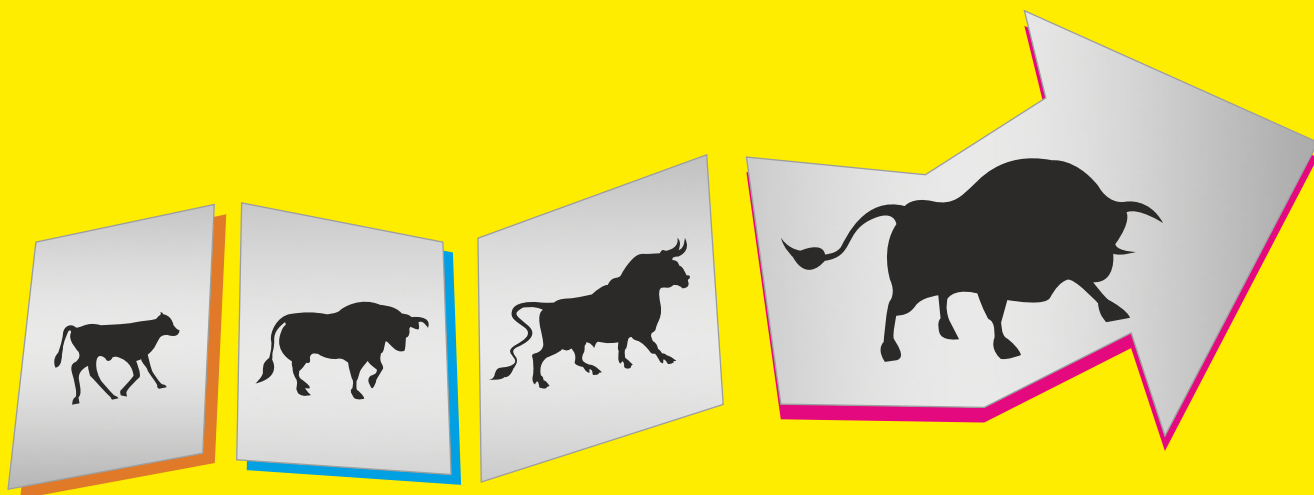


# FACTSHEET

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



## BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle

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

**MOTILAL OSWAL**  
Asset Management  
**MUTUAL FUND**

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

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# FUNDS AT A GLANCE

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AUM (₹.)	Benchmark	Top 10 Holdings		Top 10 Industry		Beta	Annualised S.D.	Annualised Sharpe	Portfolio Turnover Ratio	Fund Managers
							Holdings	(% of NAV)	Sector	(% of NAV)					
Focused Fund	Motilal Oswal Focused Fund (Formerly known as Motilal Oswal Focused 25 Fund)	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.	<p>29.5% Large Cap   70.5% Mid Cap</p>	13-May-13	1,804.0	NIFTY 500 TRI	<ul style="list-style-type: none"> <li>HDFC Bank Ltd.</li> <li>ICICI Bank Ltd.</li> <li>ABB India Ltd.</li> <li>Container Corporation of India Ltd.</li> <li>Kotak Mahindra Bank Ltd.</li> <li>Infosys Ltd.</li> <li>Avenue Supermarkets Ltd.</li> <li>Abbott India Ltd.</li> <li>Vedant Fashions Ltd.</li> <li>ICICI Lombard General Insurance Company Ltd.</li> </ul>	<ul style="list-style-type: none"> <li>Banks</li> <li>Retailing</li> <li>IT - Software</li> <li>Insurance</li> <li>Electrical Equipment</li> <li>Automobiles</li> <li>Transport Services</li> <li>Pharmaceuticals &amp; Biotechnology</li> <li>Leisure Services</li> <li>Petroleum Products</li> </ul>	25.8% 12.4% 8.2% 8.1% 7.3% 7.0% 5.6% 4.6% 4.5%	0.3	0.6	For Equity Component - Mr. Siddharth Bohra, For Debt Component - Mr. Abhirroop Mukherjee			
Midcap Fund	Motilal Oswal Midcap Fund (Formerly known as Motilal Oswal Midcap 30 Fund)	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.	<p>12.3% Large Cap   75.7% Mid Cap   12.0% Small Cap</p>	24-Feb-14	3,580.2	NIFTY Midcap 150 TRI	<ul style="list-style-type: none"> <li>Tube Investments of India Ltd.</li> <li>The Phoenix Mills Ltd.</li> <li>CG Power and Industrial Solutions Ltd.</li> <li>Gujarat Gas Ltd.</li> <li>Campani Activewear Ltd.</li> <li>Ambuja Cements Ltd.</li> <li>AU Small Finance Bank Ltd.</li> <li>Deepak Nitrite Ltd.</li> <li>Max Financial Services Ltd.</li> <li>Cholamandlam Investment and Finance Company Ltd.</li> </ul>	<ul style="list-style-type: none"> <li>Auto Components</li> <li>Consumer Durables</li> <li>Realty</li> <li>Electrical Equipment</li> <li>Gas</li> <li>Cement &amp; Cement Products</li> <li>Chemicals &amp; Petrochemicals</li> <li>Banks</li> <li>Insurance</li> <li>Retailing</li> </ul>	13.0% 11.0% 10.7% 9.4% 8.7% 8.6% 8.2% 3.6% 3.2% 3.0% 2.5%	0.8	0.7	For Equity Component - Mr. Niket Shah, For Debt Component - Mr. Abhirroop Mukherjee			
Flexicap Fund	Motilal Oswal Flexi Cap Fund	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.	<p>24.0% Large Cap   68.2% Mid Cap   7.8% Small Cap</p>	28-Apr-14	9,531.6	NIFTY 500 TRI	<ul style="list-style-type: none"> <li>ICICI Bank Ltd.</li> <li>Bajaj Finance Ltd.</li> <li>Maruti Suzuki India Ltd.</li> <li>Tube Investments of India Ltd.</li> <li>Ambuja Cements Ltd.</li> <li>Reliance Industries Ltd.</li> <li>State Bank of India</li> <li>HDFC Bank Ltd.</li> <li>Bajaj Finserv Ltd.</li> <li>Eicher Motors Ltd.</li> </ul>	<ul style="list-style-type: none"> <li>Banks</li> <li>Finance</li> <li>Automobiles</li> <li>Auto Components</li> <li>Cement &amp; Cement Products</li> <li>Retailing</li> <li>Petroleum Products</li> <li>Electrical Equipment</li> <li>Consumer Durables</li> <li>Consumer Services</li> <li>Healthcare Services</li> </ul>	19.2% 14.8% 8.5% 6.3% 6.3% 6.2% 5.3% 5.1% 5.1% 4.4% 4.0%	0.1	0.5	For Equity Component - Mr. Siddharth Bohra & Mr. Niket Shah For Debt Component - Mr. Abhirroop Mukherjee, For Foreign Securities - Mr. Anshu Sood			
Large and Midcap Fund	Motilal Oswal Long term Midcap Fund	To provide medium to long-term capital appreciation by investing primarily in Large and Midcap stocks.	<p>15.7% Large Cap   46.3% Mid Cap   38.0% Small Cap</p>	17-Oct-19	1,378.2	NIFTY Large Midcap 250 TRI	<ul style="list-style-type: none"> <li>Axis Bank Ltd.</li> <li>ICICI Bank Ltd.</li> <li>Gujarat Gas Ltd.</li> <li>Fortis Healthcare Ltd.</li> <li>UltraTech Cement Ltd.</li> <li>State Bank of India</li> <li>Religare Enterprises Ltd.</li> <li>Jubilant Foodworks Ltd.</li> <li>The Federal Bank Ltd.</li> <li>JB Chemicals &amp; Pharmaceuticals Ltd.</li> </ul>	<ul style="list-style-type: none"> <li>Banks</li> <li>Finance</li> <li>Healthcare Services</li> <li>Cement &amp; Cement Products</li> <li>Consumer Durables</li> <li>Retailing</li> <li>Pharmaceuticals &amp; Biotechnology</li> <li>Industrial Products</li> <li>Gas</li> <li>Leisure Services</li> </ul>	24.2% 9.6% 8.7% 8.5% 6.9% 6.4% 5.0% 5.0% 4.8% 3.9%	0.5	0.4	For Equity Component - Mr. Aditya Khemani, For Debt Component - Mr. Abhirroop Mukherjee			
ELSS	Motilal Oswal Long term Equity Fund	To generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments	<p>11.6% Large Cap   55.8% Mid Cap   32.6% Small Cap</p>	21-Jan-15	2,274.1	NIFTY 500 TRI	<ul style="list-style-type: none"> <li>Axis Bank Ltd.</li> <li>ICICI Bank Ltd.</li> <li>UltraTech Cement Ltd.</li> <li>State Bank of India</li> <li>Housing Development Finance Corporation Ltd.</li> <li>Jubilant Foodworks Ltd.</li> <li>Infosys Ltd.</li> <li>Fortis Healthcare Ltd.</li> <li>Gujarat Gas Ltd.</li> <li>Cholamandlam Investment and Finance Company Ltd.</li> <li>Religare Enterprises Ltd.</li> <li>ZF Commercial Vehicle Control Systems India Ltd.</li> <li>Fino Payments Bank Ltd.</li> <li>Max Financial Services Ltd.</li> <li>Star Health And Allied Insurance Company Ltd.</li> <li>LIC Housing Finance Ltd.</li> <li>State Bank of India</li> <li>Larsen &amp; Toubro Ltd.</li> <li>IDFC First Bank Ltd.</li> <li>SBI Cards and Payment Services Ltd.</li> </ul>	<ul style="list-style-type: none"> <li>Banks</li> <li>Finance</li> <li>Cement &amp; Cement Products</li> <li>Healthcare Services</li> <li>Retailing</li> <li>Pharmaceuticals &amp; Biotechnology</li> <li>Industrial Products</li> <li>Consumer Durables</li> <li>Consumer Services</li> <li>Leisure Services</li> <li>IT - Software</li> <li>Finance</li> <li>Banks</li> <li>Insurance</li> <li>Auto Components</li> <li>IT - Software</li> <li>Retailing</li> <li>Construction</li> <li>Realty</li> <li>IT - Services</li> <li>Aerospace &amp; Defense</li> </ul>	27.7% 9.8% 9.4% 7.9% 6.3% 5.1% 4.6% 4.5% 4.3% 3.2% 9.2% 3.9% 3.9% 3.8% 3.8% 3.7% 3.6% 3.5% 3.3%	0.3	0.4	For Equity Component - Mr. Aditya Khemani, For Debt Component - Mr. Abhirroop Mukherjee			
Dynamic Asset Allocation	Motilal Oswal Dynamic Fund*	To generate long term capital appreciation by investing in equity and equity related instruments including equity derivatives, debt, money market instruments and units issued by REITs and InvVIs.	<p>37.3% Large Cap   42.4% Mid Cap   20.3% Small Cap</p>	27-Sep-16	795.2	CRISIL Hybrid 50+50-Moderate Index	<ul style="list-style-type: none"> <li>Axis Bank Ltd.</li> <li>ICICI Bank Ltd.</li> <li>UltraTech Cement Ltd.</li> <li>State Bank of India</li> <li>Housing Development Finance Corporation Ltd.</li> <li>Jubilant Foodworks Ltd.</li> <li>Infosys Ltd.</li> <li>Fortis Healthcare Ltd.</li> <li>Gujarat Gas Ltd.</li> <li>Cholamandlam Investment and Finance Company Ltd.</li> <li>Religare Enterprises Ltd.</li> <li>ZF Commercial Vehicle Control Systems India Ltd.</li> <li>Fino Payments Bank Ltd.</li> <li>Max Financial Services Ltd.</li> <li>Star Health And Allied Insurance Company Ltd.</li> <li>LIC Housing Finance Ltd.</li> <li>State Bank of India</li> <li>Larsen &amp; Toubro Ltd.</li> <li>IDFC First Bank Ltd.</li> <li>SBI Cards and Payment Services Ltd.</li> </ul>	<ul style="list-style-type: none"> <li>Banks</li> <li>Finance</li> <li>Cement &amp; Cement Products</li> <li>Healthcare Services</li> <li>Retailing</li> <li>Pharmaceuticals &amp; Biotechnology</li> <li>Industrial Products</li> <li>Consumer Durables</li> <li>Consumer Services</li> <li>Leisure Services</li> <li>IT - Software</li> <li>Finance</li> <li>Banks</li> <li>Insurance</li> <li>Auto Components</li> <li>IT - Software</li> <li>Retailing</li> <li>Construction</li> <li>Realty</li> <li>IT - Services</li> <li>Aerospace &amp; Defense</li> </ul>	1.0	22.7%	0.3	For Equity Component - Mr. Aditya Khemani, For Debt Component - Mr. Abhirroop Mukherjee			
Dynamic Asset Allocation	Motilal Oswal Dynamic Fund*	To generate long term capital appreciation by investing in equity and equity related instruments including equity derivatives, debt, money market instruments and units issued by REITs and InvVIs.	<p>37.3% Large Cap   42.4% Mid Cap   20.3% Small Cap</p>	27-Sep-16	795.2	CRISIL Hybrid 50+50-Moderate Index	<ul style="list-style-type: none"> <li>Axis Bank Ltd.</li> <li>ICICI Bank Ltd.</li> <li>UltraTech Cement Ltd.</li> <li>State Bank of India</li> <li>Housing Development Finance Corporation Ltd.</li> <li>Jubilant Foodworks Ltd.</li> <li>Infosys Ltd.</li> <li>Fortis Healthcare Ltd.</li> <li>Gujarat Gas Ltd.</li> <li>Cholamandlam Investment and Finance Company Ltd.</li> <li>Religare Enterprises Ltd.</li> <li>ZF Commercial Vehicle Control Systems India Ltd.</li> <li>Fino Payments Bank Ltd.</li> <li>Max Financial Services Ltd.</li> <li>Star Health And Allied Insurance Company Ltd.</li> <li>LIC Housing Finance Ltd.</li> <li>State Bank of India</li> <li>Larsen &amp; Toubro Ltd.</li> <li>IDFC First Bank Ltd.</li> <li>SBI Cards and Payment Services Ltd.</li> </ul>	<ul style="list-style-type: none"> <li>Banks</li> <li>Finance</li> <li>Cement &amp; Cement Products</li> <li>Healthcare Services</li> <li>Retailing</li> <li>Pharmaceuticals &amp; Biotechnology</li> <li>Industrial Products</li> <li>Consumer Durables</li> <li>Consumer Services</li> <li>Leisure Services</li> <li>IT - Software</li> <li>Finance</li> <li>Banks</li> <li>Insurance</li> <li>Auto Components</li> <li>IT - Software</li> <li>Retailing</li> <li>Construction</li> <li>Realty</li> <li>IT - Services</li> <li>Aerospace &amp; Defense</li> </ul>	1.1	13.0%	-0.04	For Equity Component - Mr. Santosh Singh, For Debt Component - Mr. Abhirroop Mukherjee			

\*Market cap breakdown, top 10 holdings and top 10 industry is as per net equity for Dynamic Fund

## 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
							Holdings	(% of NAV)	Sector	(% of NAV)					
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).	<p>25.1% Large Cap ■ Mid Cap ■ Small Cap</p>	14-Sep-18	412.3	CBGI, Hybrid 34-65 Aggressive Index	HDFC Bank Ltd. ICICI Bank Ltd. Abbott India Ltd. Infosys Ltd. Avenue Supermarkets Ltd. Container Corporation of India Ltd. Vedant Fashions Ltd. ABB India Ltd. Kotak Mahindra Bank Ltd. Reliance Industries Ltd.	Banks Retailing IT - Software Automobiles Insurance Electrical Equipment Pharmaceuticals & Biotechnology Transport Services Petroleum Products Leisure Services	7.2% 5.2% 4.3% 3.5% 3.4% 3.4% 3.4% 2.9% 2.6%	17.7% 8.5% 6.7% 4.8% 4.8% 4.4% 4.3% 3.4% 2.6% 2.5%	1.0	15.2%	0.3	0.9	For Equity Component - Mr. Sidharth Bhatia, For Debt Component - Mr. Abhiroop Mukherjee
Multi Asset Allocation	Motilal Oswal 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.	<p>33.9% Large Cap ■ Mid Cap ■ Small Cap</p>	04-Aug-20	151.6	15% Nifty 50 TRI + 65% Crd Short Term Bond Index + 8% Domestic Price of Gold + 2% Domestic Price of Silver + 500 Index (TRI)	Religare Enterprises Ltd. SBI Life Insurance Company Ltd. SBI Cards and Payment Services Ltd. Samvardhana Moheshon International Ltd. ICICI Bank Ltd. Infosys Ltd. eMudhra Ltd. ZF Commercial Vehicle Control Systems India Ltd. Tata Consultancy Services Ltd. Fino Payments Bank Ltd.	Finance Banks IT - Software Auto Components Insurance IT - Services Pharmaceuticals & Biotechnology Cement & Cement Products Construction Automobiles	4.1% 1.6% 1.4% 1.3% 1.3% 1.2% 1.1% 1.0% 1.0% 1.0%	5.4% 3.2% 3.1% 2.6% 2.4% 1.1% 0.9% 0.8% 0.7% 0.6%	NA	NA	NA	0.7	For Equity Component - Mr. Santosh Singh, For Debt, Gold and Silver Component - Mr. Abhiroop Mukherjee, For International Equity - Mr. Anikush 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 Dynamic 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 : ₹ 34.0153  
Regular Plan IDCW Option : ₹ 18.6139  
Direct Plan Growth Option : ₹ 38.5421  
Direct Plan IDCW Option : ₹ 21.0358

## Scheme Statistics

Monthly AAUM ₹ 1,756.44 (₹ cr)  
Latest AUM (31-Oct-2022) ₹ 1,803.99 (₹ cr)  
Beta 0.9  
Portfolio Turnover Ratio 0.6  
Standard Deviation 20.3% (Annualised)  
Sharpe Ratio#\* 0.3 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.25% (Data as on 31-October-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 since Inception

Mr. Abhiroop Mukherjee

## IDCW History

Record Date	IDCW per Unit (₹)	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	0.94%
Regular	2.14%

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

	1 Year		3 Year		5 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
Scheme	0.3	10,026	12.6	14,297	10.3	16,313	13.8	34,015
NIFTY 500 TRI (Benchmark)	3.5	10,354	18.0	16,452	12.3	17,858	14.7	36,798
S&P BSE Sensex TRI (Additional Benchmark)	3.7	10,372	16.1	15,668	14.2	19,391	14.2	35,054
NAV (₹) Per Unit (34.0153 : as on 31-Oct-2022)		33.9273		23.7913		20.8514		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. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Schemes managed by Mr. Siddharth Bothra are on page no. 1, 3, and 7. The performance of the Schemes managed by Mr. Abhiroop Mukherjee 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.

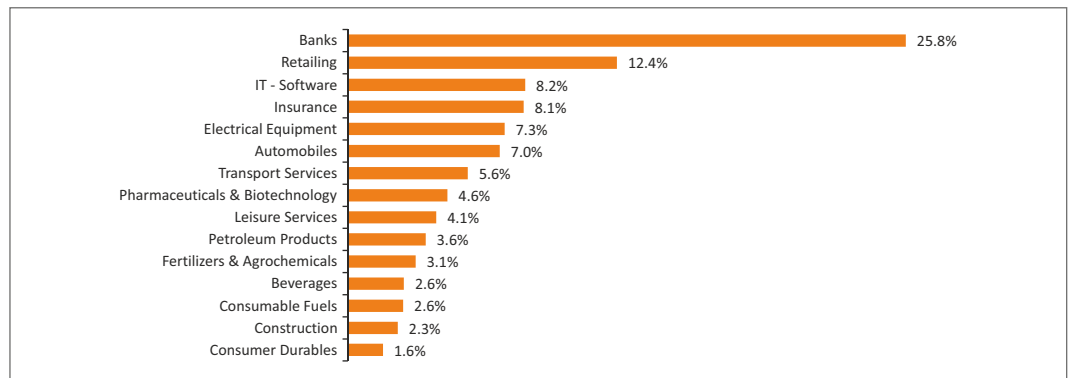
## SIP Performance (as on 31-October-2022)

	1 Year			3 Year			5 Year			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			11,30,000	
Market Value	1,28,296	1,26,887	1,28,028	4,49,357	4,95,538	4,83,385	8,33,226	9,13,045	9,06,609	21,07,855	23,21,950	22,90,174
Returns (XIRR) %	13.07	10.81	12.64	14.95	21.90	20.11	13.10	16.81	16.52	12.76	14.70	14.43

\* 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-October-2022) Industry classification as recommended by AMFI

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

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Maruti Suzuki India Ltd.	3.5%
HDFC Bank Ltd.	9.2%	State Bank of India	3.3%
ICICI Bank Ltd.	7.8%	PI Industries Ltd.	3.1%
ABB India Ltd.	7.3%	Zomato Ltd.	3.0%
Container Corporation of India Ltd.	5.6%	Tata Consultancy Services Ltd.	2.9%
Kotak Mahindra Bank Ltd.	5.5%	United Spirits Ltd.	2.6%
Infosys Ltd.	5.3%	Coal India Ltd.	2.6%
Avenue Supermarts Ltd.	4.9%	Larsen & Toubro Ltd.	2.3%
Abbott India Ltd.	4.6%	Havells India Ltd.	1.6%
Vedant Fashions Ltd.	4.5%	<b>Total</b>	<b>98.9%</b>
ICICI Lombard General Insurance Company Ltd.	4.5%	<b>Money Market Instrument</b>	
The Indian Hotels Company Ltd.	4.1%	CBLO/REPO/TREPS	0.8%
HDFC Life Insurance Company Ltd.	3.7%	<b>Net Receivable/Payable</b>	<b>0.3%</b>
Reliance Industries Ltd.	3.6%	<b>Grand Total</b>	<b>100%</b>
Eicher Motors Ltd.	3.6%		

# 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** Midcap Fund  
**Benchmark** 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 Dynamic 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 : ₹ 52.3585

Regular Plan IDCW Option : ₹ 29.8463

Direct Plan Growth Option : ₹ 58.2585

Direct Plan IDCW Option : ₹ 31.3171

## Scheme Statistics

Monthly AAUM ₹ 3,485.34 (₹ cr)

Latest AUM (31-Oct-2022) ₹ 3,580.23 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.7

Standard Deviation 24.0% (Annualised)

Sharpe Ratio# 0.8 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.25% (Data as on 31-October-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 since Inception

**Mr. Abhiroop Mukherjee**

## 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	0.81%
Regular	2.00%

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

	1 Year		3 Year		5 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
Scheme	21.0	12,115	25.7	19,861	15.5	20,536	21.0	52,359
NIFTY Midcap 150 TRI (Benchmark)	5.2	10,527	25.3	19,679	13.1	18,512	21.0	52,220
Nifty 50 TRI (Additional Benchmark)	3.3	10,332	16.2	15,709	13.2	18,558	14.5	32,486
NAV (₹) Per Unit (52.3585 : as on 31-Oct-2022)	43.2190		26.3623		25.4965		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. Abhiroop Mukherjee is the Fund Manager for debt component since 24-Feb-2014. ● The performance of the Schemes managed by Mr. Niket Shah are on page no. 3. The performance of the Schemes managed by Mr. Abhiroop Mukherjee 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.

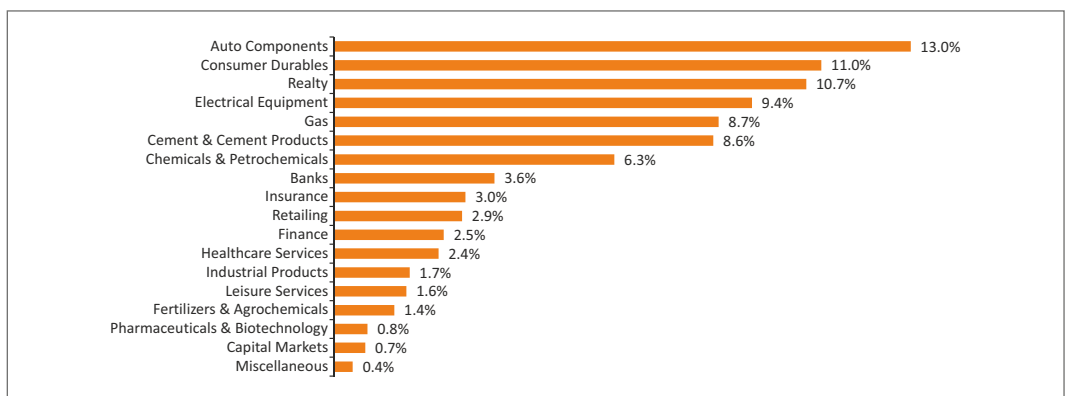
## SIP Performance (as on 31-October-2022)

	1 Year			3 Year			5 Year			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			10,40,000		
Market Value	1,37,933	1,27,918	1,27,299	5,96,327	5,41,071	4,84,658	10,98,288	10,01,532	9,00,550	23,32,496	22,87,998	19,50,742
Returns (XIRR) %	28.83	12.46	11.47	35.70	28.35	20.30	24.43	20.61	16.25	17.98	17.56	14.05

\* 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-October-2022) Industry classification as recommended by AMFI

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

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
Astral Ltd.	1.4%		
Tube Investments of India Ltd.	13.0%	PI Industries Ltd.	1.4%
The Phoenix Mills Ltd.	10.0%	Clean Science and Technology Ltd.	1.3%
CG Power and Industrial Solutions Ltd.	9.4%	Suven Pharmaceuticals Ltd.	0.8%
Gujarat Gas Ltd.	8.7%	Godrej Properties Ltd.	0.7%
Campus Activewear Ltd.	8.6%	Prudent Corporate Advisory Services Ltd.	0.7%
Ambuja Cements Ltd.	8.2%	Trent Ltd.	0.5%
AU Small Finance Bank Ltd.	3.6%	Electronics Mart India Ltd.	0.4%
Deepak Nitrite Ltd.	3.2%	JK Cement Ltd.	0.4%
Max Financial Services Ltd.	3.0%	DCX Systems Ltd.	0.4%
Cholamandalam Investment and Finance Company Ltd	2.5%	APL Apollo Tubes Ltd.	0.3%
		<b>Total</b>	<b>88.6%</b>
<b>Money Market Instrument</b>			
Volta Ltd.	2.4%		
Max Healthcare Institute Ltd.	2.4%	CBLO/REPO/TREPS	9.9%
Aditya Birla Fashion and Retail Ltd.	2.0%	<b>Net Receivable/Payable</b>	<b>1.5%</b>
Navin Fluorine International Ltd.	1.8%	<b>Grand Total</b>	<b>100%</b>
The Indian Hotels Company Ltd.	1.6%		



# 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 Benchmark

Flexi Cap 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 Dynamic 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 : ₹ 34.7524

Regular Plan IDCW Option : ₹ 24.3460

Direct Plan Growth Option : ₹ 37.6338

Direct Plan IDCW Option : ₹ 24.6624

## Scheme Statistics

Monthly AAUM ₹ 9,371.27 (₹ cr)

Latest AUM (31-Oct-2022) ₹ 9,531.56 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.5

Standard Deviation 21.2% (Annualised)

Sharpe Ratio# 0.1 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.25% (Data as on 31-October-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 since Inception

#### Mr. Abhiroop Mukherjee

### 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	0.93%
Regular	1.77%

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

	1 Year		3 Year		5 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
Scheme	-0.7	9,926	8.5	12,784	5.8	13,270	15.8	34,752
Nifty 500 TRI (Benchmark)	3.5	10,354	18.0	16,452	12.3	17,858	14.7	32,048
Nifty 50 TRI (Additional Benchmark)	3.3	10,332	16.2	15,709	13.2	18,558	13.6	29,703
NAV (₹) Per Unit (34.7524 : as on 31-Oct-2022)	35.0121		27.1847		26.1891		10.0000	

Date of inception: 28-Apr-14. ● 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 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. Abhiroop Mukherjee is the Fund Manager for debt component since 28-Apr-2014 and Mr. Ankush Sood has been appointed as the Fund Manager w.e.f. August 25, 2021. The performance of the Schemes managed by Mr. Siddharth Bothra is on page no.1,3, & 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. 3,8,18,21,26 and 27. The performance of the Schemes managed by Mr. Abhiroop Mukherjee 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.

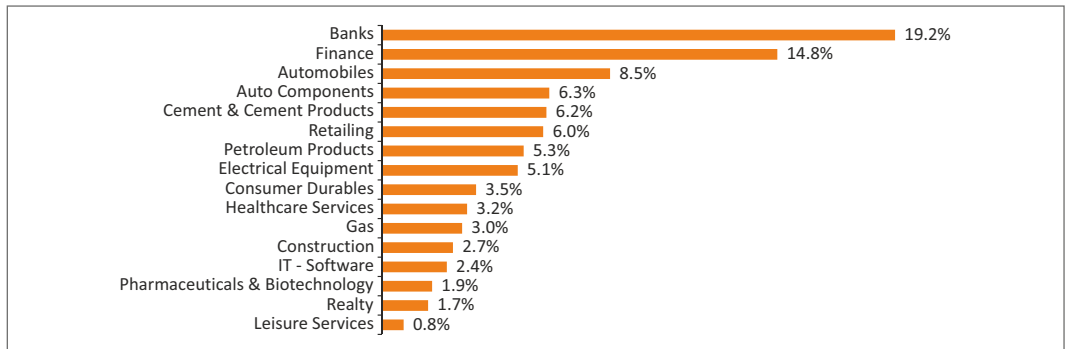
## SIP Performance (as on 31-October-2022)

	1 Year			3 Year			5 Year			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			10,20,000		
Market Value	1,27,186	1,26,887	1,27,299	4,32,625	4,95,538	4,84,658	7,55,213	9,13,045	9,00,550	16,02,944	19,18,348	18,88,559
Returns (XIRR) %	11.29	10.81	11.47	12.31	21.90	20.30	9.14	16.81	16.25	10.36	14.41	14.06

\* 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-October-2022) Industry classification as recommended by AMFI

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

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
Larsen & Toubro Ltd.	2.7%		
ICICI Bank Ltd.	7.6%	Vedant Fashions Ltd.	2.6%
Bajaj Finance Ltd.	6.7%	Infosys Ltd.	2.4%
Maruti Suzuki India Ltd.	6.6%	Siemens Ltd.	2.2%
Tube Investments of India Ltd.	6.3%	Gland Pharma Ltd.	1.9%
Ambuja Cements Ltd.	6.2%	The Phoenix Mills Ltd.	1.7%
Reliance Industries Ltd.	5.3%	AU Small Finance Bank Ltd.	1.2%
State Bank of India	5.1%	The Indian Hotels Company Ltd.	0.8%
HDFC Bank Ltd.	5.1%	Fino Payments Bank Ltd.	0.1%
Bajaj Finserv Ltd.	4.4%	<b>Total</b>	<b>92.6%</b>
Eicher Motors Ltd.	4.0%	<b>Derivatives</b>	
Housing Development Finance Corporation Ltd.	3.6%	Maruti Suzuki India Ltd. November 2022 Future	-2.1%
Campus Activewear Ltd.	3.5%	<b>Money Market Instrument</b>	
Vaibhav Global Ltd.	3.4%	CBLO/REPO/TREPS	5.6%
Max Healthcare Institute Ltd.	3.2%	<b>Net Receivable/Payable</b>	<b>1.8%</b>
Gujarat Gas Ltd.	3.0%	<b>Grand Total</b>	<b>100%</b>
ABB India Ltd.	2.9%		

# 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 Dynamic 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 : ₹ 16.8903  
Regular Plan IDCW Option : ₹ 15.7399  
Direct Plan Growth Option : ₹ 17.7652  
Direct Plan IDCW Option : ₹ 16.5333

## Scheme Statistics

Monthly AAUM ₹ 1,348.33 (₹ cr)  
Latest AUM (31-Oct-2022) ₹ 1,378.19 (₹ cr)  
Beta 0.9  
Portfolio Turnover Ratio 0.4  
Standard Deviation 22.7% (Annualised)  
Sharpe Ratio# 0.5 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.25% (Data as on 31-October-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 since Inception

### Mr. Abhiroop Mukherjee

Managing this fund since inception. He has overall 10 years of experience.

## 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	0.67%
Regular	2.39%

## Performance (as on 31-October-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	1.4	10,139	17.5	16,222	18.8	16,890
Nifty Large Midcap 250 TRI	4.4	10,441	20.8	17,626	22.1	18,337
Nifty 50 TRI	3.3	10,332	16.2	15,709	17.0	16,117
NAV (₹) Per Unit (16.8903 as on 31-October-2022)	16.6587		10.4117		10.0000	

Date of inception: 17-Oct-19. \*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. Aditya Khemani has been appointed as the Fund Manager for equity component since inception; ● Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. 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. Abhiroop Mukherjee 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. The scheme has been in existence for less than 3 years.

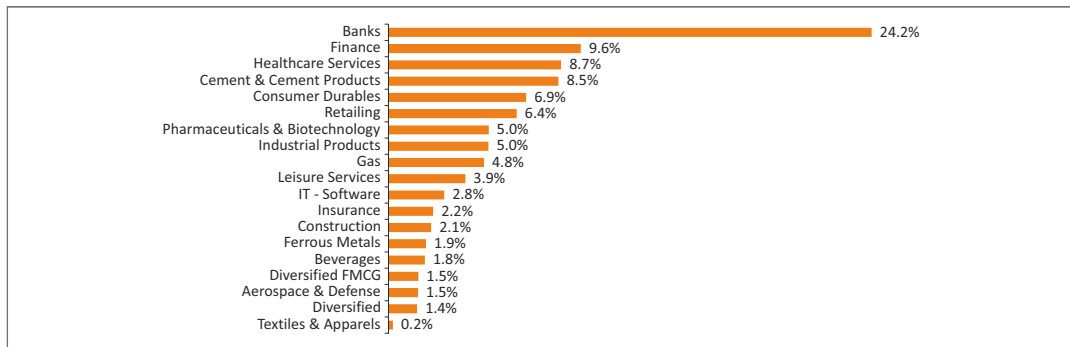
## SIP Performance (as on 31-October-2022)

	1 Year			3 Year			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			3,60,000		
Market Value	1,27,120	1,27,508	1,27,299	4,91,173	5,12,108	4,84,658	4,91,173	5,12,108	4,84,658
Returns (XIRR) %	11.18	11.81	11.47	21.26	24.29	20.30	21.26	24.29	20.30

\* 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-October-2022) Industry classification as recommended by AMFI

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

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		HDFC Bank Ltd.	2.2%
Axis Bank Ltd.	8.1%	Larsen & Toubro Ltd.	2.1%
ICICI Bank Ltd.	6.8%	Kajaria Ceramics Ltd.	2.1%
Gujarat Gas Ltd.	4.8%	Trent Ltd.	2.1%
Fortis Healthcare Ltd.	4.5%	Cummins India Ltd.	2.1%
UltraTech Cement Ltd.	4.4%	Titan Company Ltd.	2.0%
State Bank of India	4.2%	Torrent Pharmaceuticals Ltd.	2.0%
Religare Enterprises Ltd.	4.0%	Jindal Stainless Ltd.	1.9%
Jubilant Foodworks Ltd.	3.9%	MedPlus Health Services Ltd.	1.8%
The Federal Bank Ltd.	3.1%	United Breweries Ltd.	1.8%
JB Chemicals & Pharmaceuticals Ltd.	3.0%	Birla Corporation Ltd.	1.8%
Carborundum Universal Ltd.	2.9%	Hindustan Unilever Ltd.	1.5%
Cholamandalam Investment and Finance Company Ltd	2.8%	Dr. Lal Path Labs Ltd.	1.5%
		Bharat Electronics Ltd.	1.5%
Housing Development Finance Corporation Ltd.	2.8%	3M India Ltd.	1.4%
Infosys Ltd.	2.8%	Page Industries Ltd.	0.2%
Crompton Greaves Consumer Electricals Ltd.	2.8%	<b>Total</b>	<b>98.5%</b>
Max Healthcare Institute Ltd.	2.6%	<b>Money Market Instrument</b>	
Zomato Ltd.	2.5%	CBLO/REPO/TREPS	0.4%
Dalmia Bharat Ltd.	2.4%	<b>Net Receivable/Payable</b>	<b>1.1%</b>
Max Financial Services Ltd.	2.2%	<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 : ₹ 27.2298

Regular Plan IDCW Option : ₹ 19.9230

Direct Plan Growth Option : ₹ 30.1974

Direct Plan IDCW Option : ₹ 24.1049

## Scheme Statistics

Monthly AAUM ₹ 2,208.25 (₹ cr)

Latest AUM (31-Oct-2022) ₹ 2,274.05 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.4

Standard Deviation 22.7% (Annualised)

Sharpe Ratio# 0.3 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.25% (Data as on 31-October-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 since Inception

Mr. Abhiroop Mukherjee

## 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	0.76%
Regular	2.04%

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

	1 Year		3 Year		5 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
Scheme	0.5	10,051	13.7	14,723	9.8	15,974	13.7	27,230
Nifty 500 TRI (Benchmark)	3.5	10,354	18.0	16,452	12.3	17,858	11.8	23,819
Nifty 50 TRI (Additional Benchmark)	3.3	10,332	16.2	15,709	13.2	18,558	11.2	22,782
NAV (₹) Per Unit (27.2298 : as on 31-Oct-2022)	27.0914		18.4952		17.0461		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. Abhiroop Mukherjee is the Fund Manager for debt component since inception. ● 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. Abhiroop Mukherjee 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.

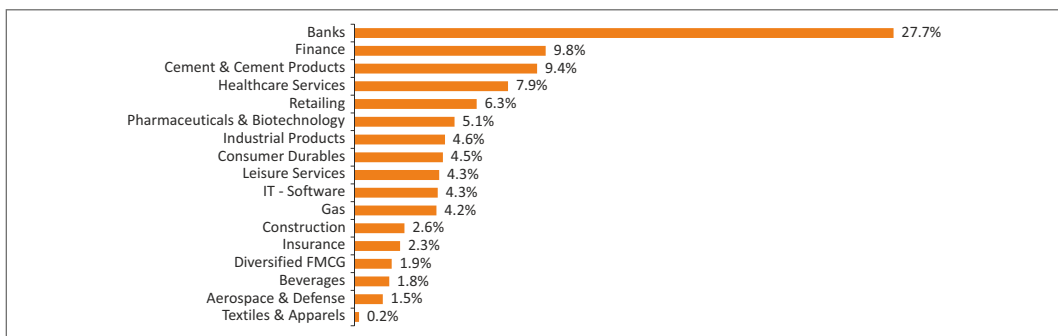
## SIP Performance (as on 31-October-2022)

	1 Year			3 Year			5 Year			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			9,30,000		
Market Value	1,27,173	1,26,887	1,27,299	4,72,666	4,95,538	4,84,658	8,53,017	9,13,045	9,00,550	15,85,449	16,74,528	16,57,882
Returns (XIRR) %	11.27	10.81	11.47	18.51	21.90	20.30	14.05	16.81	16.25	13.44	14.81	14.56

\* 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-October-2022) Industry classification as recommended by AMFI

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

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
Max Healthcare Institute Ltd.	2.3%		
Axis Bank Ltd.	9.5%	Birla Corporation Ltd.	2.3%
ICICI Bank Ltd.	8.1%	Religare Enterprises Ltd.	2.2%
UltraTech Cement Ltd.	5.2%	Cummins India Ltd.	2.2%
State Bank of India	4.7%	Trent Ltd.	2.1%
Housing Development Finance Corporation Ltd.	4.4%	Torrent Pharmaceuticals Ltd.	2.1%
Jubilant Foodworks Ltd.	4.3%	Titan Company Ltd.	2.0%
Infosys Ltd.	4.3%	Dalmia Bharat Ltd.	1.9%
Fortis Healthcare Ltd.	4.2%	Hindustan Unilever Ltd.	1.9%
Gujarat Gas Ltd.	4.2%	United Breweries Ltd.	1.8%
Cholamandalam Investment and Finance Company Ltd	3.2%	Bharat Electronics Ltd.	1.5%
JB Chemicals & Pharmaceuticals Ltd.	3.1%	MedPlus Health Services Ltd.	1.4%
HDFC Bank Ltd.	3.0%	Dr. Lal Path Labs Ltd.	1.4%
Zomato Ltd.	2.7%	Page Industries Ltd.	0.2%
Crompton Greaves Consumer Electricals Ltd.	2.6%	<b>Total</b>	<b>98.5%</b>
Larsen & Toubro Ltd.	2.6%	<b>Money Market Instrument</b>	
Carborundum Universal Ltd.	2.5%	CBLO/REPO/TREPS	0.8%
The Federal Bank Ltd.	2.5%	<b>Net Receivable/Payable</b>	<b>0.6%</b>
Max Financial Services Ltd.	2.3%	<b>Grand Total</b>	<b>100%</b>

# 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, debt, money market instruments and units issued by REITs and InvITs.

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

### Category

Dynamic Asset Allocation

### Benchmark

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 Dynamic 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	: ₹ 15.4852
Regular Plan - Quarterly IDCW Option	: ₹ 11.2597
Regular Plan - Annual IDCW Option	: ₹ 13.2011
Direct Plan Growth Option	: ₹ 16.6319
Direct Plan - Quarterly IDCW Option	: ₹ 11.6211
Direct Plan - Annual IDCW Option	: ₹ 13.6071

## Scheme Statistics

Monthly AAUM	₹ 805.89 (₹ cr)
Latest AUM (31-Oct-2022)	₹ 795.20 (₹ cr)
Beta	1.1
Portfolio Turnover Ratio	3.0
Standard Deviation	13.0% (Annualised)
Sharpe Ratio#	-0.04 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.25% (Data as on 31-October-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 since Inception

Mr. Abhiroop Mukherjee

## 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	1.15 Yrs
YTM	7.28%
Macaulay Duration	1.00 Yrs
Modified Duration	0.92 Yrs

(Data as on 31-October-2022)

## Total Expenses Ratio

Direct	1.12%
Regular	2.32%

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

	1 Year		3 Year		5 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
Scheme	-0.9	9,908	5.8	11,829	5.7	13,193	7.4	15,485
CRISIL Hybrid 50 + 50 - Moderate Index	3.1	10,310	12.5	14,238	10.3	16,310	10.9	18,791
Nifty 50 TRI (Additional Benchmark)	3.3	10,332	16.2	15,709	13.2	18,558	14.1	22,328
NAV (₹) Per Unit (15.4852 : as on 31-Oct-2022)	15.6286		13.0912		11.7375		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. Abhiroop Mukherjee is the Fund Manager for debt component since inception. 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. Abhiroop Mukherjee 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.

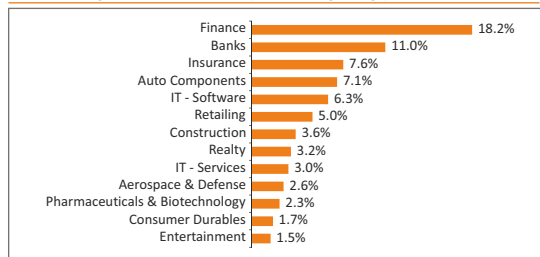
## SIP Performance (as on 31-October-2022)

	1 Year			3 Year			5 Year			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			7,30,000		
Market Value	1,22,858	1,24,598	1,27,299	3,95,405	4,34,953	4,84,658	7,03,409	8,10,027	9,00,550	8,91,748	10,42,190	11,76,301
Returns (XIRR) %	4.45	7.18	11.47	6.19	12.68	20.30	6.30	11.95	16.25	6.50	11.57	15.54

\* 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-October-2022) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
Equity & Equity Related	73.2
Derivatives	-13.1
Net Equity	60.2
REIT & INVIT	9.0
BONDS & NCDs	9.8
Money Market Instrument (CD,CBLO & Treasury Bill)	6.8
Cash & Cash Equivalents	1.1
Total	100.0

(Data as on 31-October-2022)

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

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related (Net Equity)</b>			
Religare Enterprises Ltd.	9.2%	Tata Consultancy Services Ltd.	1.1%
ZF Commercial Vehicle Control Systems India Ltd.	3.9%	Housing Development Finance Corporation Ltd.	0.02%
Fino Payments Bank Ltd.	3.9%	ICICI Bank Ltd.	0.01%
Max Financial Services Ltd.	3.8%	<b>Gross Equity Total</b>	<b>73.2%</b>
Star Health And Allied Insurance Company Ltd.	3.8%	<b>Derivatives</b>	<b>-13.1%</b>
LIC Housing Finance Ltd.	3.8%	<b>Net Equity Total</b>	<b>60.2%</b>
State Bank of India	3.7%	<b>Debt Instruments</b>	<b>9.8%</b>
Larsen & Toubro Ltd.	3.6%	Muthoot Finance Ltd.	4.3%
IDFC First Bank Ltd.	3.5%	HDB Financial Services Ltd.	3.0%
SBI Cards and Payment Services Ltd.	3.3%	Shriram Transport Finance Company Ltd.	2.5%
Indiabulls Real Estate Ltd.	3.2%	Britannia Industries Ltd.	0.01%
Samvardhana Motherson International Ltd.	3.2%	<b>InvIT</b>	<b>2.5%</b>
eMudhra Ltd.	3.0%	India Grid Trust InvIT Fund	2.5%
Larsen & Toubro Infotech Ltd.	3.0%	<b>REIT</b>	<b>6.5%</b>
MTAR Technologies Ltd.	2.6%	Brookfield India Real Estate Trust	3.5%
FSN E-Commerce Ventures Ltd.	2.6%	Embassy Office Parks REIT	2.9%
Zomato Ltd.	2.5%	<b>Money Market Instruments</b>	<b>6.8%</b>
Dr. Reddy's Laboratories Ltd.	2.3%	364 Days Tbill (MD 17/11/2022)	6.3%
Infosys Ltd.	2.2%	CBLO/REPO/TREPS	0.6%
Muthoot Finance Ltd.	2.0%	<b>Net Receivable/Payable</b>	<b>1.1%</b>
Titan Company Ltd.	1.7%	<b>Grand Total</b>	<b>100.0%</b>
Nazara Technologies Ltd.	1.5%		

# 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 Dynamic 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 : ₹15.7368  
Direct Plan Growth Option : ₹16.8108

## Scheme Statistics

Monthly AAUM ₹407.22 (₹ cr)  
Latest AUM (31-Oct-2022) ₹412.30 (₹ 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 6.25% (Data as on 31-October-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 since Inception

**Mr. Abhiroop Mukherjee**

## Quantitative Indicators

Average Maturity	1.19 Yrs
YTM	7.52%
Macaulay Duration	1.04 Yrs
Modified Duration	0.97 Yrs

(Data as on 31-October-2022)

## Total Expenses Ratio

Direct	0.91%
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 payouts and statutory levy (if applicable). Face value ₹ 10/-. Past performance may or may not be sustained in future.

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

Scheme	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	1.9	10,187	10.9	13,628	11.6	15,737
CRISIL Hybrid 35 + 65 - Aggressive Index (Benchmark)	3.5	10,349	14.3	14,926	12.0	15,949
Nifty 50 TRI (Additional Benchmark)	3.3	10,332	16.2	15,709	12.8	16,446
NAV (₹) Per Unit (15.7368 as on 31-October-2022)		15.4486		11.5477		10.0000

Date of inception: 14-Sep-18. ● 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 inception of the fund; and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception ● The performance of the Scheme managed by Mr. Siddharth Bothra is on page no. 1,3, and 7. The performance of the Schemes managed by Mr. Abhiroop Mukherjee 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.

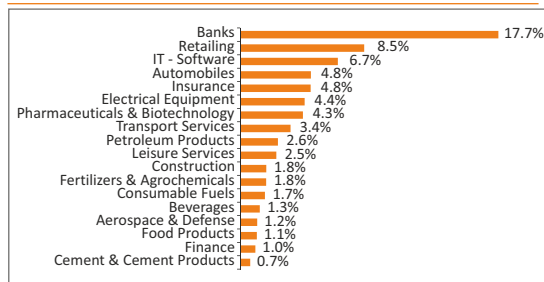
## SIP Performance (as on 31-October-2022)

Scheme	1 Year			3 Year			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			4,90,000	
Market Value	1,27,153	1,25,546	1,27,299	4,35,688	4,52,504	4,84,658	6,36,047	6,60,192	7,03,930
Returns (XIRR) %	11.24	8.68	11.47	12.80	15.44	20.30	12.80	14.68	17.93

\* 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-October-2022) Industry classification as recommended by AMFI

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

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		United Spirits Ltd.	1.3%
HDFC Bank Ltd.	7.2%	Persistent Systems Ltd.	1.3%
ICICI Bank Ltd.	5.2%	Hindustan Aeronautics Ltd.	1.2%
Abbott India Ltd.	4.3%	Britannia Industries Ltd.	1.1%
Infosys Ltd.	3.5%	Siemens Ltd.	1.0%
Avenue Supermarts Ltd.	3.5%	Bajaj Finance Ltd.	1.0%
Container Corporation of India Ltd.	3.4%	Chalet Hotels Ltd.	1.0%
Vedant Fashions Ltd.	3.4%	UltraTech Cement Ltd.	0.7%
ABB India Ltd.	3.4%	<b>Total</b>	<b>70.5%</b>
Kotak Mahindra Bank Ltd.	2.9%	<b>Debt Instruments</b>	<b>21.4%</b>
Reliance Industries Ltd.	2.6%	Muthoot Finance Ltd.	3.6%
Eicher Motors Ltd.	2.6%	REC Ltd.	3.6%
ICICI Lombard General Insurance Company Ltd.	2.6%	Shriram Transport Finance Company Ltd.	3.6%
State Bank of India	2.4%	Indian Oil Corporation Ltd.	3.6%
HDFC Life Insurance Company Ltd.	2.3%	National Bank For Agriculture and Rural Development	3.5%
Maruti Suzuki India Ltd.	2.3%	Mahindra & Mahindra Financial Services Ltd.	3.5%
Tata Consultancy Services Ltd.	1.8%	<b>Money Market Instrument</b>	<b>6.3%</b>
Larsen & Toubro Ltd.	1.8%	CBLO/REPO/TREPS	6.3%
PI Industries Ltd.	1.8%	<b>Net Receivable/Payable</b>	<b>1.9%</b>
Coal India Ltd.	1.7%	<b>Grand Total</b>	<b>100%</b>
Zomato Ltd.	1.6%	EIH Ltd.	1.5%

# 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 Dynamic Fund or any other schemes as may be amended by AMC and vice versa.

## NAV

Regular Plan Growth Option : ₹ 10.7565  
Direct Plan Growth Option : ₹ 11.0970

## Scheme Statistics

Monthly AAUM ₹ 151.08 (₹ cr)  
Latest AUM (31-Oct-2022) ₹ 151.56 (₹ cr)  
Portfolio Turnover Ratio 0.7  
(Data as on 31-October-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. Abhiroop Mukherjee

Managing this fund since inception. He has overall 11 years of experience.

### 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	0.83%
Regular	1.91%

## Quantitative Indicators

Average Maturity	2.02 Yrs
YTM	7.48%
Macaulay Duration	1.76 Yrs
Modified Duration	1.66 Yrs

(Data as on 31-October-2022)

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

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-0.7	9,933	3.3	10,757
Customised Benchmark (Benchmark)	1.7	10,174	7.2	11,681
Nifty 50 TRI (Additional Benchmark)	3.3	10,332	25.7	16,701
NAV (₹) Per Unit (10.7565 as on 31-October-2022)		10.8289		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 and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. 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. Abhiroop Mukherjee 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. The performance of the Schemes managed by Mr. Ankush Sood are on page 3,8,18,21,26, and 27.

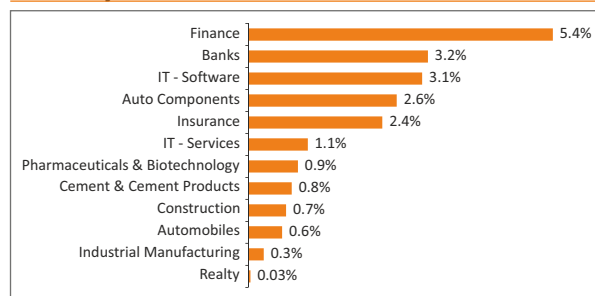
## SIP Performance (as on 31-October-2022)

	1 Year			Since Inception		
	Scheme	Customised Benchmark	Nifty 50 TRI*	Scheme	Customised Benchmark	Nifty 50 TRI*
Invested Amount		1,20,000			2,70,000	
Market Value	1,20,567	1,22,017	1,27,299	2,76,344	2,86,748	3,25,931
Returns (XIRR) %	0.88	3.13	11.47	2.01	5.25	17.03

\* 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-October-2022) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
Equity	21.0
Bonds & NCDs	38.5
Exchange Traded Funds	12.4
Money Market Instruments (CBLO/REPO/TREPS)	6.5
Mutual Fund Units	14.6
REIT & INVIT	6.4
Cash & Cash Equivalents	0.6
<b>Total</b>	<b>100.0</b>

(Data as on 31-October-2022)

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

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		<b>Total</b>	<b>21.0%</b>
Religare Enterprises Ltd.	4.1%	<b>Debt Instruments</b>	<b>25.9%</b>
SBI Life Insurance Company Ltd.	1.6%	REC Ltd.	6.5%
SBI Cards and Payment Services Ltd.	1.4%	HDB Financial Services Ltd.	6.4%
Samvardhana Motherson International Ltd.	1.3%	Power Finance Corporation Ltd.	3.3%
ICICI Bank Ltd.	1.3%	Muthoot Finance Ltd.	3.3%
Infosys Ltd.	1.2%	Shriram Transport Finance Company Ltd.	3.2%
eMudhra Ltd.	1.1%	National Bank For Agriculture and Rural Development	3.2%
ZF Commercial Vehicle Control Systems India Ltd.	1.0%	<b>State Government Securities</b>	<b>12.7%</b>
Tata Consultancy Services Ltd.	1.0%	6.24% Maharashtra SDL (MD 11/08/2026)	12.7%
Fino Payments Bank Ltd.	1.0%	<b>Exchange Traded Funds</b>	<b>12.4%</b>
State Bank of India	0.9%	ICICI Prudential Gold ETF	12.4%
Larsen & Toubro Infotech Ltd.	0.9%	<b>InvIT</b>	<b>4.8%</b>
Dr. Reddy's Laboratories Ltd.	0.9%	India Grid Trust InvIT Fund	4.8%
UltraTech Cement Ltd.	0.8%	<b>REIT</b>	<b>1.5%</b>
Larsen & Toubro Ltd.	0.7%	Brookfield India Real Estate Trust	1.5%
Maruti Suzuki India Ltd.	0.6%	<b>Money Market Instrument</b>	<b>6.5%</b>
Star Health And Allied Insurance Company Ltd.	0.5%	CBLO/REPO/TREPS	6.5%
ICICI Lombard General Insurance Company Ltd.	0.3%	<b>Mutual Fund Units</b>	<b>14.6%</b>
Motherson Sumi Wiring India Ltd.	0.3%	Motilal Oswal S&P 500 Index Fund DirectPlan	14.6%
Honeywell Automation India Ltd.	0.3%	<b>Net Receivable/Payable</b>	<b>0.6%</b>
Indiabulls Real Estate Ltd.	0.03%	<b>Grand Total</b>	<b>100%</b>
Shree Cement Ltd.	0.02%		



# 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.

## Category

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	₹ 14.1526
Regular Plan - Daily IDCW	₹ 10.2756
Regular Plan - Weekly IDCW	₹ 10.2806
Regular Plan - Fortnightly IDCW	₹ 10.2885
Regular Plan - Monthly IDCW	₹ 10.2774
Regular Plan - Quarterly IDCW	₹ 10.4255
Direct Growth Plan	₹ 14.7273
Direct Plan - Daily IDCW	₹ 10.3936
Direct Plan - Weekly IDCW	₹ 10.4059
Direct Plan - Fortnightly IDCW	₹ 10.4199
Direct Plan - Monthly IDCW	₹ 10.4007
Direct Plan - Quarterly IDCW	₹ 10.5517

## Scheme Statistics

Monthly AAUM	₹ 91.71 (₹ cr)
Latest AUM (31-Oct-2022)	₹ 87.09 (₹ cr)

(Data as on 31-October-2022)

## Fund Manager

**Mr. Abhiroop Mukherjee**

Managing this fund since inception

He has over 10 years of experience

## 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 31-October-2022)

	1 Year		3 Year		5 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
Scheme	3.1	10,311	3.4	11,059	1.5	10,791	3.9	14,153
CRISIL Ultra Short Duration Fund B-I Index (Benchmark)	4.8	10,482	5.1	11,612	6.2	13,486	7.2	18,936
CRISIL Liquifex (Additional Benchmark)	4.6	10,460	4.4	11,368	5.5	13,085	6.7	18,118
NAV (₹) Per Unit (14.1526 as on 31-October-2022)	13.7253		12.7978		13.1152		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. Abhiroop Mukherjee 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.

## Portfolio

<b>Money Market Instrument (CD,CBLO &amp; Treasury Bill)</b>	<b>98.9%</b>
182 Days Tbill (MD 02/03/2023)	28.1%
364 Days Tbill (MD 17/08/2023)	27.2%
182 Days Tbill (MD 05/01/2023)	22.7%
CBLO/REPO/TREPS	20.9%
<b>Net Receivables / (Payables)</b>	<b>1.1%</b>
<b>Grand Total</b>	<b>100.0%</b>

(Data as on 31-October-2022)

## Rating Profile

Rating	% to Net Assets
Sovereign	78.0

(Data as on 31-October-2022)

## Quantitative Indicators

Average Maturity	128.41 Days
YTM	6.38%
Macaulay Duration	128.41 Days
Modified Duration	120.41 Days

(Data as on 31-October-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
27-Oct-22	0.0421	10.0721	10.0300
30-Sep-22	0.0459	10.0759	10.0300
26-Aug-22	0.0393	10.0693	10.0300

### Monthly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
27-Oct-22	0.0408	10.0708	10.0300
30-Sep-22	0.0443	10.0744	10.0300
26-Aug-22	0.0380	10.0680	10.0300

### Quarterly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
24-Jun-22	0.0925	10.0959	10.0034
25-Mar-22	0.0782	10.0816	10.0034
31-Dec-21	0.0850	10.0885	10.0034

### Quarterly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
24-Jun-22	0.0894	10.0928	10.0034
25-Mar-22	0.0753	10.0787	10.0034
31-Dec-21	0.0814	10.0848	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	53.0
Certificate of Deposit	36.7
CBLO/REPO/TREPS	20.5
Cash & Cash Equivalent	-10.2
Total	100.0

(Data as on 31-October-2022)

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

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

Regular Growth Plan	₹ 11.6228
Regular Plan - Daily IDCW	₹ 10.0055
Regular Plan - Weekly IDCW	₹ 10.0177
Regular Plan - Fortnightly IDCW	₹ 10.0089
Regular Plan - Monthly IDCW	₹ 10.0347
Regular Plan - Quarterly IDCW	₹ 10.0491
Direct Growth Plan	₹ 11.6905
Direct Plan - Daily IDCW	₹ 10.0077
Direct Plan - Weekly IDCW	₹ 10.0106
Direct Plan - Fortnightly IDCW	₹ 10.0092
Direct Plan - Monthly IDCW	₹ 10.0348
Direct Plan - Quarterly IDCW	₹ 10.0501
Unclaimed IDCW Plan Below 3 years	₹ 11.3593
Unclaimed IDCW Plan Above 3 years	₹ 10.0000
Unclaimed Redemption Plan Below 3 years	₹ 11.1504

## Fund Manager

### Mr. Abhiroop Mukherjee

Managing this fund since inception. He has over 10 years of experience.

## Rating Profile

Particular	% to Net Assets
Sovereign	53.0
CRISIL A1+	26.2
CARE A1+	5.3
ICRA A1+	5.3

(Data as on 31-October-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	₹ 474.15 (₹ cr)
Latest AUM (31-Oct-2022)	₹ 473.45 (₹ cr)

## Quantitative Indicators

Average Maturity	61.75 Days
YTM	6.28%
Macaulay Duration	61.75 Days
Modified Duration	58.06 Days

For Liquid Fund, Macaulay Duration is equal to its Average maturity (Data as on 31-October-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-October-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	5.6	5.6	5.3	3.9	10,391	3.5	11,080	4.0	11,623
CRISIL Liquid Fund A-I Index	6.5	6.1	6.0	4.5	10,452	4.2	11,302	4.7	11,959
NAV (₹) Per Unit 11.6228 as on 31-Oct-2022)	11.6103	11.5963	11.5703	11.1853		10.4895		10.0000	

Date of inception: 20-Dec-2018. • 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. Abhiroop Mukherjee is the Fund Manager since inception. • 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.



# 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.

## Redemption proceeds

Normally within 6 Business days from acceptance of redemption request

## Entry / Exit Load

Nil

## Date of Allotment

29-Nov-2018

## NAV

Regular Plan Growth Option : ₹ 19.5156  
Direct Plan Growth Option : ₹ 19.8245

## Scheme Statistics

Monthly AAUM ₹ 3,160.58 (₹ cr)  
Latest AUM (31-Oct-2022) ₹ 3,234.02 (₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

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

For Debt Component since Inception

### Mr. Abhiroop Mukherjee

## 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 31-October-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	-20.0	7,988	17.2	16,117	18.6	19,516
NASDAQ 100 TRI	-19.4	8,054	19.1	16,882	19.3	20,005
Nifty 50 TRI	3.3	10,332	16.2	15,709	15.2	17,415
NAV (₹) Per Unit (19.5156 as on 31-October-2022)	24.4326		12.1087		10.0000	

Date of inception: 29-Nov-2018. ● 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 for equity component since inception. Mr. Abhiroop Mukherjee is the fund manager for debt component since inception. ● 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. Abhiroop Mukherjee 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.

## SIP Performance (as on 31-October-2022)

	1 Year			3 Year			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			4,70,000		
Market Value	1,07,520	1,09,405	1,27,299	3,82,995	3,97,305	4,84,658	5,79,822	6,08,518	6,68,511
Returns (XIRR) %	-18.69	-15.95	11.47	4.06	6.51	20.30	10.71	13.24	18.22

\* 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	99.8
CBLO/REPO/TREPS	0.1
Cash & Cash Equivalent	0.1

(Data as on 31-October-2022)

## Sector

Particular	% to Net Assets
Exchange Traded Funds	99.79
Cash & Equivalent	0.21

(Data as on 31-October-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.

For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

## Date of Allotment

6-Sep-2019

## NAV

Regular Plan Growth Option : ₹ 17.2143

Direct Plan Growth Option : ₹ 17.5717

## Scheme Statistics

Monthly AAUM ₹ 355.01 (₹ cr)

Latest AUM (31-Oct-2022) ₹ 368.05 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.09

Standard Deviation 21.9% (Annualised)

Sharpe Ratio#\* 0.5 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.25% (Data as on 31-October-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 31-October-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	2.4	10,241	16.6	15,863	18.8	17,214
Nifty 500 TRI	3.5	10,354	18.0	16,452	20.3	17,899
Nifty 50 TRI	3.3	10,332	16.2	15,709	18.5	17,076
NAV (₹) Per Unit (17.2143: as on 31-October-2022)	16.8086		10.8517		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. 11,13,14,15,16,17,19,20,28,29,30,31,32 & 33.

## SIP Performance (as on 31-October-2022)

	1 Year			3 Year			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			3,70,000		
Market Value	1,26,129	1,26,887	1,27,299	4,84,761	4,95,538	4,84,658	5,01,400	5,12,820	5,01,113
Returns (XIRR) %	9.61	10.81	11.47	20.32	21.90	20.30	20.17	21.75	20.13

\* 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	9.8%
Mukesh Ambani	7.3%
Tata	7.1%
PSU	6.1%
ICICI	5.7%
Infosys	4.7%
Private	4.4%
<b>Total</b>	<b>45.2%</b>

Data as on 31-October-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

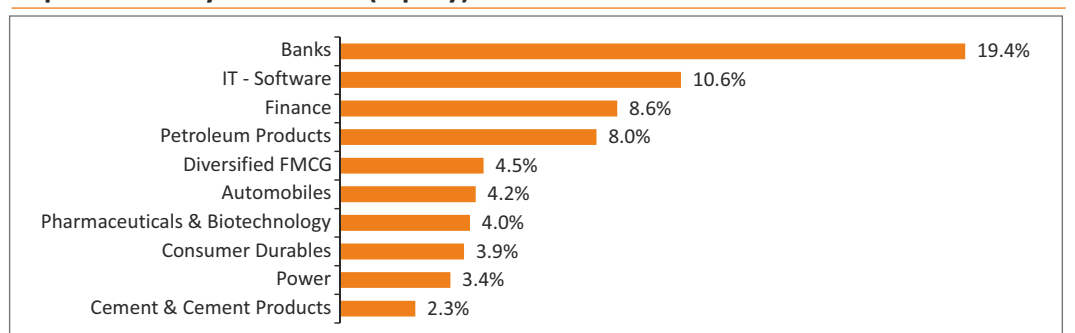
Sector	Percent
Financial Services	30.6%
Information Technology	10.8%
Oil, Gas & Consumable Fuels	10.4%
Fast Moving Consumer Goods	8.1%
<b>Total</b>	<b>59.9%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	7.3
2	HDFC Bank Ltd.	5.5
3	ICICI Bank Ltd.	5.3
4	Infosys Ltd.	4.7
5	Housing Development Finance Corporation Ltd.	3.7
6	Tata Consultancy Services Ltd.	2.7
7	ITC Ltd.	2.6
8	Kotak Mahindra Bank Ltd.	2.3
9	Larsen & Toubro Ltd.	2.0
10	Axis Bank Ltd.	2.0

(Data as on 31-October-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-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: 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.

For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

## Date of Allotment

6-Sep-2019

## NAV

Regular Growth Plan

: ₹ 20.7277

Direct Growth Plan

: ₹ 21.2052

## Scheme Statistics

Monthly AAUM	₹ 623.88 (₹ cr)
Latest AUM (31-Oct-2022)	₹ 634.93 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.5
Standard Deviation	24.9% (Annualised)
Sharpe Ratio#*	0.7 (Annualised)
# Risk free returns based on last overnight MIBOR cut-off of 6.25% (Data as on 31-October-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 31-October-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	4.0	10,407	24.0	19,089	26.0	20,728
Nifty Midcap 150 TRI	5.2	10,527	25.3	19,679	27.4	21,442
Nifty 50 TRI	3.3	10,332	16.2	15,709	18.5	17,076
NAV (₹) Per Unit (20.7277: as on 31-October-2022)	19.9179		10.8583		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. 11,12,14,15,16,17,19,20,28,29,30,31,32 & 33.

## SIP Performance (as on 31-October-2022)

	1 Year			3 Year			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			3,70,000		
Market Value	1,27,083	1,27,918	1,27,299	5,28,472	5,41,071	4,84,658	5,48,788	5,62,060	5,01,113
Returns (XIRR) %	11.13	12.46	11.47	26.60	28.35	20.30	26.55	28.27	20.13

\* 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	13.3%
PSU	11.9%
Tata	8.3%
MNC	3.1%
TVS Iyengar	3.0%
Murugappa Chettiar	2.3%
Avantha	2.2%
<b>Total</b>	<b>43.9%</b>

Data as on 31-October-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

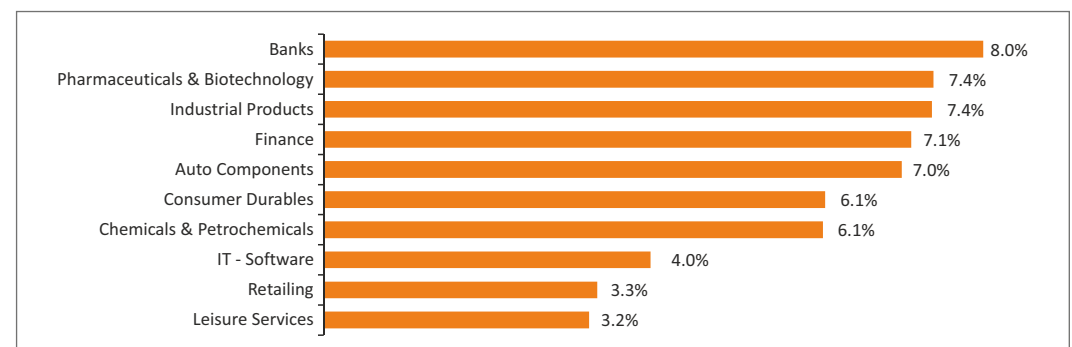
Sector	Percent
Financial Services	18.4%
Capital Goods	12.4%
Healthcare	10.4%
Automobile and Auto Components	8.5%
<b>Total</b>	<b>49.7%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Trent Ltd.	1.9
2	Page Industries Ltd.	1.7
3	The Indian Hotels Company Ltd.	1.7
4	Tube Investments of India Ltd.	1.6
5	AU Small Finance Bank Ltd.	1.6
6	TVS Motor Company Ltd.	1.5
7	The Federal Bank Ltd.	1.5
8	Varun Beverages Ltd.	1.4
9	Tata Elxsi Ltd.	1.4
10	Zee Entertainment Enterprises Ltd.	1.4

(Data as on 31-October-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-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: 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.

For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

## Date of Allotment

6-Sep-2019

## NAV

Regular Growth Plan : ₹ 20.4104

Direct Growth Plan : ₹ 20.8559

## Scheme Statistics

Monthly AAUM	₹ 305.26 (₹ cr)
Latest AUM (31-Oct-2022)	₹ 308.62 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.7
Standard Deviation	29.0% (Annualised)
Sharpe Ratio#*	0.6 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.25% (Data as on 31-October-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 31-October-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	-0.6	9,939	24.4	19,254	25.4	20,410
Nifty Smallcap 250 TRI	1.0	10,102	26.3	20,170	27.4	21,481
Nifty 50 TRI	3.3	10,332	16.2	15,709	18.5	17,076
NAV (₹) Per Unit (20.4104: as on 31-October-2022)	20.5359		10.6005		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 31-October-2022)

	1 Year			3 Year			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			3,70,000		
Market Value	1,21,803	1,22,891	1,27,299	5,33,673	5,51,299	4,84,658	5,53,705	5,72,314	5,01,113
Returns (XIRR) %	2.80	4.50	11.47	27.33	29.75	20.30	27.19	29.58	20.13

\* 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	28.3%
PSU	7.0%
RPG Enterprises	2.8%
Murugappa Chettiar	2.5%
MNC	1.9%
IIFL	1.6%
City Union Bank	1.5%
<b>Total</b>	<b>45.6%</b>

Data as on 31-October-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	19.2%
Capital Goods	13.6%
Healthcare	7.8%
Chemicals	7.7%
<b>Total</b>	<b>48.3%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	City Union Bank Ltd.	1.5
2	KPIT Technologies Ltd.	1.3
3	Elgi Equipments Ltd.	1.2
4	IDFC Ltd.	1.2
5	Central Depository Services (India) Ltd.	1.2
6	Apollo Tyres Ltd.	1.1
7	Carborundum Universal Ltd.	1.1
8	KEI Industries Ltd.	1.0
9	Lakshmi Machine Works Ltd.	1.0
10	Computer Age Management Services Ltd.	1.0

(Data as on 31-October-2022)

## Top 10 Industry Allocation (Equity)

Finance	8.3%
Industrial Products	8.2%
Consumer Durables	6.4%
Capital Markets	6.0%
Chemicals & Petrochemicals	6.0%
Pharmaceuticals & Biotechnology	4.9%
Auto Components	4.8%
Banks	4.5%
IT - Software	4.5%
Construction	3.3%

(Data as on 31-October-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 Benchmark

Index Fund 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.

For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

## Date of Allotment

6-Sep-2019

## NAV

Regular Plan Growth Option : ₹ 14.7312

Direct Plan Growth Option : ₹ 15.0527

## Scheme Statistics

Monthly AAUM	₹ 295.89 (₹ cr)
Latest AUM (31-Oct-2022)	₹ 306.72 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.5
Standard Deviation	32.6% (Annualised)
Sharpe Ratio#*	0.1 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.25% (Data as on 31-October-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 31-October-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	5.3	10,535	10.2	13,398	13.1	14,731
Nifty Bank Index TRI	6.4	10,646	11.6	13,902	14.5	15,340
Nifty 50 TRI	3.3	10,332	16.2	15,709	18.5	17,076
NAV (₹) Per Unit (14.7312: as on 31-October-2022)	13.9833		10.9951		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 31-October-2022)

	1 Year			3 Year			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			3,70,000		
Market Value	1,34,280	1,34,944	1,27,299	4,85,952	4,95,808	4,84,658	4,99,977	5,10,359	5,01,113
Returns (XIRR) %	22.79	23.88	11.47	20.49	21.94	20.30	19.97	21.41	20.13

\* 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	25.6%
ICICI	24.6%
Axis Bank	12.6%
PSU - SBI	11.0%
Kotak	10.9%
Hinduja	5.6%
PSU	3.0%
<b>Total</b>	<b>93.3%</b>

Data as on 31-October-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

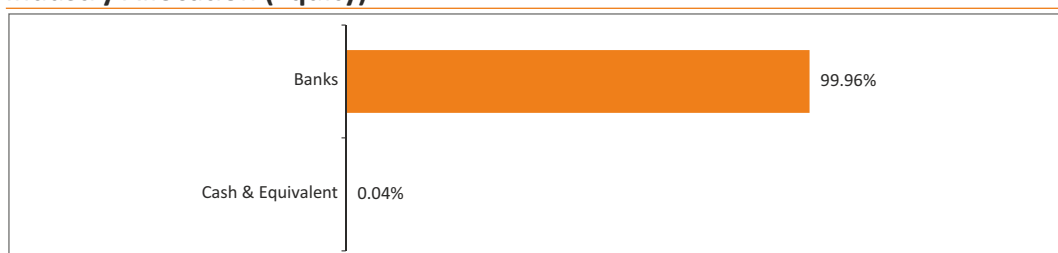
Sector	Percent
Financial Services	100.0%
<b>Total</b>	<b>100.0%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	25.6
2	ICICI Bank Ltd.	24.6
3	Axis Bank Ltd.	12.6
4	State Bank of India	11.0
5	Kotak Mahindra Bank Ltd.	10.9
6	IndusInd Bank Ltd.	5.6
7	AU Small Finance Bank Ltd.	2.1
8	Bank of Baroda	2.1
9	The Federal Bank Ltd.	2.0
10	Bandhan Bank Ltd.	1.4

(Data as on 31-October-2022)

## Industry Allocation (Equity)



(Data as on 31-October-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: 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.

For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

## Date of Allotment

23-Dec-2019

## NAV

Regular Plan Growth Option : ₹ 14.9747  
Direct Plan Growth Option : ₹ 15.1527

## Scheme Statistics

Monthly AAUM ₹ 212.64 (cr)  
Latest AUM (31-Oct-2022) ₹ 221.66 (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 31-October-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	2.7	10,269	15.2	14,975
Nifty 50 Index TRI	3.3	10,332	15.8	15,214
S&P BSE SENSEX TRI	3.7	10,372	15.5	15,099
NAV (₹) Per Unit (14.9747 as on 31-Oct-2022)	14.5818		10.0000	

Date of inception: 23-Dec-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. 11,12,13,14,15,17,19,20,28,29,30,31,32 & 33.

## SIP Performance (as on 31-October-2022)

	1 Year			Since Inception		
	Scheme	Nifty 50 Index TRI	S&P BSE Sensex TRI*	Scheme	Nifty 50 TRI	S&P BSE Sensex TRI*
Invested Amount	1,20,000			3,40,000		
Market Value	1,26,923	1,27,299	1,28,028	4,48,324	4,53,481	4,52,321
Returns (XIRR) %	10.87	11.47	12.64	20.00	20.87	20.68

\* 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	14.6%
Mukesh Ambani	11.1%
Tata	8.1%
ICICI	8.0%
Infosys	7.1%
Bajaj	4.3%
ITC - MNC	3.9%
<b>Total</b>	<b>56.9%</b>

Data as on 31-October-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

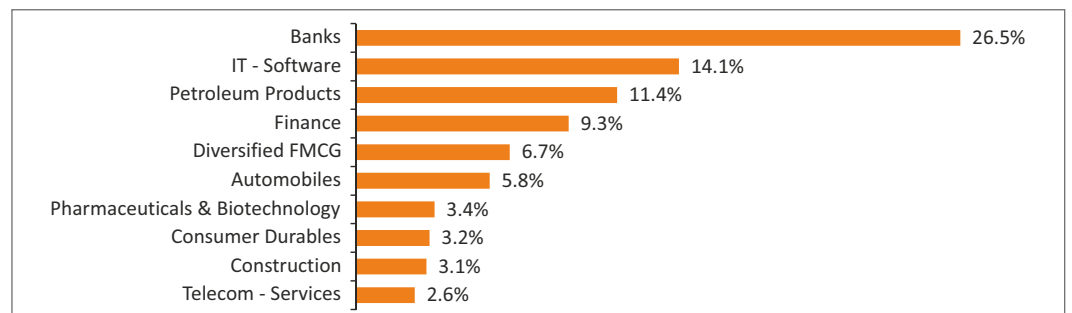
Sector	Percent
Financial Services	37.1%
Information Technology	14.1%
Oil, Gas & Consumable Fuels	12.7%
Fast Moving Consumer Goods	8.8%
<b>Total</b>	<b>72.8%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	11.1
2	HDFC Bank Ltd.	8.3
3	ICICI Bank Ltd.	8.0
4	Infosys Ltd.	7.1
5	Housing Development Finance Corporation Ltd.	5.6
6	Tata Consultancy Services Ltd.	4.1
7	ITC Ltd.	3.9
8	Kotak Mahindra Bank Ltd.	3.5
9	Larsen & Toubro Ltd.	3.1
10	Axis Bank Ltd.	3.0

(Data as on 31-October-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-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 Benchmark

Index Fund 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: 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.

For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

## Date of Allotment

23-Dec-2019

## NAV

Regular Plan Growth Option : ₹ 14.7724

Direct Plan Growth Option : ₹ 15.0553

## Scheme Statistics

Monthly AAUM ₹ 132.37 (₹ cr)

Latest AUM (31-Oct-2022) ₹ 134.86 (₹ 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

Category	Ratio
Direct	0.33%
Regular	0.98%

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

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	1.5	10,147	14.6	14,772
Nifty Next 50 Index TRI	2.6	10,260	16.4	15,420
Nifty 50 Index TRI	3.3	10,332	15.8	15,214
NAV (₹) Per Unit (14.7724 as on 31-Oct-2022)	14.5591		10.0000	

Date of inception: 23-Dec-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. 11,12,13,14,15,16,19,20,28,29,30,31,32 & 33.

## SIP Performance (as on 31-October-2022)

	1 Year			Since Inception		
	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			3,40,000		
Market Value	1,24,221	1,24,943	1,27,299	4,33,577	4,43,746	4,53,481
Returns (XIRR) %	6.59	7.73	11.47	17.47	19.22	20.87

\* 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	14.6%
Adani	9.0%
ICICI	4.4%
Parekh	3.5%
Ambuja - MNC	3.5%
Tata	3.4%
DCM	3.3%
<b>Total</b>	<b>41.8%</b>

## Top 4 sectors

Sector	Percent
Financial Services	17.2%
Fast Moving Consumer Goods	12.9%
Chemicals	9.2%
Power	9.1%
<b>Total</b>	<b>48.4%</b>

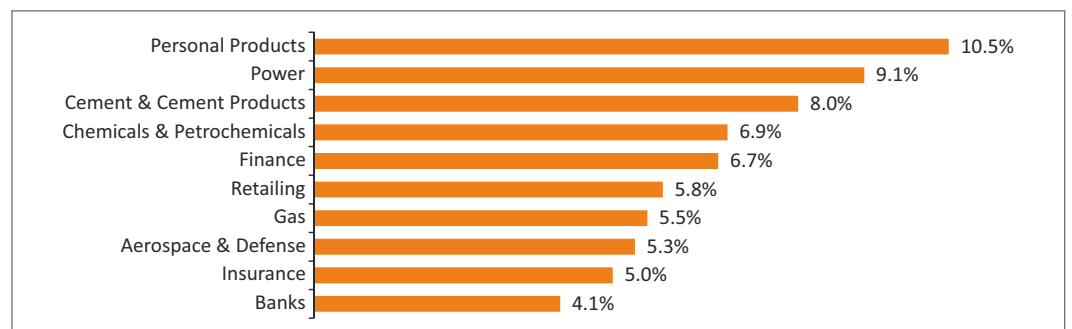
Data as on 31-October-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Pidilite Industries Ltd.	3.5
2	Ambuja Cements Ltd.	3.5
3	Tata Power Company Ltd.	3.4
4	Bharat Electronics Ltd.	3.4
5	SRF Ltd.	3.3
6	Adani Total Gas Ltd.	3.3
7	Adani Transmission Ltd.	3.1
8	Dabur India Ltd.	2.9
9	Godrej Consumer Products Ltd.	2.8
10	Vedanta Ltd.	2.8

(Data as on 31-October-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-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.

## Redemption proceeds

Normally within 4 Business days from acceptance of redemption request.

## 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.

For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

## Date of Allotment

28-Apr-2020

## NAV

Regular Plan Growth Option : ₹ 14.4675

Direct Plan Growth Option : ₹ 14.6963

## Scheme Statistics

Monthly AAUM ₹ 2,320.43 (₹ cr)

Latest AUM (31-Oct-2022) ₹ 2,442.14 (₹ 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 since Inception

Mr. Abhiroop Mukherjee

Total Expenses Ratio	
Direct	0.51%
Regular	1.06%

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

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-6.2	9,379	15.9	14,468
S&P 500 TR Index (INR)	-4.7	9,529	18.3	15,256
Nifty 50 TRI	3.3	10,332	31.3	19,823
NAV (₹) Per Unit (14.4675 as on 31-Oct-2022)	15.4260		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. Abhiroop Mukherjee is the Fund Manager since inception. 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. Abhiroop Mukherjee 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. ● The performance of the Schemes managed by Mr. Ankush Sood are on page no. 3,8,18,21,26 and 27.

## Top 7 sectors

Sector	Percent
Information Technology	26.1%
Healthcare	11.5%
Consumer Discretionary	8.0%
Financials	7.1%
Communication Services	6.6%
Consumer Staples	4.7%
Industrials	3.4%
<b>Total</b>	<b>63.3%</b>

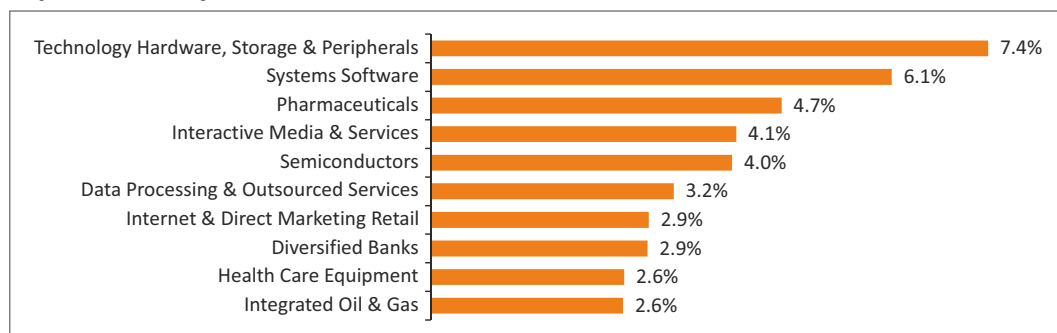
Data as on 31-October-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	Apple Inc	7.2
2	Microsoft Corp	5.3
3	Amazon Com Inc	2.8
4	Tesla Inc	1.9
5	Alphabet Inc A	1.8
6	Berkshire Hathaway Inc	1.6
7	Alphabet Inc	1.6
8	Unitedhealth Group Inc	1.6
9	Exxon Mobil Corporation Ltd	1.4
10	Johnson & Johnson	1.4

(Data as on 31-October-2022)

## Top 10 Industry Allocation



(Data as on 31-October-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.

## Category

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.

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil  
Exit Load : Nil

## Date of Allotment

28-Jul-2010

## NAV

Growth Option : ₹181.0216

## Scheme Statistics

Monthly AAUM	₹ 31.01 (₹ cr)
Latest AUM (31-Oct-2022)	₹ 32.13 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.03
Tracking Error*	0.2 (Annualised)
Standard Deviation	22.0% (Annualised)
Sharpe Ratio#	0.4 (Annualised)

\*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.25%  
(Data as on 31-October-2022)

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

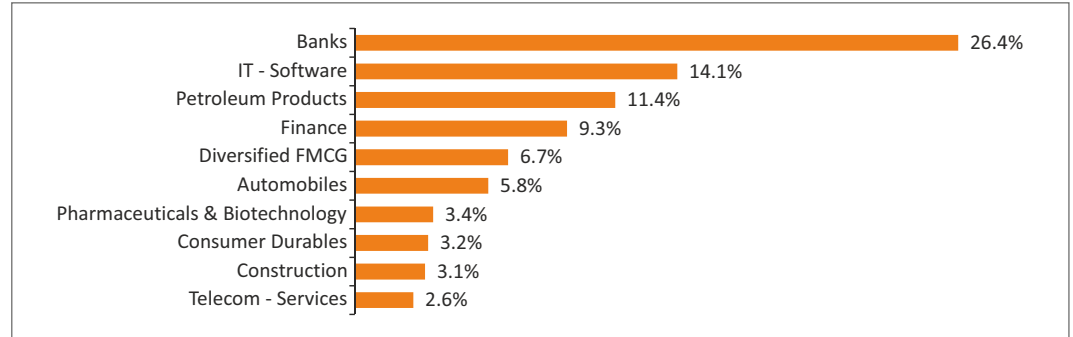
Regular	0.05%
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## Performance (as on 31-October-2022)

	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	3.3	10,336	15.9	15,579	12.8	18,237	12.9	23,349	10.3	33,141
Nifty 50 TRI (Benchmark)	3.3	10,332	16.2	15,709	13.2	18,558	13.6	24,396	11.7	38,795
S&P BSE Sensex TRI (Additional Benchmark)	3.7	10,372	16.1	15,668	14.2	19,391	13.9	24,836	12.0	39,961
NAV Per Unit (181.0216: as on 31-Oct-2022)	175.1298		116.1965		99.2588		77.5280		54.6210	

Date of inception: 28-Jul-10. ● 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. 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-October-2022) Industry classification as recommended by AMFI

## Top 7 Groups

Group	Percent
HDFC	14.5%
Mukesh Ambani	11.0%
Tata	8.1%
ICICI	7.9%
Infosys	7.1%
Bajaj	4.3%
ITC - MNC	3.9%
<b>Total</b>	<b>56.8%</b>

Data as on 31-October-2022. Group-holding data sourced from ACEM. 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	37.1%
Information Technology	14.1%
Oil, Gas & Consumable Fuels	12.7%
Fast Moving Consumer Goods	8.8%
<b>Total</b>	<b>72.7%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	11.0
2	HDFC Bank Ltd.	8.3
3	ICICI Bank Ltd.	7.9
4	Infosys Ltd.	7.1
5	Housing Development Finance Corporation Ltd.	5.6
6	Tata Consultancy Services Ltd.	4.1
7	ITC Ltd.	3.9
8	Kotak Mahindra Bank Ltd.	3.5
9	Larsen & Toubro Ltd.	3.1
10	Axis Bank Ltd.	3.0

(Data as on 31-October-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.

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil  
Exit Load : Nil

## Date of Allotment

31-Jan-2011

## NAV

Growth Option : ₹ 33.2735

## Scheme Statistics

Monthly AAUM	₹ 204.05 (₹ cr)
Latest AUM (31-Oct-2022)	₹ 207.64 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.5
Tracking Error*	0.5 (Annualised)
Standard Deviation	26.7% (Annualised)
Sharpe Ratio#	0.7 (Annualised)

\*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.25%  
(Data as on 31-October-2022)

## Fund Manager

Mr. Swapnil Mayekar

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

## Total Expenses Ratio

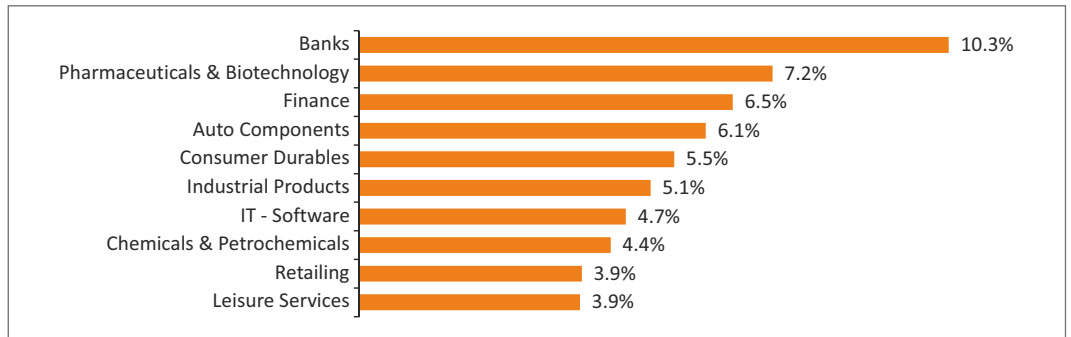
Regular	0.20%
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## Performance (as on 31-October-2022)

	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	3.9	10,389	23.7	18,941	10.4	16,418	13.4	24,090	13.0	41,999
Nifty Midcap 100 TRI (Benchmark)	4.3	10,434	24.4	19,249	11.0	16,870	14.3	25,559	13.8	45,663
Nifty 50 TRI (Additional Benchmark)	3.3	10,332	16.2	15,709	13.2	18,558	13.6	24,396	12.0	37,886
NAV Per Unit (33.2735 as on 31-Oct-2022)	32.0266		17.5673		20.2663		13.8124		7.9225	

Date of inception: 31-Jan-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. 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-October-2022) Industry classification as recommended by AMFI

## Top 7 Groups

Group	Percent
PSU	13.8%
Private	12.0%
Tata	10.7%
Murugappa Chettiar	2.9%
Max	2.7%
Om Prakash Jindal	2.4%
Page Industries - MNC	2.2%
<b>Total</b>	<b>46.7%</b>

Data as on 31-October-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%
Healthcare	11.1%
Capital Goods	9.7%
Automobile and Auto Components	8.0%
<b>Total</b>	<b>49.2%</b>

## Top 10 Holdings / Issuers

Sr. No.	Security	Weightage%
1	Trent Ltd.	2.5
2	Page Industries Ltd.	2.2
3	The Indian Hotels Company Ltd.	2.2
4	Tube Investments of India Ltd.	2.1
5	AU Small Finance Bank Ltd.	2.0
6	TVS Motor Company Ltd.	2.0
7	The Federal Bank Ltd.	1.9
8	Varun Beverages Ltd.	1.8
9	Tata Elxsi Ltd.	1.8
10	Zee Entertainment Enterprises Ltd.	1.8

(Data as on 31-October-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.

## Redemption Proceeds

Normally within 4 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil  
Exit Load : Nil

## Date of Allotment

29-Mar-2011

## NAV

Growth Option : ₹92.9726

## Scheme Statistics

Monthly AAUM	₹4,844.78 (₹ cr)
Latest AUM (31-Oct-2022)	₹5,033.39 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.2
Tracking Error*	0.1 (Annualised)
Standard Deviation	21.2% (Annualised)
Sharpe Ratio#	0.6 (Annualised)

\*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.25%  
(Data as on 31-October-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

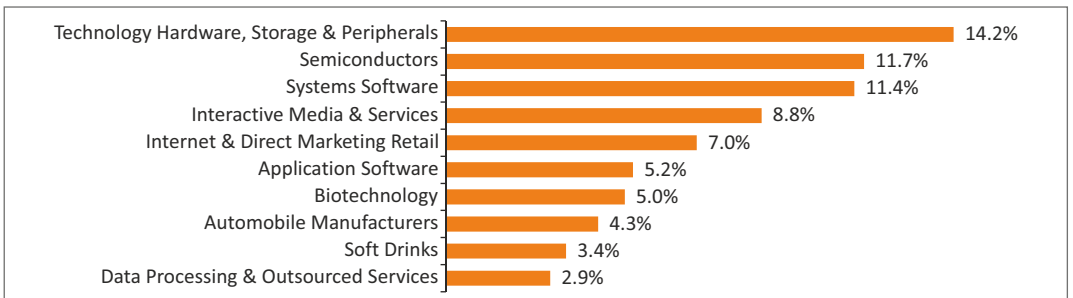
Regular	0.58%
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## Performance (as on 31-October-2022)

	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	-19.3	8,057	18.4	16,625	18.5	23,392	17.3	30,667	20.9	90,058
NASDAQ 100 TRI INR (Benchmark)	-18.8	8,116	19.4	17,010	19.8	24,666	18.8	33,481	22.4	1,04,670
Nifty 50 TRI (Additional Benchmark)	3.3	10,332	16.2	15,709	13.2	18,558	13.6	24,396	11.8	36,336
NAV Per Unit (92.9726: as on 31-Oct-2022)	115.3915		55.9227		39.7456		30.3165		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. 3,8,18,21,26 and 27.

## Top 10 Industry Allocation



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

## Top 7 sectors

Sector	Percent
Information Technology	51.0%
Communication Services	14.9%
Consumer Discretionary	14.7%
Healthcare	7.1%
Consumer Staples	7.0%
Industrials	3.7%
Utilities	1.1%
<b>Total</b>	<b>99.6%</b>

Data as on 31-October-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	14.2
2	Microsoft Corp	10.0
3	Amazon Com Inc	6.0
4	Tesla Inc	4.0
5	Alphabet Inc	3.4
6	Alphabet Inc A	3.3
7	Nvidia Corp Com	2.8
8	PEPSICO INC	2.4
9	Costco Wholesale Corp	2.1
10	Meta Platforms Registered Shares A	1.9

(Data as on 31-October-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 : ₹ 49.3612

## Scheme Statistics

Monthly AAUM ₹ 54.51 (₹ cr)

Latest AUM (31-Oct-2022) ₹ 54.54 (₹ cr)

## Fund Manager

Mr. Abhiroop Mukherjee

Managing this fund since inception. He has overall 10 years of experience

## Total Expenses Ratio

Regular 0.15%

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

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	0.9	10,090	1.9	10,358
Nifty 5 yr Benchmark G-sec Index	1.4	10,146	2.3	10,433
NAV (₹) Per Unit (49.3612 as on 31-October-2022)	48.9199		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. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Schemes managed by Mr. Abhiroop Mukherjee 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.

## Top 4 sectors

Sector	Percent
Sovereign	96.8%
Cash & Equivalent	3.2%
<b>Total</b>	<b>100.0%</b>

Data as on 31-October-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	96.8
CBLO/REPO/TREPS	0.6
Cash & Cash Equivalent	2.6

(Data as on 31-October-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	4.64 Yrs
YTM	7.36%
Macaulay Duration	3.73 Yrs
Modified Duration	3.59 yrs

(Data as on 31-October-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 : 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

06-October-2021

## NAV

Regular Plan Growth Option : ₹ 10.1047  
Direct Plan Growth Option : ₹ 10.1132

## Scheme Statistics

Monthly AAUM : ₹ 7.06 (₹ cr)  
Latest AUM (31-Oct-2022) : ₹ 6.88 (₹ cr)

## Fund Manager

Mr. Abhiroop Mukherjee

Mr. Abhiroop Mukherjee - Managing this fund since 06-October-2021 He has 14 years of rich experience in fund management and product development.

## Total Expenses Ratio

Direct	0.03%
Regular	0.10%

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

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	0.8	10,079	1.0	10,105
Nifty 5 yr Benchmark G-sec Index	1.4	10,146	1.5	10,163
NAV (₹) Per Unit (10.1047 as on 31-October-2022)		10.0257		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. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Schemes managed by Mr. Abhiroop Mukherjee 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.

## Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	96.9
CBLO/REPO/TREPS	2.6
Cash & Cash Equivalent	0.5

(Data as on 31-October-2022)

## Sector

Particular	% to Net Assets
Exchange Traded Funds	96.9
Cash & Equivalent	3.1

(Data as on 31-October-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 : ₹ 11.5701  
Direct Plan Growth Option : ₹ 11.6784

## Scheme Statistics

Monthly AAUM ₹ 53.11 (₹ cr)  
Latest AUM (31-Oct-2022) ₹ 54.15 (₹ cr)

## Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request.

## Fund Manager

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

**Mr. Abhiroop Mukherjee**  
Managing this fund since 12-March-2021 He has 10 years of rich experience.

## 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 31-October-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	0.7	10,070	9.3	11,570
Customised Benchmark	2.4	10,237	11.3	11,910
Nifty 50 TRI	3.3	10,332	13.2	12,257
NAV (₹) Per Unit (11.5701 as on 31-Oct-2022)	11.4900		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. Abhiroop Mukherjee is the Fund Manager since inception. & Mr. Rouhak Shah Managed Scheme From Sep 2021. ● The performance of the Schemes managed by Mr. Abhiroop Mukherjee 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. ● 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	15.3
ICICI Prudential Gold ETF	9.6
<b>Total</b>	<b>24.9</b>
<b>Mutual Fund Units</b>	
Motilal Oswal Nifty 500 Fund - Direct Plan	55.8
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	19.3
<b>Total</b>	<b>75.1</b>
<b>Money Market Instruments</b>	
CBLO/REPO/TREPS	0.4
<b>Total</b>	<b>0.4</b>
<b>Net Receivables / (Payables)</b>	<b>-0.4</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 31-October-2022)

## Sector/Rating

Company	% to Net Assets
Investment Funds/Mutual Funds	75.1
Exchange Traded Funds	24.9
Cash & Cash Equivalent	0.02

(Data as on 31-October-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 : ₹ 11.1132  
Direct Plan Growth Option : ₹ 11.2231

## Scheme Statistics

Monthly AAUM ₹ 46.78 (₹ cr)  
Latest AUM (31-Oct-2022) ₹ 47.69 (₹ cr)

## Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

## Fund Manager

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

Managing this fund since 12-March-2021 He has 10 years of rich experience.

## 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 31-October-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	0.7	10,067	6.7	11,113
Customised Benchmark	2.4	10,242	8.3	11,398
Nifty 50 TRI	3.3	10,332	13.2	12,257
NAV (₹) Per Unit (11.1132 as on 31-Oct-2022)	11.0397		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. Abhiroop Mukherjee is the Fund Manager since inception. & Mr. Rouhak Shah Managed Scheme From Sep 2021. ● The performance of the Schemes managed by Mr. Abhiroop Mukherjee 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. ● 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	46.2
ICICI Prudential Gold ETF	9.1
<b>Total</b>	<b>55.2</b>
<b>Mutual Fund Units</b>	
Motilal Oswal Nifty 500 Fund - Direct Plan	35.2
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	9.2
<b>Total</b>	<b>44.4</b>
<b>Money Market Instruments</b>	
CBLO/REPO/TREPS	0.9
<b>Total</b>	<b>0.9</b>
<b>Net Receivables / (Payables)</b>	<b>-0.6</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 31-October-2022)

## Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	55.2
Investment Funds/mutual Funds	44.4
Cash & Cash Equivalent	0.3

(Data as on 31-October-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 : ₹ 51.3498

## Scheme Statistics

Monthly AAUM ₹ 18.78 (₹ cr)  
Latest AUM (31-Oct-2022) ₹ 19.90 (₹ cr)

## Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

## Fund Manager

Mr. Ankush Sood & Mr. Abhiroop Mukherjee (for Debt component)

Managing this fund since 01-December-2021. He has 3 & 10 years of rich experience.

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Total Expenses Ratio

Regular 0.42%

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

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	-1.5	9,923	-24.9	7,827
Nasdaq Q-50 TRI	-1.3	9,933	-24.4	7,876
Nifty 50 TRI	12.6	10,622	8.0	10,681
NAV (₹) Per Unit (51.3498 as on 31-Oct-2022)	51.7483		65.2530	

Date of inception: 23-Dec-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. Ankush Sood & Mr. Abhiroop Mukherjee has been appointed as the Fund Manager for Debt component with effect from 1-Dec-2021. The performance of the Schemes managed by Mr. Ankush Sood are on page 3,8,18,21,26, and 27. The performance of the Schemes managed by Mr. Abhiroop Mukherjee 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.

## Top 7 sectors

Sector	Percent
Information Technology	42.3%
Consumer Discretionary	13.1%
Communication Services	12.2%
Healthcare	11.3%
Energy	5.9%
Industrials	5.7%
Consumer Staples	3.2%
<b>Total</b>	<b>93.7%</b>

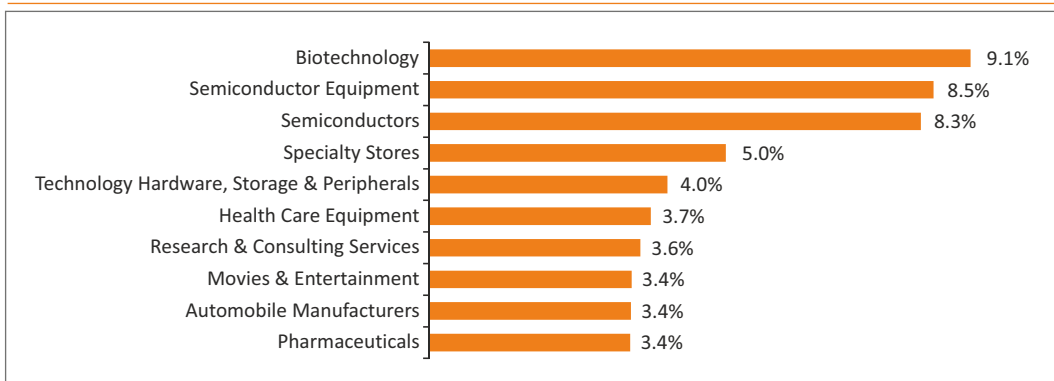
Data as on 31-October-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Enphase Energy Inc	4.4
2	CoStar Group	3.6
3	Warner Bros Discovery Inc	3.4
4	Rivian Automotive Inc-A	3.4
5	GlobalFoundries Inc	3.3
6	ON Semiconductor Corp	3.2
7	Baker Hughes Co	3.0
8	Diamondback Energy Inc	2.9
9	Tractor Supply Co	2.7
10	Alnylam Pharmaceuticals Inc	2.7

(Data as on 31-October-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-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 : ₹ 9.0840

Direct Plan Growth Option : ₹ 9.1379

## Scheme Statistics

Monthly AAUM ₹ 31.28 (₹ cr)

Latest AUM (31-Oct-2022) ₹ 32.40 (₹ cr)

## Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

## Fund Manager

Mr. Ankush Sood & Mr. Abhiroop Mukherjee (for Debt component)

Managing this fund since 01-December-2021. He has 3 & 10 years of rich experience.

## 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	0.51%
Regular	1.08%

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

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	-9.3	9,518	-10.0	9,080
MSCI EAFE Top 100 Select Index	-6.4	9,669	-7.3	9,328
Nifty 50 TRI	12.6	10,622	6.9	10,628
NAV (₹) Per Unit (9.0840 as on 31-Oct-2022)		9.5324		10.0000

Date of inception: 1-Dec-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. Ankush Sood & Mr. Abhiroop Mukherjee has been appointed as the Fund Manager for Debt component with effect from 1-Dec-2021. The performance of the Schemes managed by Mr. Ankush Sood are on page 3,8,18,21,26, and 27. The performance of the Schemes managed by Mr. Abhiroop Mukherjee 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.

## Top 7 sectors

Sector	Percent
Financials	17.6%
Health Care	17.2%
Consumer Staples	11.8%
Consumer Discretionary	11.2%
Industrials	11.2%
Information Technology	7.6%
Energy	7.3%
<b>Total</b>	<b>83.8%</b>

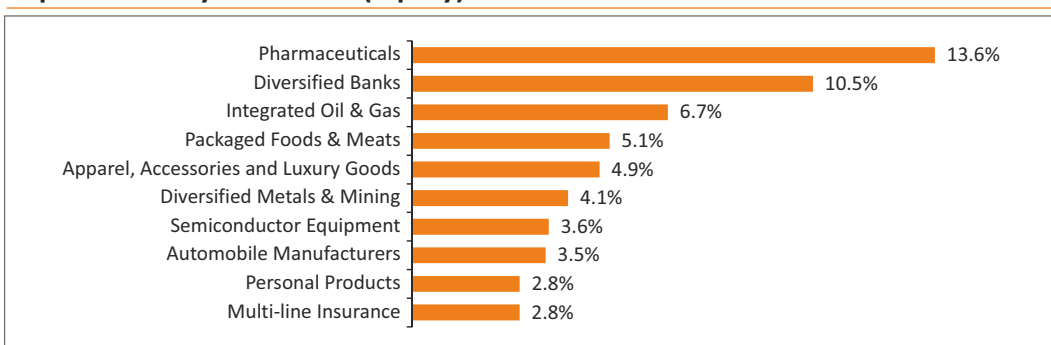
Data as on 31-October-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Nestle SA (Registered) 7123870	4.7
2	Roche Holdings Ag Genus Bearer Shs	3.7
3	Shell Plc	3.1
4	ASML HOLDING NV	3.0
5	LVMH Moet Hennessy	2.7
6	NOVARTIS AG	2.7
7	Astrazeneca PLC	2.6
8	Toyota Motor Corp	2.2
9	TotalEnergies	2.1
10	BHP Billiton Ltd	1.8

(Data as on 31-October-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-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 : ₹ 40.2183

## Scheme Statistics

Monthly AAUM ₹ 29.43 (₹ cr)  
Latest AUM (31-Oct-2022) ₹ 43.25 (₹ cr)

## Fund Manager

Mr. Swapnil Mayekar & Mr. Abhiroop Mukherjee (for Debt component)

Managing this fund since inception. They have 11 & 14 years of rich experience.

## Entry / Exit Load

Entry Load: Nil  
Exit Load: Nil

## Total Expenses Ratio

Regular 0.33%

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

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	6.6	10,332	-0.8	9,941
Nifty 200 Momentum 30 TRI	7.3	10,365	-0.1	9,990
Nifty 50 TRI	12.6	10,622	4.9	10,350
NAV (₹) Per Unit (40.2183 as on 31-Oct-2022)	38.9072		40.4569	

Date of inception: 10-Feb-2022. = 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 & Mr. Abhiroop Mukherjee has been appointed as the Fund Manager for Debt component with effect from 10-Feb-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. Abhiroop Mukherjee 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.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Adani Enterprises Ltd.	6.2
2	Titan Company Ltd.	5.5
3	ITC Ltd.	5.3
4	NTPC Ltd.	5.1
5	Mahindra & Mahindra Ltd.	5.1
6	Sun Pharmaceutical Industries Ltd.	5.0
7	Bharti Airtel Ltd.	5.0
8	Coal India Ltd.	4.6
9	SRF Ltd.	4.5
10	Power Grid Corporation of India Ltd.	4.4

(Data as on 31-October-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

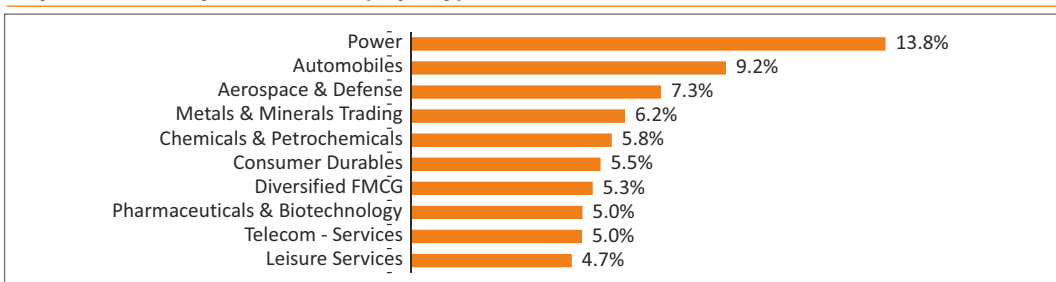
Group	Percent
PSU	28.4%
Tata	21.1%
Adani	6.2%
ITC - MNC	5.3%
Mahindra & Mahindra	5.1%
Sun Pharma	5.0%
Bharti	5.0%
<b>Total</b>	<b>76.0%</b>

Data as on 31-October-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
Power	13.8%
Capital Goods	13.3%
Oil, Gas & Consumable Fuels	12.4%
Automobile and Auto Components	9.2%
<b>Total</b>	<b>48.7%</b>

## Top 10 Industry Allocation (Equity)



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

NSE Symbol & BSE Scrip Code	MOMOMENTUM & 543465	ISIN Code	INF247L01BK2
Bloomberg Code	MMIFMON	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 : ₹ 9.8734

Direct Plan Growth Option : ₹ 9.9206

## Scheme Statistics

Monthly AAUM ₹ 118.27 (₹ cr)

Latest AUM (31-Oct-2022) ₹ 123.24 (₹ cr)

## Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

## Fund Manager

Mr. Swapnil Mayekar & Mr. Abhiroop Mukherjee (for Debt component)

Managing this fund since inception. They have 11 & 14 years of rich experience.

## 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 31-October-2022)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	6.5	10,326	-1.8	9,873
Nifty 200 Momentum 30 TRI	7.3	10,365	-0.1	9,990
Nifty 50 TRI	12.6	10,622	4.9	10,350
NAV (₹) Per Unit (9.8734 as on 31-Oct-2022)	9.5572		10.0000	

Date of inception: 10-Feb-2022. = 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 & Mr. Abhiroop Mukherjee has been appointed as the Fund Manager for Debt component with effect from 10-Feb-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. Abhiroop Mukherjee 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.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Adani Enterprises Ltd.	6.3
2	Titan Company Ltd.	5.6
3	ITC Ltd.	5.3
4	NTPC Ltd.	5.1
5	Mahindra & Mahindra Ltd.	5.1
6	Sun Pharmaceutical Industries Ltd.	5.0
7	Bharti Airtel Ltd.	5.0
8	Coal India Ltd.	4.6
9	SRF Ltd.	4.6
10	Power Grid Corporation of India Ltd.	4.4

(Data as on 31-October-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

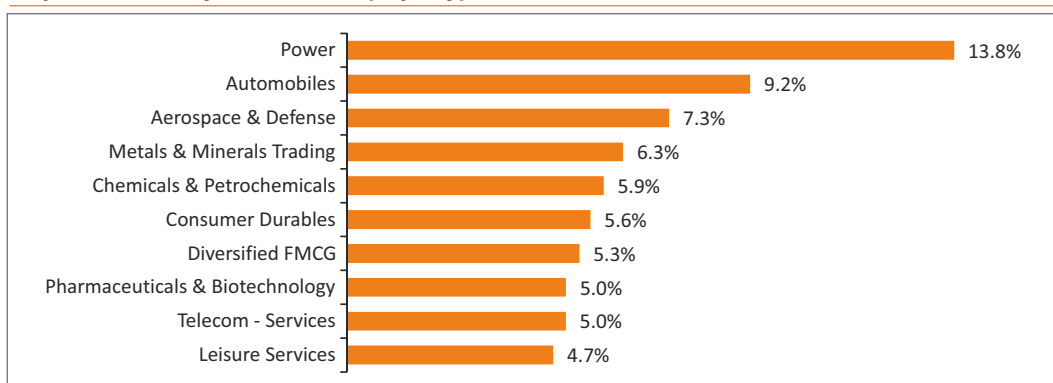
Group	Percent
PSU	28.6%
Tata	21.2%
Adani	6.3%
ITC - MNC	5.3%
Mahindra & Mahindra	5.1%
Sun Pharma	5.0%
Bharti	5.0%
<b>Total</b>	<b>76.4%</b>

Data as on 31-October-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
Power	13.8%
Capital Goods	13.5%
Oil, Gas & Consumable Fuels	12.5%
Automobile and Auto Components	9.2%
<b>Total</b>	<b>49.0%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-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 : ₹ 10.8420

Direct Plan Growth Option : ₹ 10.8819

## Scheme Statistics

Monthly AAUM ₹ 11.52 (₹ cr)

Latest AUM (31-Oct-2022) ₹ 11.94 (₹ cr)

## Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

## Fund Manager

Mr. Swapnil Mayekar & Mr. Abhiroop Mukherjee (for Debt component)

Managing this fund since inception. They have 11 & 14 years of rich experience.

## 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 31-October-2022)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	12.3	10,604	13.8	10,821
S&P BSE Low Volatility TRI	12.4	10,612	13.5	10,803
Nifty 50 TRI	12.6	10,622	9.1	10,547
NAV (₹) Per Unit (10.8420 as on 31-Oct-2022)	10.2074		10.0000	

Date of inception: 23-March-2022. = 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 & Mr. Abhiroop Mukherjee has been appointed as the Fund Manager for Debt component with effect from 23-March-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. Abhiroop Mukherjee 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.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Nestle India Ltd.	4.4
2	Colgate Palmolive (India) Ltd.	4.3
3	Castrol India Ltd.	4.1
4	Sun Pharmaceutical Industries Ltd.	3.8
5	Britannia Industries Ltd.	3.7
6	Cipla Ltd.	3.7
7	Dabur India Ltd.	3.5
8	Alkem Laboratories Ltd.	3.5
9	MRF Ltd.	3.5
10	Dr. Reddy's Laboratories Ltd.	3.5

(Data as on 31-October-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

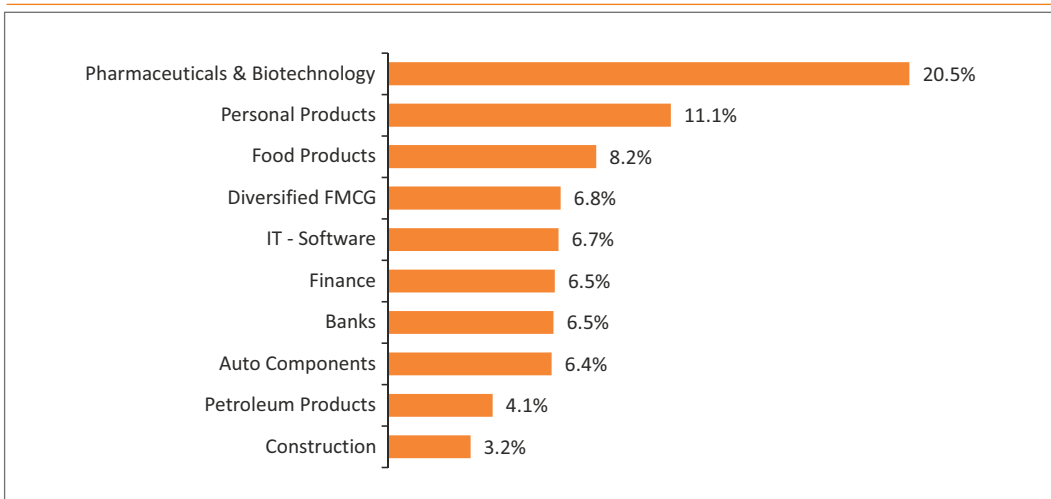
Group	Percent
PSU	9.6%
Nestle India - MNC	4.4%
Colgate-Palmolive - MNC	4.3%
Castrol India - MNC	4.1%
Sun Pharma	3.8%
Wadia	3.7%
Cipla	3.7%
<b>Total</b>	<b>33.6%</b>

Data as on 31-October-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	26.0%
Healthcare	20.5%
Financial Services	15.9%
Automobile and Auto Components	9.6%
<b>Total</b>	<b>71.9%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-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 : ₹ 24.3644

## Scheme Statistics

Monthly AAUM ₹ 2.71 (₹ cr)  
Latest AUM (31-Oct-2022) ₹ 2.78 (₹ cr)

## Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

## Fund Manager

Mr. Swapnil Mayekar & Mr. Abhiroop Mukherjee (for Debt component)

Managing this fund since inception. They have 11 & 14 years of rich experience.

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Total Expenses Ratio

Regular 0.31%

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

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	11.9	10,584	12.8	10,758
S&P BSE Low Volatility TRI	12.4	10,612	13.5	10,803
Nifty 50 TRI	12.6	10,622	9.1	10,547
NAV (₹) Per Unit (24.3644 as on 31-Oct-2022)	22.9837		22.6081	

Date of inception: 23-March-2022. = 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 & Mr. Abhiroop Mukherjee has been appointed as the Fund Manager for Debt component with effect from 23-March-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. Abhiroop Mukherjee 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.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Nestle India Ltd.	4.4
2	Colgate Palmolive (India) Ltd.	4.2
3	Castrol India Ltd.	4.0
4	Sun Pharmaceutical Industries Ltd.	3.7
5	Britannia Industries Ltd.	3.7
6	MRF Ltd.	3.6
7	Cipla Ltd.	3.6
8	Alkem Laboratories Ltd.	3.4
9	Dabur India Ltd.	3.4
10	Dr. Reddy's Laboratories Ltd.	3.4

(Data as on 31-October-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

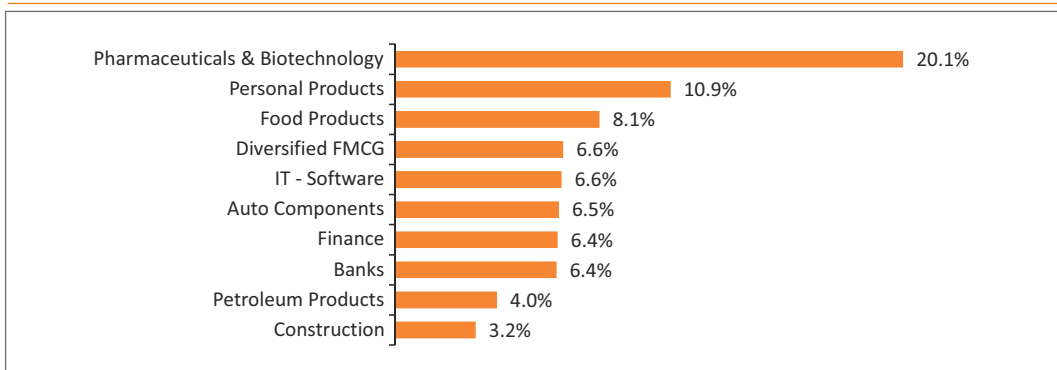
Group	Percent
PSU	9.4%
Nestle India - MNC	4.4%
Colgate-Palmolive - MNC	4.2%
Castrol India - MNC	4.0%
Sun Pharma	3.7%
Wadia	3.7%
MRF	3.6%
<b>Total</b>	<b>33.0%</b>

Data as on 31-October-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	25.6%
Healthcare	20.1%
Financial Services	15.6%
Automobile and Auto Components	9.6%
<b>Total</b>	<b>70.8%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-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 : ₹ 9.9621  
Direct Plan Growth Option : ₹ 9.9803

## Scheme Statistics

Monthly AAUM ₹ 3.83 (₹ Cr)  
Latest AUM (31-Oct-2022) ₹ 3.94 (₹ Cr)

## Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

## Fund Manager

Mr. Swapnil Mayekar & Mr. Abhiroop Mukherjee (for Debt component)

Managing this fund since inception. They have 11 & 14 years of rich experience.

## 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.	16.7
2	Housing Development Finance Corporation Ltd.	15.3
3	Bajaj Finserv Ltd.	13.6
4	SBI Life Insurance Company Ltd.	7.4
5	HDFC Life Insurance Company Ltd.	6.5
6	Bajaj Holdings & Investment Ltd.	4.2
7	Cholamandalam Investment and Finance Company Ltd	3.6
8	ICICI Lombard General Insurance Company Ltd.	3.6
9	Shriram Transport Finance Company Ltd.	3.0
10	SBI Cards and Payment Services Ltd.	3.0

(Data as on 31-October-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

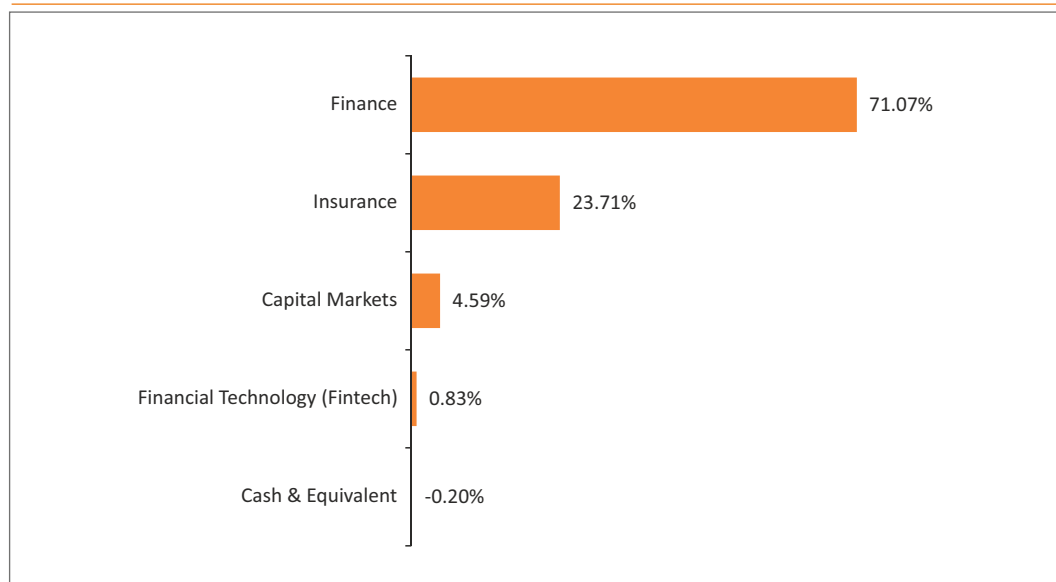
Group	Percent
Bajaj	34.5%
HDFC	23.9%
PSU - SBI	10.4%
ICICI	6.6%
PSU	5.6%
Murugappa Chettiar	3.6%
Shriram Transport	3.0%
<b>Total</b>	<b>87.7%</b>

Data as on 31-October-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-October-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 : ₹ 23.9636

## Scheme Statistics

Monthly AAUM ₹ 6.15 (₹ cr)  
Latest AUM (31-Oct-2022) ₹ 6.27 (₹ cr)

## Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

## Fund Manager

Mr. Swapnil Mayekar & Mr. Abhiroop Mukherjee (for Debt component)

Managing this fund since inception. They have 11 & 14 years of rich experience.

## 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.	16.8
2	Cipla Ltd.	9.7
3	Dr. Reddy's Laboratories Ltd.	8.3
4	Divi's Laboratories Ltd.	7.1
5	Apollo Hospitals Enterprise Ltd.	7.0
6	Max Healthcare Institute Ltd.	5.2
7	Laurus Labs Ltd.	2.7
8	Lupin Ltd.	2.6
9	Torrent Pharmaceuticals Ltd.	2.5
10	Aurobindo Pharma Ltd.	2.3

(Data as on 31-October-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

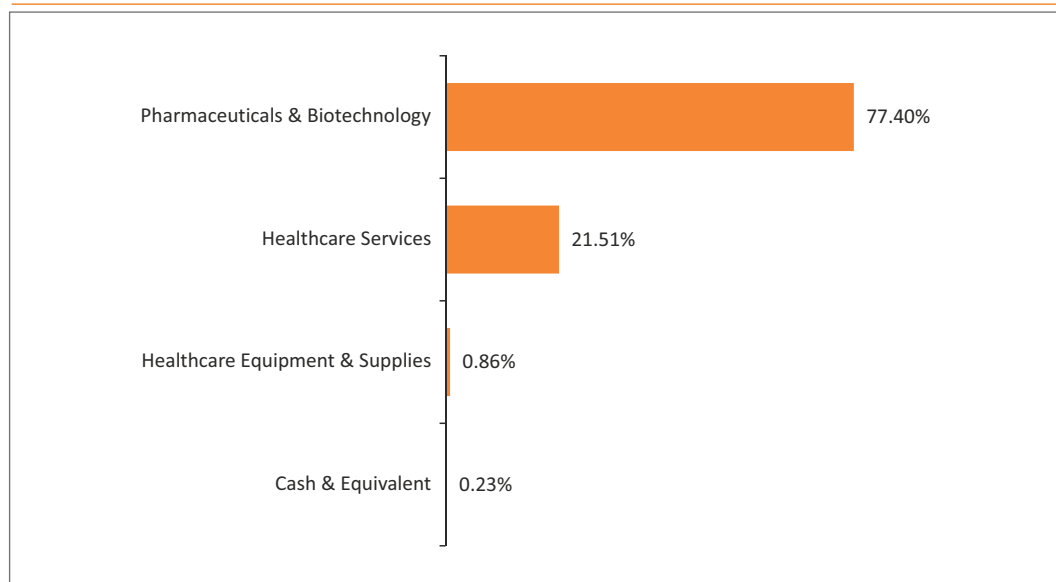
Group	Percent
Private	18.3%
Sun Pharma	17.1%
Cipla	9.7%
Dr. Reddy's	8.3%
Divis Labs	7.1%
Apollo Hospitals	7.0%
Max	5.2%
<b>Total</b>	<b>72.6%</b>

Data as on 31-October-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-October-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 : ₹ 10.7854  
Direct Plan Growth Option : ₹ 10.7991

## Scheme Statistics

Monthly AAUM ₹ 6.37 (₹ Cr)  
Latest AUM (31-Oct-2022) ₹ 6.66 (₹ Cr)

## Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

## Fund Manager

Mr. Swapnil Mayekar & Mr. Abhiroop Mukherjee (for Debt component)

Managing this fund since inception. They have 11 & 14 years of rich experience.

## 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	0.29%
Regular	0.94%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	NTPC Ltd.	7.3
2	Oil & Natural Gas Corporation Ltd.	7.1
3	Vedanta Ltd.	6.7
4	Tata Steel Ltd.	6.6
5	Hindalco Industries Ltd.	6.6
6	Indian Oil Corporation Ltd.	5.6
7	Bank of Baroda	5.3
8	Coal India Ltd.	4.9
9	The Federal Bank Ltd.	4.6
10	Bharat Petroleum Corporation Ltd.	4.3

(Data as on 31-October-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

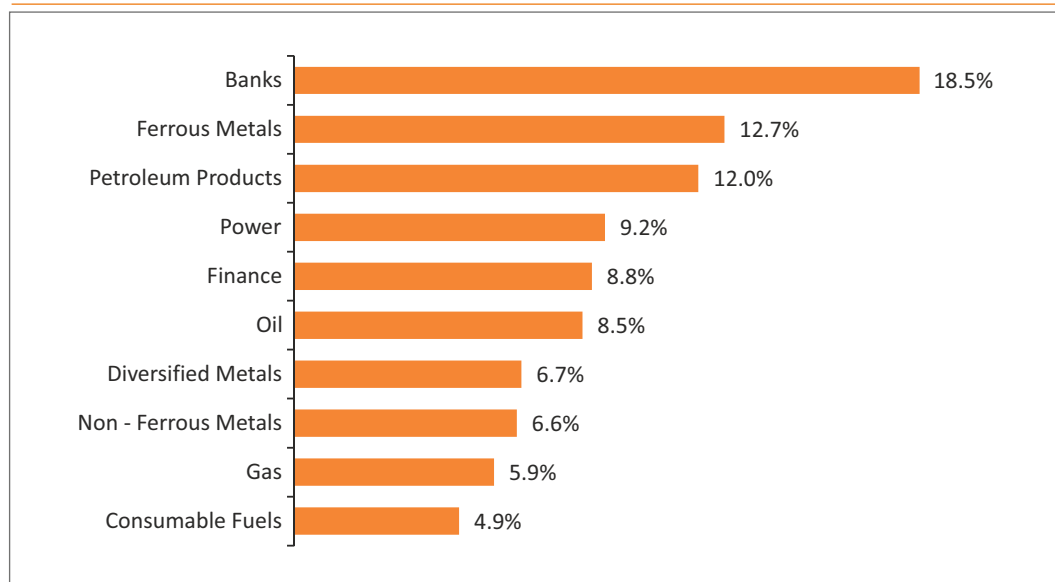
Group	Percent
PSU	68.1%
Vedanta - MNC	6.7%
Tata	6.6%
Birla Aditya	6.6%
Federal Bank	4.6%
Om Prakash Jindal	3.7%
Private	2.1%
<b>Total</b>	<b>98.3%</b>

Data as on 31-October-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
Oil, Gas & Consumable Fuels	31.3%
Financial Services	27.9%
Metals & Mining	26.0%
Power	9.2%
<b>Total</b>	<b>94.5%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-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 : ₹ 43.8039

## Scheme Statistics

Monthly AAUM ₹ 5.89 (₹ cr)  
Latest AUM (31-Oct-2022) ₹ 6.12 (₹ cr)

## Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

## Fund Manager

Mr. Swapnil Mayekar & Mr. Abhiroop Mukherjee (for Debt component)

Managing this fund since inception. They have 11 & 14 years of rich experience.

## Entry / Exit Load

Entry Load: Nil  
Exit Load: Nil

## Total Expenses Ratio

Regular 0.29%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	NTPC Ltd.	7.3
2	Oil & Natural Gas Corporation Ltd.	7.1
3	Vedanta Ltd.	6.7
4	Tata Steel Ltd.	6.6
5	Hindalco Industries Ltd.	6.6
6	Indian Oil Corporation Ltd.	5.6
7	Bank of Baroda	5.3
8	Coal India Ltd.	4.9
9	The Federal Bank Ltd.	4.5
10	Bharat Petroleum Corporation Ltd.	4.3

(Data as on 31-October-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

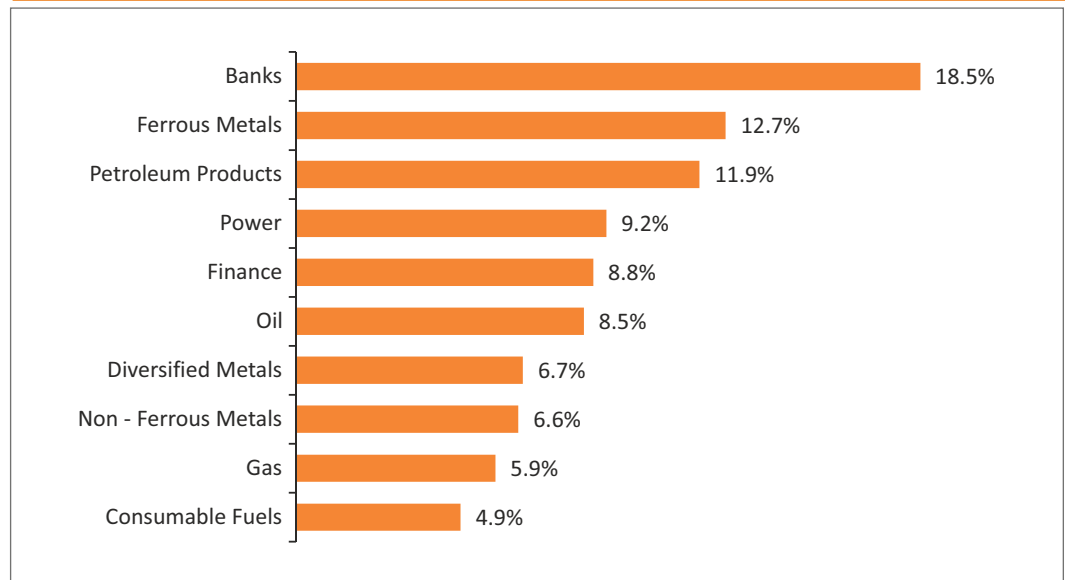
Group	Percent
PSU	68.0%
Vedanta - MNC	6.7%
Tata	6.6%
Birla Aditya	6.6%
Federal Bank	4.5%
Om Prakash Jindal	3.7%
Private	2.1%
<b>Total</b>	<b>98.2%</b>

Data as on 31-October-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
Oil, Gas & Consumable Fuels	31.2%
Financial Services	27.9%
Metals & Mining	26.0%
Power	9.2%
<b>Total</b>	<b>94.3%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-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 : ₹ 10.4480  
Direct Plan Growth Option : ₹ 10.4612

## Scheme Statistics

Monthly AAUM ₹ 4.59 (₹ Cr)  
Latest AUM (31-Oct-2022) ₹ 4.49 (₹ Cr)

## Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

## Fund Manager

Mr. Swapnil Mayekar & Mr. Abhiroop Mukherjee (for Debt component)

Managing this fund since inception. They have 11 & 14 years of rich experience.

## 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	HCL Technologies Ltd.	5.5
2	Nestle India Ltd.	5.3
3	ITC Ltd.	5.3
4	Vedanta Ltd.	5.3
5	Infosys Ltd.	5.2
6	Coal India Ltd.	5.1
7	Britannia Industries Ltd.	5.1
8	Tata Consultancy Services Ltd.	5.0
9	Page Industries Ltd.	5.0
10	Marico Ltd.	4.9

(Data as on 31-October-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

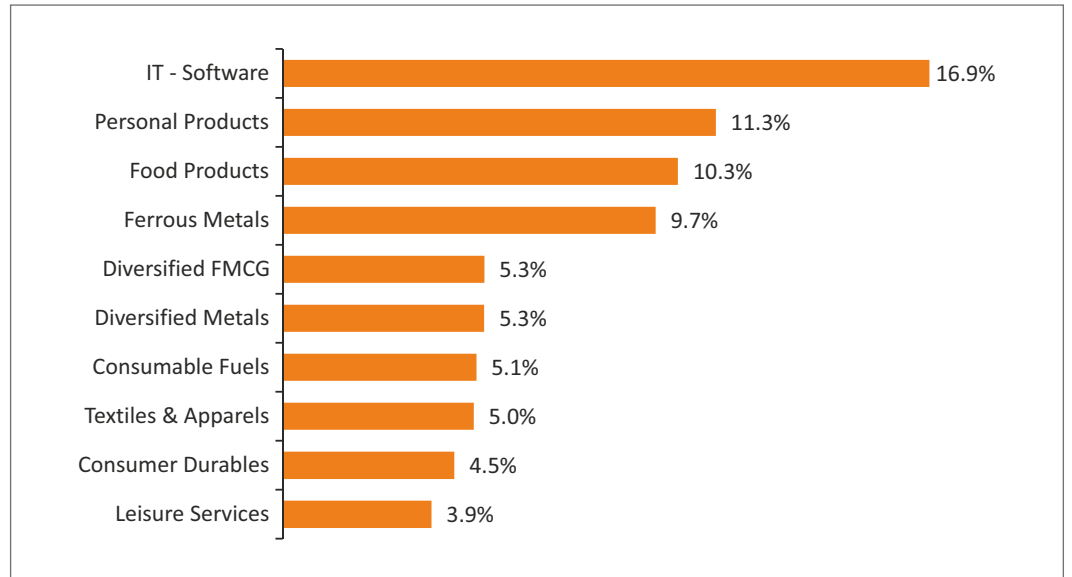
Group	Percent
PSU	17.5%
Tata	9.6%
Vedanta - MNC	6.5%
Shiv Nadar	5.5%
Nestle India - MNC	5.3%
ITC - MNC	5.3%
Infosys	5.2%
<b>Total</b>	<b>54.8%</b>

Data as on 31-October-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	28.7%
Information Technology	16.9%
Metals & Mining	16.2%
Financial Services	8.5%
<b>Total</b>	<b>70.3%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-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 : ₹ 118.7647

## Scheme Statistics

Monthly AAUM ₹ 5.81 (₹ cr)  
Latest AUM (31-Oct-2022) ₹ 5.91 (₹ cr)

## Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

## Fund Manager

Mr. Swapnil Mayekar & Mr. Abhiroop Mukherjee (for Debt component)

Managing this fund since inception. They have 11 & 14 years of rich experience.

## Entry / Exit Load

Entry Load: Nil  
Exit Load: Nil

## Total Expenses Ratio

Regular 0.29%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HCL Technologies Ltd.	5.5
2	Vedanta Ltd.	5.3
3	ITC Ltd.	5.3
4	Nestle India Ltd.	5.2
5	Infosys Ltd.	5.2
6	Coal India Ltd.	5.1
7	Britannia Industries Ltd.	5.1
8	Tata Consultancy Services Ltd.	5.0
9	Marico Ltd.	4.9
10	Page Industries Ltd.	4.9

(Data as on 31-October-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

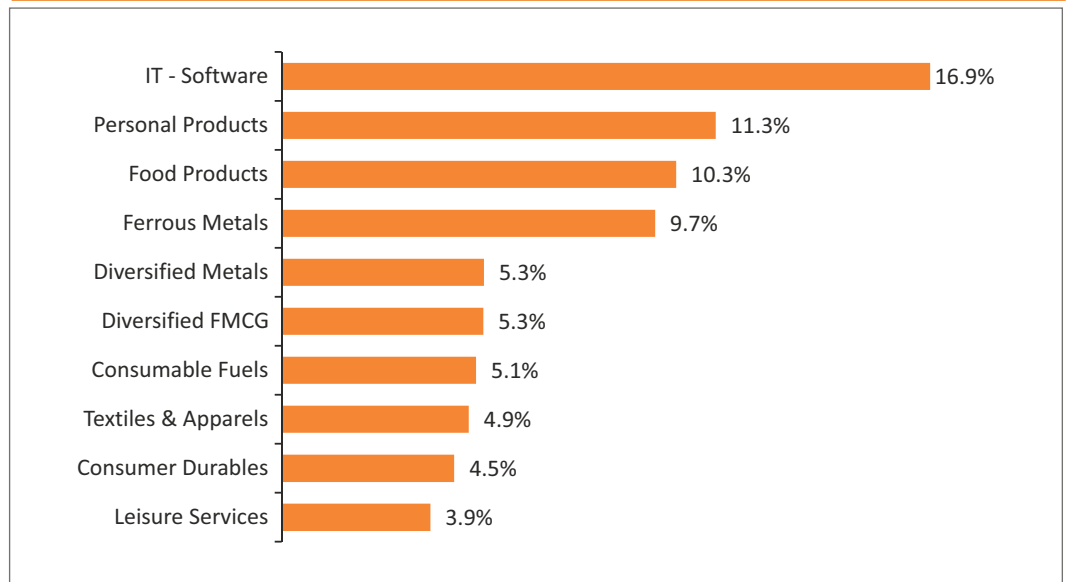
Group	Percent
PSU	17.5%
Tata	9.6%
Vedanta - MNC	6.5%
Shiv Nadar	5.5%
ITC - MNC	5.3%
Nestle India - MNC	5.2%
Infosys	5.2%
<b>Total</b>	<b>54.9%</b>

Data as on 31-October-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	28.7%
Information Technology	16.9%
Metals & Mining	16.3%
Financial Services	8.5%
<b>Total</b>	<b>70.3%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-October-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 : ₹ 9.9334  
Direct Plan Growth Option : ₹ 9.9353

## Scheme Statistics

Monthly AAUM ₹ 6.20 (₹ cr)  
Latest AUM (31-Oct-2022) ₹ 10.40 (₹ cr)

## Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

## Fund Manager

Mr. Abhiroop Mukherjee  
Managing this fund since inception. They have 14 years of rich experience.

## 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	0.16%
Regular	0.51%

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
ICICI Prudential Gold ETF	70.2
Nippon India Silver ETF	30.5
<b>Total</b>	<b>100.7</b>
<b>Money Market Instruments</b>	
CBLO/REPO/TREPS	0.1
<b>Total</b>	<b>0.1</b>
<b>Net Receivables / (Payables)</b>	<b>-0.8</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 31-October-2022)

## Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	100.7
Cash & Cash Equivalent	-0.7

(Data as on 31-October-2022)

# Rolling Returns

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

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
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	16.0	12.5	11.9	17.4	12.8	12.5
% times negative returns	24.1	1.0	0.0	18.3	3.2	0.3
% times returns are in excess of 7%	62.4	87.8	89.3	65.9	88.0	89.6
% times returns are in excess of 15%	46.7	30.9	16.9	45.7	33.0	33.4

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-2087; 3years-1595; 5year-1101. 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 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
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	11.7	10.3	20.2	14.8	13.5
% times negative returns	22.1	10.9	2.4	22.1	7.2	0.0
% times returns are in excess of 7%	61.4	67.1	79.6	66.5	79.2	88.6
% times returns are in excess of 15%	46.6	35.8	15.6	48.5	55.2	41.7

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-1895; 3years-1399; 5years-906. 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 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
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	14.0	11.1	10.3	14.3	12.1	11.6
% times negative returns	28.7	9.8	0.0	20.6	3.8	0.3
% times returns are in excess of 7%	56.7	73.7	71.1	61.6	85.9	86.7
% times returns are in excess of 15%	40.7	25.9	10.8	38.8	24.7	27.4

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-1854; 3years-1358; 5year-865. 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 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
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	15.5	11.6	11.8	15.0	11.9	12.2
% times negative returns	30.7	12.7	0.0	20.4	4.3	0.4
% times returns are in excess of 7%	57.6	78.7	89.2	62.4	83.7	83.3
% times returns are in excess of 15%	43.0	36.3	31.1	40.3	27.4	34.5

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-1669; 3year-1175; 5year-687; 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 Dynamic Fund

	Scheme			Crisil Hybrid 50+50 Moderate Index		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
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	7.4	7.0	7.1	11.7	11.0	11.4
% times negative returns	23.7	0.3	0.0	5.8	0.0	0.0
% times returns are in excess of 7%	51.8	49.8	44.4	67.1	87.2	100.0
% times returns are in excess of 15%	18.8	0.0	0.0	27.2	9.2	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-1254; 3years-763 5years-270. 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 (30/09/2022)

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	47427.12	53311.29
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	9804.29	7398.58
Growth/ Equity Oriented Schemes (Other than ELSS)	1585720.74	1533189.51
ELSS Funds	218227.73	216970.60
Hybrid Schemes	136972.25	139847.48
Solution Oriented Schemes	0.00	0.00
Index Funds	432983.04	454474.02
GOLD ETF	0.00	0.00
Other ETF	513359.98	548832.36
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>2944495.14</b>	<b>2954023.83</b>

### AUM REPORT FOR THE QUARTER ENDED (30/09/2022)

Disclosure of percentage of AUM by geography

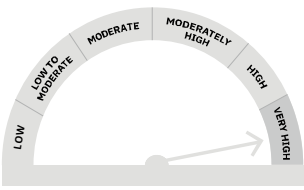
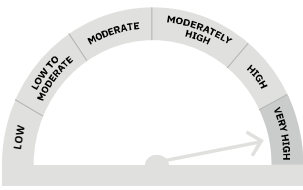
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	67.00
Next 10 Cities	12.14
Next 20 Cities	5.04
Next 75 Cities	5.48
Others	10.34
<b>Total</b>	<b>100</b>

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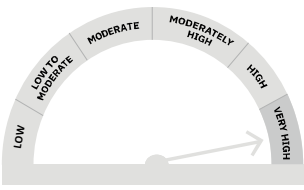
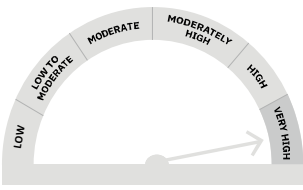
Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.



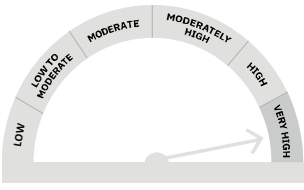
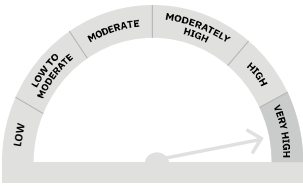
# Product Suitability

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>		
<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 understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

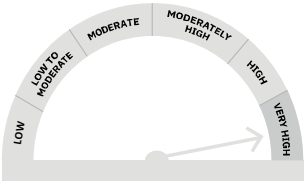
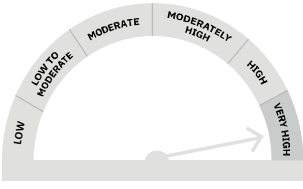
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 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>		
<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 understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

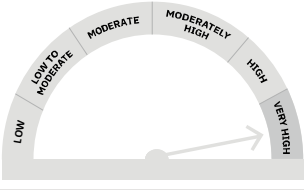
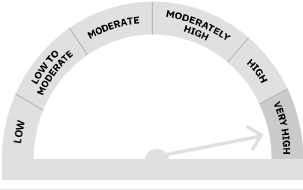
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 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>		
<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 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 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>		
<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 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 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>		
<ul style="list-style-type: none"> <li>Long-term capital growth</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.

# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Hybrid 50 + 50 - Moderate Index
Motilal Oswal Dynamic Fund (An open ended dynamic asset allocation fund)		
<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 High risk
<ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity, derivatives and debt instruments</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 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>	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 by generating equity linked returns</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.

Name of the scheme	Scheme Riskometer	Benchmark 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>	Investors understand that their principal will be at High risk	Investors understand that their principal will be at High risk
<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 should consult their financial advisers if in doubt about whether the product is suitable for them.

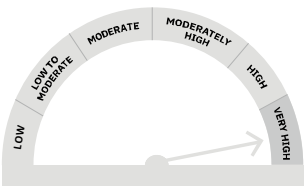
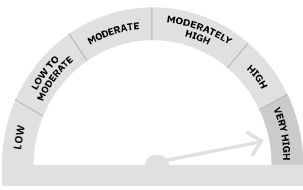
Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Ultra Short Duration Fund B-I Index
Motilal Oswal Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (A Relatively Low Interest Rate Risk and Moderate Credit Risk))		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Low risk	Investors understand that their principal will be at Moderate risk
<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 should consult their financial advisers if in doubt about whether the product is suitable for them.

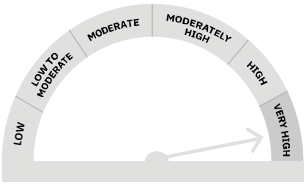
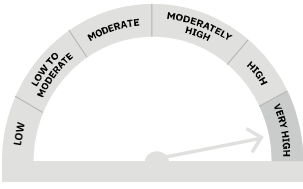
Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Liquid Fund A-I Index
Motilal Oswal Liquid Fund (An open ended liquid fund (A relatively low interest rate risk and relatively low credit risk))		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that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

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

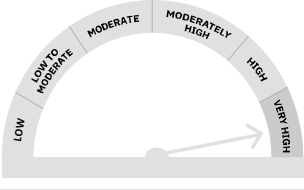
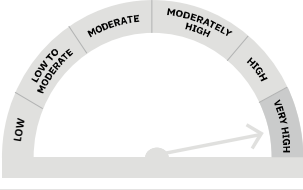
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI
Motilal Oswal Nasdaq 100 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>		
<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 understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

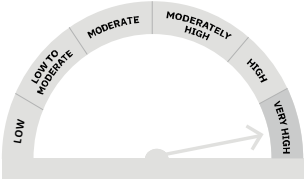
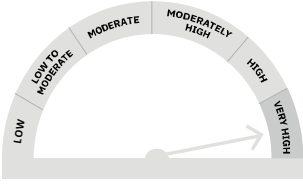
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 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>		
<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 understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

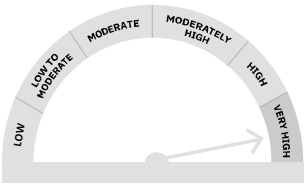
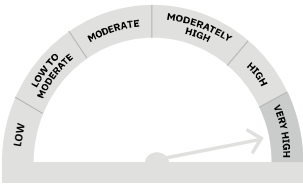
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 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>		
<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 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.

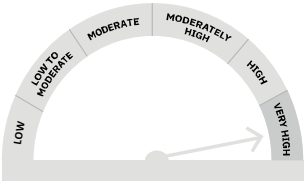
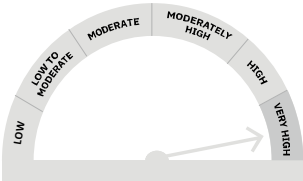
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>• 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 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.

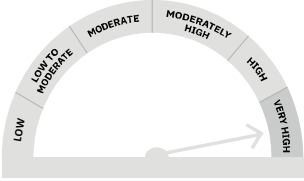
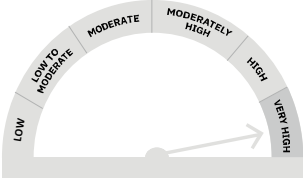
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Bank TRI
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>• Return that corresponds 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 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.

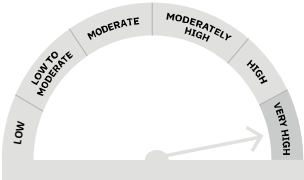
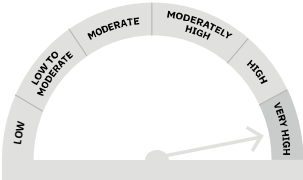
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 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>		
<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 understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

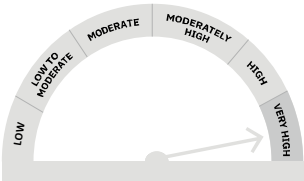
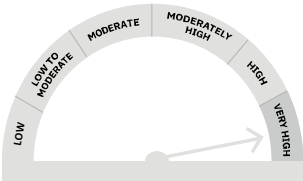
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 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>		
<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 understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

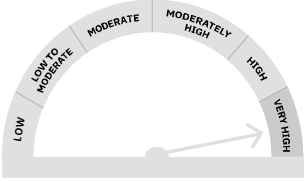
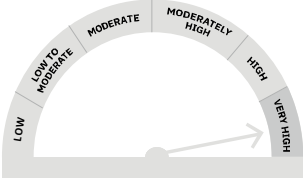
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P 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>		
<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 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.

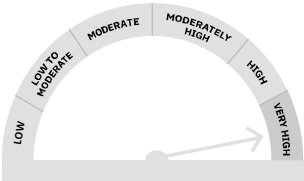
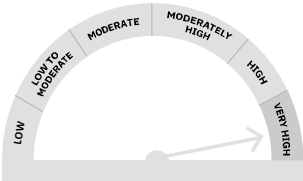
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 ETF (Formerly known as Motilal Oswal M50 ETF) (An open ended scheme replicating/tracking Nifty 50 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <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 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.

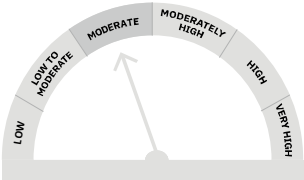
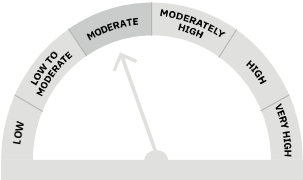
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 100 TRI
Motilal Oswal Nifty Midcap 100 ETF (Formerly known as Motilal Oswal Midcap 100 ETF) (An open ended scheme replicating/tracking Nifty Midcap 100 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul 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 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.

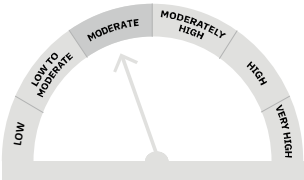
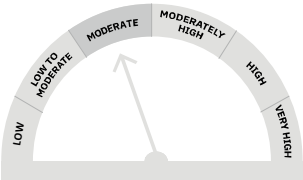
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 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

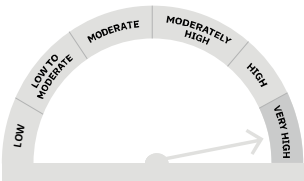
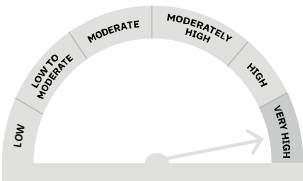
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

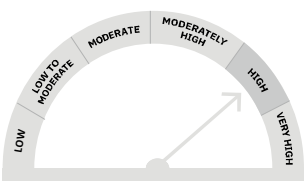
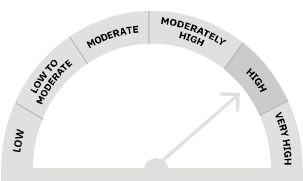
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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.

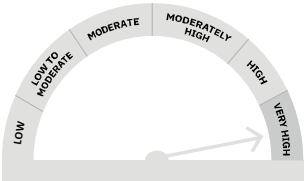
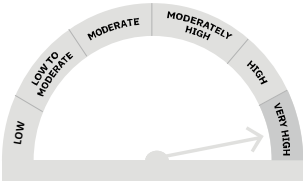
Name of the scheme	Scheme Riskometer	Benchmark Riskometer 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive (An open ended fund of funds scheme investing in passive funds)		
<b>This 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.

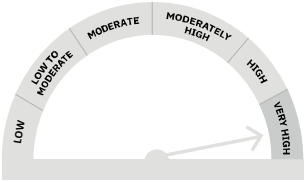
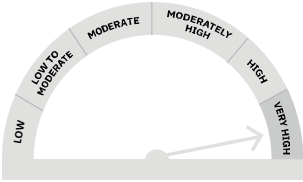
Name of the scheme	Scheme Riskometer	Benchmark Riskometer 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (An open ended fund of funds scheme investing in passive funds)		
<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.

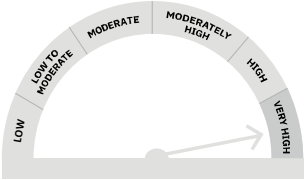
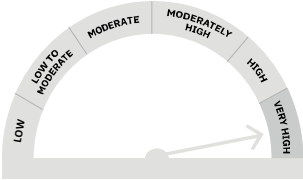
# Product Suitability

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

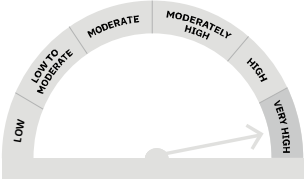
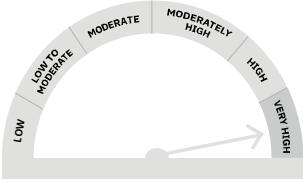
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

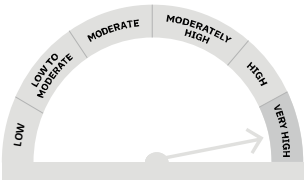
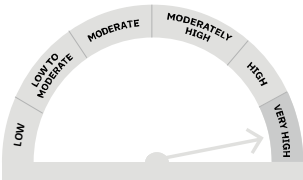
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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


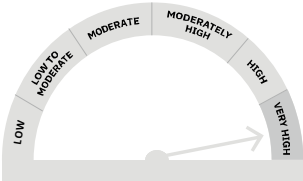
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

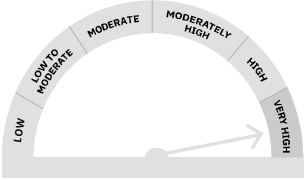
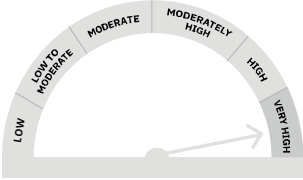
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



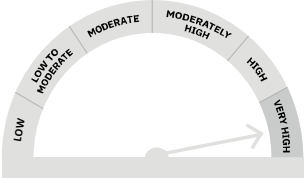
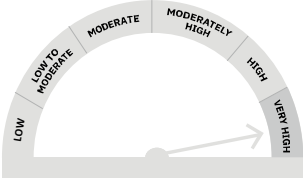
# Product Suitability

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>		
<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

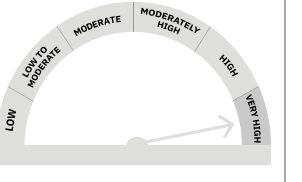
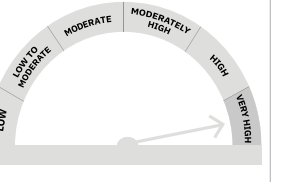
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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>		
<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 understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

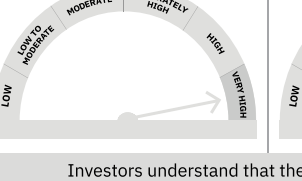
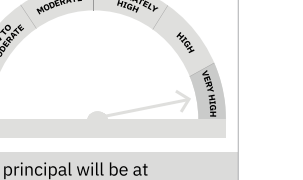
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P BSE 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>		
<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 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.

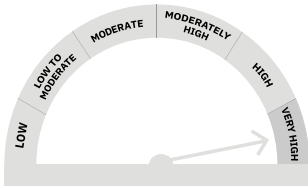
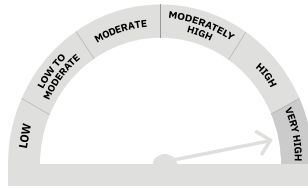
Name of the scheme	Scheme Riskometer	S&P BSE Enhanced Value Total Return Index
Motilal Oswal S&P BSE Enhanced Value Index Fund (An open ended fund replicating / tracking the S&P BSE Enhanced Value Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: 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 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.

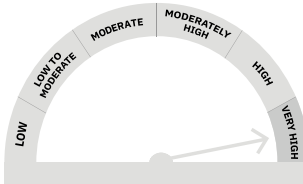
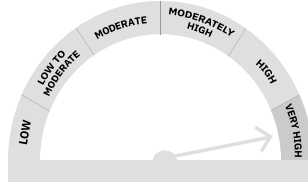
Name of the scheme	Scheme Riskometer	S&P BSE Enhanced Value Total Return Index
Motilal Oswal S&P BSE Enhanced Value ETF (An open ended scheme replicating / tracking the S&P BSE Enhanced Value Total Return Index) BSE Scrip Code and NSE Symbol: (BSE:543576, NSE: MOVALUE)		
<b>This product is suitable for investors who are seeking*</b>		
<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 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.

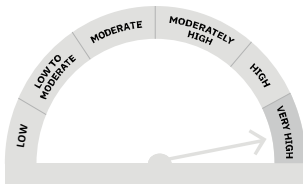
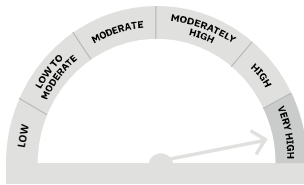
# Product Suitability

Name of the scheme	Scheme Riskometer	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>	Investors understand that their principal will be at Very High risk	
<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 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>	Investors understand that their principal will be at Very High risk	
<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 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>	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 to the performance of the underlying Schemes of Gold ETF and Silver ETF.</li> </ul>		

\*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)	<b>A-I</b>		
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>B-I</b>	
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	<b>A-III</b>		

## 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	<b>A-III</b>		

### 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)

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**MUTUAL FUND**

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