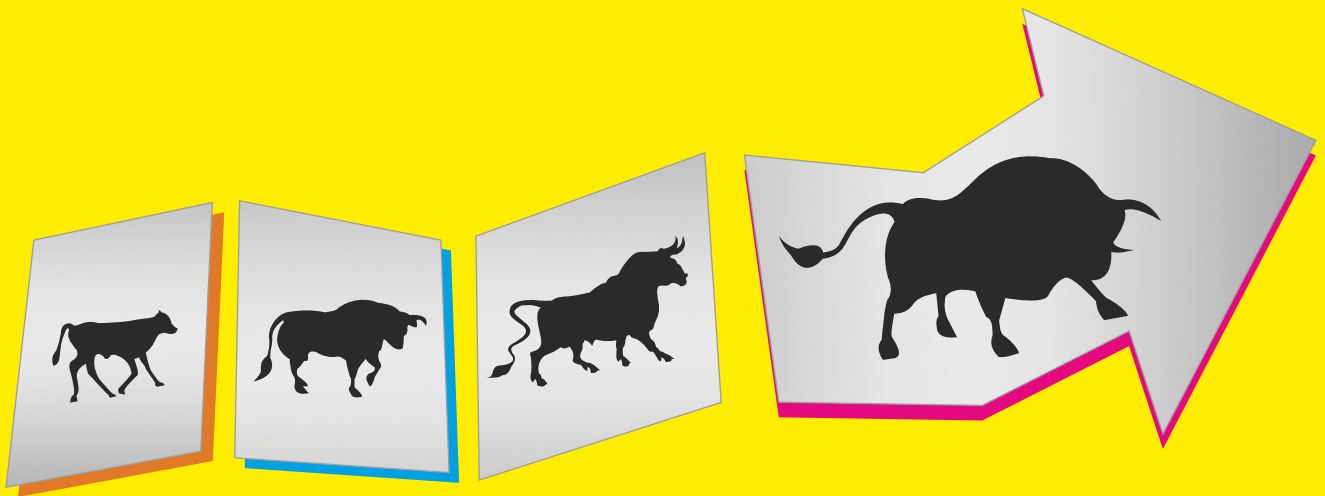


# FACTSHEET

As on 31<sup>st</sup> December 2022



## BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle

**THINK EQUITY**  
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**BUY RIGHT**  
**SIT TIGHT**

# Monthly Market Outlook

January 2023

by

**Prateek Agrawal**

**Executive Director**



**Dear Investor,**

In this edition of the monthly update, Mr Prateek Agrawal talks about the current macro situation, its impact on the Indian economy and the outlook as we advance.

He evaluates the impact of the recent inflation data and the policy expectations of central bankers. He talks about the current valuations that look sustainable and the key concerns that may impact the markets. Margins are expected to improve from Q3 onwards and FY24, thus providing a tailwind to the earnings. There is a higher expectation of alpha generation, considering the emergence of new sectors and the increase in the breadth of the earnings.

He concludes by explaining how MOAMC is getting more balanced on the sizing of positions and sector representations in its portfolios.

To know more on the above topics, the current market valuations, quarterly results, MOAMC's position and more, click on the link to read the full letter and watch the video.

Happy Investing & Happy New Year!

**Read Market Outlook**



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Funds at a Glance															
Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AuM (crs.)	Benchmark	Top 10 Holdings		Top 10 Industry Sector		Beta	Annualized S.D.	Annualized Sharpe	Portfolio Turnover Ratio	Fund Managers
Aggressive	Mortol Qswal Hybrid Equity Hybrid Fund	To generate equity linked returns by investing in a combined portfolio of equity and equity related instruments, debt, money market instruments and units issued by Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (Invits).	 ■ Large Cap ■ Mid Cap ■ Small Cap	14-Sep-18	399.2	CRISIL Hybrid 35+65 - Aggressive Index	Holdings		Sector		1.0	15.2%	0.3	0.9	For Equity Component - Mr Siddharth Bothra, For Debt Component - Mr. Rakesh Shetty
							HDFC Bank Ltd. ICICI Bank Ltd. Abbott India Ltd. Reliance Industries Ltd. Infosys Ltd. Avenue Supermarts Ltd. Container Corporation of India Ltd. Vedant Fashions Ltd. ABB India Ltd. Kosak Mahindra Bank Ltd.	Banks Retailing IT - Software Pharmaceuticals & Biotechnology Electrical Equipment Petroleum Products Insurance Automobiles Transport Services Capital Markets							
Multi Asset Allocation	Mortol Qswal Multi Asset Fund	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.	 ■ Large Cap ■ Mid Cap ■ Small Cap	04-Aug-20	128.4	15% Nifty 50 TRI + 65% Crisil Short Term Bond Index + 8% Domestic Price of Gold + 2% Domestic Price of Silver + 10% S&P 500 Index (TRI)	Holdings		Sector		NA	NA	NA	0.8	For Equity Component - Mr. Santosh Singh, For Debt, Gold and Silver Component - Mr. Rakesh Shetty, For International Equity - Mr. Anush Sood
							Religare Enterprises Ltd. Fino Payments Bank Ltd. mTAR Technologies Ltd. eMudhra Ltd. Archaneel Industries Ltd. Samaradhana Motherson International Ltd. ZF Commercial Vehicle Control Systems India Ltd. SBI Cards and Payment Services Ltd. ICICI Bank Ltd. Infosys Ltd.	Finance Banks IT - Software Auto Components Aerospace & Defense IT - Services Chemicals & Petrochemicals Realty Pharmaceuticals & Biotechnology Insurance							

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AUM (crs.)	Benchmark	Top 10 Holdings	(% of NAV)	Top 10 Industry Sector	(% of NAV)	Beta	Annualized S.D	Annualized Sharpe	Portfolio Turnover Ratio	Fund Managers
Aggressive Hybrid Fund	Motilal Oswal Equity Hybrid Fund	To generate equity linked returns by investing in a combined portfolio of equity and equity related instruments, debt, money market instruments and units issued by Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (Invits).	 ■ Large Cap ■ Mid Cap ■ Small Cap	14-Sep-18	399.2	CRISIL Hybrid Equity Aggressive Index	HDFC Bank Ltd. ICICI Bank Ltd. Abbott India Ltd. Reliance Industries Ltd. Infosys Ltd. Avenue Supermarkets Ltd. Container Corporation of India Ltd. Vedant Fashions Ltd. ABB India Ltd. Kotak Mahindra Bank Ltd.	8.1% 4.7% 4.2% 4.0% 3.6% 3.4% 3.3% 3.3% 3.1% 2.7%	Banks Retailing IT - Software Pharmaceuticals & Biotechnology Electrical Equipment Petroleum Products Insurance Automobiles Transport Services Capital Markets	19.1% 8.6% 7.4% 4.2% 4.1% 4.0% 3.7% 3.6% 3.3% 2.4%	1.0	15.2%	0.3	0.9	For Equity Component - Mr. Siddharth Bohra, For Debt Component - Mr. Rakesh Shetty
Multi Asset Allocation	Motilal Oswal Multi Asset Fund	The investment objective is to generate long term capital appreciation by investing in Equity including India 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.	 ■ Large Cap ■ Mid Cap ■ Small Cap	04-Aug-20	128.4	15% Nifty 50 TRI + 65% Crisil Short Term Bond Index + 8% Domestic Price of Gold + 2% Domestic Price of Silver + 10% S&P 500 Index (TRI)	Religare Enterprises Ltd. Fino Payments Bank Ltd. MTAR Technologies Ltd. eMudhra Ltd. Archean Chemical Industries Ltd. Samvardhana Motherson International Ltd. ZF Commercial Vehicle Control Systems India Ltd. SBI Cards and Payment Services Ltd. ICICI Bank Ltd. Infosys Ltd.	5.1% 3.2% 2.5% 2.5% 2.1% 1.8% 1.7% 1.5% 1.5% 1.4%	Finance Banks IT - Software Auto Components Aerospace & Defense IT - Services Chemicals & Petrochemicals Reality Pharmaceuticals & Biotechnology Insurance	6.6% 5.9% 3.6% 3.5% 2.5% 2.5% 2.1% 1.3% 1.0% 1.0%	NA	NA	0.8	For Equity Component - Mr. Sanjosh Singh, For Debt, Gold and Silver Component - Mr. Rakesh Shetty, For International Equity - Mr. Anush Sood	

# Motilal Oswal Focused Fund

(Formerly known as Motilal Oswal Focused 25 Fund)

(An open ended equity scheme investing in maximum 30 stocks intending to focus on Large Cap.)

## Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with long term sustainable competitive advantage and growth potential.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### Category Benchmark

Focused Fund NIFTY 500 TRI

## Continuous Offer

Minimum Application Amount : ₹500/- and in multiples of ₹1/- thereafter.

Additional Application Amount : ₹500/- and in multiples of ₹1/- thereafter.

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Balanced Advantage Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Date of Allotment

13-May-2013

**NAV** (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 33.2335  
Regular Plan IDCW Option : ₹ 18.1861  
Direct Plan Growth Option : ₹ 37.7302  
Direct Plan IDCW Option : ₹ 20.5926

## Scheme Statistics

Monthly AAUM ₹ 1,774.52 (₹ cr)  
Latest AUM (31-Dec-2022) ₹ 1,741.46 (₹ cr)  
Beta 0.9  
Portfolio Turnover Ratio 0.7  
Standard Deviation 20.5% (Annualised)  
Sharpe Ratio#\* 0.2 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.60% (Data as on 30-December-2022)

## Fund Manager

For Equity Component

**Mr. Siddharth Bothra**

Managing this fund since 23-Nov-2016

He has a rich experience of more than 17 years

For Debt Component

**Mr. Rakesh Shetty**

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

For Foreign Securities

**Mr. Ankush Sood**

He has been appointed as the Fund Manager for Foreign securities w.e.f. November 11, 2022.

## IDCW History

Record Date	IDCW perUnit (₹)	Cum IDCW NAV	Ex IDCW NAV
23-Mar-2020			
Direct Plan	0.90	13.2107	12.3107
Regular Plan	0.58	11.8443	11.2607
26-Mar-2021			
Direct Plan	3.30	22.4101	19.1101
Regular Plan	3.00	20.2349	17.2349
29-Mar-2022			
Direct Plan	1.37	20.2489	18.8789
Regular Plan	1.22	18.0413	16.8213

Pursuant to payment of IDCW, NAV per unit will fall to the extent of the IDCW payout and statutory levy (if applicable). Face value ₹ 10/- . Past performance may or may not be sustained in future.

Total Expenses Ratio	
Direct	0.99%
Regular	2.18%

## Performance (as on 30-December-2022)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	2.0	10,195	11.1	13,701	9.0	15,368	13.3	33,234
NIFTY 500 TRI (Benchmark)	4.3	10,425	17.4	16,173	11.5	17,247	14.5	36,871
S&P BSE Sensex TRI (Additional Benchmark)	5.8	10,580	15.2	15,274	13.6	18,943	13.9	35,131
NAV (₹) Per Unit (33.2335 : as on 30-Dec-2022)	32.5967		24.2559		21.6254		10.0000	

Date of inception: 13-May-13. ● 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. Siddharth Bothra is the Fund Manager for equity component since 23-Nov-2016 and Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. ● Mr. Ankush Sood is the Fund Manager for Foreign Securities component since 11-Nov-2022. The performance of the Scheme managed by Mr. Ankush Sood is on page no. 2,3,4,8,18,21,26, & 27. The performance of the Schemes managed by Mr. Siddharth Bothra are on page no. 3, and 7. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38.

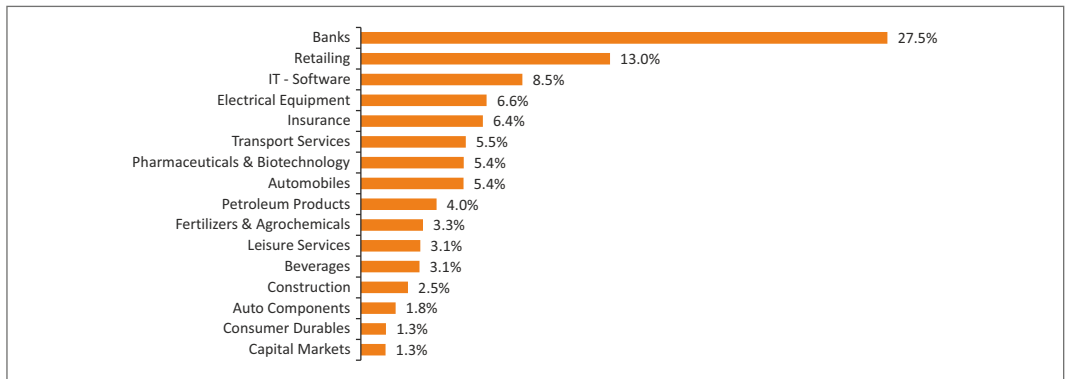
## SIP Performance (as on 30-December-2022)

	1 Year			3 Years			5 Years			Since Inception		
	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*
Invested Amount	120000			3,60,000			6,00,000			11,50,000		
Market Value	1,24,774	1,25,930	1,26,941	4,30,190	4,83,360	4,72,878	8,01,387	8,98,652	8,89,301	20,78,699	23,46,146	23,14,735
Returns (XIRR) %	7.49	9.33	10.95	11.94	20.14	18.57	11.53	16.18	15.75	11.92	14.30	14.03

\*Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10,000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.39

## Industry Allocation



(Data as on 31-December-2022) Industry classification as recommended by AMFI

## Portfolio (as on 31-December-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		PI Industries Ltd.	3.3%
HDFC Bank Ltd.	10.0%	The Indian Hotels Company Ltd.	3.1%
ICICI Bank Ltd.	7.4%	Tata Consultancy Services Ltd.	3.1%
ABB India Ltd.	6.6%	United Spirits Ltd.	3.1%
Container Corporation of India Ltd.	5.5%	Larsen & Toubro Ltd.	2.5%
Abbott India Ltd.	5.4%	HDFC Life Insurance Company Ltd.	2.3%
Infosys Ltd.	5.4%	IDFC First Bank Ltd.	1.9%
Avenue Supermarts Ltd.	4.8%	Maruti Suzuki India Ltd.	1.8%
Vedant Fashions Ltd.	4.4%	Bosch Ltd.	1.8%
State Bank of India	4.3%	Havells India Ltd.	1.3%
ICICI Lombard General Insurance Company Ltd.	4.0%	KFin Technologies Ltd.	1.3%
Reliance Industries Ltd.	4.0%	<b>Total</b>	<b>98.5%</b>
Kotak Mahindra Bank Ltd.	3.9%	<b>Net Receivable/Payable</b>	<b>1.5%</b>
Zomato Ltd.	3.8%	<b>Grand Total</b>	<b>100%</b>
Eicher Motors Ltd.	3.5%		



# Motilal Oswal Midcap Fund

(Formerly known as Motilal Oswal Midcap 30 Fund)

(An open ended equity scheme predominantly investing in mid cap stocks)

## Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in quality mid-cap companies having long-term competitive advantages and potential for growth. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

## Category Benchmark

Midcap Fund NIFTY Midcap 150 TRI

## Continuous Offer

Minimum Application Amount: ₹ 500/- and in multiples of ₹ 1/- thereafter.

Additional Application Amount: ₹ 500/- and in multiples of ₹ 1/- thereafter.

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Balanced Advantage Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Date of Allotment

24-Feb-2014

**NAV** (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 50.5570

Regular Plan IDCW Option : ₹ 28.8194

Direct Plan Growth Option : ₹ 56.3637

Direct Plan IDCW Option : ₹ 30.2985

## Scheme Statistics

Monthly AAUM ₹ 3,672.66 (₹ cr)

Latest AUM (31-Dec-2022) ₹ 3,626.84 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.8

Standard Deviation 24.2% (Annualised)

Sharpe Ratio# 0.7 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.60% (Data as on 30-December-2022)

## Fund and Co-Fund Manager

### For Equity Component

**Mr. Niket Shah**

He has been appointed as a Fund Manager with effect from July 01, 2020.

He has overall 10 years of experience

### For Debt Component

**Mr. Rakesh Shetty**

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

### For Foreign Securities

**Mr. Ankush Sood**

He has been appointed as the Fund Manager for Foreign securities w.e.f. November 11, 2022.

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
23-Mar-2020			
Direct Plan	1.00	14.2748	13.2748
Regular Plan	0.03	13.0332	13.0052
26-Mar-2021			
Direct Plan	3.50	23.5438	20.0438
Regular Plan	3.30	22.7681	19.4681
29-Mar-2022			
Direct Plan	1.88	28.1951	26.3151
Regular Plan	1.81	27.0623	25.2523

Pursuant to payment of IDCW, NAV per unit will fall to the extent of the IDCW payout and statutory levy (if applicable). Face value ₹ 10/-. Past performance may or may not be sustained in future.

Total Expenses Ratio	
Direct	0.87%
Regular	2.04%

## Performance (as on 30-December-2022)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	10.7	11,071	23.5	18,859	12.5	18,063	20.1	50,557
NIFTY Midcap 150 TRI (Benchmark)	3.9	10,391	24.6	19,332	11.2	16,996	20.6	52,320
Nifty 50 TRI (Additional Benchmark)	5.7	10,569	15.5	15,416	12.8	18,305	14.3	32,664
NAV (₹) Per Unit (50.5570 : as on 30-Dec-2022)	45.6681		26.8083		27.9896		10.0000	

Date of inception: 24-Feb-14. ● 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. Niket Shah is the Fund Manager since July 1, 2020 and Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. ● Mr. Ankush Sood is the Fund Manager for Foreign Securities component since 11-Nov-2022. ● The performance of the Scheme managed by Mr. Ankush Sood is on page no. 1, 3, 4, 8, 18, 21, 26, & 27. ● The performance of the Schemes managed by Mr. Niket Shah are on page no. 3. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1, 3, 4, 5, 6, 7, 8, 9, 10, 11, 18, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37 & 38.

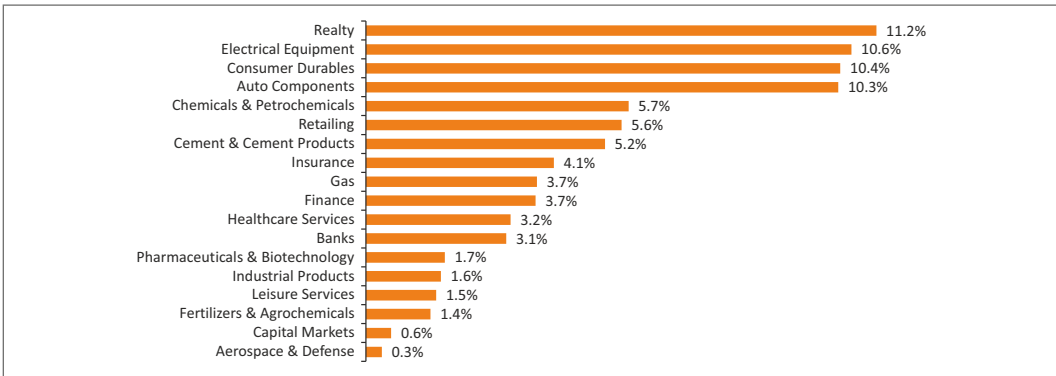
## SIP Performance (as on 30-December-2022)

	1 Year			3 Years			5 Years			Since Inception		
	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			10,60,000		
Market Value	1,29,403	1,26,876	1,26,675	5,56,594	5,22,709	4,75,578	10,40,813	9,86,517	8,87,594	22,71,436	23,12,061	19,81,075
Returns (XIRR) %	14.91	10.84	10.52	30.51	25.83	18.98	22.22	20.00	15.67	16.65	17.03	13.70

\* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.39

## Industry Allocation



(Data as on 31-December-2022) Industry classification as recommended by AMFI

## Portfolio (as on 31-December-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Clean Science and Technology Ltd.	1.2%
CG Power and Industrial Solutions Ltd.	10.6%	IPCA Laboratories Ltd.	1.0%
The Phoenix Mills Ltd.	10.5%	Asian Paints Ltd.	1.0%
Tube Investments of India Ltd.	10.3%	Aditya Birla Fashion and Retail Ltd.	1.0%
Campus Activewear Ltd.	6.3%	Bajaj Finance Ltd.	0.9%
Ambuja Cements Ltd.	4.8%	Suven Pharmaceuticals Ltd.	0.7%
Max Financial Services Ltd.	4.1%	Godrej Properties Ltd.	0.7%
Gujarat Gas Ltd.	3.7%	Global Health Ltd.	0.6%
Voltas Ltd.	3.1%	Prudent Corporate Advisory Services Ltd.	0.6%
AU Small Finance Bank Ltd.	3.1%	JK Cement Ltd.	0.4%
Deepak Nitrite Ltd.	2.9%	DCX Systems Ltd.	0.3%
Trent Ltd.	2.6%	Electronics Mart India Ltd.	0.3%
Max Healthcare Institute Ltd.	2.6%	Fusion Micro Finance Ltd.	0.3%
Cholamandalam Investment and Finance Company Ltd	2.5%	APL Apollo Tubes Ltd.	0.3%
		<b>Total</b>	<b>84.1%</b>
<b>Navin Fluorine International Ltd.</b>		<b>Money Market Instrument</b>	
Vedant Fashions Ltd.	1.7%	CBLO/REPO/TREPS	9.7%
The Indian Hotels Company Ltd.	1.5%	<b>Net Receivable/Payable</b>	<b>6.2%</b>
PI Industries Ltd.	1.4%	<b>Grand Total</b>	<b>100%</b>
Astral Ltd.	1.3%		

# Motilal Oswal Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

## Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by primarily investing in equity & equity related instruments across sectors and market-capitalization levels. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

**Category** Flexi Cap Fund  
**Benchmark** Nifty 500 TRI

## Continuous Offer

Minimum Application Amount: ₹ 500/- and in multiples of ₹ 1/- thereafter.

Additional Application Amount: ₹ 500/- and in multiples of ₹ 1/- thereafter.

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Balanced Advantage Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Date of Allotment

28-Apr-2014

**NAV** (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 33.4688

Regular Plan IDCW Option : ₹ 23.4467

Direct Plan Growth Option : ₹ 36.2955

Direct Plan IDCW Option : ₹ 23.7854

## Scheme Statistics

Monthly AAUM ₹ 9,133.44 (₹ cr)

Latest AUM (31-Dec-2022) ₹ 8,910.56 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.5

Standard Deviation 21.3% (Annualised)

Sharpe Ratio# 0.03 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.60% (Data as on 30-December-2022)

## Fund Manager

### For Equity Component

**Mr. Siddharth Bothra**

He has been appointed as the Fund Manager for the equity component w.e.f. May 19, 2021.

**Mr. Niket Shah**

He has been appointed as the Fund Manager for the equity component w.e.f. July 1, 2022.

### For Debt Component

**Mr. Rakesh Shetty**

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

### For Foreign Securities

**Mr. Ankush Sood**

He has been appointed as the Fund Manager for Foreign securities w.e.f. August 25, 2021.

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
23-March-2020			
Direct Plan	1.00	16.3873	15.3873
26-March-2021			
Direct Plan	4.27	27.6060	23.3360
Regular Plan	4.02	27.3878	23.3678
29-March-2022			
Direct Plan	1.64	24.1442	22.5042
Regular Plan	1.63	23.9586	22.3286

Pursuant to payment of IDCW, NAV per unit will fall to the extent of the IDCW payout and statutory levy (if applicable). Face value ₹ 10/-. Past performance may or may not be sustained in future.

Total Expenses Ratio	
Direct	0.97%
Regular	1.85%

## Performance (as on 30-December-2022)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-3.0	9,702	7.3	12,339	4.2	12,272	14.9	33,469
Nifty 500 TRI (Benchmark)	4.3	10,425	17.4	16,173	11.5	17,247	14.4	32,111
Nifty 50 TRI (Additional Benchmark)	5.7	10,569	15.5	15,416	12.8	18,305	13.4	29,867
NAV (₹) Per Unit (33.4688 : as on 30-Dec-2022)	34.4961		27.1239		27.2731		10.0000	

Date of inception: 28-Apr-14. ● 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. Siddharth Bothra has been appointed as the Fund Manager for equity component with effect from 19-May-2021 & Mr. Niket Shah has been appointed as the Fund Manager for equity component along with Mr. Siddharth Bothra with effect from 1-July-2022; Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022 and Mr. Ankush Sood has been appointed as the Fund Manager w.e.f. August 25, 2021. The performance of the Scheme managed by Mr. Siddharth Bothra is on page no.1, & 7. The performance of the Schemes managed by Mr. Niket Shah are on page no. 2. The performance of the Schemes managed by Mr. Ankush Sood are on page no. 1,2,4,8,18,21,26, & 27. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38.

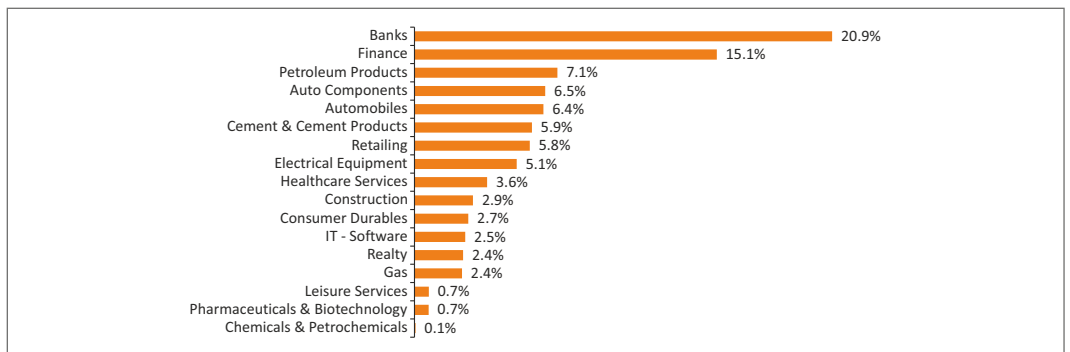
## SIP Performance (as on 30-December-2022)

	1 Year			3 Years			5 Years			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			10,40,000		
Market Value	1,22,349	1,25,930	1,26,675	4,10,872	4,83,360	4,75,578	7,20,901	8,98,652	8,87,594	15,62,898	19,41,744	19,18,550
Returns (XIRR) %	3.67	9.33	10.52	8.79	20.14	18.98	7.28	16.18	15.67	9.16	13.96	13.70

\* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.39

## Industry Allocation



(Data as on 31-December-2022) Industry classification as recommended by AMFI

## Portfolio (as on 31-December-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
ICICI Bank Ltd.	8.0%	Vedant Fashions Ltd.	2.6%
Reliance Industries Ltd.	7.1%	Infosys Ltd.	2.5%
Bajaj Finance Ltd.	6.6%	The Phoenix Mills Ltd.	2.4%
Tube Investments of India Ltd.	6.5%	Gujarat Gas Ltd.	2.4%
HDFC Bank Ltd.	5.9%	Siemens Ltd.	2.3%
Ambuja Cements Ltd.	5.9%	AU Small Finance Bank Ltd.	1.1%
State Bank of India	5.9%	The Indian Hotels Company Ltd.	0.7%
Bajaj Finserv Ltd.	4.3%	Gland Pharma Ltd.	0.7%
Housing Development Finance Corporation Ltd.	4.1%	Global Health Ltd.	0.4%
Eicher Motors Ltd.	3.6%	CG Power and Industrial Solutions Ltd.	0.1%
Max Healthcare Institute Ltd.	3.3%	Deepak Nitrite Ltd.	0.1%
Vaibhav Global Ltd.	3.2%	<b>Total</b>	<b>91.0%</b>
Larsen & Toubro Ltd.	2.9%	<b>Money Market Instrument</b>	
Maruti Suzuki India Ltd.	2.8%	CBLO/REPO/TREPS	6.5%
ABB India Ltd.	2.7%	<b>Net Receivable/Payable</b>	<b>2.5%</b>
Campus Activewear Ltd.	2.7%	<b>Grand Total</b>	<b>100%</b>



# Motilal Oswal Large and Midcap Fund

(An open ended equity scheme investing in both large cap and mid cap stocks)

## Investment Objective

The investment objective is to provide medium to long-term capital appreciation by investing primarily in Large and Midcap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

Large and Midcap Fund

## Benchmark

NIFTY Large Midcap 250 TRI

## Continuous Offer

Minimum Application Amount : ₹ 500/- and in multiples of ₹ 1/- thereafter.

Additional Application Amount: ₹ 500/- and in multiples of ₹ 1/- thereafter.

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund & Motilal Oswal Balanced Advantage Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme. No Load shall be imposed for switching between Options within the Scheme

## Date of Allotment

17-October-2019

**NAV** (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 17.2416

Regular Plan IDCW Option : ₹ 16.0673

Direct Plan Growth Option : ₹ 18.1848

Direct Plan IDCW Option : ₹ 16.9238

## Scheme Statistics

Monthly AAUM ₹ 1,402.42 (₹ cr)

Latest AUM (31-Dec-2022) ₹ 1,404.56 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.5

Standard Deviation 22.8% (Annualised)

Sharpe Ratio# 0.5 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.60% (Data as on 30-December-2022)

## Fund and Co-Fund Manager

For Equity Component

**Mr. Aditya Khemani**

Managing this fund since inception. He has overall 14 years of experience.

For Debt Component

**Mr. Rakesh Shetty**

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

For Foreign Securities

**Mr. Ankush Sood**

He has been appointed as the Fund Manager for Foreign securities w.e.f. November 11, 2022.

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
29-March-2022			
Direct Plan	1.10	16.0532	14.9532
Regular Plan	1.05	15.4125	14.3625

Pursuant to payment of IDCW, NAV per unit will fall to the extent of the IDCW payout and statutory levy (if applicable). Face value ₹ 10/- . Past performance may or may not be sustained in future.

## Total Expenses Ratio

Direct	0.73%
Regular	2.34%

## Performance (as on 30-December-2022)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	1.7	10,166	17.2	16,113	18.5	17,242
Nifty Large Midcap 250 TRI	4.5	10,448	20.1	17,307	20.9	18,366
Nifty 50 TRI	5.7	10,569	15.5	15,416	16.3	16,206
NAV (₹) Per Unit (17.2416 as on 30-December-2022)	16.9604		10.7002		10.0000	

Date of inception: 17-Oct-19. \*Incise, 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. Aditya Khemani has been appointed as the Fund Manager for equity component since inception; ● Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. ● Mr. Ankush Sood is the Fund Manager for Foreign Securities component since 11-Nov-2022. The performance of the Scheme managed by Mr. Ankush Sood is on page no. 1,2,3,8,18,21,26, & 27. The performance of the Scheme managed by Mr. Aditya Khemani is on page no. 4 and 5. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28, 29,30,31,32,33,34,35,36,37 & 38. The scheme has been in existence for less than 3 years.

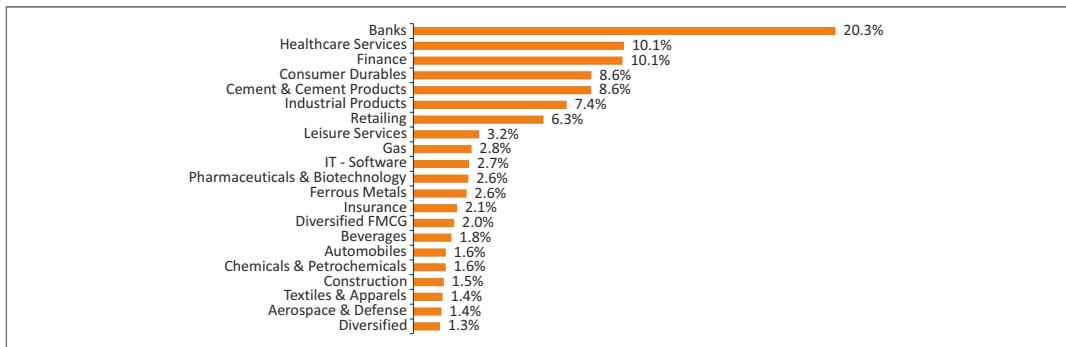
## SIP Performance (as on 30-December-2022)

	1 Year			3 Years			Since Inception		
	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			3,80,000		
Market Value	1,29,158	1,26,427	1,26,675	4,88,440	4,97,508	4,75,578	5,21,376	5,32,548	5,06,928
Returns (XIRR) %	14.52	10.13	10.52	20.89	22.22	18.98	20.47	21.92	18.58

\* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Industry Allocation (Equity)



(Data as on 31-December-2022) Industry classification as recommended by AMFI

## Portfolio (as on 31-December-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Cummins India Ltd.	2.4%
Axis Bank Ltd.	6.1%	Kajaria Ceramics Ltd.	2.2%
Global Health Ltd.	5.3%	Max Financial Services Ltd.	2.1%
ICICI Bank Ltd.	4.9%	Bharat Forge Ltd.	2.0%
Fortis Healthcare Ltd.	4.9%	Hindustan Unilever Ltd.	2.0%
UltraTech Cement Ltd.	4.0%	HDFC Bank Ltd.	1.9%
State Bank of India	3.9%	Birla Corporation Ltd.	1.9%
Religare Enterprises Ltd.	3.9%	MedPlus Health Services Ltd.	1.9%
Trent Ltd.	3.8%	United Breweries Ltd.	1.8%
The Federal Bank Ltd.	3.5%	TVS Motor Company Ltd.	1.6%
Titan Company Ltd.	3.5%	Archean Chemical Industries Ltd.	1.6%
Housing Development Finance Corporation Ltd.	3.4%	Larsen & Toubro Ltd.	1.5%
Jubilant Foodworks Ltd.	3.2%	Page Industries Ltd.	1.4%
Carborundum Universal Ltd.	3.0%	Bharat Electronics Ltd.	1.4%
Crompton Greaves Consumer Electricals Ltd.	2.9%	3M India Ltd.	1.3%
Gujarat Gas Ltd.	2.8%	Avenue Supermarts Ltd.	0.6%
Cholamandalam Investment and Finance Company Ltd	2.8%	<b>Total</b>	<b>99.7%</b>
Dalmia Bharat Ltd.	2.7%	<b>Money Market Instrument</b>	
Infosys Ltd.	2.7%	CBLO/REPO/TREPS	0.4%
JB Chemicals & Pharmaceuticals Ltd.	2.6%	<b>Net Receivable/Payable</b>	<b>-0.1%</b>
Jindal Stainless Ltd.	2.6%	<b>Grand Total</b>	<b>100%</b>

# Motilal Oswal Long Term Equity Fund

(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

## Investment Objective

The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

ELSS

## Benchmark

Nifty 500 TRI

## Continuous Offer

Minimum Application Amount: ₹ 500/- and in multiples of ₹ 500/- thereafter.

Additional Purchase: ₹ 500/- and in multiples of ₹ 500/- thereafter.

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Nil

## Date of Allotment

21-Jan-2015

**NAV** (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 27.4523

Regular Plan IDCW Option : ₹ 20.0858

Direct Plan Growth Option : ₹ 30.5067

Direct Plan IDCW Option : ₹ 24.3518

## Scheme Statistics

Monthly AAUM ₹ 2,291.22 (₹ cr)

Latest AUM (31-Dec-2022) ₹ 2,260.08 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.6

Standard Deviation 22.8% (Annualised)

Sharpe Ratio# 0.3 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.60% (Data as on 30-December-2022)

## Fund Manager

### For Equity Component

**Mr. Aditya Khemani**

Managing this fund since 6-Sept-2019

He has overall 14 years of experience

### For Debt Component

**Mr. Rakesh Shetty**

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
28-March-2019			
Direct Plan	0.30	16.4708	16.1708
Regular Plan	0.30	15.5031	15.2031
26-March-2021			
Direct Plan	0.80	21.1915	20.3915
Regular Plan	2.20	19.3932	17.1932
29-March-2022			
Direct Plan	1.61	23.4529	21.8429
Regular Plan	1.34	19.5270	18.1870

Pursuant to payment of IDCW, NAV per unit will fall to the extent of the IDCW payout and statutory levy (if applicable). Face value ₹ 10/- . Past performance may or may not be sustained in future.

Total Expenses Ratio	
Direct	0.79%
Regular	2.02%

## Performance (as on 30-December-2022)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	1.8	10,178	13.5	14,619	8.6	15,104	13.6	27,452
Nifty 500 TRI (Benchmark)	4.3	10,425	17.4	16,173	11.5	17,247	11.6	23,866
Nifty 50 TRI (Additional Benchmark)	5.7	10,569	15.5	15,416	12.8	18,305	11.0	22,908
NAV (₹) Per Unit (27.4523 : as on 30-Dec-2022)	26.9721		18.7787		18.1756		10.0000	

Date of inception: 21-Jan-15. ● 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. Aditya Khemani has been appointed as the Fund Manager for equity component with effect from 6-Sept-2019 vide addendum dated 5-Sept-2019; ● Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. ● The performance of the Scheme managed by Mr. Aditya Khemani is on page no. 4 and 5. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38..

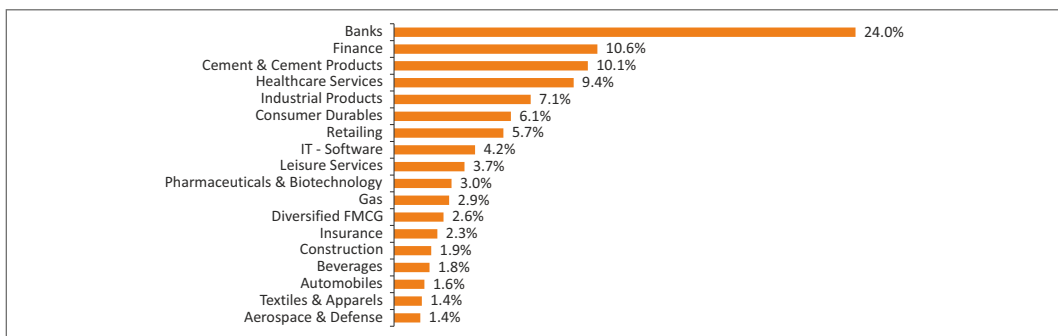
## SIP Performance (as on 30-December-2022)

	1 Year			3 Years			5 Years			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			9,50,000		
Market Value	1,27,667	1,25,930	1,26,675	4,66,612	4,83,360	4,75,578	8,47,791	8,98,652	8,87,594	16,18,209	16,97,442	16,86,604
Returns (XIRR) %	12.11	9.33	10.52	17.63	20.14	18.98	13.81	16.18	15.67	13.13	14.30	14.14

\* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.39

## Industry Allocation



(Data as on 31-December-2022) Industry classification as recommended by AMFI

## Portfolio (as on 31-December-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Cummins India Ltd.	2.5%
Axis Bank Ltd.	7.7%	Crompton Greaves Consumer Electricals Ltd.	2.4%
ICICI Bank Ltd.	5.5%	Birla Corporation Ltd.	2.4%
Housing Development Finance Corporation Ltd.	5.5%	Dalmia Bharat Ltd.	2.3%
UltraTech Cement Ltd.	5.4%	Max Financial Services Ltd.	2.3%
Global Health Ltd.	4.8%	Religare Enterprises Ltd.	2.2%
Fortis Healthcare Ltd.	4.6%	Bharat Forge Ltd.	2.0%
State Bank of India	4.5%	Larsen & Toubro Ltd.	1.9%
Infosys Ltd.	4.2%	United Breweries Ltd.	1.8%
Trent Ltd.	3.8%	TVS Motor Company Ltd.	1.6%
Titan Company Ltd.	3.7%	MedPlus Health Services Ltd.	1.5%
Jubilant Foodworks Ltd.	3.7%	Page Industries Ltd.	1.4%
HDFC Bank Ltd.	3.3%	Bharat Electronics Ltd.	1.4%
JB Chemicals & Pharmaceuticals Ltd.	3.0%	Avenue Supermarts Ltd.	0.4%
The Federal Bank Ltd.	3.0%	<b>Total</b>	<b>99.8%</b>
Gujarat Gas Ltd.	2.9%	<b>Money Market Instrument</b>	
Cholamandalam Investment and Finance Company Ltd	2.8%	CBLO/REPO/TREPS	0.3%
Hindustan Unilever Ltd.	2.6%	Net Receivable/Payable	-0.1%
Carborundum Universal Ltd.	2.6%	<b>Grand Total</b>	<b>100%</b>

# Motilal Oswal Balanced Advantage Fund

(Formerly known as Motilal Oswal Dynamic Fund)  
(An open ended dynamic asset allocation fund)

## Investment Objective

The investment objective is to generate long term capital appreciation by investing in equity and equity related instruments including equity derivatives & International Stocks, debt, money market instruments.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category	Benchmark
Dynamic Asset Allocation	CRISIL Hybrid 50 + 50 - Moderate Index

## Continuous Offer

Minimum Application Amount : ₹500/- and in multiples of ₹1/- thereafter.

Additional Application Amount: ₹ 500/- and in multiples of ₹1/- thereafter.

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 1 year from the date of allotment. Nil - If redeemed after 1 year from the date of allotment. There would be no exit load for redemption of units on or before completion of 1 year from the date of allotment upto 12% of units allotted. Redemption of units would be done on First in First out Basis. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Balanced Advantage Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Date of Allotment

27-Sep-2016
NAV (IDCW= Income Distribution cum capital withdrawal option)
Regular Plan Growth Option : ₹ 15.2728
Regular Plan - Quarterly IDCW Option : ₹ 11.1053
Regular Plan - Annual IDCW Option : ₹ 13.0201
Direct Plan Growth Option : ₹ 16.4362
Direct Plan - Quarterly IDCW Option : ₹ 11.4843
Direct Plan - Annual IDCW Option : ₹ 13.4470

## Scheme Statistics

Monthly AAUM	₹ 740.50 (₹cr)
Latest AUM (31-Dec-2022)	₹726.80 (₹cr)
Beta	1.1
Portfolio Turnover Ratio	2.8
Standard Deviation	13.0% (Annualised)
Sharpe Ratio#	-0.1 (Annualised)
# Risk free returns based on last overnight MIBOR cut-off of 6.60% (Data as on 30-December-2022)	

## Fund Manager

### For Equity Component

#### Mr. Santosh Singh

He has been appointed as the Fund Manager for the equity component w.e.f. Jan 01, 2022.

### For Debt Component

#### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
Quarterly IDCW (Direct Plan)			
27-Oct-2022	0.1800	11.7947	11.6147
28-Jul-2022	0.1700	11.5506	11.3806
04-May-2022	0.1700	11.4419	11.2719
Quarterly IDCW (Regular Plan)			
27-Oct-2022	0.1700	11.4251	11.2551
28-Jul-2022	0.1600	11.2170	11.0570
04-May-2022	0.1700	11.1492	10.9792
Annual IDCW (Direct Plan)			
29-Mar-2022	0.8100	13.7893	12.9793
26-Mar-2021	0.7500	14.0402	13.2902
23-Mar-2020	0.3185	10.3185	10.0000
Annual IDCW( Regular Plan)			
29-Mar-2022	0.8000	13.4878	12.6878
26-Mar-2021	0.5000	13.6668	13.1668
28-Mar-2019	0.3000	11.8144	11.5144

Pursuant to payment of IDCW, NAV per unit will fall to the extent of the IDCW payout and statutory levy (if applicable). Face value ₹ 10/- . Past performance may or may not be sustained in future.

## Quantitative Indicators

Average Maturity	1.06 Yrs
YTM	7.33%
Macaulay Duration	1.00 Yrs
Modified Duration	0.93 Yrs

## Total Expenses Ratio

Direct	1.18%
Regular	2.38%

## Performance (as on 30-December-2022)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-1.1	9,889	4.9	11,557	4.9	12,709	7.0	15,273
CRISIL Hybrid 50 + 50 - Moderate Index	4.3	10,433	12.3	14,177	10.2	16,269	10.8	18,976
Nifty 50 TRI (Additional Benchmark)	5.7	10,569	15.5	15,416	12.8	18,305	13.8	22,450
NAV (₹) Per Unit (15.2728 : as on 30-Dec-2022)	15.4439		13.2157		12.0176		10.0000	

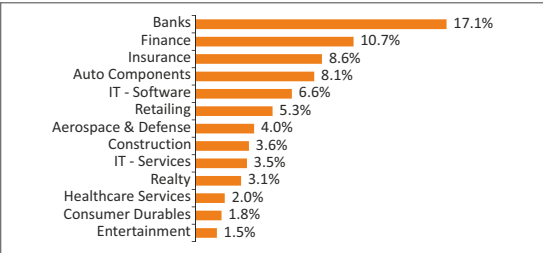
Date of inception: 27-Sep-2016. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be 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 1-Jan-2022 ● Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. The performance of the Scheme managed by Mr. Santosh Singh is on page no. 6, and 8. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38.

## SIP Performance (as on 30-December-2022)

	1 Year			3 Years			5 Years			Since Inception		
	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			7,50,000		
Market Value	1,21,184	1,24,890	1,26,675	3,86,257	4,30,508	4,75,578	6,87,390	8,04,888	8,87,594	8,99,142	10,72,320	12,02,374
Returns (XIRR) %	1.84	7.68	10.52	4.63	11.99	18.98	5.38	11.71	15.67	5.73	11.31	14.94

\* Also represents additional benchmark  
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.39

## Industry Allocation (Net Equity)



(Data as on 31-December-2022) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
Equity & Equity Related	75.9
Derivatives	-16.0
Net Equity	59.8
REIT	2.9
BONDS & NCDs	7.4
Money Market Instrument (CD,CBLO & Treasury Bill)	10.9
Cash & Cash Equivalents	2.9
Total	100.0

(Data as on 31-December-2022)

## Portfolio (as on 31-December-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related (Net Equity)		Nazara Technologies Ltd.	1.5%
Religare Enterprises Ltd.	10.1%	Tata Consultancy Services Ltd.	1.3%
Fino Payments Bank Ltd.	6.6%	LIC Housing Finance Ltd.	0.6%
Star Health And Allied Insurance Company Ltd.	4.6%	Housing Development Finance Corporation Ltd.	0.0%
ZF Commercial Vehicle Control Systems India Ltd.	4.1%	ICICI Bank Ltd.	0.0%
IDFC First Bank Ltd.	4.0%	Gross Equity Total	75.9%
MTAR Technologies Ltd.	4.0%	Derivatives	-16.0%
Samvardhana Motherson International Ltd.	4.0%	Net Equity Total	59.8%
Max Financial Services Ltd.	4.0%	Debt Instruments	7.4%
Larsen & Toubro Ltd.	3.6%	Muthoot Finance Ltd.	4.7%
eMudhra Ltd.	3.5%	Shriram Finance Ltd.	2.7%
State Bank of India	3.2%	Britannia Industries Ltd.	0.01%
HDFC Bank Ltd.	3.1%	REIT	2.9%
Indiabulls Real Estate Ltd.	3.1%	Brookfield India Real Estate Trust	2.9%
LTIMindtree Ltd.	2.9%	Money Market Instruments	10.9%
FSN E-Commerce Ventures Ltd.	2.9%	364 Days Tbill (MD 19/10/2023)	6.5%
Zomato Ltd.	2.4%	CBLO/REPO/TREPS	4.4%
Infosys Ltd.	2.3%	Net Receivable/Payable	2.9%
Global Health Ltd.	2.0%	Grand Total	100.0%
Titan Company Ltd.	1.8%		

# Motilal Oswal Equity Hybrid Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

## Investment Objective

The investment objective is to generate equity linked returns by investing in a combined portfolio of equity and equity related instruments, debt, money market instruments and units issued by Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (InvITs).

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

Aggressive Hybrid Fund

## Benchmark

CRISIL Hybrid 35 + 65 - Aggressive Index

## Continuous Offer

Minimum Application Amount : ₹ 500/- and in multiples of ₹1/- thereafter.

Additional Application Amount: ₹ 500/- and in multiples of ₹1/- thereafter.

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Balanced Advantage Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Date of Allotment

14-Sep-2018

## NAV

Regular Plan Growth Option : ₹15.5950

Direct Plan Growth Option : ₹16.7002

## Scheme Statistics

Monthly AAUM ₹403.88 (₹ cr)

Latest AUM (31-Dec-2022) ₹399.19 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.9

Standard Deviation 15.2% (Annualised)

Sharpe Ratio# 0.3 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.60% (Data as on 30-December-2022)

## Fund and Co-Fund Manager

### For Equity Component

**Mr. Siddharth Bothra**

He is managing this fund since inception.

He has close to 17 years of experience

### For Debt Component

**Mr. Rakesh Shetty**

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

## Quantitative Indicators

Average Maturity	1.28 Yrs
YTM	7.78%
Macaulay Duration	1.11 Yrs
Modified Duration	1.03 Yrs

(Data as on 31-December-2022)

Total Expenses Ratio	
Direct	0.94%
Regular	2.42%

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
Monthly IDCW (Direct Plan)			
31-Dec-21	0.0312	10.0612	10.0300
26-Nov-21	0.0262	10.0562	10.0300
29-Oct-21	0.0280	10.0580	10.0300
Monthly IDCW (Regular Plan)			
31-Dec-21	0.0296	10.0597	10.0300
26-Nov-21	0.0249	10.0549	10.0300
29-Oct-21	0.0264	10.0564	10.0300
Quarterly IDCW (Direct Plan)			
31-Dec-21	0.0850	10.0885	10.0034
24-Sep-21	0.0774	10.0808	10.0034
25-Jun-21	0.0754	10.0788	10.0034
Quarterly IDCW (Regular Plan)			
31-Dec-21	0.0814	10.0848	10.0034
24-Sep-21	0.0742	10.0776	10.0034
25-Jun-21	0.0719	10.0753	10.0034

Pursuant to payment of IDCW, NAV per unit will fall to the extent of the IDCW payout and statutory levy (if applicable). Face value ₹ 10/-. Past performance may or may not be sustained in future.

## Performance (as on 30-December-2022)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	3.0	10,297	10.4	13,459	10.9	15,595
CRISIL Hybrid 35 + 65 - Aggressive Index (Benchmark)	4.8	10,479	14.0	14,804	11.7	16,067
Nifty 50 TRI (Additional Benchmark)	5.7	10,569	15.5	15,416	12.4	16,536
NAV (₹) Per Unit (15.5950 as on 30-December-2022)	15.1458		11.5870		10.0000	

Date of inception: 14-Sept-18. ● Incase, 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. Siddharth Bothra is the Fund Manager for equity component since inception of the fund; and Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022 ● The performance of the Scheme managed by Mr.Siddharth Bothra is on page no. 1, and 3. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,8,9,10,11,18,22,23,24,25,26,27, 28,29,30,31,32,33,34,35,36,37 & 38.

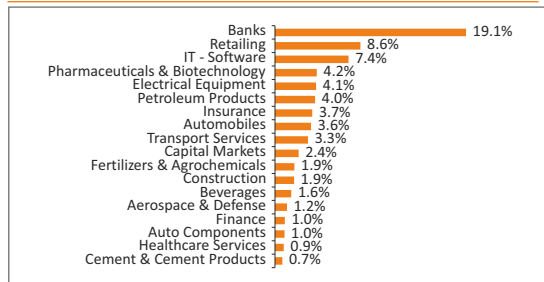
## SIP Performance (as on 30-December-2022)

	1 Year			3 Years			Since Inception		
	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			5,10,000		
Market Value	1,25,264	1,25,388	1,26,675	4,23,986	4,45,730	4,75,578	6,49,902	6,84,855	7,27,405
Returns (XIRR) %	8.27	8.47	10.52	10.94	14.40	18.98	11.41	13.93	16.85

\* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Industry Allocation (Equity)



(Data as on 31-December-2022) Industry classification as recommended by AMFI

## Portfolio (as on 31-December-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Hindustan Aeronautics Ltd.	1.2%
HDFC Bank Ltd.	8.1%	Maruti Suzuki India Ltd.	1.2%
ICICI Bank Ltd.	4.7%	Siemens Ltd.	1.0%
Abbott India Ltd.	4.2%	IDFC First Bank Ltd.	1.0%
Reliance Industries Ltd.	4.0%	Bajaj Finance Ltd.	1.0%
Infosys Ltd.	3.6%	Bosch Ltd.	1.0%
Avenue Supermarts Ltd.	3.4%	Global Health Ltd.	0.9%
Container Corporation of India Ltd.	3.3%	UltraTech Cement Ltd.	0.7%
Vedant Fashions Ltd.	3.3%	<b>Total</b>	<b>70.6%</b>
ABB India Ltd.	3.1%	<b>Debt Instruments</b>	<b>22.2%</b>
Kotak Mahindra Bank Ltd.	2.7%	Muthoot Finance Ltd.	3.7%
State Bank of India	2.6%	REC Ltd.	3.7%
Eicher Motors Ltd.	2.4%	Shriram Finance Ltd.	3.7%
KFin Technologies Ltd.	2.4%	Indian Oil Corporation Ltd.	3.7%
ICICI Lombard General Insurance Company Ltd.	2.2%	Mahindra & Mahindra Financial Services Ltd.	3.7%
Tata Consultancy Services Ltd.	1.9%	National Bank For Agriculture and	3.7%
PI Industries Ltd.	1.9%	Rural Development	
Larsen & Toubro Ltd.	1.9%	<b>Money Market Instrument</b>	<b>3.6%</b>
Zomato Ltd.	1.9%	ICICI Bank Ltd. 2023	3.6%
Persistent Systems Ltd.	1.9%	<b>Net Receivable/Payable</b>	<b>3.7%</b>
United Spirits Ltd.	1.6%	<b>Grand Total</b>	<b>100%</b>
HDFC Life Insurance Company Ltd.	1.6%		



# 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.)

### 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.

### Category

Multi Asset Allocation

### Continuous Offer

Minimum Application Amount : ₹ 500/- and in multiples of ₹1 /- thereafter.

Additional Application Amount : ₹ 500/- and in multiples of ₹1/- thereafter.

### Benchmark

15% Nifty 50 TRI + 65 % Crisil Short Term Bond Index + 8% Domestic Price of Gold + 2% Domestic Price of Silver + 10% S&P 500 Index (TRI)

### Redemption proceeds

Normally within 4 Business days from acceptance of redemption request

### Entry / Exit Load

Entry Load: Nil

1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.No Exit Load applies for switch/ STP from Motilal Oswal Multi Asset Fund to Motilal Oswal Focused Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Long Term Equity Fund (Subject to Lock-in Period) & Motilal Oswal Balanced Advantage Fund or any other schemes as may be amended by AMC and vice versa.

### NAV

Regular Plan Growth Option : ₹ 10.8835  
Direct Plan Growth Option : ₹ 11.2482

### Scheme Statistics

Monthly AAUM ₹ 133.40 (₹ cr)  
Latest AUM (31-Dec-2022) ₹ 128.35 (₹ cr)  
Portfolio Turnover Ratio 0.8  
(Data as on 31-December-2022)

### Date of Allotment

4-August-2020

### Fund and Co-Fund Manager

#### For Equity

##### Mr. Santosh Singh

Managing this fund w.e.f. Jan 01, 2022  
He has overall 16 years of experience.

#### Debt, Gold and Silver Component

##### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022  
He has a rich experience of more than 13 years

#### For International Equity

##### Mr. Ankush Sood

He has been appointed as the Fund Manager for Foreign securities w.e.f. August 25, 2021.

### Total Expenses Ratio

Direct	0.94%
Regular	2.04%

### Quantitative Indicators

Average Maturity	2.06 Yrs
YTM	7.13%
Macaulay Duration	0.89 Yrs
Modified Duration	0.83 Yrs

(Data as on 31-December-2022)

### Performance (as on 30-December-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	0.2	10,020	3.6	10,884
Customised Benchmark (Benchmark)	3.4	10,339	7.6	11,926
Nifty 50 TRI (Additional Benchmark)	5.7	10,569	24.0	16,793
NAV (₹) Per Unit (10.8835 as on 30-December-2022)	10.8620		10.0000	

Date of inception: 04-Aug-2020. = 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 1-Jan-2022. Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022 and Mr. Ankush Sood has been appointed as the Fund Manager for International Equity component with effect from 25-Aug-2021.. The performance of the Schemes managed by Mr. Santosh Singh are on page no. 6, and 8. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,9,10,11,18,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38. The performance of the Schemes managed by Mr. Ankush Sood are on page no. 1,2,3,4,18,21,26, & 27.

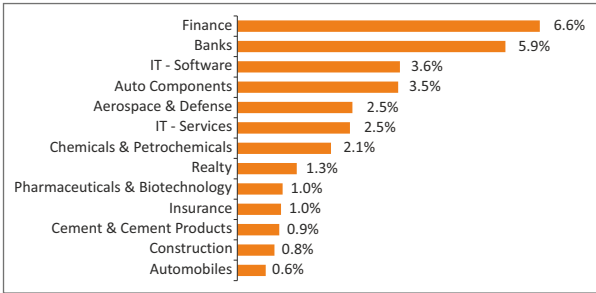
### SIP Performance (as on 30-December-2022)

	1 Year			Since Inception		
	Scheme	Customised Benchmark	Nifty 50 TRI*	Scheme	Customised Benchmark	Nifty 50 TRI*
Invested Amount	1,20,000			2,90,000		
Market Value	1,21,936	1,23,981	1,26,675	2,99,691	3,12,933	3,47,327
Returns (XIRR) %	3.02	6.24	10.52	2.66	6.23	15.14

\* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

### Industry Allocation



(Data as on 31-December-2022) Industry classification as recommended by AMFI

### Allocation

Instrument Name	Weightage%
Equity	32.2
Bonds & NCDs	30.6
State Government Securities	9.8
Exchange Traded Funds	16.0
REIT & INVIT	7.2
Money Market Instruments (CBLO/REPO/TREPS)	3.2
Cash & Cash Equivalents	1.0
Total	100.0

(Data as on 31-December-2022)

### Portfolio (as on 31-December-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		<b>Total</b>	<b>32.2%</b>
Religare Enterprises Ltd.	5.1%	<b>Debt Instruments</b>	<b>30.6%</b>
Fino Payments Bank Ltd.	3.2%	REC Ltd.	7.7%
MTAR Technologies Ltd.	2.5%	HDB Financial Services Ltd.	7.6%
eMudhra Ltd.	2.5%	Power Finance Corporation Ltd.	3.9%
Archean Chemical Industries Ltd.	2.1%	Muthoot Finance Ltd.	3.8%
Samvardhana Motherson International Ltd.	1.8%	Shriram Finance Ltd.	3.8%
ZF Commercial Vehicle Control Systems India Ltd.	1.7%	National Bank For Agriculture and Rural Development	3.8%
SBI Cards and Payment Services Ltd.	1.5%	<b>State Government Securities</b>	<b>9.8%</b>
ICICI Bank Ltd.	1.5%	6.24% Maharashtra SDL (MD 11/08/2026)	9.8%
Infosys Ltd.	1.4%	<b>Exchange Traded Funds</b>	<b>16.0%</b>
Indiabulls Real Estate Ltd.	1.3%	ICICI Prudential Gold ETF	16.0%
State Bank of India	1.2%	<b>InvIT</b>	<b>5.5%</b>
Tata Consultancy Services Ltd.	1.2%	India Grid Trust InvIT Fund	5.5%
LTIMindtree Ltd.	1.0%	<b>REIT</b>	<b>1.7%</b>
Dr. Reddy's Laboratories Ltd.	1.0%	Brookfield India Real Estate Trust	1.7%
Star Health And Allied Insurance Company Ltd.	1.0%	<b>Money Market Instrument</b>	<b>3.2%</b>
UltraTech Cement Ltd.	0.9%	CBLO/REPO/TREPS	3.2%
Larsen & Toubro Ltd.	0.8%	<b>Net Receivable/Payable</b>	<b>1.0%</b>
Maruti Suzuki India Ltd.	0.6%	<b>Grand Total</b>	<b>100%</b>

# 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 (please refer to page no. 21)<sup>#</sup> (A Relatively Low Interest Rate Risk and Moderate Credit Risk))

### Investment Objective

The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### Catagory

Ultra Short Duration Fund

### Benchmark

CRISIL Ultra Short Duration Fund B-I Index

### Continuous Offer

Minimum Application Amount : ₹ 500/- and in multiples of ₹1/- thereafter.

Additional Application Amount : ₹ 500/- and in multiples of ₹1/- thereafter.

### Redemption proceeds

Normally within 1 Business day from acceptance of redemption request.

### Entry / Exit Load

Nil

### Date of Allotment

6-Sept-2013

**NAV** (IDCW= Income Distribution cum capital withdrawal option)

Regular Growth Plan	₹ 14.2789
Regular Plan - Daily IDCW	₹ 10.3673
Regular Plan - Weekly IDCW	₹ 10.3724
Regular Plan - Fortnightly IDCW	₹ 10.3808
Regular Plan - Monthly IDCW	₹ 10.3691
Regular Plan - Quarterly IDCW	₹ 10.5185
Direct Growth Plan	₹ 14.8707
Direct Plan - Daily IDCW	₹ 10.4949
Direct Plan - Weekly IDCW	₹ 10.5072
Direct Plan - Fortnightly IDCW	₹ 10.5215
Direct Plan - Monthly IDCW	₹ 10.5021
Direct Plan - Quarterly IDCW	₹ 10.6544

## Scheme Statistics

Monthly AAUM	₹ 100.18 (₹ cr)
Latest AUM (31-Dec-2022)	₹ 103.94 (₹ cr)
(Data as on 31-December-2022)	

### Fund Manager

**Mr. Rakesh Shetty**

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
Quarterly IDCW (Direct Plan)			
29-Jun-2018	0.1629	10.1885	10.0256
03-Apr-2018	0.1571	10.1932	10.0361
29-Dec-2017	0.1399	10.1607	10.0208
Quarterly IDCW (Regular Plan)			
29-Jun-2018	0.1517	10.1876	10.0359
03-Apr-2018	0.1452	10.1917	10.0465
29-Dec-2017	0.1283	10.1596	10.0313
Monthly IDCW (Direct Plan)			
29-Jun-2018	0.0856	10.0860	10.0004
27-Jul-2018	0.0527	10.0531	10.0004
31-Aug-2018	0.0653	10.0657	10.0004
Monthly IDCW (Regular Plan)			
29-Jun-2018	0.0815	10.0827	10.0012
27-Jul-2018	0.0491	10.0503	10.0012
31-Aug-2018	0.0608	10.0619	10.0011

Pursuant to payment of IDCW, NAV per unit will fall to the extent of the IDCW payout and statutory levy (if applicable). Face value ₹ 10/-. Past performance may or may not be sustained in future.

Total Expenses Ratio	
Direct	0.58%
Regular	1.07%

## Performance (as on 30-December-2022)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	3.6	10,360	3.4	11,067	1.6	10,803	3.9	14,279
CRISIL Ultra Short Duration Fund B-I Index (Benchmark)	5.4	10,534	5.1	11,625	6.2	13,516	7.2	19,170
CRISIL Liquifex (Additional Benchmark)	5.1	10,506	4.4	11,387	5.5	13,095	6.7	18,317
NAV (₹) Per Unit (14.2789 as on 30-December-2022)	13.7825		12.9027		13.2173		10.0000	

Date of Inception: 6-Sep-2013. • 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. Rakesh Shetty is the Fund Manager since 6-Sep-2013. The performance of the Schemes managed by him are on page no. 1,2,3,4,5,6,7,8,10,11,18,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38.

## Portfolio

Money Market Instrument (CD,CBLO & Treasury Bill)	99.0%
182 Days Tbill (MD 02/03/2023)	23.8%
364 Days Tbill (MD 17/08/2023)	23.1%
182 Days Tbill (MD 05/01/2023)	19.2%
CBLO/REPO/TREPS	32.9%
Net Receivables / (Payables)	1.0%
Grand Total	100.0%

(Data as on 31-December-2022)

## Rating Profile

Rating	% to Net Assets
Sovereign	66.1

(Data as on 31-December-2022)

## Quantitative Indicators

Average Maturity	0.20 Yrs
YTM	6.41%
Macaulay Duration	0.20 Yrs
Modified Duration	0.19 Yrs

(Data as on 31-December-2022)

#please refer to page no.21 of SID of MOFUSTF



# Motilal Oswal Liquid Fund

(An open ended liquid fund (A relatively low interest rate risk and relatively low credit risk))

## Investment Objective

The investment objective of the Scheme is to generate optimal returns with high liquidity to the investors through a portfolio of money market securities.

However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## Category

Liquid Fund

## Benchmark

CRISIL Liquid Fund A-I Index

## Continuous Offer

Minimum Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

Additional Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

## Date of Allotment

20-Dec-2018

## IDCW History

### Monthly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
30-Dec-22	0.0610	10.0911	10.0300
25-Nov-22	0.0482	10.0782	10.0300
27-Oct-22	0.0421	10.0721	10.0300

### Monthly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
30-Dec-22	0.0595	10.0895	10.0300
25-Nov-22	0.0470	10.0770	10.0300
27-Oct-22	0.0408	10.0708	10.0300

### Quarterly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
30-Dec-22	0.1514	10.1549	10.0034
30-Sep-22	0.1278	10.1312	10.0034
24-Jun-22	0.0925	10.0959	10.0034

### Quarterly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
30-Dec-22	0.1483	10.1517	10.0034
30-Sep-22	0.1244	10.1278	10.0034
24-Jun-22	0.0894	10.0928	10.0034

Pursuant to payment of IDCW, NAV per unit will fall to the extent of the IDCW payout and statutory levy (if applicable). Face value ₹ 10/- . Past performance may or may not be sustained in future.

Total Expenses Ratio	
Direct	0.21%
Regular	0.36%

## Portfolio

Instrument Name	% to Net Assets
Treasury Bill	49.3
Certificate of Deposit	42.6
CBLO/REPO/TREPS	5.5
Cash & Cash Equivalent	2.6
Total	100.0

(Data as on 31-December-2022)

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

## NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Growth Plan	₹ 11.7429
Regular Plan - Daily IDCW	₹ 10.0071
Regular Plan - Weekly IDCW	₹ 10.0146
Regular Plan - Fortnightly IDCW	₹ 10.0192
Regular Plan - Monthly IDCW	₹ 10.0316
Regular Plan - Quarterly IDCW	₹ 10.0050
Direct Growth Plan	₹ 11.8143
Direct Plan - Daily IDCW	₹ 10.0093
Direct Plan - Weekly IDCW	₹ 10.0074
Direct Plan - Fortnightly IDCW	₹ 10.0198
Direct Plan - Monthly IDCW	₹ 10.0316
Direct Plan - Quarterly IDCW	₹ 10.0050
Unclaimed IDCW Plan Below 3 years	₹ 11.4800
Unclaimed IDCW Plan Above 3 years	₹ 10.0000
Unclaimed Redemption Plan Below 3 years	₹ 11.2688

## Fund Manager

### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022. He has a rich experience of more than 13 years

## Rating Profile

Particular	% to Net Assets
Sovereign	49.3
CRISIL A1+	26.6
FITCH A1+	10.7
CARE A1+	5.3

(Data as on 31-December-2022)

## Entry / Exit Load

Entry Load: Nil

Exit Load:

Day 1 - 0.0070%

Day 2 - 0.0065%

Day 3 - 0.0060%

Day 4 - 0.0055%

Day 5 - 0.0050%

Day 6 - 0.0045%

Day 7 onwards - Nil

## Scheme Statistics

Monthly AAUM	₹ 462.81 (₹ cr)
Latest AUM (31-Dec-2022)	₹ 464.96 (₹ cr)

## Quantitative Indicators

Average Maturity	0.10 Yrs
YTM	6.35%
Macaulay Duration	0.11 Yrs
Modified Duration	0.10 Yrs

For Liquid Fund, Macaulay Duration is equal to its Average maturity (Data as on 31-December-2022)

For deployment of unclaimed redemption and IDCW amounts, four separate plans are introduced under MOFLF collectively referred to as "Unclaimed Amount Plan(s)". For detailed information please refer the Scheme Information Document.

## Performance (as on 31-December-2022)

	7 Days	15 Days	1 Month	1 Year		3 Years		Since Inception	
	Simple Annualized (%)	Simple Annualized (%)	Simple Annualized (%)	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	7.0	6.4	6.1	4.4	10,442	3.6	11,109	4.1	11,741
CRISIL Liquid Fund A-I Index	6.9	6.8	6.6	5.0	10,501	4.2	11,327	4.8	12,089
NAV (₹) Per Unit 11.7410 as on 31-Dec-2022)	11.7253	11.7100	11.6825	11.2444		10.5686		10.0000	

Date of inception: 20-Dec-2018. • Incase, 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. Rakesh Shetty is the Fund Manager since 22-Nov-2022. • The performance of the Schemes managed by him are on page no. 1,2,3,4,5,6,7,8,9,11,18,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38.

# Motilal Oswal Nasdaq 100 Fund of Fund

(An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)

## Investment Objective

The investment objective of the Scheme is to seek returns by investing in units of Motilal Oswal Nasdaq 100 ETF.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

Domestic Fund of Fund

## Benchmark

NASDAQ-100 Index

## Continuous Offer

Minimum Application Amount : ₹ 500/- and in multiples of ₹1/- thereafter.

Additional Application Amount : ₹ 500/- and in multiples of ₹1/- thereafter.

## Entry / Exit Load

Nil

## Date of Allotment

29-Nov-2018

## NAV

Regular Plan Growth Option : ₹ 18.7466  
Direct Plan Growth Option : ₹ 19.0558

## Scheme Statistics

Monthly AAUM ₹ 3,095.10 (₹ cr)  
Latest AUM (31-Dec-2022) ₹ 2,996.39 (₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

Managing this fund since 26-July-2019. He has 10 years of rich experience.

### For Debt Component

### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022  
He has a rich experience of more than 13 years

## Total Expenses Ratio

Direct	0.10%
Regular	0.50%

**Note :- Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme (0.50% + GST of Motilal Oswal NASDAQ 100 ETF) in which the fund of funds scheme makes investments.**

## Performance (as on 30-December-2022)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-26.3	7,380	12.6	14,295	16.6	18,747
NASDAQ 100 TRI	-25.2	7,485	14.4	14,959	17.4	19,256
Nifty 50 TRI	5.7	10,569	15.5	15,416	14.7	17,511
NAV (₹) Per Unit (18.7466 as on 30-December-2022)	25.4007		13.1145		10.0000	

Date of inception: 29-Nov-2018. ● Incase, 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. Swapnil Mayekar is the fund manager for equity component since inception. Mr. Rakesh Shetty is the fund manager for debt component since 22-Nov-2022. ● The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 12,13,14,15,16,17,19,20,28,29,30,31,32 & 33. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,18,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38.

## SIP Performance (as on 30-December-2022)

	1 Year			3 Years			Since Inception		
	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			4,90,000		
Market Value	1,07,465	1,08,147	1,26,675	3,56,720	3,66,774	4,75,578	5,76,085	6,00,205	6,91,791
Returns (XIRR) %	-18.84	-17.85	10.52	-0.59	1.22	18.98	7.89	9.92	17.07

\* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	99.99
CBLO/REPO/TREPS	0.38
Cash & Cash Equivalent	-0.37

(Data as on 31-December-2022)

## Sector

Particular	% to Net Assets
Exchange Traded Funds	99.99
Cash & Equivalent	0.01

(Data as on 31-December-2022)

# Motilal Oswal Nifty 500 Index Fund

(Formerly known as Motilal Oswal Nifty 500 Fund)

(An open ended scheme replicating / tracking Nifty 500 Index)

## Investment Objective

The Scheme seeks investment return that corresponds to the performance of Nifty 500 Index subject to tracking error.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

**Category** Index Fund  
**Benchmark** Nifty 500 Index TRI

## Continuous Offer

Minimum Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

Additional Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

## Entry / Exit Load

Entry Load: Nil

Exit Load: For subscription from 7th August, 2020: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment.

## Date of Allotment

6-Sep-2019

## NAV

Regular Plan Growth Option : ₹ 17.2172  
Direct Plan Growth Option : ₹ 17.5935

## Scheme Statistics

Monthly AAUM ₹ 382.84 (₹ cr)  
Latest AUM (31-Dec-2022) ₹ 380.41 (₹ cr)  
Beta 1.0  
Portfolio Turnover Ratio 0.1  
Standard Deviation 22.1% (Annualised)  
Sharpe Ratio#\* 0.4 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.60% (Data as on 30-December-2022)

## Fund Manager

**Mr. Swapnil Mayekar**  
Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

Total Expenses Ratio	
Direct	0.40%
Regular	1.05%

## Performance (as on 30-December-2022)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	3.1	10,311	15.9	15,588	17.8	17,217
Nifty 500 TRI	4.3	10,425	17.4	16,173	19.3	17,934
Nifty 50 TRI	5.7	10,569	15.5	15,416	17.7	17,170
NAV (₹) Per Unit (17.2172: as on 30-December-2022)	16.6972		11.0455		10.0000	

Date of inception: 6-Sep-2019. ● Incase, 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. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 11,13,14,15,16,17,19,20,28,29,30,31,32 & 33.

## SIP Performance (as on 30-December-2022)

	1 Year			3 Years			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			3,90,000		
Market Value	1,25,170	1,25,930	1,26,675	4,72,874	4,83,360	4,75,578	5,21,058	5,33,434	5,23,473
Returns (XIRR) %	8.12	9.33	10.52	18.57	20.14	18.98	18.17	19.71	18.47

\* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Top 7 Groups

Group	Percent
HDFC	10.5%
Mukesh Ambani	7.3%
Tata	6.9%
PSU	6.4%
ICICI	5.6%
Infosys	4.6%
Adani	3.5%
Total	44.8%

Data as on 31-December-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

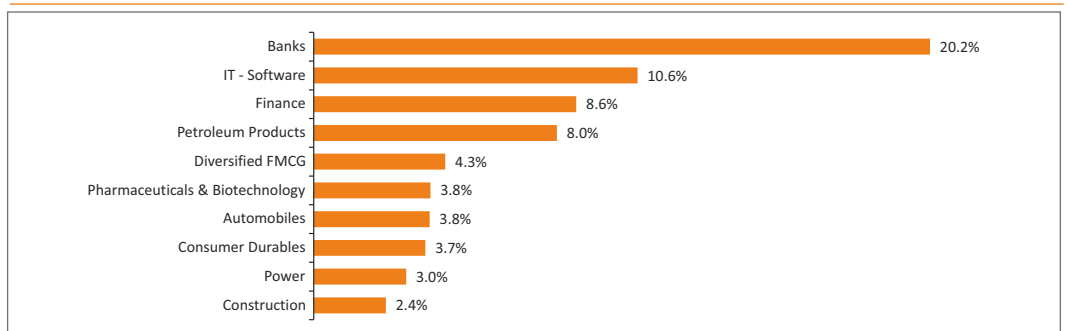
Sector	Percent
Financial Services	31.4%
Information Technology	10.9%
Oil, Gas & Consumable Fuels	10.4%
Fast Moving Consumer Goods	8.0%
Total	60.7%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	7.3
2	HDFC Bank Ltd.	5.9
3	ICICI Bank Ltd.	5.2
4	Infosys Ltd.	4.6
5	Housing Development Finance Corporation Ltd.	3.9
6	Tata Consultancy Services Ltd.	2.8
7	ITC Ltd.	2.4
8	Kotak Mahindra Bank Ltd.	2.2
9	Axis Bank Ltd.	2.1
10	Larsen & Toubro Ltd.	2.1

(Data as on 31-December-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-December-2022) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Midcap 150 Index Fund

(An open ended scheme replicating / tracking Nifty Midcap 150 Index)

## Investment Objective

The Scheme seeks investment return that corresponds to the performance of Nifty Midcap 150 Index subject to tracking error.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

Index Fund

## Benchmark

Nifty Midcap 150 Index TRI

## Continuous Offer

Minimum Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

Additional Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Date of Allotment

6-Sep-2019

## NAV

Regular Growth Plan : ₹ 20.7408

Direct Growth Plan : ₹ 21.2465

## Scheme Statistics

Monthly AAUM ₹ 660.85 (₹ cr)

Latest AUM (31-Dec-2022) ₹ 660.94 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.5

Standard Deviation 25.0% (Annualised)

Sharpe Ratio#\* 0.7 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.60% (Data as on 30-December-2022)

## Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

## Total Expenses Ratio

Direct	0.22%
Regular	1.02%

## Performance (as on 30-December-2022)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	2.8	10,278	23.4	18,776	24.6	20,741
Nifty Midcap 150 TRI	3.9	10,391	24.6	19,332	25.9	21,483
Nifty 50 TRI	5.7	10,569	15.5	15,416	17.7	17,170
NAV (₹) Per Unit (20.7408: as on 30-December-2022)	20.1794		11.0466		10.0000	

Date of inception: 6-Sep-2019. ● Incase, 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. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 11,12,14,15,16,17,19,20,28,29,30,31,32 & 33.

## SIP Performance (as on 30-December-2022)

	1 Year			3 Years			Since Inception		
	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			3,90,000		
Market Value	1,26,115	1,26,876	1,26,675	5,10,585	5,22,709	4,75,578	5,68,805	5,82,824	5,23,473
Returns (XIRR) %	9.63	10.84	10.52	24.11	25.83	18.98	23.97	25.61	18.47

\* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Top 7 Groups

Group	Percent
Private	13.9%
PSU	13.1%
Tata	7.4%
TVS Iyengar	2.9%
MNC	2.8%
Max	2.6%
Murugappa Chettiar	2.2%
Total	45.0%

Data as on 30-December-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

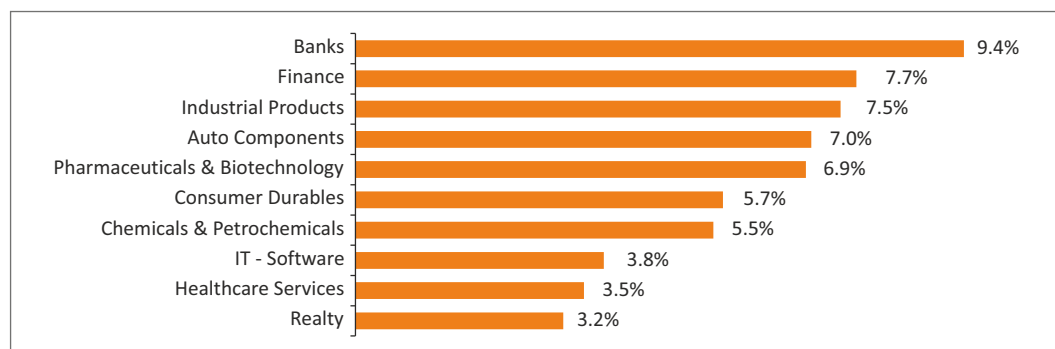
Sector	Percent
Financial Services	20.4%
Capital Goods	12.3%
Healthcare	10.4%
Automobile and Auto Components	8.4%
Total	51.6%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Max Healthcare Institute Ltd.	1.8
2	AU Small Finance Bank Ltd.	1.8
3	Varun Beverages Ltd.	1.7
4	Trent Ltd.	1.7
5	The Federal Bank Ltd.	1.6
6	Tube Investments of India Ltd.	1.6
7	The Indian Hotels Company Ltd.	1.6
8	Shriram Finance Ltd.	1.6
9	Yes Bank Ltd.	1.5
10	Page Industries Ltd.	1.4

(Data as on 31-December-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-December-2022) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Smallcap 250 Index Fund

(An open ended scheme replicating / tracking Nifty Smallcap 250 Index)

## Investment Objective

The Scheme seeks investment return that corresponds to the performance of Nifty Smallcap 250 Index subject to tracking error.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category Benchmark

Index Fund Nifty Smallcap 250 Index TRI

## Continuous Offer

Minimum Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

Additional Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Date of Allotment

6-Sep-2019

## NAV

Regular Growth Plan : ₹ 20.6234

Direct Growth Plan : ₹ 21.0985

## Scheme Statistics

Monthly AAUM	₹ 327.62 (₹ cr)
Latest AUM (31-Dec-2022)	₹ 319.98 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.7
Standard Deviation	29.1% (Annualised)
Sharpe Ratio#*	0.6 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.60% (Data as on 30-December-2022)

## Fund Manager

### Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

Total Expenses Ratio	
Direct	0.31%
Regular	1.03%

## Performance (as on 30-December-2022)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-4.1	9,589	24.3	19,208	24.4	20,623
Nifty Smallcap 250 TRI	-2.6	9,736	26.2	20,111	26.4	21,746
Nifty 50 TRI	5.7	10,569	15.5	15,416	17.7	17,170
NAV (₹) Per Unit (20.6234: as on 30-December-2022)	21.5081		10.7368		10.0000	

Date of inception: 6-Sep-2019. ● 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. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 11,12,13,15,16,17,19,20,28,29,30,31,32 & 33.

## SIP Performance (as on 30-December-2022)

	1 Year			3 Years			Since Inception		
	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			3,90,000		
Market Value	1,22,931	1,23,948	1,26,675	5,20,330	5,37,331	4,75,578	5,79,345	5,99,278	5,23,473
Returns (XIRR) %	4.58	6.18	10.52	25.50	27.88	18.98	25.20	27.49	18.47

\* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Top 7 Groups

Group	Percent
Private	27.0%
PSU	8.1%
RPG Enterprises	2.5%
Murugappa Chettiar	2.3%
IIFL	1.7%
City Union Bank	1.5%
Indiabulls	1.3%
Total	44.4%

Data as on 30-December-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

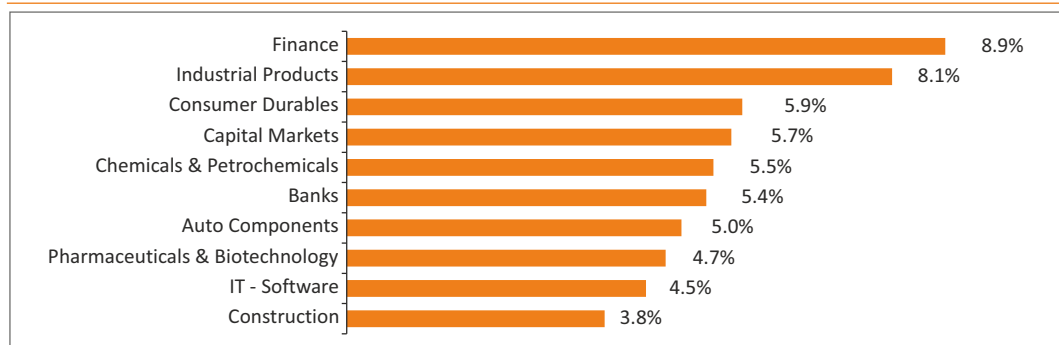
Sector	Percent
Financial Services	20.2%
Capital Goods	13.7%
Healthcare	7.8%
Chemicals	7.4%
Total	49.1%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	City Union Bank Ltd.	1.5
2	KPIT Technologies Ltd.	1.3
3	Apollo Tyres Ltd.	1.2
4	IDFC Ltd.	1.2
5	Redington Ltd.	1.2
6	RBL Bank Ltd.	1.2
7	Carborundum Universal Ltd.	1.1
8	Central Depository Services (India) Ltd.	1.1
9	Elgi Equipments Ltd.	1.0
10	Karur Vysya Bank Ltd.	1.0

(Data as on 31-December-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-December-2022) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Bank Index Fund

(An open ended scheme replicating / tracking Nifty Bank Index)

## Investment Objective

The Scheme seeks investment return that corresponds to the performance of Nifty Bank Index subject to tracking error.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

**Category** Index Fund  
**Benchmark** Nifty Bank Index TRI

## Continuous Offer

Minimum Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

Additional Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

## Entry / Exit Load

Entry Load: Nil

Exit Load: For subscription from 7th August, 2020: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment.

## Date of Allotment

6-Sep-2019

## NAV

Regular Plan Growth Option : ₹ 15.3039  
Direct Plan Growth Option : ₹ 15.6585

## Scheme Statistics

Monthly AAUM ₹ 327.61 (₹ cr)  
Latest AUM (31-Dec-2022) ₹ 332.50 (₹ cr)  
Beta 1.0  
Portfolio Turnover Ratio 0.4  
Standard Deviation 32.5% (Annualised)  
Sharpe Ratio#\* 0.1 (Annualised)  
# Risk free returns based on last overnight MIBOR cut-off of 6.60% (Data as on 30-December-2022)

## Fund Manager

**Mr. Swapnil Mayekar**  
Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

Total Expenses Ratio	
Direct	0.21%
Regular	1.01%

## Performance (as on 30-December-2022)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	20.9	12,087	9.3	13,049	13.7	15,304
Nifty Bank Index TRI	22.2	12,214	10.6	13,525	15.1	15,964
Nifty 50 TRI	5.7	10,569	15.5	15,416	17.7	17,170
NAV (₹) Per Unit (15.3039: as on 30-December-2022)	12.6614		11.7281		10.0000	

Date of inception: 6-Sep-2019. ● 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. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 11,12,13,14,16,17,19,20,28,29,30,31,32 & 33.

## SIP Performance (as on 30-December-2022)

	1 Year			3 Years			Since Inception		
	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			3,90,000		
Market Value	1,37,275	1,37,960	1,26,675	4,98,216	5,08,314	4,75,578	5,39,736	5,51,445	5,23,473
Returns (XIRR) %	27.87	29.01	10.52	22.33	23.79	18.98	20.48	21.90	18.47

\* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Top 7 Groups

Group	Percent
HDFC	27.5%
ICICI	23.9%
PSU - SBI	10.3%
Kotak	10.2%
Axis Bank	10.2%
Hinduja	6.3%
PSU	4.1%
<b>Total</b>	<b>92.4%</b>

Data as on 31-December-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sector

Sector	Percent
Financial Services	100.0%
<b>Total</b>	<b>100.0%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	27.5
2	ICICI Bank Ltd.	23.9
3	State Bank of India	10.3
4	Kotak Mahindra Bank Ltd.	10.2
5	Axis Bank Ltd.	10.2
6	IndusInd Bank Ltd.	6.3
7	Bank of Baroda	2.7
8	AU Small Finance Bank Ltd.	2.5
9	The Federal Bank Ltd.	2.3
10	IDFC First Bank Ltd.	1.4

(Data as on 31-December-2022)

## Industry Allocation (Equity)

Banks	100.10%
Cash & Equivalent	-0.10%

(Data as on 31-December-2022) Industry classification as recommended by AMFI



# Motilal Oswal Nifty 50 Index Fund

(An open ended scheme replicating / tracking Nifty 50 Index)

## Investment Objective

The Scheme seeks investment return that corresponds to the performance of Nifty 50 Index subject to tracking error.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category Benchmark

Index Fund Nifty 50 Index TRI

## Continuous Offer

Minimum Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

Additional Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Date of Allotment

23-Dec-2019

## NAV

Regular Plan Growth Option : ₹ 15.0376

Direct Plan Growth Option : ₹ 15.2263

## Scheme Statistics

Monthly AAUM ₹ 227.21 (cr)

Latest AUM (31-Dec-2022) ₹ 226.40 (cr)

Portfolio Turnover Ratio 0.1

## Fund Manager

### Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

Total Expenses Ratio	
Direct	0.10%
Regular	0.50%

## Performance (as on 30-December-2022)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	5.1	10,506	14.9	15,168	14.5	15,038
Nifty 50 Index TRI	5.7	10,569	15.5	15,416	15.1	15,298
S&P BSE SENSEX TRI	5.8	10,580	15.2	15,274	14.7	15,132
NAV (₹) Per Unit (15.0376 as on 30-Dec-2022)	14.3128		9.9138		10.0000	

Date of inception: 23-Dec-2019. ● Incase, 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. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 11,12,13,14,15,17,19,20,28,29,30,31,32 & 33.

## SIP Performance (as on 30-December-2022)

	1 Year			3 Years			Since Inception		
	Scheme	Nifty 50 Index TRI	S&P BSE Sensex TRI*	Scheme	Nifty 50 Index TRI	S&P BSE Sensex TRI*	Scheme	Nifty 50 Index TRI	S&P BSE Sensex TRI*
Invested Amount	1,20,000			3,60,000			3,60,000		
Market Value	1,26,262	1,26,675	1,26,941	4,69,793	4,75,578	4,72,878	4,69,793	4,75,578	4,72,878
Returns (XIRR) %	9.86	10.52	10.95	18.11	18.98	18.57	18.11	18.98	18.57

\* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Top 7 Groups

Group	Percent
HDFC	15.6%
Mukesh Ambani	11.0%
Tata	8.1%
ICICI	7.8%
Infosys	6.9%
Bajaj	3.7%
ITC - MNC	3.7%
Total	56.8%

Data as on 31-December-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	37.7%
Information Technology	14.0%
Oil, Gas & Consumable Fuels	12.7%
Fast Moving Consumer Goods	8.6%
Total	73.0%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	11.0
2	HDFC Bank Ltd.	9.0
3	ICICI Bank Ltd.	7.8
4	Infosys Ltd.	6.9
5	Housing Development Finance Corporation Ltd.	5.9
6	Tata Consultancy Services Ltd.	4.2
7	ITC Ltd.	3.7
8	Kotak Mahindra Bank Ltd.	3.3
9	Axis Bank Ltd.	3.2
10	Larsen & Toubro Ltd.	3.2

(Data as on 31-December-2022)

## Top 10 Industry Allocation (Equity)

Banks	27.1%
IT - Software	14.0%
Petroleum Products	11.4%
Finance	9.2%
Diversified FMCG	6.5%
Automobiles	5.3%
Pharmaceuticals & Biotechnology	3.3%
Construction	3.2%
Consumer Durables	3.1%
Telecom - Services	2.5%

(Data as on 31-December-2022) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Next 50 Index Fund

(An open ended scheme replicating / tracking Nifty Next 50 Index)

## Investment Objective

The Scheme seeks investment return that corresponds to the performance of Nifty Next 50 Index subject to tracking error.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

**Category** Index Fund  
**Benchmark** Nifty Next 50 Index TRI

## Continuous Offer

Minimum Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

Additional Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Date of Allotment

23-Dec-2019

## NAV

Regular Plan Growth Option : ₹ 14.6034

Direct Plan Growth Option : ₹ 14.8991

## Scheme Statistics

Monthly AAUM ₹ 137.47 (₹ cr)

Latest AUM (31-Dec-2022) ₹ 135.83 (₹ cr)

Portfolio Turnover Ratio 0.5

## Fund Manager

### Mr. Swapnil Mayekar

Swapnil has managed this fund since inception.

Swapnil has over 11 years of experience in the fund management and product development.

Total Expenses Ratio	
Direct	0.33%
Regular	0.98%

## Performance (as on 30-December-2022)

	1 Year		3 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-0.1	9,986	13.6	14,664	13.3	14,603
Nifty Next 50 Index TRI	1.0	10,096	15.3	15,316	15.0	15,268
Nifty 50 Index TRI	5.7	10,569	15.5	15,416	15.1	15,298
NAV (₹) Per Unit (14.6034 as on 30-Dec-2022)	14.6244		9.9588		10.0000	

Date of inception: 23-Dec-2019. ● Incase, 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. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 11,12,13,14,15,16,19,20,28,29,30,31,32 & 33.

## SIP Performance (as on 30-December-2022)

	1 Year			3 Years			Since Inception		
	Scheme	Nifty Next 50 Index TRI	Nifty 50 Index TRI*	Scheme	Nifty Next 50 Index TRI	Nifty 50 Index TRI*	Scheme	Nifty Next 50 Index TRI	Nifty 50 Index TRI*
Invested Amount	1,20,000			3,60,000			3,60,000		
Market Value	1,22,249	1,22,935	1,26,675	4,48,013	4,58,788	4,75,578	4,48,013	4,58,788	4,75,578
Returns (XIRR) %	3.51	4.59	10.52	14.76	16.43	18.98	14.76	16.43	18.98

\* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Top 7 Groups

Group	Percent
PSU	14.9%
Adani	9.0%
ICICI	4.2%
L&T	3.4%
Parekh	3.3%
Ambuja - MNC	3.3%
Private	3.1%
Total	41.4%

Data as on 31-December-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

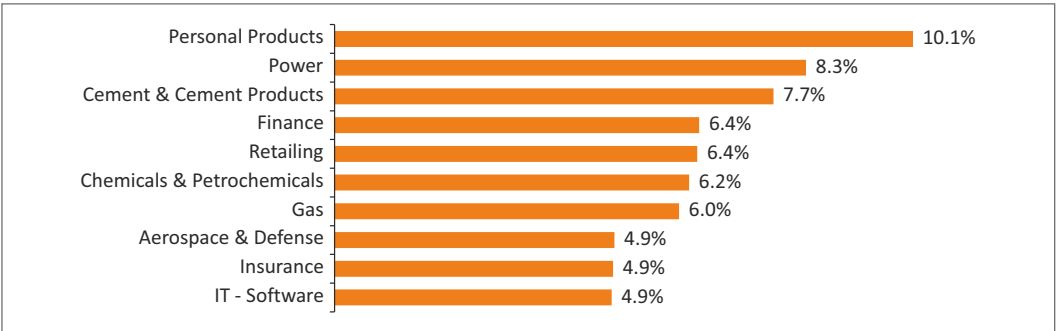
Sector	Percent
Financial Services	17.4%
Fast Moving Consumer Goods	12.4%
Chemicals	8.6%
Oil, Gas & Consumable Fuels	8.5%
Total	47.0%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Adani Total Gas Ltd.	3.8
2	LTIMindtree Ltd.	3.4
3	Pidilite Industries Ltd.	3.3
4	Ambuja Cements Ltd.	3.3
5	Bharat Electronics Ltd.	3.1
6	Tata Power Company Ltd.	3.0
7	Bank of Baroda	3.0
8	Vedanta Ltd.	3.0
9	SRF Ltd.	2.9
10	Godrej Consumer Products Ltd.	2.8

(Data as on 31-December-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-December-2022) Industry classification as recommended by AMFI

# Motilal Oswal S&P 500 Index Fund

(An open ended scheme replicating / tracking S&P 500 Index)

## Investment Objective

The Scheme seeks investment return that corresponds to the performance of S&P 500 Index subject to tracking error.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

Index Fund

## Benchmark

S&P 500 Index TRI

## Continuous Offer

Minimum Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

Additional Application Amount: ₹ 500/- and in multiples of ₹ 1/- thereafter.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1%- If redeemed on or before 7 days from the date of allotment.

Nil- If redeemed after 7 days from the date of allotment.

## Date of Allotment

28-Apr-2020

## NAV

Regular Plan Growth Option : ₹ 14.2732

Direct Plan Growth Option : ₹ 14.5121

## Scheme Statistics

Monthly AAUM ₹ 2,349.63 (₹ cr)

Latest AUM (31-Dec-2022) ₹ 2,306.89 (₹ cr)

Portfolio Turnover Ratio 0.1

## Fund and Co-Fund Manager

### Mr. Ankush Sood

He has been appointed as the Fund Manager for Foreign securities w.e.f. August 25, 2021.

### For Debt Component

### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

Total Expenses Ratio	
Direct	0.51%
Regular	1.06%

## Performance (as on 30-December-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-10.3	8,969	14.2	14,273
S&P 500 TR Index (INR)	-8.9	9,111	16.6	15,093
Nifty 50 TRI	5.7	10,569	29.4	19,932
NAV (₹) Per Unit (14.2732 as on 30-Dec-2022)	15.9131		10.0000	

Date of inception: 28-Apr-2020. ● 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. Rakesh Shetty is the Fund Manager since 22-Nov-2022. Mr. Ankush Sood has been appointed as the Fund Manager for Foreign securities w.e.f. August 25, 2021. ● The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38. ● The performance of the Schemes managed by Mr. Ankush Sood are on page no. 1,2,3,4,8,21,26, & 27.

## Top 4 sectors

Sector	Percent
Information Technology	25.6%
Health Care	15.8%
Financials	11.6%
Consumer Discretionary	9.8%
<b>Total</b>	<b>62.8%</b>

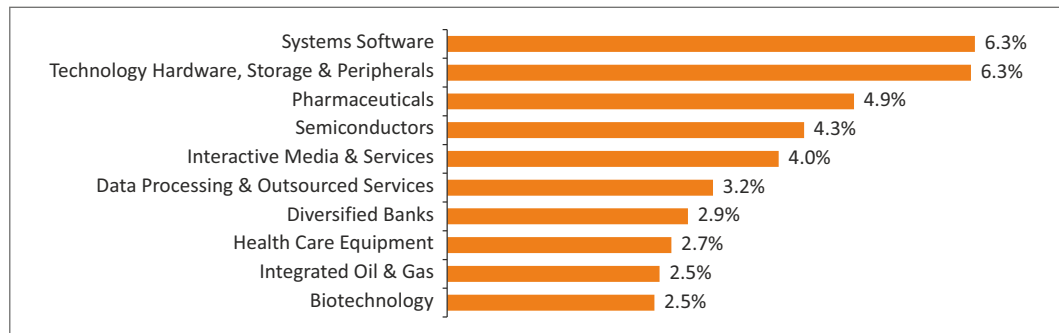
Data as on 31-December-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	6.0
2	Microsoft Corp	5.5
3	Amazon Com Inc	2.3
4	Berkshire Hathaway Inc	1.7
5	Alphabet Inc A	1.6
6	Unitedhealth Group Inc	1.5
7	Alphabet Inc	1.5
8	Johnson & Johnson	1.4
9	Exxon Mobil Corporation Ltd	1.4
10	JP Morgan Chase & Co	1.2

(Data as on 31-December-2022)

## Top 10 Industry Allocation



(Data as on 31-December-2022) Industry classification as recommended by AMFI

# Motilal Oswal Nifty 50 ETF

(Formerly known as Motilal Oswal M50 ETF)

(An open ended scheme replicating/tracking Nifty 50 Index)

## Investment Objective

The Scheme seeks investment return that corresponds (before fees and expenses) generally to the performance of the Nifty 50 Index (Underlying Index), subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Catagory

ETF

## Benchmark

Nifty 50 TRI

## Continuous Offer

On NSE/BSE- Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof.

Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 25,000 units and in multiples thereof.

## Entry / Exit Load

Entry Load: Nil  
Exit Load : Nil

## Date of Allotment

28-Jul-2010

## NAV

Growth Option : ₹181.9923

## Scheme Statistics

Monthly AAUM	₹31.37 (₹ cr)
Latest AUM (31-Dec-2022)	₹30.93 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.1
Tracking Error*	0.2 (Annualised)
Standard Deviation	22.2% (Annualised)
Sharpe Ratio#	0.4 (Annualised)

\*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.60%  
(Data as on 30-December-2022)

## Fund Manager

**Mr. Swapnil Mayekar**

Managing this fund since 26-July-2019 He has 10 years of rich experience.

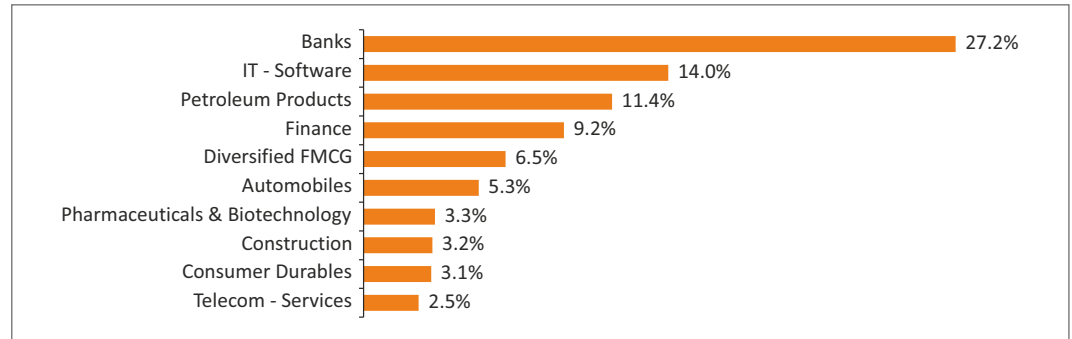
Total Expenses Ratio	
Regular	0.05%

## Performance (as on 30-December-2022)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	5.7	10,572	15.2	15,288	12.5	18,035	13.2	23,856	10.2	33,319
Nifty 50 TRI (Benchmark)	5.7	10,569	15.5	15,416	12.8	18,305	13.9	24,893	11.6	39,009
S&P BSE Sensex TRI (Additional Benchmark)	5.8	10,580	15.2	15,274	13.6	18,943	14.2	25,395	11.8	40,048
NAV Per Unit (181.9923: as on 30-Dec-2022)	172.1444		119.0444		100.9109		76.2877		54.6210	

Date of inception: 28-Jul-10. ● Incase, 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 Growth option. ● This scheme is currently managed by Mr. Swapnil Mayekar. ● He has been managing this fund since 26-July-2019. ● The performance of the Schemes managed by him are on page no. 11,12,13,14,15,16,17,20,28,29,30,31,32 & 33.

## Top 10 Industry Allocation



(Data as on 31-December-2022) Industry classification as recommended by AMFI

## Top 7 Groups

Group	Percent
HDFC	15.6%
Mukesh Ambani	11.0%
Tata	8.1%
ICICI	7.8%
Infosys	6.9%
Bajaj	3.8%
ITC - MNC	3.7%
<b>Total</b>	<b>56.9%</b>

Data as on 31-December-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	37.8%
Information Technology	14.0%
Oil, Gas & Consumable Fuels	12.7%
Fast Moving Consumer Goods	8.6%
<b>Total</b>	<b>73.1%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	11.0
2	HDFC Bank Ltd.	9.0
3	ICICI Bank Ltd.	7.8
4	Infosys Ltd.	6.9
5	Housing Development Finance Corporation Ltd.	6.0
6	Tata Consultancy Services Ltd.	4.2
7	ITC Ltd.	3.7
8	Kotak Mahindra Bank Ltd.	3.3
9	Axis Bank Ltd.	3.2
10	Larsen & Toubro Ltd.	3.2

(Data as on 31-December-2022)

NSE Symbol & BSE Scrip Code	MOM50 & 590115	ISIN Code	INF247L01536
Bloomberg Code	MOSTM50	Entry Load	NIL
Reuters Code	M50.NS	Exit Load	NIL

# Motilal Oswal Nifty Midcap 100 ETF

(Formerly known as Motilal Oswal Midcap 100 ETF)

(An open ended scheme replicating/tracking Nifty Midcap 100 Index)

## Investment Objective

The Scheme seeks investment return that corresponds (before fees and expenses) to the performance of Nifty Midcap 100 Index (Underlying Index), subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

ETF

## Benchmark

Nifty Midcap 100 TRI

## Continuous Offer

On NSE/BSE- Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof.

Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 1,25,000 units and in multiples thereof.

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Date of Allotment

31-Jan-2011

## NAV

Growth Option : ₹ 33.3691

## Scheme Statistics

Monthly AAUM	₹ 164.38 (₹ cr)
Latest AUM (31-Dec-2022)	₹ 156.93 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.9
Tracking Error*	0.5 (Annualised)
Standard Deviation	26.7% (Annualised)
Sharpe Ratio#	0.6 (Annualised)

\*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.60%  
(Data as on 30-December-2022)

## Fund Manager

**Mr. Swapnil Mayekar**

Managing this fund since 26-July-2019 He has 10 years of rich experience.

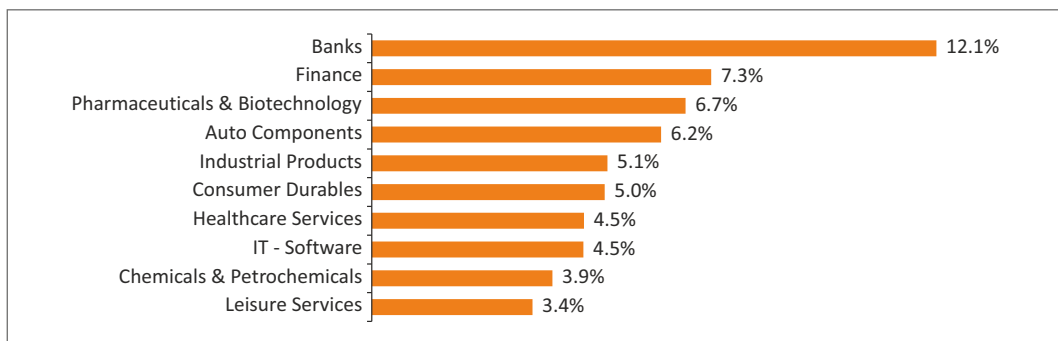
Total Expenses Ratio	
Regular	0.20%

## Performance (as on 30-December-2022)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	4.1	10,411	23.1	18,669	8.8	15,261	13.2	23,887	12.8	42,119
Nifty Midcap 100 TRI (Benchmark)	4.6	10,455	23.8	18,973	9.4	15,653	14.2	25,308	13.6	45,794
Nifty 50 TRI (Additional Benchmark)	5.7	10,569	15.5	15,416	12.8	18,305	13.9	24,893	11.9	38,095
NAV Per Unit (33.3691 as on 30-Dec-2022)	32.0507		17.8739		21.8657		13.9693		7.9225	

Date of inception: 31-Jan-11. • Incase, 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 Growth option. • This scheme is currently managed by Mr. Swapnil Mayekar. • He has been managing this fund since 26-July-2019. • The performance of the Schemes managed by him are on page no. 11,12,13,14,15,16,17,19,28,29,30,31,32 & 33.

## Top 10 Industry Allocation



(Data as on 31-December-2022) Industry classification as recommended by AMFI

## Top 7 Groups

Group	Percent
PSU	15.2%
Private	12.4%
Tata	9.6%
Max	3.4%
Murugappa Chettiar	2.9%
Om Prakash Jindal	2.4%
Federal Bank	2.1%
Total	48.1%

Data as on 31-December-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Security	Weightage%
1	Max Healthcare Institute Ltd.	2.3
2	AU Small Finance Bank Ltd.	2.3
3	Varun Beverages Ltd.	2.2
4	Trent Ltd.	2.2
5	The Federal Bank Ltd.	2.1
6	Tube Investments of India Ltd.	2.1
7	The Indian Hotels Company Ltd.	2.0
8	Shriram Finance Ltd.	2.0
9	Yes Bank Ltd.	1.9
10	Page Industries Ltd.	1.9

(Data as on 31-December-2022)

NSE Symbol & BSE Scrip Code	MOM100 & 536960	ISIN Code	INF247L01023
Bloomberg Code	MOST100	Entry Load	NIL
Reuters Code	M100.NS	Exit Load	NIL

# Motilal Oswal Nasdaq 100 ETF

(An open ended scheme replicating/tracking NASDAQ-100 Index)

## Investment Objective

The Scheme seeks investment return that corresponds (before fees and expenses) generally to the performance of the NASDAQ-100 Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

ETF

## Benchmark

NASDAQ - 100 TRI

## Continuous Offer

On NSE/BSE- Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof.

Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 2,50,000 units and in multiples thereof.

## Entry / Exit Load

Entry Load: Nil  
Exit Load : Nil

## Date of Allotment

29-Mar-2011

## NAV

Growth Option : ₹88.5835

## Scheme Statistics

Monthly AAUM	₹ 4,964.46 (₹ cr)
Latest AUM (31-Dec-2022)	₹ 4,830.30 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.2
Tracking Error*	0.1 (Annualised)
Standard Deviation	21.3% (Annualised)
Sharpe Ratio#	0.3 (Annualised)

\*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.60%  
(Data as on 30-December-2022).

## Fund Manager

### Mr. Ankush Sood

He has been appointed as the Fund Manager for Foreign securities w.e.f. August 25, 2021.

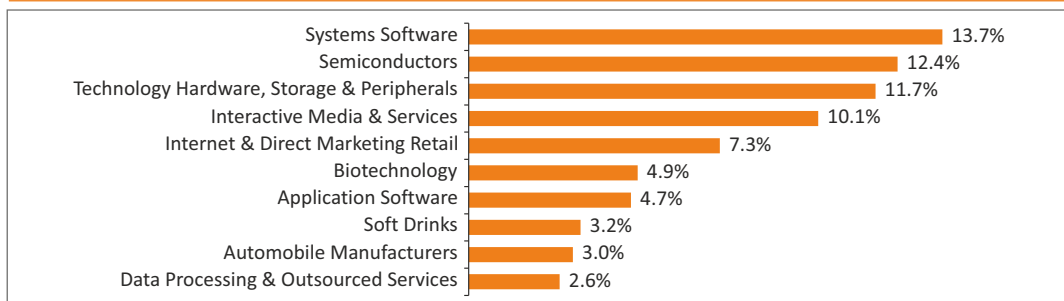
Total Expenses Ratio	
Regular	0.58%

## Performance (as on 30-December-2022)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-25.9	7,416	13.4	14,602	16.9	21,832	16.3	28,842	20.0	85,806
NASDAQ 100 TRI INR (Benchmark)	-25.2	7,485	14.4	14,959	18.1	23,004	17.8	31,492	21.6	99,989
Nifty 50 TRI (Additional Benchmark)	5.7	10,569	15.5	15,416	12.8	18,305	13.9	24,893	11.6	36,536
NAV Per Unit (88.5835: as on 30-Dec-2022)	119.4524		60.6665		40.5752		30.7129		10.3237	

Date of inception: 29-Mar-11. \* 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 Growth option. \* This scheme is currently managed by Mr. Ankush Sood. \* He has been managing this fund since 25-August-2021. \* The performance of the Schemes managed by him are on page no. 1,2,3,4,8,18,26, & 27.

## Top 10 Industry Allocation



(Data as on 31-December-2022) Industry Classification is as per Global Industry Classification Standard (GICS)

## Top 4 sectors

Sector	Percent
Information Technology	48.5%
Communication Services	16.0%
Consumer Discretionary	14.0%
Consumer Staples	8.2%
Total	86.7%

Data as on 31-December-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Microsoft Corp	12.6
2	Apple Inc	11.7
3	Amazon Com Inc	6.1
4	Alphabet Inc	3.8
5	Alphabet Inc A	3.8
6	Nvidia Corp Com	3.3
7	Tesla Inc	2.7
8	Meta Platforms Registered Shares A	2.5
9	PEPSICO INC	2.3
10	Broadcom Inc	2.1

(Data as on 31-December-2022)

NSE Symbol & BSE Scrip Code	MON100 & 533385	ISIN Code	INF247L01AP3
Bloomberg Code	MOSTNDX	Entry Load	NIL
Reuters Code	N100.NS or N100.BO	Exit Load	NIL



# Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

(Formerly known as Motilal Oswal 5Year G Sec ETF)

An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index. (A relatively high interest rate risk and relatively Low credit risk.)

## Investment Objective

The Scheme seeks investment return that closely corresponds (before fees and expenses) total returns of the securities as represented by the Nifty 5 yr Benchmark G-Sec Index (Underlying Index), subject to tracking error.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

ETF

## Benchmark

Nifty 5 yr Benchmark G-sec Index

## Continuous Offer

On NSE/BSE- Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof.

Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 20,000 units and in multiples thereof.

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Date of Allotment

10-December-2020

## NAV

Regular Plan Growth Option : ₹ 50.2063

## Scheme Statistics

Monthly AAUM ₹ 53.41 (₹ cr)

Latest AUM (31-Dec-2022) ₹ 53.28 (₹ cr)

## Fund Manager

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

## Total Expenses Ratio

Regular 0.15%

## Performance (as on 30-December-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	1.8	10,180	2.6	10,535
Nifty 5 yr Benchmark G-sec Index	2.4	10,237	2.9	10,614
NAV (₹) Per Unit (50.2063 as on 30-December-2022)	49.3182		47.6547	

Date of inception: 10-Dec-2020. \* 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. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 18, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37 & 38.

## Top 4 sectors

Sector	Percent
Sovereign	99.7%
Cash & Equivalent	0.3%
Total	100.0%

Data as on 31-December-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Portfolio

Instrument Name	% to Net Assets
Government of India	99.7
CBLO/REPO/TREPS	0.3
Cash & Cash Equivalent	0.1

(Data as on 31-December-2022)

NSE Symbol & BSE Scrip Code	MOGSEC & 543250	ISIN Code	INF247L01AK4
Bloomberg Code	MOT5YGS	Entry Load	NIL
Reuters Code	G5.NS	Exit Load	NIL

## Quantitative Indicators

Average Maturity	4.46 Yrs
YTM	7.22%
Macaulay Duration	3.82 Yrs
Modified Duration	3.56 yrs

(Data as on 31-December-2022)

# Motilal Oswal 5 Year G-sec Fund Of Fund

(An open ended fund of funds scheme investing in units of Motilal Oswal 5 Year G-Sec ETF  
(A relatively high interest rate risk and relatively Low credit risk.))

## Investment Objective

The investment objective of the Scheme is to seek returns by investing in units of Motilal Oswal 5 Year G-Sec ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

Fund of Funds

## Benchmark

Nifty 5 yr Benchmark G-sec Index

## Continuous Offer

Minimum Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter. Additional Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Date of Allotment

06-October-2021

## NAV

Regular Plan Growth Option : ₹ 10.2749  
Direct Plan Growth Option : ₹ 10.2847

## Scheme Statistics

Monthly AAUM ₹ 7.55 (₹ cr)  
Latest AUM (31-Dec-2022) ₹ 7.78 (₹ cr)

## Fund Manager

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

## Total Expenses Ratio

Direct	0.03%
Regular	0.10%

## Performance (as on 30-December-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	1.9	10,186	2.2	10,275
Nifty 5 yr Benchmark G-sec Index	2.4	10,237	2.7	10,340
NAV (₹) Per Unit (10.2749 as on 30-December-2022)	10.0873		10.0000	

Date of inception: 06-Oct-2021. \* 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. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38.

## Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	99.2
CBLO/REPO/TREPS	0.8

(Data as on 31-December-2022)

## Sector

Particular	% to Net Assets
Exchange Traded Funds	99.2
Cash & Equivalent	0.8

(Data as on 31-December-2022)

# Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

(An open ended fund of funds scheme investing in passive funds)

## Investment Objective

To generate long term growth/capital appreciation by offering asset allocation investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold.

However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved

## Category

Fund of Funds

## Benchmark

50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index

## Continuous Offer

Minimum Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter. Additional Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

## Date of Allotment

12-March-2021

## NAV

Regular Plan Growth Option : ₹ 11.6632

Direct Plan Growth Option : ₹ 11.7828

## Scheme Statistics

Monthly AAUM ₹ 55.01 (₹ cr)  
Latest AUM (31-Dec-2022) ₹ 56.49 (₹ cr)

## Fund Manager

**Mr. Rouhak Shah (For Equity including overseas Index/ETFs & Gold passive funds)**  
Mr. Rouhak Shah has been managing this fund since 02-Aug-2022. He has more than 13 years of rich experience.

**Mr. Rakesh Shetty**  
Managing this fund since 22-Nov-2022  
He has a rich experience of more than 13 years

## Entry / Exit Load

Entry Load: Nil

1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment

## Total Expenses Ratio

Direct	0.05%
Regular	0.59%

## Performance (as on 30-December-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	1.1	10,108	8.9	11,663
Customised Benchmark	3.0	10,295	11.0	12,071
Nifty 50 TRI	5.7	10,569	12.3	12,324
NAV (₹) Per Unit (11.6632 as on 30-Dec-2022)	11.5391		10.0000	

Date of inception: 12-Mar-2021. ● 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. Rakesh Shetty is the Fund Manager since 22-Nov-2022. & Mr. Rouhak Shah Managed Scheme From Sep 2021. ● The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38. ● The performance of the Schemes managed by Mr. Rouhak Shah are on page no. 24 and 25.

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	15.5
ICICI Prudential Gold ETF	10.3
<b>Total</b>	<b>25.8</b>
<b>Mutual Fund Units</b>	
Motilal Oswal Nifty 500 Fund - Direct Plan	53.3
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	19.9
<b>Total</b>	<b>73.2</b>
<b>Money Market Instruments</b>	
CBLO/REPO/TREPS	0.9
<b>Total</b>	<b>0.9</b>
<b>Net Receivables / (Payables)</b>	<b>0.1</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 31-December-2022)

## Sector/Rating

Company	% to Net Assets
Investment Funds/Mutual Funds	73.2
Exchange Traded Funds	25.8
Cash & Cash Equivalent	1.0

(Data as on 31-December-2022)

# Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

(An open ended fund of funds scheme investing in passive funds)

## Investment Objective

To generate long term growth/capital appreciation by offering asset allocation investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold.

However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved

## Category

Fund of Funds

## Benchmark

30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index

## Continuous Offer

Minimum Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter. Additional Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

## Date of Allotment

12-March-2021

## NAV

Regular Plan Growth Option : ₹ 11.2774

Direct Plan Growth Option : ₹ 11.3994

## Scheme Statistics

Monthly AAUM ₹ 46.09 (₹ cr)

Latest AUM (31-Dec-2022) ₹ 44.96 (₹ cr)

## Fund Manager

**Mr. Rouhak Shah (For Equity including overseas Index/ETFs & Gold passive funds)**

Mr. Rouhak Shah has been managing this fund since 02-Aug-2022. He has more than 13 years of rich experience.

**Mr. Rakesh Shetty (Debt)**

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

## Entry / Exit Load

Entry Load: Nil

1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment

## Total Expenses Ratio

Direct	0.04%
Regular	0.60%

## Performance (as on 30-December-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	1.7	10,174	6.9	11,277
Customised Benchmark	3.6	10,360	8.7	11,617
Nifty 50 TRI	5.7	10,569	12.3	12,324
NAV (₹) Per Unit (11.2774 as on 30-Dec-2022)	11.0845		10.0000	

Date of inception: 12-Mar-2021. ● 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. Rakesh Shetty is the Fund Manager since 22-Nov-2022. & Mr. Rouhak Shah Managed Scheme From Sep 2021. ● The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,26,27,28,29,30,31,32,33,34,35,36,37 & 38. ● The performance of the Schemes managed by Mr. Rouhak Shah are on page no. 24 and 25.

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	47.0
ICICI Prudential Gold ETF	9.8
<b>Total</b>	<b>56.9</b>
<b>Mutual Fund Units</b>	
Motilal Oswal Nifty 500 Fund - Direct Plan	34.3
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	9.0
<b>Total</b>	<b>43.3</b>
<b>Net Receivables / (Payables)</b>	<b>-0.2</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 31-December-2022)

## Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	56.9
Investment Funds/mutual Funds	43.3
Cash & Cash Equivalent	-0.2

(Data as on 31-December-2022)

# Motilal Oswal Nasdaq Q 50 ETF

(An open ended scheme replicating/tracking Nasdaq Q-50 TR Index)

## Investment Objective

The Scheme seeks investment return that corresponds with (before fees and expenses) to the performance of the NASDAQ Q-50 Index subject to tracking error and forex movement. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

ETF

## Benchmark

Nasdaq Q-50 TRI

## Continuous Offer

On NSE/BSE- Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof.

Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 6,00,000 units and in multiples thereof.

## Date of Allotment

23-December-2021

## NAV

Regular Plan Growth Option : ₹ 51.3093

## Scheme Statistics

Monthly AAUM ₹ 20.18 (₹ cr)  
Latest AUM (31-Dec-2022) ₹ 19.80 (₹ cr)

## Fund Manager

### For Debt component

**Mr. Ankush Sood**

Managing this fund since 23-Dec-2021. He has more than 3 years of rich experience.

**Mr. Rakesh Shetty**

Managing this fund since 22-Nov-2022. He has a rich experience of more than 13 years

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Total Expenses Ratio

Regular 0.42%

## Performance (as on 30-December-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-21.2	7,889	-21.0	7,863
Nasdaq Q-50 TRI	-20.8	7,921	-20.6	7,901
Nifty 50 TRI	5.7	10,569	7.3	10,743
NAV (₹) Per Unit (51.3093 as on 30-Dec-2022)	65.0361		65.2530	

Date of inception: 23-Dec-2021. = Incase, 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. Ankush Sood & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Ankush Sood are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,27,28,29,30,31,32,33,34,35,36,37 & 38. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,27,28,29,30,31,32,33,34,35,36,37 & 38.

## Top 4 sectors

Sector	Percent
Information Technology	46.8%
Health Care	14.9%
Industrials	10.8%
Consumer Discretionary	10.6%
Total	83.1%

Data as on 31-December-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Alnylam Pharmaceuticals Inc	3.5
2	ON Semiconductor Corp	3.2
3	Horizon Therapeutics PLC	3.1
4	Coca-Cola Europacific Partners	3.0
5	Tractor Supply Co	3.0
6	CDW Corporation	2.9
7	Ulta Beauty Inc	2.9
8	VERISIGN INC COM	2.6
9	Insulet Corp	2.5
10	The Trade Desk Inc	2.4

(Data as on 31-December-2022)

## Top 10 Industry Allocation (Equity)

Biotechnology	12.7%
Semiconductors	8.9%
Specialty Stores	5.9%
Internet Services & Infrastructure	5.8%
Pharmaceuticals	5.4%
Application Software	4.7%
Health Care Equipment	4.7%
Interactive Media & Services	3.6%
Systems Software	3.6%
Semiconductor Equipment	3.5%

(Data as on 31-December-2022) Industry classification as recommended by AMFI

NSE Symbol & BSE Scrip Code	MONQ50 & 543437	ISIN Code	INF247L01AU3
Bloomberg Code	MNSDQ50	Entry Load	NIL
Reuters Code	MONQ50.NS	Exit Load	NIL

# Motilal Oswal MSCI EAFE Top 100 Select Index Fund

(An open ended scheme replicating/ tracking MSCI EAFE Top 100 Select Index)

## Investment Objective

The investment objective is to generate long term capital appreciation by investing in securities of MSCI EAFE Top 100 Select Index subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

Index Fund

## Benchmark

MSCI EAFE Top 100 Select Index

## Continuous Offer

Minimum Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter. Additional Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

## Date of Allotment

01-December-2021

## NAV

Regular Plan Growth Option : ₹ 10.2052

Direct Plan Growth Option : ₹ 10.2753

## Scheme Statistics

Monthly AAUM ₹ 33.17 (₹ cr)

Latest AUM (31-Dec-2022) ₹ 32.49 (₹ cr)

## Fund Manager

### For Debt component

Mr. Ankush Sood

Managing this fund since 01-Dec-2021. He has more than 3 years of rich experience.

### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022. He has a rich experience of more than 13 years

## Entry / Exit Load

Entry Load: Nil

1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment

## Total Expenses Ratio

Direct 0.50%

Regular 1.06%

## Performance (as on 30-December-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-1.2	9,881	1.9	10,205
MSCI EAFE Top 100 Select Index	0.3	10,032	4.9	10,531
Nifty 50 TRI	5.7	10,569	6.4	10,688
NAV (₹) Per Unit (10.2052 as on 30-Dec-2022)	10.3281		10.0000	

Date of inception: 1-Dec-2021. = Incase, 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. Ankush Sood & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Ankush Sood are on page no. 1,2,3,4,8,18,21 & 26. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,28,29,30,31,32,33,34,35,36,37 & 38.

## Top 4 sectors

Sector	Percent
Health Care	16.6%
Consumer Staples	11.5%
Consumer Discretionary	11.3%
Materials	8.0%
Total	47.4%

Data as on 31-December-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Nestle Ltd	4.4
2	ASML HOLDING NV	3.1
3	Roche Holding Ltd	3.1
4	Shell Plc	2.8
5	LVMH Moet Hennessy	2.8
6	Astrazeneca PLC	2.8
7	NOVARTIS AG	2.7
8	TotalEnergies	2.2
9	BHP Group Ltd	2.2
10	Toyota Motor Corp	2.0

(Data as on 31-December-2022)

## Top 10 Industry Allocation (Equity)

Pharmaceuticals	13.1%
Diversified Banks	11.1%
Integrated Oil & Gas	6.5%
Apparel, Accessories and Luxury Goods	4.9%
Diversified Metals & Mining	4.8%
Packaged Foods & Meats	4.8%
Semiconductor Equipment	3.7%
Automobile Manufacturers	3.2%
Personal Products	2.9%
Multi-line Insurance	2.9%

(Data as on 31-December-2022) Industry classification as recommended by AMFI



# Motilal Oswal Nifty 200 Momentum 30 ETF

(An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)

## Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty 200 Momentum 30 Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

## Category

ETF

## Benchmark

Nifty 200 Momentum 30 Total Return Index

## Continuous Offer

On NSE/BSE- Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof.

Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 35,000\* units and in multiples thereof.

\*Creation unit applicable from 12th August 2022

## Date of Allotment

10-February-2022

## NAV

Regular Plan Growth Option : ₹ 39.0105

## Scheme Statistics

Monthly AAUM ₹ 39.83 (₹ cr)  
Latest AUM (31-Dec-2022) ₹ 39.09 (₹ cr)

## Fund Manager

### For Debt component

Mr. Swapnil Mayekar

Managing this fund since 10-Feb-2022. He has more than 11 years of rich experience.

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022. He has a rich experience of more than 13 years

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Total Expenses Ratio

Regular 0.33%

## Performance (as on 30-December-2022)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	38.1	11,757	-4.0	9,642
Nifty 200 Momentum 30 TRI	38.8	11,788	-3.3	9,705
Nifty 50 TRI	30.6	11,430	4.6	10,409
NAV (₹) Per Unit (39.0105 as on 30-Dec-2022)	32.7529		40.4569	

Date of inception: 10-Feb-2022. = Incase, 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. Swapnil Mayekar & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 11,12,13,14,15,16,17,19,20,29,30,31,32 & 33. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,29,30,31,32,33,34,35,36,37 & 38.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	State Bank of India	5.1
2	Adani Enterprises Ltd.	5.0
3	Mahindra & Mahindra Ltd.	5.0
4	Axis Bank Ltd.	5.0
5	Bank of Baroda	5.0
6	NTPC Ltd.	5.0
7	Sun Pharmaceutical Industries Ltd.	4.9
8	ICICI Bank Ltd.	4.9
9	ITC Ltd.	4.9
10	Bharti Airtel Ltd.	4.9

(Data as on 31-December-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

## Top 7 Groups

Group	Percent
PSU	25.8%
Tata	5.9%
PSU - SBI	5.1%
Adani	5.0%
Mahindra & Mahindra	5.0%
Axis Bank	5.0%
Sun Pharma	4.9%
Total	56.7%

Data as on 31-December-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	30.2%
Capital Goods	14.1%
Automobile and Auto Components	12.1%
Metals & Mining	6.9%
Total	63.4%

## Top 10 Industry Allocation (Equity)

Banks	29.4%
Automobiles	12.1%
Aerospace & Defense	7.2%
Metals & Minerals Trading	5.0%
Power	5.0%
Pharmaceuticals & Biotechnology	4.9%
Diversified FMCG	4.9%
Telecom - Services	4.9%
Cement & Cement Products	4.7%
Electrical Equipment	3.8%

(Data as on 31-December-2022) Industry classification as recommended by AMFI

NSE Symbol & BSE Scrip Code	MOMOMENTUM & 543465	ISIN Code	INF247L01BK2
Bloomberg Code	MNIFMON	Entry Load	NIL
Reuters Code	MOMOMENTUM.NS	Exit Load	NIL

# Motilal Oswal Nifty 200 Momentum 30 Index Fund

(An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)

### Investment Objective

– The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the performance of Nifty 200 Momentum 30 Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

### Category

Index Fund

### Benchmark

Nifty 200 Momentum 30 Total Return Index

### Continuous Offer

Minimum Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter. Additional Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

### Date of Allotment

10-February-2022

### NAV

Regular Plan Growth Option : ₹ 9.5677  
Direct Plan Growth Option : ₹ 9.6241

### Scheme Statistics

Monthly AAUM ₹ 142.72 (₹ cr)  
Latest AUM (31-Dec-2022) ₹ 140.59 (₹ cr)

### Fund Manager

**For Debt component**  
**Mr. Swapnil Mayekar**

Managing this fund since 10-Feb-2022. He has more than 11 years of rich experience.

**Mr. Rakesh Shetty**

Managing this fund since 22-Nov-2022. He has a rich experience of more than 13 years

### Entry / Exit Load

Entry Load: Nil  
Exit Load : 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment

### Total Expenses Ratio

Direct	0.31%
Regular	0.97%

### Performance (as on 30-December-2022)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	37.6	11,736	-4.9	9,566
Nifty 200 Momentum 30 TRI	38.8	11,788	-3.3	9,705
Nifty 50 TRI	30.6	11,430	4.6	10,409
NAV (₹) Per Unit (9.5677 as on 30-Dec-2022)	8.0500		10.0000	

Date of inception: 10-Feb-2022. = Incase, 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. Swapnil Mayekar & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 11,12,13,14,15,16,17,19,20,28,30,31,32 & 33. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,30,31,32,33,34,35,36,37 & 38.

### Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	State Bank of India	5.0
2	Adani Enterprises Ltd.	5.0
3	Mahindra & Mahindra Ltd.	5.0
4	Axis Bank Ltd.	5.0
5	NTPC Ltd.	5.0
6	Bank of Baroda	4.9
7	Sun Pharmaceutical Industries Ltd.	4.9
8	ICICI Bank Ltd.	4.9
9	ITC Ltd.	4.9
10	Bharti Airtel Ltd.	4.9

(Data as on 31-December-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

### Top 7 Groups

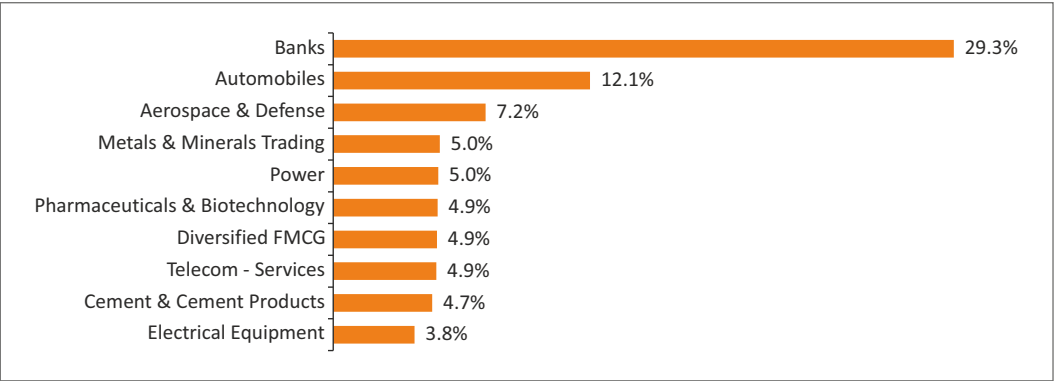
Group	Percent
PSU	25.7%
Tata	5.9%
PSU - SBI	5.0%
Adani	5.0%
Mahindra & Mahindra	5.0%
Axis Bank	5.0%
Sun Pharma	4.9%
Total	56.6%

Data as on 31-December-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

### Top 4 sectors

Sector	Percent
Financial Services	30.1%
Capital Goods	14.1%
Automobile and Auto Components	12.1%
Metals & Mining	6.9%
Total	63.2%

### Top 10 Industry Allocation (Equity)



(Data as on 31-December-2022) Industry classification as recommended by AMFI

# Motilal Oswal S&P BSE Low Volatility Index Fund

(An open ended fund replicating / tracking the S&P BSE Low Volatility Total Return Index)

## Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by S&P BSE Low Volatility Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## Category

Index Fund

## Benchmark

S&P BSE Low Volatility Total

Return Index

## Continuous Offer

Minimum Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter. Additional Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

## Date of Allotment

23-March-2022

## NAV

Regular Plan Growth Option : ₹ 11.0946

Direct Plan Growth Option : ₹ 11.1464

## Scheme Statistics

Monthly AAUM ₹ 14.25 (₹ cr)

Latest AUM (31-Dec-2022) ₹ 14.37 (₹ cr)

## Fund Manager

### For Debt component

Mr. Swapnil Mayekar

Managing this fund since 23-Mar-2022. He has more than 11 years of rich experience.

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022. He has a rich experience of more than 13 years

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment

## Total Expenses Ratio

Direct	0.36%
Regular	0.96%

## Performance (as on 30-December-2022)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	27.1	11,279	14.2	11,078
S&P BSE Low Volatility TRI	29.0	11,360	14.4	11,092
Nifty 50 TRI	30.6	11,430	8.0	10,609
NAV (₹) Per Unit (11.0946 as on 30-Dec-2022)	9.7657		10.0000	

Date of inception: 23-March-2022. = Incase, 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. Swapnil Mayekar & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 11,12,13,14,15,16,17,19,20,28,29,31,32 & 33. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,31,32,33,34,35,36,37 & 38.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Indian Railway Finance Corporation Ltd.	6.2
2	Britannia Industries Ltd.	4.2
3	Nestle India Ltd.	4.1
4	Castrol India Ltd.	3.9
5	Colgate Palmolive (India) Ltd.	3.9
6	Power Finance Corporation Ltd.	3.7
7	Sun Pharmaceutical Industries Ltd.	3.6
8	Dabur India Ltd.	3.4
9	Tata Consultancy Services Ltd.	3.4
10	HDFC Bank Ltd.	3.4

(Data as on 31-December-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

## Top 7 Groups

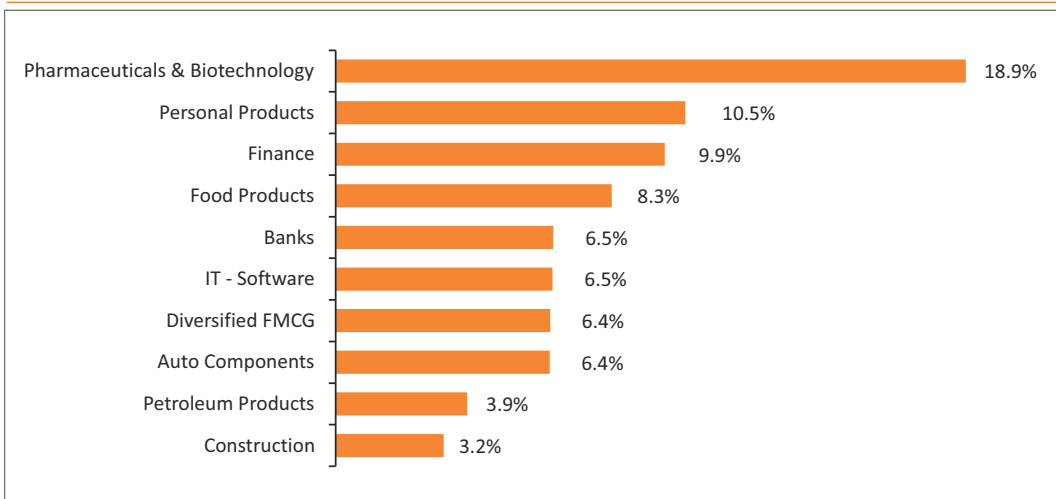
Group	Percent
PSU	12.9%
Wadia	4.2%
Nestle India - MNC	4.1%
Castrol India - MNC	3.9%
Colgate-Palmolive - MNC	3.9%
Sun Pharma	3.6%
Dabur	3.4%
<b>Total</b>	<b>36.1%</b>

Data as on 31-December-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	25.2%
Financial Services	19.1%
Healthcare	18.9%
Automobile and Auto Components	9.4%
<b>Total</b>	<b>72.5%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-December-2022) Industry classification as recommended by AMFI

# Motilal Oswal S&P BSE Low Volatility ETF

(An open ended fund replicating / tracking the S&P BSE Low Volatility Total Return Index)

## Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by S&P BSE Low Volatility Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## Category

ETF

## Benchmark

S&P BSE Low Volatility Total Return Index

## Continuous Offer

On NSE/BSE- Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof.

Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 1,50,000\* units and in multiples thereof.

\*Creation unit applicable from 12th August 2022

## Date of Allotment

23-March-2022

## NAV

Regular Plan Growth Option : ₹ 24.9625

## Scheme Statistics

Monthly AAUM ₹ 2.55 (₹ cr)  
Latest AUM (31-Dec-2022) ₹ 2.84 (₹ cr)

## Fund Manager

### For Debt component

Mr. Swapnil Mayekar

Managing this fund since 23-Mar-2022. He has more than 11 years of rich experience.

### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022. He has a rich experience of more than 13 years

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Total Expenses Ratio

Regular 0.30%

## Performance (as on 30-December-2022)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	28.0	11,318	13.5	11,026
S&P BSE Low Volatility TRI	29.0	11,360	14.4	11,092
Nifty 50 TRI	30.6	11,430	8.0	10,609
NAV (₹) Per Unit (24.9625 as on 30-Dec-2022)	21.8877		22.6081	

Date of inception: 23-March-2022. = Incase, 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. Swapnil Mayekar & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 11,12,13,14,15,16,17,19,20,28,29,30,32 & 33. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30,32,33,34,35,36,37 & 38.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Indian Railway Finance Corporation Ltd.	6.0
2	Nestle India Ltd.	4.1
3	Britannia Industries Ltd.	4.1
4	Castrol India Ltd.	3.9
5	Colgate Palmolive (India) Ltd.	3.8
6	Power Finance Corporation Ltd.	3.6
7	Sun Pharmaceutical Industries Ltd.	3.6
8	Tata Consultancy Services Ltd.	3.4
9	Dabur India Ltd.	3.4
10	HDFC Bank Ltd.	3.4

(Data as on 31-December-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

## Top 7 Groups

Group	Percent
PSU	12.6%
Nestle India - MNC	4.1%
Wadia	4.1%
Castrol India - MNC	3.9%
Colgate-Palmolive - MNC	3.8%
Sun Pharma	3.6%
Tata	3.4%
Total	35.3%

Data as on 31-December-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	24.6%
Financial Services	18.6%
Healthcare	18.5%
Automobile and Auto Components	9.1%
Total	70.8%

## Top 10 Industry Allocation (Equity)

Pharmaceuticals & Biotechnology	18.5%
Personal Products	10.2%
Finance	9.6%
Food Products	8.1%
Banks	6.4%
IT - Software	6.4%
Diversified FMCG	6.3%
Auto Components	6.1%
Petroleum Products	3.9%
Construction	3.2%

(Data as on 31-December-2022) Industry classification as recommended by AMFI

NSE Symbol & BSE Scrip Code	MOLOWVOL & 543501	ISIN Code	INF247L01BL0
Bloomberg Code	MOLOVOL	Entry Load	NIL
Reuters Code	MOLOWVOL.NS	Exit Load	NIL

# Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund

(An open ended fund replicating / tracking the S&P BSE Financials ex Bank 30 Total Return Index)

## Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by S&P BSE Financials ex Bank 30 Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

## Category

Index Fund

## Benchmark

S&P BSE Financials ex Bank 30 Total Return Index

## Continuous Offer

Minimum Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter. Additional Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

## Date of Allotment

29-July-2022

## NAV

Regular Plan Growth Option : ₹ 9.9682  
Direct Plan Growth Option : ₹ 9.9979

## Scheme Statistics

Monthly AAUM ₹ 4.05 (₹ cr)  
Latest AUM (31-Dec-2022) ₹ 4.08 (₹ cr)

## Fund Manager

### For Debt component

Mr. Swapnil Mayekar

Managing this fund since 29-July-2022. He has more than 11 years of rich experience.

### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022. He has a rich experience of more than 13 years

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment

Total Expenses Ratio	
Direct	0.28%
Regular	0.98%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bajaj Finance Ltd.	15.3
2	Housing Development Finance Corporation Ltd.	15.3
3	Bajaj Finserv Ltd.	12.3
4	SBI Life Insurance Company Ltd.	7.1
5	HDFC Life Insurance Company Ltd.	6.9
6	ICICI Lombard General Insurance Company Ltd.	3.7
7	Cholamandalam Investment and Finance Company Ltd	3.7
8	Bajaj Holdings & Investment Ltd.	3.6
9	Shriram Finance Ltd.	3.4
10	SBI Cards and Payment Services Ltd.	2.9

(Data as on 31-December-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

## Top 7 Groups

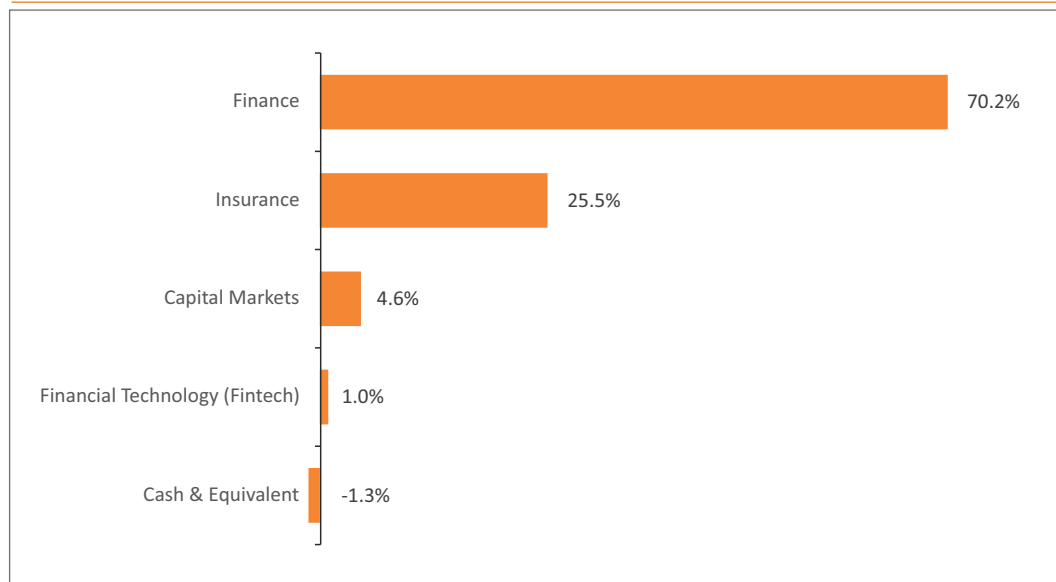
Group	Percent
Bajaj	31.3%
HDFC	24.4%
PSU - SBI	10.0%
PSU	7.8%
ICICI	6.5%
Murugappa Chettiar	3.7%
Shriram Transport	3.4%
<b>Total</b>	<b>87.0%</b>

Data as on 31-December-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	100.0%
<b>Total</b>	<b>100.0%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-December-2022) Industry classification as recommended by AMFI

# Motilal Oswal S&P BSE Healthcare ETF

(An open ended fund replicating / tracking the S&P BSE Healthcare Total Return Index)

## Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by S&P BSE Healthcare TRI, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

## Category

ETF

## Benchmark

S&P BSE Healthcare Total Return Index

## Continuous Offer

On NSE/BSE- Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof.

Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 1,75,000 units and in multiples thereof.

## Date of Allotment

29-July-2022

## NAV

Regular Plan Growth Option : ₹ 23.0719

## Scheme Statistics

Monthly AAUM ₹ 5.93 (₹ cr)  
Latest AUM (31-Dec-2022) ₹ 6.03 (₹ Cr)

## Fund Manager

### For Debt component

Mr. Swapnil Mayekar

Managing this fund since 29-July-2022. He has more than 11 years of rich experience.

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022. He has a rich experience of more than 13 years

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Total Expenses Ratio

Regular	0.20%
---------	-------

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sun Pharmaceutical Industries Ltd.	17.2
2	Cipla Ltd.	9.3
3	Dr. Reddy's Laboratories Ltd.	8.2
4	Apollo Hospitals Enterprise Ltd.	7.2
5	Divi's Laboratories Ltd.	6.9
6	Max Healthcare Institute Ltd.	5.2
7	Lupin Ltd.	2.8
8	Torrent Pharmaceuticals Ltd.	2.4
9	Fortis Healthcare Ltd.	2.4
10	Laurus Labs Ltd.	2.3

(Data as on 31-December-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

## Top 7 Groups

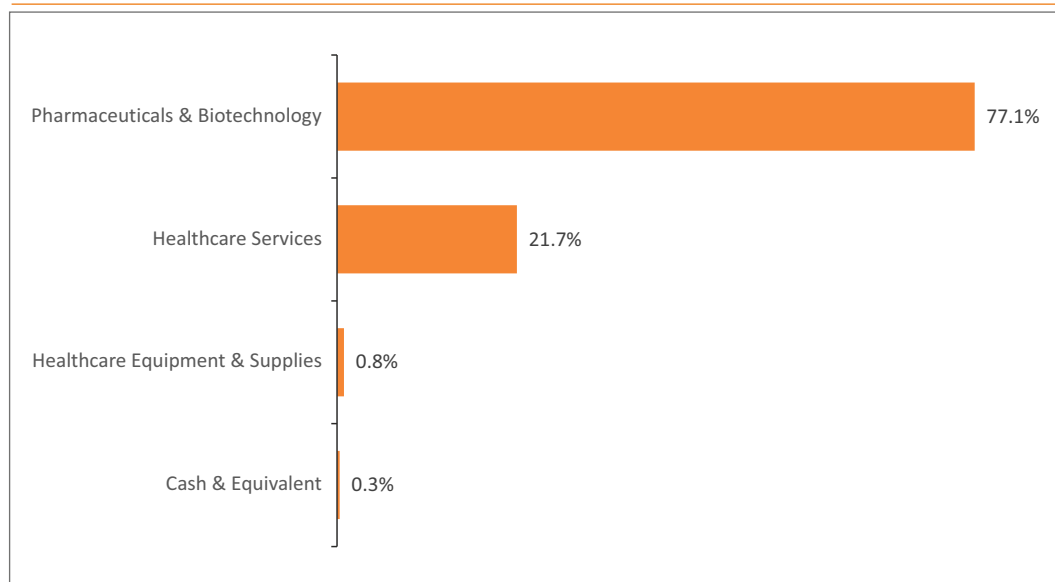
Group	Percent
Private	19.2%
Sun Pharma	17.5%
Cipla	9.3%
Dr. Reddy's	8.2%
Apollo Hospitals	7.2%
Divis Labs	6.9%
Max	5.2%
<b>Total</b>	<b>73.4%</b>

Data as on 31-December-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Healthcare	100.0%
<b>Total</b>	<b>100.0%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-December-2022) Industry classification as recommended by AMFI

NSE & BSE Symbol	MOHEALTH & 543563	ISIN Code	INF247L01BB1
Bloomberg Code	MOHLTEF	Entry Load	NIL
Reuters Code	MOHEALTH.NS	Exit Load	NIL



# Motilal Oswal S&P BSE Enhanced Value Index Fund

(An open-ended fund replicating/tracking the S&P BSE Enhanced Value Total Return Index)

## Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by S&P BSE Enhanced Value Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved

## Category

Index Fund

## Benchmark

S&P BSE Enhanced Value Total Return Index

## Continuous Offer

Minimum Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter. Additional Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

## Date of Allotment

22-August-2022

## NAV

Regular Plan Growth Option : ₹ 12.0946  
Direct Plan Growth Option : ₹ 12.1229

## Scheme Statistics

Monthly AAUM ₹ 11.13 (₹ Cr)  
Latest AUM (31-Dec-2022) ₹ 13.07 (₹ Cr)

## Fund Manager

### For Debt component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 11 years of rich experience.

### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022. He has a rich experience of more than 13 years

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment

Total Expenses Ratio	
Direct	0.30%
Regular	0.95%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Oil & Natural Gas Corporation Ltd.	7.0
2	Hindalco Industries Ltd.	6.9
3	Vedanta Ltd.	6.6
4	Tata Steel Ltd.	6.6
5	NTPC Ltd.	6.3
6	Bank of Baroda	6.0
7	Indian Oil Corporation Ltd.	5.7
8	The Federal Bank Ltd.	4.3
9	Bharat Petroleum Corporation Ltd.	4.2
10	Jindal Steel & Power Ltd.	4.2

(Data as on 31-December-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

## Top 7 Groups

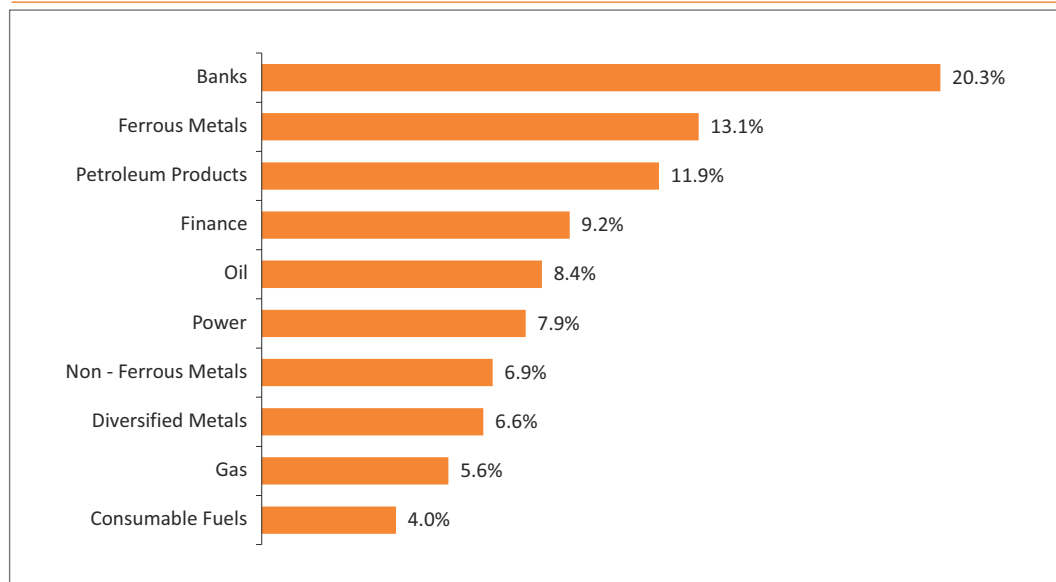
Group	Percent
PSU	67.8%
Birla Aditya	6.9%
Vedanta - MNC	6.6%
Tata	6.6%
Federal Bank	4.3%
Om Prakash Jindal	4.2%
Private	2.0%
<b>Total</b>	<b>98.4%</b>

Data as on 31-December-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'  
Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	30.3%
Oil, Gas & Consumable Fuels	29.9%
Metals & Mining	26.6%
Power	7.9%
<b>Total</b>	<b>94.7%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-December-2022) Industry classification as recommended by AMFI

# Motilal Oswal S&P BSE Enhanced Value ETF

(An open-ended fund replicating/tracking the S&P BSE Enhanced Value Total Return Index)

## Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by S&P BSE Enhanced Value Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved

## Category

ETF

## Benchmark

S&P BSE Enhanced Value Total Return Index

## Continuous Offer

On NSE/BSE- Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof.

Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 60,000 units and in multiples thereof.

## Date of Allotment

22-August-2022

## NAV

Regular Plan Growth Option : ₹ 49.2584

## Scheme Statistics

Monthly AAUM ₹ 6.79 (₹ cr)  
Latest AUM (31-Dec-2022) ₹ 6.88 (₹ Cr)

## Fund Manager

### For Debt component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 11 years of rich experience.

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022. He has a rich experience of more than 13 years

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Total Expenses Ratio

Regular	0.29%
---------	-------

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Oil & Natural Gas Corporation Ltd.	7.0
2	Hindalco Industries Ltd.	6.9
3	Vedanta Ltd.	6.6
4	Tata Steel Ltd.	6.6
5	NTPC Ltd.	6.3
6	Bank of Baroda	6.0
7	Indian Oil Corporation Ltd.	5.7
8	The Federal Bank Ltd.	4.3
9	Bharat Petroleum Corporation Ltd.	4.2
10	Jindal Steel & Power Ltd.	4.2

(Data as on 31-December-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

## Top 7 Groups

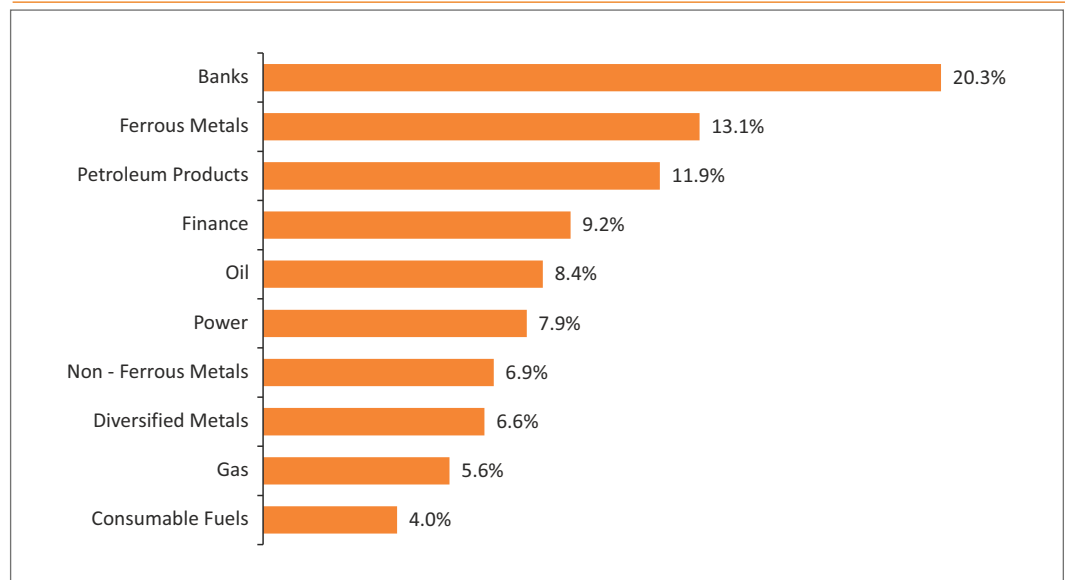
Group	Percent
PSU	67.7%
Birla Aditya	6.9%
Vedanta - MNC	6.6%
Tata	6.6%
Federal Bank	4.3%
Om Prakash Jindal	4.2%
Private	2.0%
<b>Total</b>	<b>98.3%</b>

Data as on 31-December-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	30.3%
Oil, Gas & Consumable Fuels	29.8%
Metals & Mining	26.6%
Power	7.9%
<b>Total</b>	<b>94.6%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-December-2022) Industry classification as recommended by AMFI

NSE & BSE Symbol	MOVALUE & 543576	ISIN Code	INF247L01BE5
Bloomberg Code	NIL	Entry Load	NIL
Reuters Code	NIL	Exit Load	NIL

# Motilal Oswal S&P BSE Quality Index Fund

(An open-ended fund replicating/tracking the S&P BSE Quality Total Return Index)

## Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by S&P BSE Quality Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved

## Category

Index Fund

## Benchmark

S&P BSE Quality Total Return Index

## Continuous Offer

Minimum Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter. Additional Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

## Date of Allotment

22-August-2022

## NAV

Regular Plan Growth Option : ₹ 10.5843  
Direct Plan Growth Option : ₹ 10.6090

## Scheme Statistics

Monthly AAUM ₹ 4.97 (₹ Cr)  
Latest AUM (31-Dec-2022) ₹ 5.05 (₹ Cr)

## Fund Manager

### For Debt component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 11 years of rich experience.

### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022. He has a rich experience of more than 13 years

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment

Total Expenses Ratio	
Direct	0.33%
Regular	0.98%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Vedanta Ltd.	5.8
2	Britannia Industries Ltd.	5.7
3	HCL Technologies Ltd.	5.5
4	Tata Steel Ltd.	5.2
5	Infosys Ltd.	5.1
6	Tata Consultancy Services Ltd.	5.1
7	ITC Ltd.	5.0
8	Nestle India Ltd.	4.9
9	Marico Ltd.	4.8
10	Coal India Ltd.	4.6

(Data as on 31-December-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

## Top 7 Groups

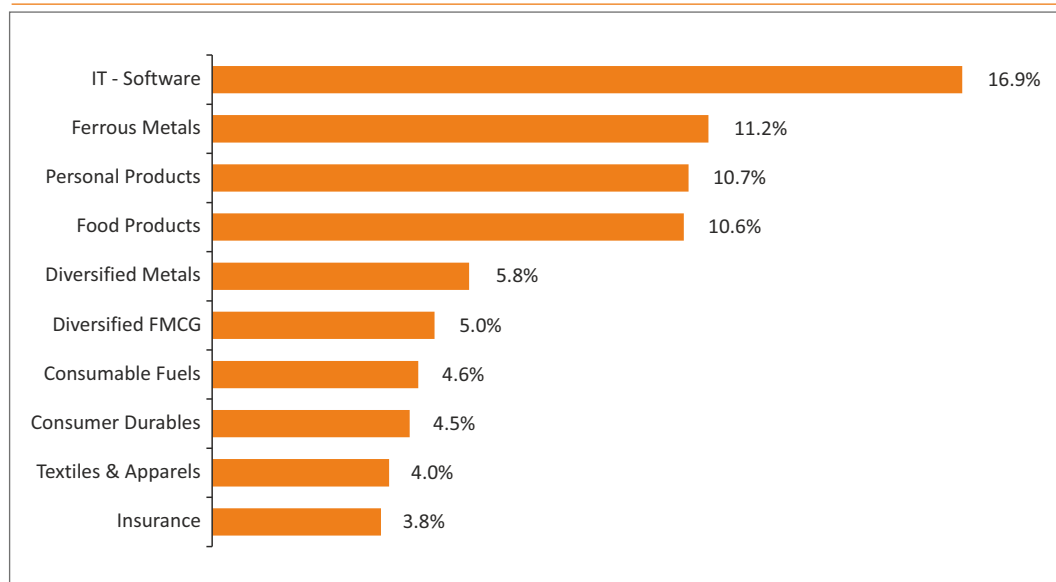
Group	Percent
PSU	16.9%
Tata	10.2%
Vedanta - MNC	7.2%
Wadia	5.7%
Shiv Nadar	5.5%
Infosys	5.1%
ITC - MNC	5.0%
<b>Total</b>	<b>55.6%</b>

Data as on 31-December-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	28.2%
Metals & Mining	18.4%
Information Technology	16.9%
Financial Services	9.0%
<b>Total</b>	<b>72.5%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-December-2022) Industry classification as recommended by AMFI

# Motilal Oswal S&P BSE Quality ETF

(An open-ended fund replicating/tracking the S&P BSE Quality Total Return Index)

## Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by S&P BSE Quality Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved

## Category

ETF

## Benchmark

S&P BSE Quality Total Return Index

## Continuous Offer

On NSE/BSE- Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof.

Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 18,000 units and in multiples thereof.

## Date of Allotment

22-August-2022

## NAV

Regular Plan Growth Option : ₹ 120.4396

## Scheme Statistics

Monthly AAUM ₹ 6.06 (₹ cr)  
Latest AUM (31-Dec-2022) ₹ 5.99 (₹ cr)

## Fund Manager

### For Debt component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 11 years of rich experience.

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022. He has a rich experience of more than 13 years

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Total Expenses Ratio

Regular	0.29%
---------	-------

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Vedanta Ltd.	5.8
2	Britannia Industries Ltd.	5.8
3	HCL Technologies Ltd.	5.5
4	Tata Steel Ltd.	5.1
5	Infosys Ltd.	5.1
6	Tata Consultancy Services Ltd.	5.1
7	Nestle India Ltd.	5.0
8	ITC Ltd.	5.0
9	Marico Ltd.	4.8
10	Coal India Ltd.	4.6

(Data as on 31-December-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

## Top 7 Groups

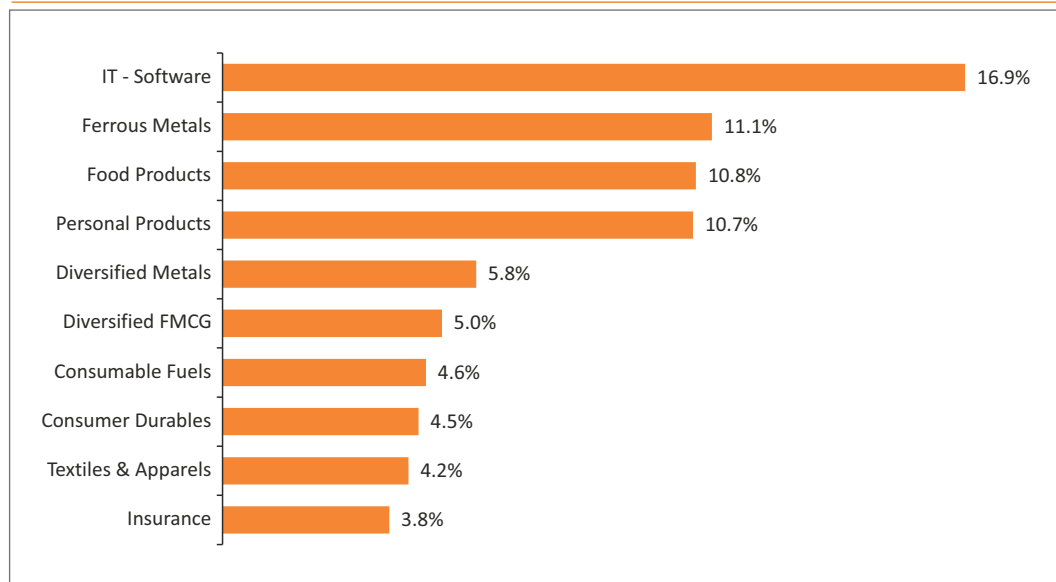
Group	Percent
PSU	16.8%
Tata	10.2%
Vedanta - MNC	7.2%
Wadia	5.8%
Shiv Nadar	5.5%
Infosys	5.1%
Nestle India - MNC	5.0%
<b>Total</b>	<b>55.4%</b>

Data as on 31-December-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	28.2%
Metals & Mining	18.3%
Information Technology	16.9%
Financial Services	9.0%
<b>Total</b>	<b>72.4%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-December-2022) Industry classification as recommended by AMFI

NSE & BSE Symbol	MOQUALITY & 543577	ISIN Code	INF247L01BH8
Bloomberg Code	NIL	Entry Load	NIL
Reuters Code	NIL	Exit Load	NIL

# Motilal Oswal Gold and Silver ETFs Fund of Funds

(An open-ended fund of funds scheme investing in units of gold and silver exchange traded funds)

## Investment Objective

The objective of this scheme is to generate returns by investing in units of Gold ETFs and Silver ETFs. However, the performance of the scheme may differ from that of the underlying gold and silver ETFs due to tracking error of the underlying exchange traded funds. There can be no assurance or guarantee that the investment objective of the scheme will be achieved.

## Category

FoF

## Benchmark

LBMA Price of Gold and Silver

## Continuous Offer

Minimum Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter. Additional Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

## Date of Allotment

13-October-2022

## NAV

Regular Plan Growth Option : ₹ 11.0452  
Direct Plan Growth Option : ₹ 11.0536

## Scheme Statistics

Monthly AAUM ₹ 14.28 (₹ cr)  
Latest AUM (31-Dec-2022) ₹ 16.10 (₹ cr)

## Fund Manager

Mr. Rakesh Shetty

Mr. Rakesh Shetty has been managing this fund since 22-Nov-2022. He has more than 13 years of rich experience.

## Entry / Exit Load

Entry Load: Nil  
Exit Load: Nil

Total Expenses Ratio	
Direct	0.16%
Regular	0.51%

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
ICICI Prudential Gold ETF	67.3
Nippon India Silver ETF	31.7
<b>Total</b>	<b>99.0</b>
<b>Net Receivables / (Payables)</b>	<b>1.0</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 31-December-2022)

## Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	99.0
Cash & Cash Equivalent	1.0

(Data as on 31-December-2022)

# Rolling Returns

## Motilal Oswal Focused Fund (Formerly known as Motilal Oswal Focused 25 Fund)

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-23.0	-3.9	0.2	-33.4	-6.3	-1.1
Maximum	81.2	24.6	21.2	100.8	23.9	21.2
Average	15.8	12.5	11.9	17.2	13.0	12.5
% times negative returns	24.3	1.0	0.0	17.9	3.1	0.3
% times returns are in excess of 7%	61.2	88.2	89.7	65.1	88.3	89.9
% times returns are in excess of 15%	45.7	30.1	16.3	44.8	34.7	32.2

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2130; 3years-1638; 5year-1144. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Flexi Cap Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-31.7	-8.0	0.6	-33.4	-6.3	-1.1
Maximum	82.5	33.6	21.1	100.8	23.9	19.0
Average	13.7	11.0	10.1	14.1	12.3	11.7
% times negative returns	29.6	9.5	0.0	20.1	3.6	0.3
% times returns are in excess of 7%	55.5	74.4	67.7	60.8	86.3	87.3
% times returns are in excess of 15%	39.8	25.1	10.2	38.0	27.0	26.1

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1897; 3years-1401; 5year-908. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Balanced Advantage Fund

(Formerly known as Motilal Oswal Dynamic Fund)

	Scheme			Crisil Hybrid 50+50 Moderate Index		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-13.8	-0.5	3.7	-12.4	1.5	9.1
Maximum	39.8	12.1	10.5	49.2	17.6	13.8
Average	7.1	6.9	6.9	11.5	11.1	11.3
% times negative returns	25.4	0.2	0.0	5.6	0.0	0.0
% times returns are in excess of 7%	50.1	47.1	38.3	65.0	87.8	100.0
% times returns are in excess of 15%	18.2	0.0	0.0	26.3	8.7	0.0

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year & 3 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1297; 3years-806 5years-313. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Midcap Fund (Formerly known as Motilal Oswal Midcap 30 Fund)

	Scheme			Nifty Midcap 150 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-27.7	-9.3	-1.7	-33.4	-8.3	0.3
Maximum	99.5	34.1	19.2	117.5	31.0	21.5
Average	19.2	12.1	10.5	19.9	15.1	13.5
% times negative returns	21.6	10.6	2.3	21.7	7.0	0.0
% times returns are in excess of 7%	62.3	68.1	80.5	65.6	79.8	89.1
% times returns are in excess of 15%	46.7	37.7	15.6	47.4	56.5	39.8

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1938; 3years-1442; 5years-949. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Long Term Equity Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-28.3	-5.8	2.6	-33.4	-6.3	-1.1
Maximum	81.9	22.3	18.3	100.8	23.9	19.0
Average	15.1	11.7	11.6	14.8	12.2	12.2
% times negative returns	30.7	12.2	0.0	19.9	4.2	0.4
% times returns are in excess of 7%	56.3	79.5	89.9	61.6	84.2	84.2
% times returns are in excess of 15%	41.9	35.4	29.3	39.3	30.0	32.5

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year period. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1712; 3year-1218; 5year-730; The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future



## Assets Under Management

### AUM REPORT FOR THE QUARTER ENDED (31/12/2022)

Asset class wise disclosure of AUM & AAUM

₹ in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM as on last day of the Quarter
Liquid Fund/Money Market Fund/Floater Fund	46333.96	46581.21
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	10392.12	9385.41
Growth/ Equity Oriented Schemes (Other than ELSS)	1568389.99	1602474.97
ELSS Funds	226019.05	225873.12
Hybrid Schemes	125435.86	132177.06
Solution Oriented Schemes	0.00	0.00
Index Funds	457869.31	454073.05
GOLD ETF	0.00	0.00
Other ETF	516413.80	531053.93
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>2950854.09</b>	<b>3001618.74</b>

### AUM REPORT FOR THE QUARTER ENDED (31/12/2022)

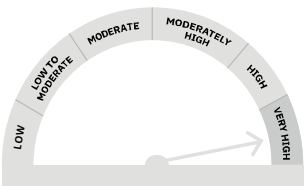
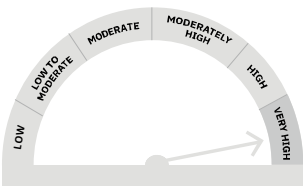
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	65.84
Next 10 Cities	12.40
Next 20 Cities	4.98
Next 75 Cities	5.62
Others	11.16
<b>Total</b>	<b>100</b>

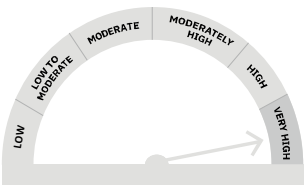
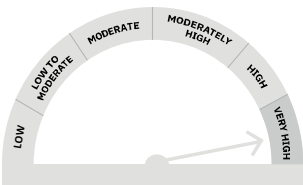
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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

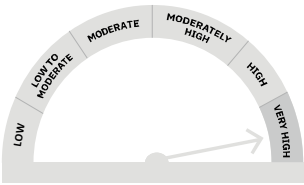
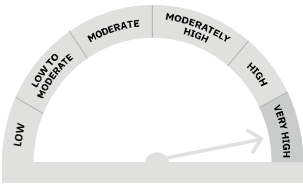
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Focused Fund (Formerly known as Motilal Oswal Focused 25 Fund) (An open ended equity scheme investing in maximum 30 stocks intending to focus on Large Cap.)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk
<ul style="list-style-type: none"> <li>Return by investing upto 30 companies with long term sustainable competitive advantage and growth potential.</li> <li>Investment in Equity and equity related instruments subject to overall limit of 30 companies.</li> </ul>		

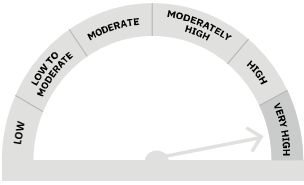
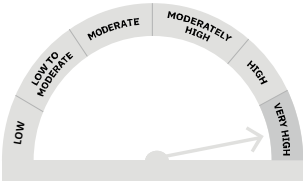
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 TRI
Motilal Oswal Midcap Fund (Formerly known as Motilal Oswal Midcap 30 Fund) (An open ended equity scheme predominantly investing in mid cap stocks)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk
<ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity related instruments in quality mid-cap companies having long-term competitive advantages and potential for growth.</li> </ul>		

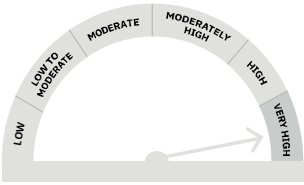
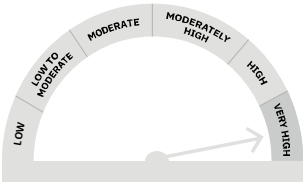
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk
<ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity related instruments across sectors and market-capitalization levels.</li> </ul>		

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

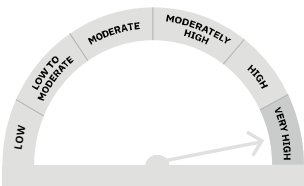

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Large Midcap 250 TRI
Motilal Oswal Large and Midcap Fund (Large and Midcap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand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

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

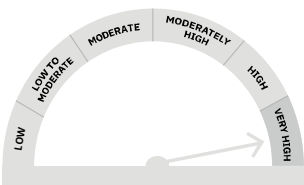
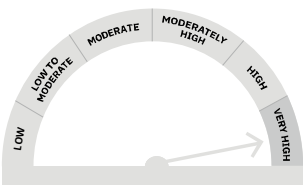
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Long Term Equity Fund (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their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

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

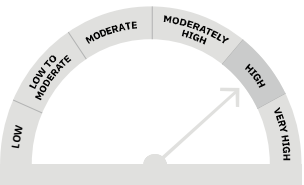
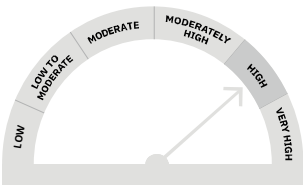
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Hybrid 50 + 50 - Moderate Index
Motilal Oswal Balanced Advantage Fund (Formerly known as Motilal Oswal Dynamic Fund) (An open ended dynamic asset allocation fund)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity, derivatives and debt instruments</li> </ul>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at High risk

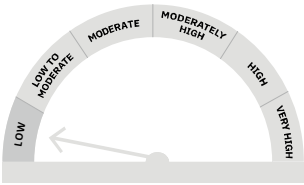
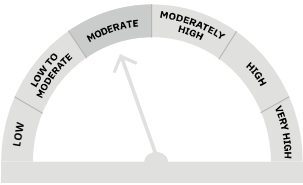
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Hybrid 35 + 65 - Aggressive Index
Motilal Oswal Equity Hybrid Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Long term capital appreciation by generating equity linked returns</li> <li>Investment predominantly in equity and equity related instruments</li> </ul>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

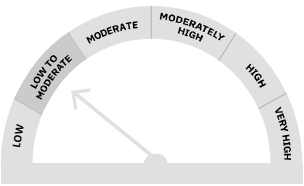
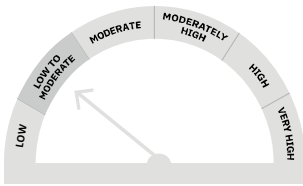
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	15% Nifty 50 TRI + 65 % Crisil Short Term Bond Index + 8% Domestic Price of Gold + 2% Domestic Price of Silver + 10% S&P 500 Index (TRI)
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.)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Long term capital appreciation by investing in a diversified portfolio.</li> <li>Investing in Equity including Index Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt &amp; Money Market Instruments.</li> </ul>	Investors understand that their principal will be at High risk	Investors understand that their principal will be at High risk

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

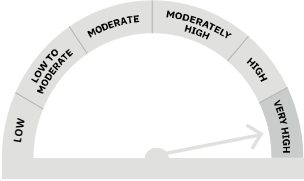
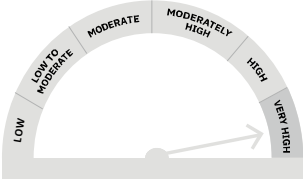
Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL CRISIL Ultra Short Duration Fund B-I Index
Motilal Oswal Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (A Relatively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

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

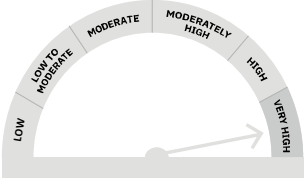
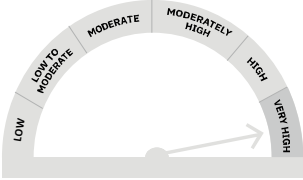
Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Liquid Fund A-I Index
Motilal Oswal Liquid Fund (An open ended liquid fund (A relatively low interest rate risk and relatively low credit risk))		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: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

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

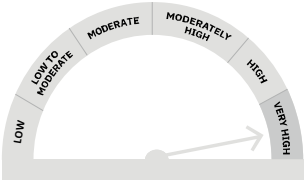
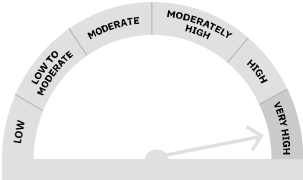
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI
Motilal Oswal Nasdaq 100 Fund of Fund (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk
<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Return that corresponds generally to the performance of the Scheme, Motilal Oswal Nasdaq 100 ETF through investment in units of Motilal Oswal Nasdaq 100 ETF.</li> </ul>		

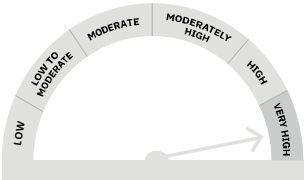
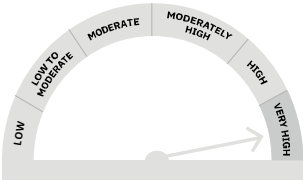
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Nifty 500 Index Fund (Formerly known as Motilal Oswal Nifty 500 Fund) (An open ended scheme replicating / tracking Nifty 500 Index)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty 500 Index subject to tracking error</li> <li>Equity and equity related securities covered by Nifty 500 Index</li> <li>Long term capital growth</li> </ul>		

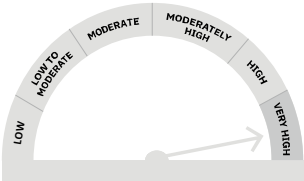
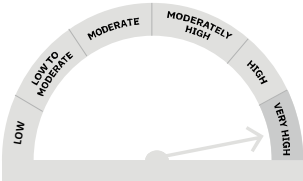
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 TRI
Motilal Oswal Nifty Midcap 150 Index Fund (An open ended scheme replicating / tracking Nifty Midcap 150 Index)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Midcap 150 Index subject to tracking error</li> <li>Equity and equity related securities covered by Nifty Midcap 150 Index</li> <li>Long term capital growth</li> </ul>		

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

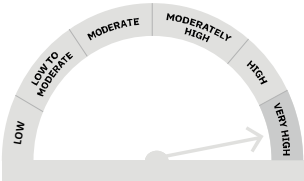
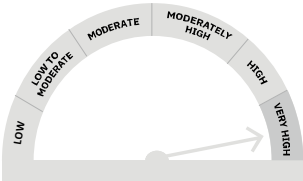
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 Index)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Smallcap 250 Index subject to tracking error</li> <li>Equity and equity related securities covered by Nifty Smallcap 250 Index</li> <li>Long term capital growth</li> </ul>		

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


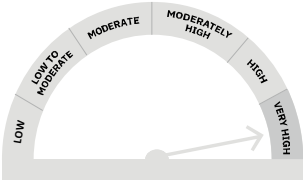
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Bank TRI
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Index)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Bank Index subject to tracking error</li> <li>Equity and equity related securities covered by Nifty Bank Index</li> <li>Long term capital growth</li> </ul>		

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

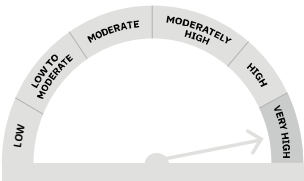
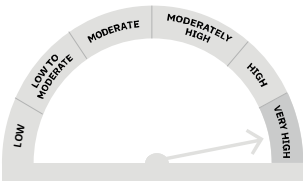
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 Index Fund (An open ended scheme replicating/tracking Nifty 50 Index)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty 50 Index subject to tracking error</li> <li>Equity and equity related securities covered by Nifty 50 Index</li> <li>Long term capital growth</li> </ul>		

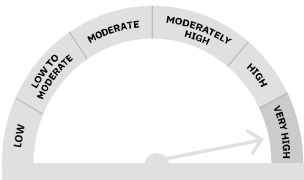
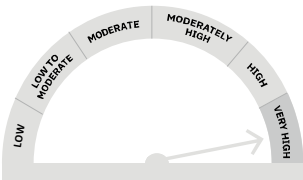
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Next 50 TRI
Motilal Oswal Nifty Next 50 Index Fund (An open ended scheme replicating / tracking Nifty Next 50 Index)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Next 50 Index subject to tracking error</li> <li>Equity and equity related securities covered by Nifty Next 50 Index</li> <li>Long term capital growth</li> </ul>		

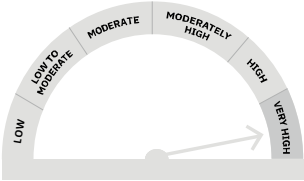
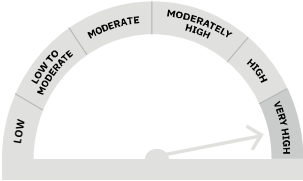
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

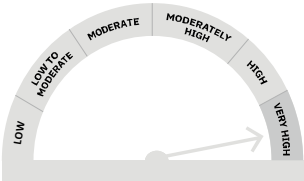
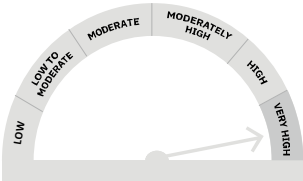
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 ETF (Formerly known as Motilal Oswal M50 ETF) (An open ended scheme replicating/tracking Nifty 50 Index)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk
<ul style="list-style-type: none"> <li>Return that corresponds generally to the performance of the Nifty 50 Index (Underlying Index), subject to tracking error</li> <li>Investment in equity securities of Nifty 50 Index</li> </ul>		

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

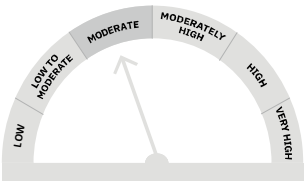
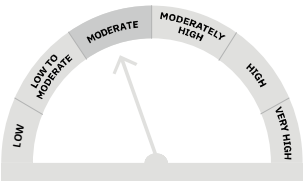
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 100 TRI
Motilal Oswal Nifty Midcap 100 ETF (Formerly known as Motilal Oswal Midcap 100 ETF) (An open ended scheme replicating/tracking Nifty Midcap 100 Index)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk
<ul style="list-style-type: none"> <li>Return that corresponds generally to the performance of the Nifty Midcap 100 Index, subject to tracking error</li> <li>Investment in equity securities of Nifty Midcap 100 Index</li> </ul>		

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

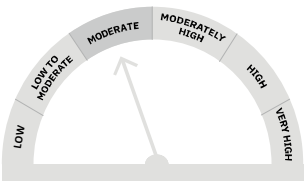
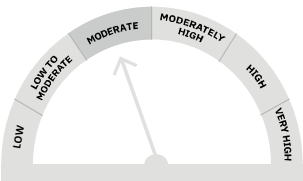
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI
Motilal Oswal Nasdaq 100 ETF (An open ended scheme replicating/tracking NASDAQ-100 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds generally to the performance of the Nasdaq-100 Index, subject to tracking error</li> <li>Investment in equity securities of NASDAQ-100 Index</li> </ul>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

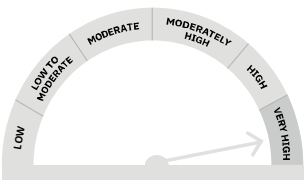
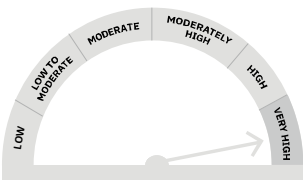
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 5 yr Benchmark G-Sec Index
Motilal Oswal Nifty 5 year Benchmark G-Sec ETF (Formerly known as Motilal Oswal 5Year G Sec ETF) (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index (A relatively high interest rate risk and relatively Low credit risk.))		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds generally to the performance of the Nifty 5 yr Benchmark G – Sec Index, subject to tracking error.</li> <li>Investment in securities of Nifty 5 yr Benchmark G-Sec Index</li> </ul>	Investors understand that their principal will be at Moderate risk	Investors understand that their principal will be at Moderate risk

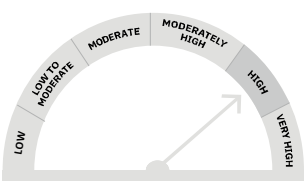
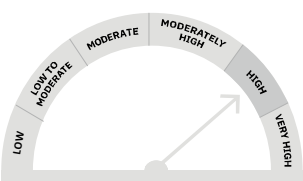
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 5 yr Benchmark G-Sec Index
Motilal Oswal 5 Year G – Sec Fund of Fund (An open ended fund of funds scheme investing in units of Motilal Oswal 5 Year G-Sec ETF (A relatively high interest rate risk and relatively Low credit risk.))		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Return that corresponds generally to the performance of the Scheme, Motilal Oswal 5 Year G-Sec ETF through investment in units of Motilal Oswal 5 Year G-Sec ETF.</li> </ul>	Investors understand that their principal will be at Moderate risk	Investors understand that their principal will be at Moderate 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 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive (An open ended fund of funds scheme investing in passive funds)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>To generate long term growth/capital appreciation by offering asset allocation</li> <li>Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold.</li> </ul>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

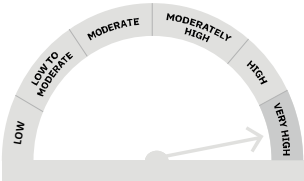
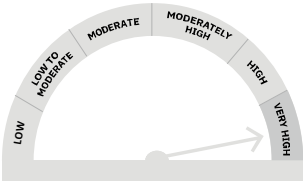
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (An open ended fund of funds scheme investing in passive funds)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>To generate long term growth/capital appreciation with relatively lower volatility by offering asset allocation</li> <li>Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold</li> </ul>	Investors understand that their principal will be at High risk	Investors understand that their principal will be at High risk

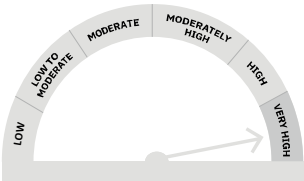
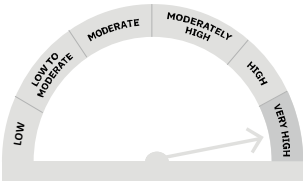
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



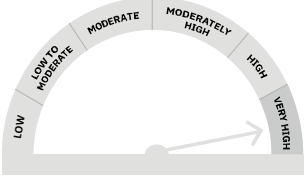
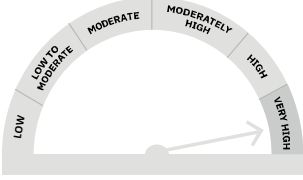
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer MSCI EAFE Top 100 Select Index
Motilal Oswal MSCI EAFE Top 100 Select Index Fund (An open ended scheme replicating/ tracking MSCI EAFE Top 100 Select Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Returns that corresponds to the performance of MSCI EAFE Top 100 Select Index, subject to tracking error.</li> <li>Long term capital growth.</li> </ul>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

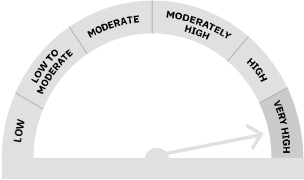
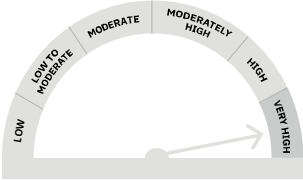
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

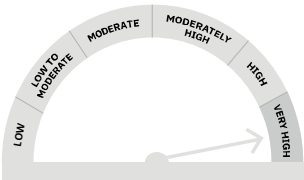
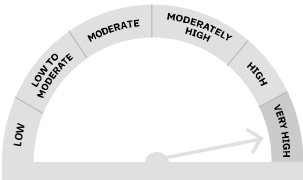
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 200 Momentum 30 TRI
Motilal Oswal Nifty 200 Momentum 30 ETF (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the Nifty 200 Momentum 30 Total Return Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

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


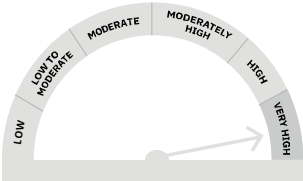
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 200 Momentum 30 TRI
Motilal Oswal Nifty 200 Momentum 30 Index Fund (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the Nifty 200 Momentum 30 Total Return Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

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

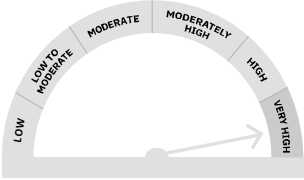
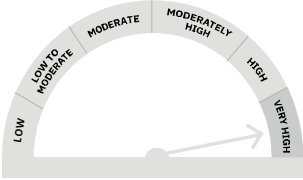
Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P BSE Low Volatility Total Return Index
Motilal Oswal S&P BSE Low Volatility Index Fund (An open end fund replicating / tracking the S&P BSE Low Volatility Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the S&amp;P BSE Low Volatility Total Return Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

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

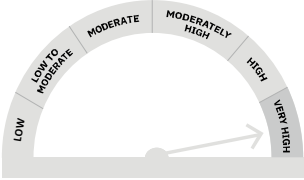
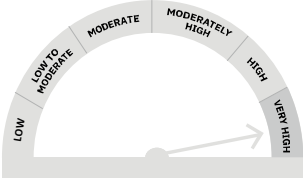
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P BSE Low Volatility Total Return Index
Motilal Oswal S&P BSE Low Volatility ETF (An open ended fund replicating / tracking the S&P BSE Low Volatility Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk
<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the S&amp;P BSE Low Volatility Total Return Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul>		

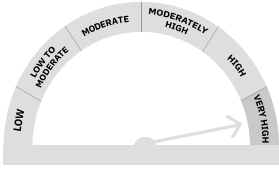
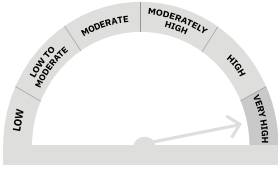
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P BSE Financials ex Bank 30 Total Return Index
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund (An open ended fund replicating / tracking the S&P BSE Financials ex Bank 30 Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of S&amp;P BSE Financials ex Bank 30 Total Return Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul>		

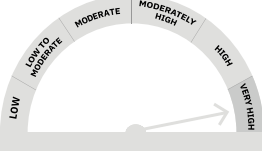
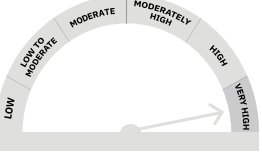
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

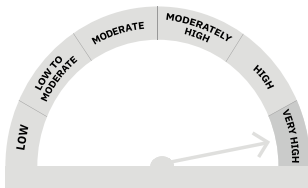
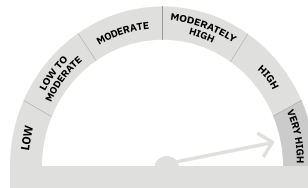
Name of the scheme	Scheme Riskometer	S&P BSE Enhanced Value Total Return Index
Motilal Oswal S&P BSE Enhanced Value Index Fund (An open ended fund replicating / tracking the S&P BSE Enhanced Value Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand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

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

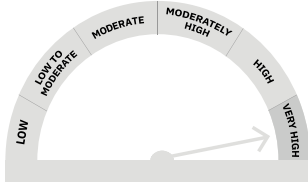
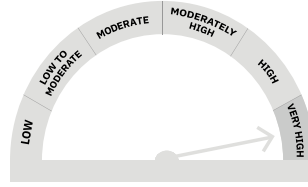
Name of the scheme	Scheme Riskometer	S&P BSE Enhanced Value Total Return Index
Motilal Oswal S&P BSE Enhanced Value ETF (An open ended scheme replicating / tracking the S&P BSE Enhanced Value Total Return Index) BSE Scrip Code and NSE Symbol: (BSE:543576, NSE: MOVALUE)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of S&amp;P BSE Enhanced Value Total Return Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul>		

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

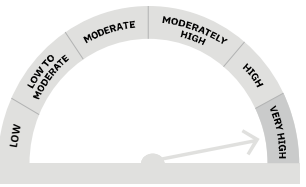
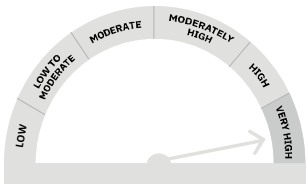
# Product Suitability

Name of the scheme	Scheme Riskometer	S&P BSE Quality Total Return Index
Motilal Oswal S&P BSE Quality Index Fund (An open ended fund replicating / tracking the S&P BSE Quality Total Return Index)		
<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that correspond to the total returns of the securities as represented by the S&amp;P BSE Quality Total Return Index, subject to tracking error.</li> <li>Long term capital growth.</li> </ul>	Investors understand that their principal will be 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	S&P BSE Quality Total Return Index
Motilal Oswal S&P BSE Quality ETF (An open ended fund replicating / tracking the S&P BSE Quality Total Return Index) BSE Scrip Code and NSE Symbol:(BSE: 543577, NSE: MOQUALITY)		
<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Return that corresponds generally to the total returns of the S&amp;P BSE Quality Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul>	Investors understand that their principal will be 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	LBMA Price of Gold and Silver
Motilal Oswal Gold and Silver ETFs Fund of Funds (An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)		
<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Long term capital appreciation.</li> <li>Return that corresponds to the performance of the underlying Schemes of Gold ETF and Silver ETF.</li> </ul>	Investors understand that their principal will be at Very High risk	

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

# Potential Risk Class Matrix

## 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			

## 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 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 5 Year G-Sec ETF

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		

### Risk Disclosure and Disclaimer

**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 Ltd. **Investment Manager:** Motilal Oswal Asset Management Company Ltd. **Sponsor:** \*Motilal Oswal Financial Services Ltd. **Risk Factors:** (1) All Mutual Funds and securities investments are subject to market risks and there can be no assurance that the Scheme's objectives will be achieved (2) As the price / value / interest rates of the securities in which the Scheme invests fluctuates, the Net Asset Value (NAV) of units issued under the Scheme may go up or down depending upon the factors and forces affecting the securities market (3) Past performance of the Sponsor/AMC/Mutual Fund and its affiliates does not indicate the future performance of the Scheme and may not provide a basis of comparison with other investments (4) The name of the Schemes does not in any manner indicate the quality of the Schemes, its future prospects and returns. Investors are therefore urged to study the terms of offer carefully and consult their Investment Advisor before they invest in the Scheme (5) The Sponsor is not responsible or liable for any loss or shortfall resulting from the operation of the Mutual Fund beyond the initial contribution made by it of an amount of Rs. 1 Lac towards setting up of the Mutual Fund (6) The present Schemes are not guaranteed or assured return Schemes. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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\* Pursuant to the scheme of amalgamation Motilal Oswal Securities Limited (MOSL) has been merged with Motilal Oswal Financial Services Limited (MOFSL) whereby all the assets and liabilities of MOSL including its business and investments have been transferred to MOFSL w.e.f. August 21, 2018.

# BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle



At Motilal Oswal Asset Management Company (MOAMC), our investment philosophy and investing style is centered on 'Buy Right: Sit Tight' principle. 'Buy Right' means buying quality companies at a reasonable price and 'Sit Tight' means staying invested in them for a longer time to realise the full growth potential of the stocks.

It is a known fact that good quality companies are in business for decades but views about these companies change every year, every quarter, every month and sometimes every day! While many of you get the first part of identifying good quality stocks, most don't stay invested for a long enough time. The temptation to book profits at 25% or 50% or even 100% returns in a 1 to 3 year period is so natural that you miss out on the chance of generating substantial wealth that typically happens over the long term; say a 10 year period.

## 'Buy Right' Stocks Characteristics

### QGLP

- **'Q'uality** denotes quality of the business and management
- **'G'rowth** denotes growth in earnings and sustained RoE
- **'L'ongevity** denotes longevity of the competitive advantage or economic moat of the business
- **'P'rice** denotes our approach of buying a good business for a fair price rather than buying a fair business for a good price

## Sit Tight Approach

- **Buy and Hold:** We are strictly buy and hold investors and believe that picking the right business needs skill and holding onto these businesses to enable our investors to benefit from the entire growth cycle needs even more skill.
- **Focus:** Our portfolios are high conviction portfolios with 25 to 30 stocks being our ideal number. We believe in adequate diversification but over-diversification results in diluting returns for our investors and adding market risk

This Buy Right : Sit Tight philosophy manifests itself in all the products in our Portfolio Management and Equity Mutual Fund schemes

Call: 81086 22222 or 022-4054 8002 Website: [www.motilaloswalmf.com](http://www.motilaloswalmf.com)

**THINK EQUITY**  
**THINK MOTILAL OSWAL**



**BUY RIGHT**  
**SIT TIGHT**

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