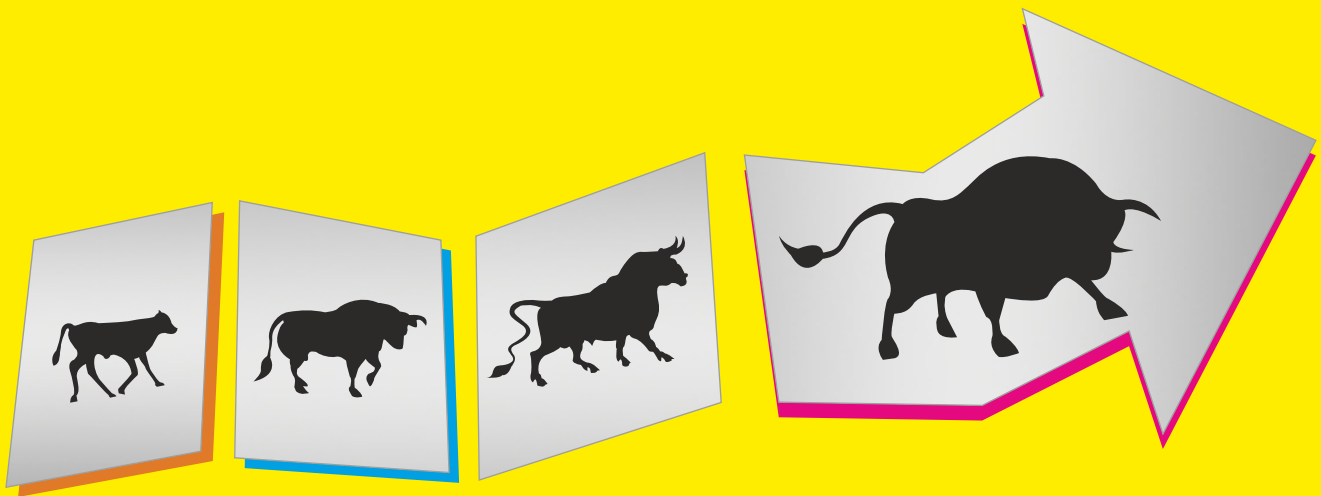


FACTSHEET

As on 28th February 2023



BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle

THINK EQUITY
THINK MOTILAL OSWAL



BUY RIGHT
SIT TIGHT

Monthly Market Outlook

March 2023

by

Prateek Agrawal

Executive Director



Dear Partner,

In this edition, we shall discuss the Union budget, Q3 result season, valuations, key themes that we are focussed on (particularly capex) and our belief that it continues to be time for alpha. Along with these topics, we'll also touch upon the following areas:

- Observations on some of the budget pointers
- Insights on the Q3FY23 results of specific sectors and the impact of higher interest rates on consumer spending
- The rationale for the key themes that MOAMC focuses on in the current economic scenario, like chemicals, defence, manufacturing, etc.
- The shifted focus towards the capex cycle, which is becoming a growth driver

To know more about the above topics, click on the link to read the full article and watch the video.

Happy Investing!

Read Market Outlook



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Market Outlook

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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)							
Aggressive Hybrid Fund	Motilal Oswal Equity Hybrid Fund	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.	 ■ Large Cap ■ Mid Cap ■ Small Cap	14-Sep-18	385.4	CRISIL Hybrid 35+65 - Aggressive Index	HDFC Bank Ltd. ICICI Bank Ltd. Infosys Ltd. Abbott India Ltd. ABB India Ltd. Reliance Industries Ltd. Vedant Fashion's Ltd. Eicher Motors Ltd. Container Corporation of India Ltd. State Bank of India	8.2% 4.7% 4.1% 3.9% 3.8% 3.8% 3.1% 3.1% 2.4% 2.3% 2.3%	Banks IT - Software Retailing Electrical Equipment Pharmaceuticals & Biotechnology Petroleum Products Automobiles Insurance Transport Services Capital Markets	18.1% 8.2% 6.4% 5.5% 3.9% 3.8% 3.7% 3.4% 2.3% 2.1%	1.0	15.3%	0.2	0.9	For Equity Component - Mr. Siddharth Bhatra, For Debt Component - Mr. Rakesh Shetty
	Multi Asset Allocation	Motilal Oswal Multi Asset Fund	The investment objective is to generate long term capital appreciation by investing in Equity including Index Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt & Money Market Instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	 ■ Large Cap ■ Mid Cap ■ Small Cap	04-Aug-20	120.2	20% Nifty 50 TRI + 65% Crisil Short Term Bond Index + 13% Domestic Price Sensitive 2% Domestic Price of Silver	Religare Enterprises Ltd. Fino Payments Bank Ltd. MTAR Technologies Ltd. Aarcan Chemical Industries Ltd. ZF Commercial Vehicle Control Systems India Ltd. eMudhra Ltd. Samvardhana Motherson International Ltd. ICICI Bank Ltd. Infosys Ltd. SBI Cards and Payment Services Ltd.	4.8% 2.9% 2.8% 2.6% 2.2% 2.1% 2.0% 1.5% 1.5% 1.4%	Finance Banks Auto Components IT - Software Aerospace & Defense Chemicals & Petrochemicals IT - Services Pharmaceuticals & Biotechnology Cement & Cement Products Insurance	6.2% 5.5% 4.2% 3.9% 2.8% 2.6% 2.1% 1.1% 1.0% 1.0%		NA	NA	0.7

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AUM (crs.)	Benchmark	Top 10 Holdings	Top 10 Holdings (% of NAV)		Top 10 Industry Sector (% of NAV)	Beta	Annualized S.D	Annualized Sharpe	Portfolio Turnover Ratio	Fund Managers
Aggressive Hybrid Fund	Motilal Oswal Equity Hybrid Fund	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.	 ■ Large Cap ■ Mid Cap ■ Small Cap	14-Sep-18	385.4	CRISIL Hybrid Equity Benchmark - Aggressive Index	HDFC Bank Ltd. ICICI Bank Ltd. Infosys Ltd. Abbott India Ltd. ABB India Ltd. Reliance Industries Ltd. VEDANT Fashions Ltd. Eicher Motors Ltd. Container Corporation of India Ltd. State Bank of India	8.2% 4.7% 4.1% 3.9% 3.8% 3.8% 3.1% 2.4% 2.3% 2.3%	Banks IT - Software Retailing Electrical Equipment Pharmaceuticals & Biotechnology Petroleum Products Automobiles Insurance Transport Services Capital Markets	18.1% 8.2% 6.4% 5.5% 3.9% 3.8% 3.7% 3.4% 2.3% 2.1%	1.0	15.3%	0.2	0.9	For Equity Component - Mr. Siddharth Bohra, For Debt Component - Mr. Rakesh Shetty
Multi Asset Allocation	Motilal Oswal Multi Asset Fund	The investment objective is to generate long term capital appreciation by investing in Equity including Index Funds/ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt & Money Market Instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	 ■ Large Cap ■ Mid Cap ■ Small Cap	04-Aug-20	120.2	20% Nifty 50 TRI + 65% Crail Short Term Bond Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver	Religare Enterprises Ltd. Fino Payments Bank Ltd. MTAR Technologies Ltd. Aarcon Chemical Industries Ltd. ZF Commercial Vehicle Control Systems India Ltd. eMudhra Ltd. Sunvardhana Motherson International Ltd. ICICI Bank Ltd. SBI Cards and Payment Services Ltd.	4.8% 2.9% 2.8% 2.6% 2.2% 2.1% 2.0% 1.5% 1.5% 1.4%	Finance Banks Auto Components IT - Software Aerospace & Defense Chemicals & Petrochemicals IT - Services Pharmaceuticals & Biotechnology Cement & Cement Products Insurance	6.2% 5.5% 4.2% 3.9% 2.8% 2.6% 2.1% 1.1% 1.0% 1.0%	NA	NA	0.7	For Equity Component - Mr. Sanjosh Singh, For Debt, Gold and Silver Component - Mr. Rakesh Shetty, For International Equity - Mr. Anush Sood	

Motilal Oswal Focused Fund

(Formerly known as Motilal Oswal Focused 25 Fund)

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

Investment Objective

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

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

Category Benchmark

Focused Fund NIFTY 500 TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Date of Allotment

13-May-2013

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 31.4514

Regular Plan IDCW Option : ₹ 17.2109

Direct Plan Growth Option : ₹ 35.7769

Direct Plan IDCW Option : ₹ 19.5266

Scheme Statistics

Monthly AAUM ₹ 1,668.47 (₹ cr)
Latest AUM (28-Feb-2023) ₹ 1,643.56 (₹ cr)
Beta 0.9
Portfolio Turnover Ratio 0.7
Standard Deviation 20.6% (Annualised)
Sharpe Ratio#* 0.2 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 6.70% (Data as on 28-February-2023)

Fund Manager

For Equity Component

Mr. Siddharth Bothra

Managing this fund since 23-Nov-2016

He has a rich experience of more than 17 years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

For Foreign Securities

Mr. Ankush Sood

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

IDCW History

Record Date	IDCW 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	0.99%
Regular	2.18%

Performance (as on 28-February-2023)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	3.3	10,333	10.3	13,430	8.2	14,865	12.4	31,451
NIFTY 500 TRI (Benchmark)	2.6	10,258	17.5	16,249	10.7	16,596	13.5	34,685
S&P BSE Sensex TRI (Additional Benchmark)	6.2	10,619	16.9	15,966	12.8	18,306	13.3	34,104
NAV (₹) Per Unit (31.4514 : as on 28-Feb-2023)	30.4390		23.4191		21.1576		10.0000	

Date of inception: 13-May-13. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Siddharth Bothra is the Fund Manager for equity component since 23-Nov-2016 and Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. ● Mr. Ankush Sood is the Fund Manager for Foreign Securities component since 11-Nov-2022. The performance of the Scheme managed by Mr. Ankush Sood is on page no. 2,3,4,8,18,21,26, & 27. The performance of the Schemes managed by Mr. Siddharth Bothra are on page no. 3, and 7. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37&38.

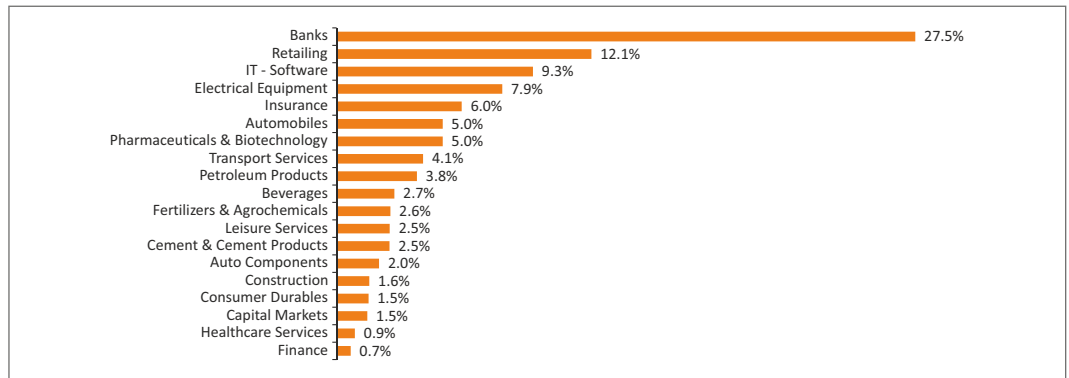
SIP Performance (as on 28-February-2023)

	1 Year			3 Years			5 Years			Since Inception		
	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			11,70,000		
Market Value	1,18,248	1,18,214	1,22,506	4,00,408	4,43,103	4,48,456	7,48,979	8,32,315	8,46,898	19,86,628	22,26,215	22,66,638
Returns (XIRR) %	-2.72	-2.77	3.93	7.06	14.01	14.85	8.82	13.07	13.78	10.50	12.70	13.05

*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 28-February-2023) Industry classification as recommended by AMFI

Portfolio (as on 28-February-2023)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		PI Industries Ltd.	2.6%
HDFC Bank Ltd.	10.4%	The Indian Hotels Company Ltd.	2.5%
ICICI Bank Ltd.	7.6%	UltraTech Cement Ltd.	2.5%
ABB India Ltd.	6.9%	HDFC Life Insurance Company Ltd.	2.1%
Infosys Ltd.	6.0%	Bosch Ltd.	2.0%
Abbott India Ltd.	5.0%	Maruti Suzuki India Ltd.	2.0%
Avenue Supermarts Ltd.	4.3%	IDFC First Bank Ltd.	1.9%
Vedant Fashions Ltd.	4.2%	Larsen & Toubro Ltd.	1.6%
Container Corporation of India Ltd.	4.1%	Havells India Ltd.	1.5%
State Bank of India	3.9%	KFin Technologies Ltd.	1.5%
Reliance Industries Ltd.	3.8%	Siemens Ltd.	1.0%
Kotak Mahindra Bank Ltd.	3.8%	Global Health Ltd.	0.9%
ICICI Lombard General Insurance Company Ltd.	3.8%	Bajaj Finance Ltd.	0.7%
Zomato Ltd.	3.6%	Total	99.3%
Tata Consultancy Services Ltd.	3.3%	Net Receivable/Payable	0.7%
Eicher Motors Ltd.	3.1%	Grand Total	100%
United Spirits Ltd.	2.7%		

Motilal Oswal Midcap Fund

(Formerly known as Motilal Oswal Midcap 30 Fund)

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

Investment Objective

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

Category	Benchmark
Midcap Fund	NIFTY Midcap 150 TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

Entry / Exit Load

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

Date of Allotment

24-Feb-2014
NAV (IDCW= Income Distribution cum capital withdrawal option)
Regular Plan Growth Option : ₹ 50.4379
Regular Plan IDCW Option : ₹ 28.7515
Direct Plan Growth Option : ₹ 56.3391
Direct Plan IDCW Option : ₹ 30.2853

Scheme Statistics

Monthly AAUM	₹ 3,725.49 (₹ cr)
Latest AUM (28-Feb-2023)	₹ 3,769.30 (₹ cr)
Beta	0.9
Portfolio Turnover Ratio	1.2
Standard Deviation	24.0% (Annualised)
Sharpe Ratio#	0.7 (Annualised)
# Risk free returns based on last overnight BILOR cut-off of 6.70% (Data as on 28-February-2023)	

Fund and Co-Fund Manager

For Equity Component	
Mr. Niket Shah	
He has been appointed as a Fund Manager with effect from July 01, 2020.	
He has overall 10 years of experience	
For Debt Component	
Mr.Rakesh Shetty	
Managing this fund since 22-Nov-2022	
He has a rich experience of more than 13 years	
For Foreign Securities	
Mr. Ankush Sood	
He has been appointed as the Fund Manager for Foreign securities w.e.f. November 11, 2022.	

IDCW History

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

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

Total Expenses Ratio	
Direct	0.87%
Regular	2.04%

Performance (as on 28-February-2023)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	16.6	11,663	22.3	18,295	14.8	19,932	19.7	50,438
NIFTY Midcap 150 TRI (Benchmark)	8.3	10,828	23.1	18,683	11.8	17,508	19.6	50,285
Nifty 50 TRI (Additional Benchmark)	4.3	10,427	17.0	16,014	11.9	17,540	13.5	31,248
NAV (₹) Per Unit (50.4379 : as on 28-Feb-2023)	43.2443		27.5687		25.3056		10.0000	

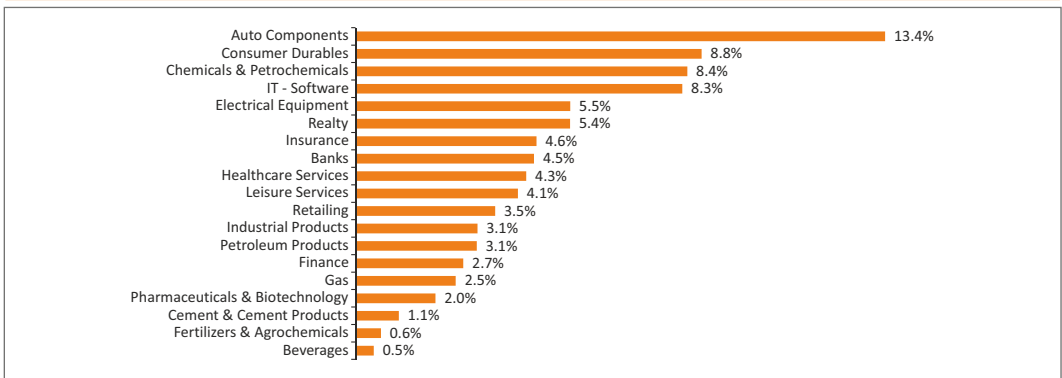
Date of inception: 24-Feb-14. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Niket Shah is the Fund Manager since July 1, 2020 and Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. ● Mr. Ankush Sood is the Fund Manager for Foreign Securities component since 11-Nov-2022. ● The performance of the Scheme managed by Mr. Ankush Sood is on page no. 1,3,4,8,18,21,26, & 27. ● The performance of the Schemes managed by Mr. Niket Shah are on page no. 3. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38.

SIP Performance (as on 28-February-2023)

	1 Year			3 Years			5 Years			Since Inception		
	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			10,80,000		
Market Value	1,27,247	1,21,543	1,20,594	5,38,676	4,85,432	4,44,243	10,20,890	9,34,373	8,34,041	22,86,103	22,41,593	19,14,494
Returns (XIRR) %	11.48	2.41	0.93	28.10	20.48	14.19	21.44	17.79	13.16	16.07	15.65	12.32

* 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 28-February-2023) Industry classification as recommended by AMFI

Portfolio (as on 28-February-2023)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		ICICI Bank Ltd.	1.7%
Tube Investments of India Ltd.	11.2%	IPCA Laboratories Ltd.	1.4%
Campus Activewear Ltd.	5.5%	Astral Ltd.	1.3%
CG Power and Industrial Solutions Ltd.	5.5%	JK Cement Ltd.	1.1%
The Phoenix Mills Ltd.	4.9%	Clean Science and Technology Ltd.	1.1%
Max Financial Services Ltd.	4.6%	AIA Engineering Ltd.	1.1%
Navin Fluorine International Ltd.	4.4%	Global Health Ltd.	0.9%
The Indian Hotels Company Ltd.	4.1%	APL Apollo Tubes Ltd.	0.8%
KPIT Technologies Ltd.	3.9%	PI Industries Ltd.	0.6%
Vedant Fashions Ltd.	3.5%	Suven Pharmaceuticals Ltd.	0.6%
Max Healthcare Institute Ltd.	3.4%	Godrej Properties Ltd.	0.6%
Voltas Ltd.	3.3%	Globus Spirits Ltd.	0.5%
Reliance Industries Ltd.	3.1%	Fusion Micro Finance Ltd.	0.3%
Deepak Nitrite Ltd.	3.0%	Total	86.7%
AU Small Finance Bank Ltd.	2.8%	Derivatives	0.2%
Gujarat Gas Ltd.	2.5%	Balkrishna Industries Ltd. March 2023 Future	0.2%
Cholamandalam Investment and Finance Company Ltd	2.4%	Money Market Instrument	10.2%
Persistent Systems Ltd.	2.3%	CBLO/REPO/TREPS	10.2%
Balkrishna Industries Ltd.	2.2%	Net Receivable/Payable	2.9%
Mphasis Ltd.	2.2%	Grand Total	100%

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 2 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Date of Allotment

28-Apr-2014

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 31.8078

Regular Plan IDCW Option : ₹ 22.2831

Direct Plan Growth Option : ₹ 34.5442

Direct Plan IDCW Option : ₹ 22.6378

Scheme Statistics

Monthly AAUM ₹ 8,405.57 (₹ cr)

Latest AUM (28-Feb-2023) ₹ 8,332.31 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.8

Standard Deviation 21.4% (Annualised)

Sharpe Ratio# 0.01 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 6.70% (Data as on 28-February-2023)

Fund Manager

For Equity Component

Mr. Siddharth Bothra

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

Mr. Niket Shah

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

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

For Foreign Securities

Mr. Ankush Sood

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

IDCW History

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

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

Total Expenses Ratio	
Direct	0.96%
Regular	1.84%

Performance (as on 28-February-2023)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	0.2	10,022	6.9	12,226	3.7	12,021	14.0	31,808
Nifty 500 TRI (Benchmark)	2.6	10,258	17.5	16,249	10.7	16,596	13.3	30,208
Nifty 50 TRI (Additional Benchmark)	4.3	10,427	17.0	16,014	11.9	17,540	12.6	28,571
NAV (₹) Per Unit (31.8078 : as on 28-Feb-2023)	31.7376		26.0171		26.4597		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. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022 and Mr. Ankush Sood has been appointed as the Fund Manager w.e.f. August 25, 2021. The performance of the Schemes managed by Mr. Siddharth Bothra is on page no.1, & 7. The performance of the Schemes managed by Mr. Niket Shah are on page no. 2. The performance of the Schemes managed by Mr. Ankush Sood are on page no. 1,2,4,8,18,21,26, & 27. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38.

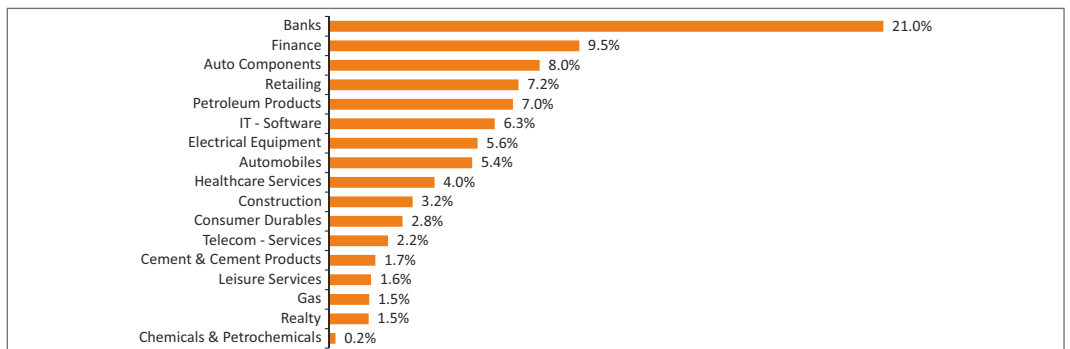
SIP Performance (as on 28-February-2023)

	1 Year			3 Years			5 Years			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			10,60,000		
Market Value	1,17,397	1,18,214	1,20,594	3,86,434	4,43,103	4,44,243	6,81,354	8,32,315	8,34,041	15,04,889	18,45,786	18,54,681
Returns (XIRR) %	-4.03	-2.77	0.93	4.67	14.01	14.19	5.04	13.07	13.16	7.75	12.18	12.29

* 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 28-February-2023) Industry classification as recommended by AMFI

Portfolio (as on 28-February-2023)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		The Indian Hotels Company Ltd.	1.6%
ICICI Bank Ltd.	8.2%	Gujarat Gas Ltd.	1.5%
Tube Investments of India Ltd.	7.7%	The Phoenix Mills Ltd.	1.5%
Reliance Industries Ltd.	7.0%	Bajaj Finance Ltd.	1.5%
Housing Development Finance Corporation Ltd.	6.7%	Axis Bank Ltd.	1.4%
HDFC Bank Ltd.	6.2%	Bajaj Finserv Ltd.	1.3%
Infosys Ltd.	5.4%	AU Small Finance Bank Ltd.	1.1%
State Bank of India	4.1%	MphasisS Ltd.	0.9%
Vaibhav Global Ltd.	3.5%	Trent Ltd.	0.8%
Max Healthcare Institute Ltd.	3.4%	Global Health Ltd.	0.6%
Eicher Motors Ltd.	3.4%	CG Power and Industrial Solutions Ltd.	0.5%
Larsen & Toubro Ltd.	3.2%	Balkrishna Industries Ltd.	0.2%
Vedant Fashions Ltd.	2.9%	Deepak Nitrite Ltd.	0.2%
Campus Activewear Ltd.	2.8%	Total	88.7%
ABB India Ltd.	2.7%	Money Market Instruments	4.9%
Siemens Ltd.	2.4%	Collateralized Borrowing & Lending Obligation	4.9%
Bharti Airtel Ltd.	2.2%	Net Receivable/Payable	6.4%
Maruti Suzuki India Ltd.	2.1%	Grand Total	100%
Ambuja Cements Ltd.	1.7%		

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 2 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Date of Allotment

17-October-2019

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 16.8365

Regular Plan IDCW Option : ₹ 15.6898

Direct Plan Growth Option : ₹ 17.8046

Direct Plan IDCW Option : ₹ 16.5699

Scheme Statistics

Monthly AAUM ₹ 1,423.95 (₹ cr)

Latest AUM (28-Feb-2023) ₹ 1,415.71 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.7

Standard Deviation 22.7% (Annualised)

Sharpe Ratio# 0.4 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 6.70% (Data as on 28-February-2023)

Fund and Co-Fund Manager

For Equity Component

Mr. Aditya Khemani

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

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

For Foreign Securities

Mr. Ankush Sood

He has been appointed as the Fund Manager for

Foreign securities w.e.f. November 11, 2022.

IDCW History

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

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

Total Expenses Ratio

Direct	0.71%
Regular	2.32%

Performance (as on 28-February-2023)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	7.3	10,728	16.2	15,705	16.7	16,837
Nifty Large Midcap 250 TRI	4.9	10,493	19.6	17,133	17.9	17,428
Nifty 50 TRI	4.3	10,427	17.0	16,014	13.9	15,503
NAV (₹) Per Unit (16.8365 as on 28-February-2023)	15.6944		10.7204		10.0000	

Date of inception: 17-Oct-19. *Incense, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. ● Mr. Aditya Khemani has been appointed as the Fund Manager for equity component since inception; ● Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. ● Mr. Ankush Sood is the Fund Manager for Foreign Securities component since 11-Nov-2022. The performance of the Scheme managed by Mr. Ankush Sood is on page no. 1,2,3,8,18,21,26, & 27. The performance of the Scheme managed by Mr. Aditya Khemani is on page no. 4 and 5. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28, 29,30,31,32,33,34,35,36,37 & 38. The scheme has been in existence for less than 3 years.

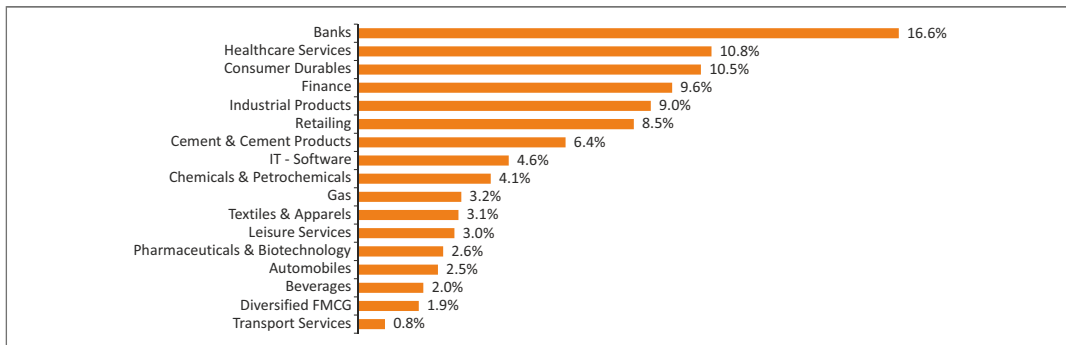
SIP Performance (as on 28-February-2023)

	1 Year			3 Years			Since Inception		
	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			4,00,000		
Market Value	1,26,246	1,19,593	1,20,594	4,65,685	4,58,571	4,44,243	5,28,907	5,24,620	5,04,288
Returns (XIRR) %	9.87	-0.63	0.93	17.51	16.42	14.19	17.05	16.54	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.

Industry Allocation (Equity)



(Data as on 28-February-2023) Industry classification as recommended by AMFI

Portfolio (as on 28-February-2023)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Cummins India Ltd.	2.8%
Global Health Ltd.	5.9%	JB Chemicals & Pharmaceuticals Ltd.	2.6%
Trent Ltd.	5.1%	Crompton Greaves Consumer Electricals Ltd.	2.6%
ICICI Bank Ltd.	5.1%	TVS Motor Company Ltd.	2.5%
Fortis Healthcare Ltd.	5.0%	Dalmia Bharat Ltd.	2.4%
Infosys Ltd.	4.6%	Gujarat Fluorochemicals Ltd.	2.2%
Titan Company Ltd.	4.4%	Kajaria Ceramics Ltd.	2.0%
UltraTech Cement Ltd.	4.0%	United Breweries Ltd.	2.0%
The Federal Bank Ltd.	3.9%	MedPlus Health Services Ltd.	2.0%
Axis Bank Ltd.	3.6%	Hindustan Unilever Ltd.	1.9%
Religare Enterprises Ltd.	3.4%	Archean Chemical Industries Ltd.	1.8%
Housing Development Finance Corporation Ltd.	3.3%	Havells India Ltd.	1.5%
Carborundum Universal Ltd.	3.3%	Avenue Supermarts Ltd.	1.4%
Gujarat Gas Ltd.	3.2%	HDFC Bank Ltd.	1.0%
Page Industries Ltd.	3.1%	Blue Dart Express Ltd.	0.8%
State Bank of India	3.0%	Total	99.0%
Jubilant Foodworks Ltd.	3.0%	Net Receivable/Payable	1.0%
Bharat Forge Ltd.	2.9%	Grand Total	100%
Cholamandalam Investment and Finance Company Ltd	2.9%		

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 2 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 : ₹ 26.6890

Regular Plan IDCW Option : ₹ 19.5274

Direct Plan Growth Option : ₹ 29.7185

Direct Plan IDCW Option : ₹ 23.7227

Scheme Statistics

Monthly AAUM ₹ 2,217.54 (₹ cr)

Latest AUM (28-Feb-2023) ₹ 2,187.74 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.7

Standard Deviation 22.7% (Annualised)

Sharpe Ratio# 0.3 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 6.70% (Data as on 28-February-2023)

Fund Manager

For Equity Component

Mr. Aditya Khemani

Managing this fund since 6-Sept-2019

He has overall 14 years of experience

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

IDCW History

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

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

Total Expenses Ratio	
Direct	0.78%
Regular	2.01%

Performance (as on 28-February-2023)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	5.6	10,559	12.9	14,395	8.3	14,901	12.9	26,689
Nifty 500 TRI (Benchmark)	2.6	10,258	17.5	16,249	10.7	16,596	10.5	22,451
Nifty 50 TRI (Additional Benchmark)	4.3	10,427	17.0	16,014	11.9	17,540	10.2	21,914
NAV (₹) Per Unit (26.6890 : as on 28-Feb-2023)	25.2763		18.5407		17.9107		10.0000	

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

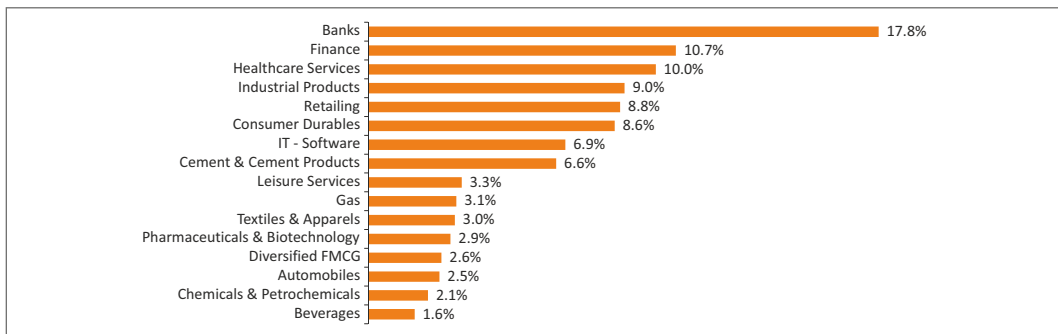
SIP Performance (as on 28-February-2023)

	1 Year			3 Years			5 Years			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			9,70,000		
Market Value	1,24,280	1,18,214	1,20,594	4,45,125	4,43,103	4,44,243	8,14,694	8,32,315	8,34,041	15,92,933	16,15,966	16,32,796
Returns (XIRR) %	6.74	-2.77	0.93	14.33	14.01	14.19	12.21	13.07	13.16	11.98	12.32	12.57

* Also represents additional benchmark

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

Industry Allocation



(Data as on 28-February-2023) Industry classification as recommended by AMFI

Portfolio (as on 28-February-2023)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Cummins India Ltd.	3.0%
Infosys Ltd.	6.9%	JB Chemicals & Pharmaceuticals Ltd.	2.9%
Trent Ltd.	5.8%	The Federal Bank Ltd.	2.8%
Housing Development Finance Corporation Ltd.	5.6%	Hindustan Unilever Ltd.	2.6%
Global Health Ltd.	5.6%	TVS Motor Company Ltd.	2.5%
ICICI Bank Ltd.	5.1%	HDFC Bank Ltd.	2.3%
Titan Company Ltd.	4.8%	Crompton Greaves Consumer Electricals Ltd.	2.3%
Fortis Healthcare Ltd.	4.4%	Dalmia Bharat Ltd.	2.2%
UltraTech Cement Ltd.	4.1%	Gujarat Fluorochemicals Ltd.	2.1%
Axis Bank Ltd.	4.1%	Religare Enterprises Ltd.	2.1%
State Bank of India	3.6%	MedPlus Health Services Ltd.	1.7%
Jubilant Foodworks Ltd.	3.3%	United Breweries Ltd.	1.6%
Gujarat Gas Ltd.	3.1%	Havells India Ltd.	1.6%
Cholamandalam Investment and Finance Company Ltd	3.1%	Avenue Supermarts Ltd.	1.4%
Page Industries Ltd.	3.0%	Birla Corporation Ltd.	0.3%
Bharat Forge Ltd.	3.0%	Total	99.4%
Carborundum Universal Ltd.	3.0%	Net Receivable/Payable	0.6%
		Grand Total	100%

Motilal Oswal Balanced Advantage Fund

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

Investment Objective

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

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

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

Continuous Offer

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

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

Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Date of Allotment

27-Sep-2016
NAV (IDCW= Income Distribution cum capital withdrawal option)
Regular Plan Growth Option : ₹ 15.0494
Regular Plan - Quarterly IDCW Option : ₹ 10.7749
Regular Plan - Annual IDCW Option : ₹ 12.8297
Direct Plan Growth Option : ₹ 16.2278
Direct Plan - Quarterly IDCW Option : ₹ 11.1705
Direct Plan - Annual IDCW Option : ₹ 13.2765

Scheme Statistics

Monthly AAUM	₹ 680.96 (₹cr)
Latest AUM (28-Feb-2023)	₹ 667.98 (₹cr)
Beta	1.1
Portfolio Turnover Ratio	2.7
Standard Deviation	13.1% (Annualised)
Sharpe Ratio#	-0.2 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 6.70% (Data as on 28-February-2023)

Fund Manager

For Equity Component

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

For Debt Component

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

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
Quarterly IDCW (Direct Plan)			
18-Jan-2023	0.1700	11.4585	11.2885
27-Oct-2022	0.1800	11.7947	11.6147
28-Jul-2022	0.1700	11.5506	11.3806
Quarterly IDCW (Regular Plan)			
18-Jan-2023	0.1700	11.0734	10.9034
27-Oct-2022	0.1700	11.4251	11.2551
28-Jul-2022	0.1600	11.2170	11.0570
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	1.22 Yrs
YTM	7.96%
Macaulay Duration	1.15 Yrs
Modified Duration	1.07 Yrs

(Data as on 28-February-2023)

Total Expenses Ratio	
Direct	1.19%
Regular	2.39%

Performance (as on 28-February-2023)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	1.8	10,177	4.5	11,421	4.6	12,548	6.6	15,049
CRISIL Hybrid 50 + 50 - Moderate Index	3.2	10,319	12.1	14,076	9.9	16,022	10.0	18,452
Nifty 50 TRI (Additional Benchmark)	4.3	10,427	17.0	16,014	11.9	17,540	12.6	21,477
NAV (₹) Per Unit (15.0494 : as on 28-Feb-2023)	14.7879		13.1766		11.9939		10.0000	

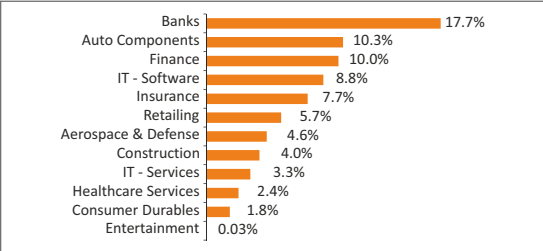
Date of inception: 27-Sep-2016. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be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

SIP Performance (as on 28-February-2023)

	1 Year			3 Years			5 Years			Since Inception		
	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			7,70,000		
Market Value	1,20,027	1,20,810	1,20,594	3,77,772	4,10,566	4,44,243	6,72,310	7,70,713	8,34,041	9,05,900	10,62,296	11,69,570
Returns (XIRR) %	0.04	1.26	0.93	3.17	8.75	14.19	4.51	9.97	13.16	5.01	9.91	12.88

* 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 28-February-2023) Industry classification as recommended by AMFI

Allocation

Instrument Name	Weightage%
Equity & Equity Related	76.4
Derivatives	-16.7
Net Equity	59.7
REIT	2.9
BONDS & NCDs	8.0
Money Market Instrument (CD,CBLO & Treasury Bill)	7.2
Cash & Cash Equivalents	5.6
Total	100.0

(Data as on 28-February-2023)

Portfolio (as on 28-February-2023)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related (Net Equity)			
Religare Enterprises Ltd.	10.0%	Zomato Ltd.	0.3%
Star Health And Allied Insurance Company Ltd.	7.4%	Max Financial Services Ltd.	0.3%
Fino Payments Bank Ltd.	7.3%	Housing Development Finance Corporation Ltd.	0.03%
ZF Commercial Vehicle Control Systems India Ltd.	5.7%	Nazara Technologies Ltd.	0.03%
FSN E-Commerce Ventures Ltd.	5.3%	ICICI Bank Ltd.	0.01%
Samvardhana Motherson International Ltd.	4.7%	Gross Equity Total	76.4%
MTAR Technologies Ltd.	4.6%	Derivatives	-16.7%
LTIMindtree Ltd.	4.2%	Net Equity Total	59.7%
IDFC First Bank Ltd.	4.1%	Debt Instruments	8.0%
Larsen & Toubro Ltd.	4.0%	Muthoot Finance Ltd.	5.0%
HDFC Bank Ltd.	3.4%	Shriram Finance Ltd.	3.0%
eMudhra Ltd.	3.3%	Britannia Industries Ltd.	0.01%
State Bank of India	3.0%	REIT	2.9%
Infosys Ltd.	2.5%	Brookfield India Real Estate Trust	2.9%
Global Health Ltd.	2.4%	Money Market Instruments	7.2%
Tata Consultancy Services Ltd.	2.2%	364 Days Tbill (MD 19/10/2023)	7.2%
Titan Company Ltd.	1.8%	Net Receivable/Payable	5.6%
		Grand Total	100.0%

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 2 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Date of Allotment

14-Sep-2018

NAV

Regular Plan Growth Option : ₹15.1097
Direct Plan Growth Option : ₹16.2200

Scheme Statistics

Monthly AAUM ₹390.10 (₹ cr)
Latest AUM (28-Feb-2023) ₹385.36 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.9
Standard Deviation 15.3% (Annualised)
Sharpe Ratio# 0.2 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 6.70% (Data as on 28-February-2023)

Fund and Co-Fund Manager

For Equity Component

Mr. Siddharth Bothra

He is managing this fund since inception.

He has close to 17 years of experience

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

Quantitative Indicators

Average Maturity	1.11 Yrs
YTM	8.04%
Macaulay Duration	0.93 Yrs
Modified Duration	0.86 Yrs

(Data as on 28-February-2023)

Total Expenses Ratio	
Direct	0.94%
Regular	2.42%

IDCW History

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

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

Performance (as on 28-February-2023)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	5.3	10,527	10.0	13,314	9.7	15,110
CRISIL Hybrid 35 + 65 - Aggressive Index (Benchmark)	3.2	10,315	13.9	14,765	10.3	15,456
Nifty 50 TRI (Additional Benchmark)	4.3	10,427	17.0	16,014	10.8	15,819
NAV (₹) Per Unit (15.1097 as on 28-February-2023)	14.3539		11.3490		10.0000	

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

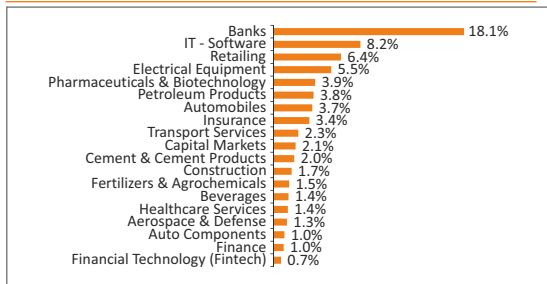
SIP Performance (as on 28-February-2023)

	1 Year			3 Years			Since Inception		
	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			5,30,000		
Market Value	1,21,027	1,20,034	1,20,594	4,04,244	4,19,602	4,44,243	6,49,331	6,78,299	7,15,202
Returns (XIRR) %	1.60	0.05	0.93	7.70	10.24	14.19	9.17	11.17	13.62

* 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 28-February-2023) Industry classification as recommended by AMFI

Portfolio (as on 28-February-2023)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		United Spirits Ltd.	1.4%
HDFC Bank Ltd.	8.2%	HDFC Life Insurance Company Ltd.	1.4%
ICICI Bank Ltd.	4.7%	Global Health Ltd.	1.4%
Infosys Ltd.	4.1%	Hindustan Aeronautics Ltd.	1.3%
Abbott India Ltd.	3.9%	Maruti Suzuki India Ltd.	1.2%
ABB India Ltd.	3.8%	Bosch Ltd.	1.0%
Reliance Industries Ltd.	3.8%	IDFC First Bank Ltd.	1.0%
Vedant Fashions Ltd.	3.1%	Bajaj Finance Ltd.	1.0%
Eicher Motors Ltd.	2.4%	One 97 Communications Ltd.	0.7%
Container Corporation of India Ltd.	2.3%	Total	69.3%
State Bank of India	2.3%	Debt Instruments	22.9%
KFin Technologies Ltd.	2.1%	REC Ltd.	3.8%
Persistent Systems Ltd.	2.1%	Shriram Finance Ltd.	3.8%
Tata Consultancy Services Ltd.	2.1%	Mahindra & Mahindra Financial Services Ltd.	3.8%
ICICI Lombard General Insurance Company Ltd.	2.0%	Indian Oil Corporation Ltd.	3.8%
UltraTech Cement Ltd.	2.0%	Muthoot Finance Ltd.	3.8%
Kotak Mahindra Bank Ltd.	1.8%	National Bank For Agriculture and	3.8%
Zomato Ltd.	1.8%	Rural Development	
Larsen & Toubro Ltd.	1.7%	Money Market Instrument	3.7%
Siemens Ltd.	1.7%	ICICI Bank Ltd. 2023	3.7%
Avenue Supermarts Ltd.	1.6%	Net Receivable/Payable	4.0%
PI Industries Ltd.	1.5%	Grand Total	100%

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

20% Nifty 50 TRI + 65% Crisil Short Term Bond Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver

Redemption proceeds

Normally within 2 Business days from acceptance of redemption request

Entry / Exit Load

Entry Load: Nil

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

NAV

Regular Plan Growth Option : ₹ 10.7857
Direct Plan Growth Option : ₹ 11.1674

Scheme Statistics

Monthly AAUM ₹ 122.39 (₹ cr)
Latest AUM (28-Feb-2023) ₹ 120.21 (₹ cr)
Portfolio Turnover Ratio 0.7
(Data as on 28-February-2023)

Date of Allotment

4-August-2020

Fund and Co-Fund Manager

For Equity

Mr. Santosh Singh

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

Debt, Gold and Silver Component

Mr. Rakesh Shetty

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

For International Equity

Mr. Ankush Sood

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

Total Expenses Ratio

Direct	0.92%
Regular	2.02%

Quantitative Indicators

Average Maturity	1.85 Yrs
YTM	7.98%
Macaulay Duration	0.96 Yrs
Modified Duration	0.89 Yrs

(Data as on 28-February-2023)

Performance (as on 28-February-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	0.9	10,089	3.0	10,786
Customised Benchmark (Benchmark)	4.7	10,472	7.3	11,973
Nifty 50 TRI (Additional Benchmark)	4.3	10,427	20.3	16,065
NAV (₹) Per Unit (10.7857 as on 28-February-2023)	10.6910		10.0000	

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

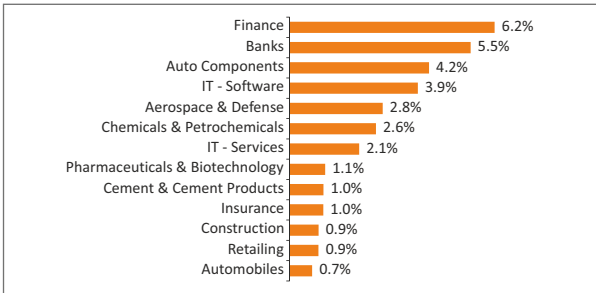
SIP Performance (as on 28-February-2023)

	1 Year			Since Inception		
	Scheme	Customised Benchmark	Nifty 50 TRI*	Scheme	Customised Benchmark	Nifty 50 TRI*
Invested Amount	1,20,000			3,10,000		
Market Value	1,20,698	1,23,433	1,20,594	3,16,777	3,35,314	3,51,609
Returns (XIRR) %	1.09	5.39	0.93	1.64	6.02	9.76

* 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 28-February-2023) Industry classification as recommended by AMFI

Allocation

Instrument Name	Weightage%
Equity	32.9
Bonds & NCDs	32.6
State Government Securities	10.4
Exchange Traded Funds	15.2
REIT & INVIT	5.7
Cash & Cash Equivalents	3.2
Total	100.0

(Data as on 28-February-2023)

Portfolio (as on 28-February-2023)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Maruti Suzuki India Ltd.	0.7%
Religare Enterprises Ltd.	4.8%	Total	32.9%
Fino Payments Bank Ltd.	2.9%	Debt Instruments	32.6%
MTAR Technologies Ltd.	2.8%	REC Ltd.	8.2%
Archean Chemical Industries Ltd.	2.6%	HDB Financial Services Ltd.	8.1%
ZF Commercial Vehicle Control Systems India Ltd.	2.2%	Shriram Finance Ltd.	4.1%
eMudhra Ltd.	2.1%	Power Finance Corporation Ltd.	4.1%
Samvardhana Motherson International Ltd.	2.0%	Muthoot Finance Ltd.	4.1%
ICICI Bank Ltd.	1.5%	National Bank For Agriculture and Rural Development	4.1%
Infosys Ltd.	1.5%	State Government Securities	10.4%
SBI Cards and Payment Services Ltd.	1.4%	6.24% Maharashtra SDL (MD 11/08/2026)	10.4%
Tata Consultancy Services Ltd.	1.3%	Exchange Traded Funds	15.2%
LTIMindtree Ltd.	1.2%	ICICI Prudential Gold ETF	15.2%
State Bank of India	1.1%	InvIT	4.1%
Dr. Reddy's Laboratories Ltd.	1.1%	India Grid Trust InvIT Fund	4.1%
UltraTech Cement Ltd.	1.0%	REIT	1.6%
Star Health And Allied Insurance Company Ltd.	1.0%	Brookfield India Real Estate Trust	1.6%
Larsen & Toubro Ltd.	0.9%	Net Receivable/Payable	3.2%
FSN E-Commerce Ventures Ltd.	0.9%	Grand Total	100%

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)[#] (A Relatively Low Interest Rate Risk and Moderate Credit Risk))

Investment Objective

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

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

Catagory

Ultra Short Duration Fund

Benchmark

CRISIL Ultra Short Duration Fund B-I Index

Continuous Offer

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

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

Redemption proceeds

Normally within 1 Business day from acceptance of redemption request.

Entry / Exit Load

Nil

Date of Allotment

6-Sept-2013

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Growth Plan	₹ 14.3823
Regular Plan - Daily IDCW	₹ 10.4424
Regular Plan - Weekly IDCW	₹ 10.4475
Regular Plan - Fortnightly IDCW	₹ 10.4565
Regular Plan - Monthly IDCW	₹ 10.4442
Regular Plan - Quarterly IDCW	₹ 10.5947
Direct Growth Plan	₹ 14.9905
Direct Plan - Daily IDCW	₹ 10.5794
Direct Plan - Weekly IDCW	₹ 10.5919
Direct Plan - Fortnightly IDCW	₹ 10.6066
Direct Plan - Monthly IDCW	₹ 10.5866
Direct Plan - Quarterly IDCW	₹ 10.7402

Scheme Statistics

Monthly AAUM	₹ 106.03 (₹ cr)
Latest AUM (28-Feb-2023)	₹ 101.74 (₹ cr)

(Data as on 28-February-2023)

Fund Manager

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

IDCW History

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

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

Total Expenses Ratio	
Direct	0.58%
Regular	1.07%

Performance (as on 28-February-2023)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	3.9	10,391	3.4	11,060	1.5	10,789	3.9	14,382
CRISIL Ultra Short Duration Fund B-I Index (Benchmark)	5.8	10,578	5.2	11,634	6.2	13,521	7.2	19,385
CRISIL Liquifex (Additional Benchmark)	5.5	10,554	4.5	11,407	5.5	13,090	6.7	18,512
NAV (₹) Per Unit (14.3823 as on 28-February-2023)	13.8414		13.0044		13.3311		10.0000	

Date of Inception: 6-Sep-2013. • In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. • Mr. Rakesh Shetty is the Fund Manager since 6-Sep-2013. The performance of the Schemes managed by him are on page no. 1,2,3,4,5,6,7,8,10,11,18,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38.

Portfolio (as on 28-February-2023)

Instrument Name	% to Net Assets
Money Market Instruments (Treasury Bill/Cash Management Bill)	48.3%
182 Days Tbill (MD 02/03/2023)	24.6%
364 Days Tbill (MD 17/08/2023)	23.8%
Certificate of Deposit	28.5%
Canara Bank 2023	4.9%
Punjab National Bank 2023	4.8%
ICICI Bank Ltd. 2023	4.8%
Small Industries Dev Bank of India 2023	4.7%
Axis Bank Ltd. 2023	4.6%
HDFC Bank Ltd. 2023	4.6%
CBLO/REPO/TREPS	22.6%
Net Receivables / (Payables)	0.6%
Grand Total	100.0%

(Data as on 28-February-2023)

Rating Profile

Rating	% to Net Assets
Sovereign	48.3
CARE A1+	14.2
CRISIL A1+	9.5
ICRA A1+	4.8

(Data as on 28-February-2023)

Quantitative Indicators

Average Maturity	0.25 Yrs
YTM	7.06%
Macaulay Duration	0.25 Yrs
Modified Duration	0.23 Yrs

(Data as on 28-February-2023)

[#]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
24-Feb-23	0.0463	10.0763	10.0300
27-Jan-23	0.0435	10.0735	10.0300
30-Dec-22	0.0610	10.0911	10.0300

Monthly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
24-Feb-23	0.0450	10.0751	10.0300
27-Jan-23	0.0422	10.0722	10.0300
30-Dec-22	0.0595	10.0895	10.0300

Quarterly IDCW (Direct Plan)

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

Quarterly IDCW (Regular Plan)

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

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

Total Expenses Ratio	
Direct	0.21%
Regular	0.36%

Portfolio

Instrument Name	% to Net Assets
Treasury Bill	38.8
Certificate of Deposit	51.2
CBLO/REPO/TREPS	9.2
Cash & Cash Equivalent	0.8
Total	100.0

(Data as on 28-February-2023)

Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Growth Plan	₹ 11.8506
Regular Plan - Daily IDCW	₹ 10.0055
Regular Plan - Weekly IDCW	₹ 10.0191
Regular Plan - Fortnightly IDCW	₹ 10.0103
Regular Plan - Monthly IDCW	₹ 10.0361
Regular Plan - Quarterly IDCW	₹ 10.0972
Direct Growth Plan	₹ 11.9256
Direct Plan - Daily IDCW	₹ 10.0077
Direct Plan - Weekly IDCW	₹ 10.0121
Direct Plan - Fortnightly IDCW	₹ 10.0107
Direct Plan - Monthly IDCW	₹ 10.0363
Direct Plan - Quarterly IDCW	₹ 10.0993
Unclaimed IDCW Plan Below 3 years	₹ 11.5885
Unclaimed IDCW Plan Above 3 years	₹ 10.0000
Unclaimed Redemption Plan Below 3 years	₹ 11.3753

Fund Manager

Mr. Rakesh Shetty

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

Rating Profile

Particular	% to Net Assets
Sovereign	38.8
CRISIL A1+	30.8
CARE A1+	15.3
FITCH A1+	5.1

(Data as on 28-February-2023)

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	₹ 485.92 (₹ cr)
Latest AUM (28-Feb-2023)	₹ 484.78 (₹ cr)

Quantitative Indicators

Average Maturity	0.11 Yrs
YTM	7.02%
Macaulay Duration	0.11 Yrs
Modified Duration	0.11 Yrs

For Liquid Fund, Macaulay Duration is equal to its Average maturity (Data as on 28-February-2023)

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 28-February-2023)

	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	5.7	5.8	4.8	10,485	3.6	11,132	4.1	11,851
CRISIL Liquid Fund A-I Index	6.1	6.2	6.4	5.5	10,547	4.3	11,353	4.9	12,216
NAV (₹) Per Unit 11.8506 as on 28-Feb-2023)	11.8379	11.8230	11.7981	11.3026		10.6454		10.0000	

Date of inception: 20-Dec-2018. • Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. • The NAV per unit shown in the table is as on the start date of the said period. • Past performance may or may not be sustained in the future. • Performance is for Regular Plan Growth option. • Different plans have different expense structure. • Mr. Rakesh Shetty is the Fund Manager since 22-Nov-2022. • The performance of the Schemes managed by him are on page no. 1,2,3,4,5,6,7,8,9,11,18,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38.

Motilal Oswal Nasdaq 100 Fund of Fund

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

Investment Objective

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

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

Category

Domestic Fund of Fund

Benchmark

NASDAQ-100 Index

Continuous Offer

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

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

Entry / Exit Load

Nil

Date of Allotment

29-Nov-2018

NAV

Regular Plan Growth Option : ₹ 20.5680
Direct Plan Growth Option : ₹ 20.9211

Scheme Statistics

Monthly AAUM ₹ 3,421.27 (₹ cr)
Latest AUM (28-Feb-2023) ₹ 3,378.95 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Direct	0.10%
Regular	0.50%

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

Performance (as on 28-February-2023)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-6.2	9,375	17.0	16,027	18.5	20,568
NASDAQ 100 TRI	-5.8	9,421	19.2	16,935	19.4	21,223
Nifty 50 TRI	4.3	10,427	17.0	16,014	12.9	16,751
NAV (₹) Per Unit (20.5680 as on 28-February-2023)	21.9384		12.8333		10.0000	

Date of inception: 29-Nov-2018. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the fund manager for equity component since inception. Mr. Rakesh Shetty is the fund manager for debt component since 22-Nov-2022. ● The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 12,13,14,15,16,17,19,20,28,29,30,31,32 & 33. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,18,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38.

SIP Performance (as on 28-February-2023)

	1 Year			3 Years			Since Inception		
	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			5,10,000		
Market Value	1,22,023	1,22,974	1,20,594	3,81,677	3,92,992	4,44,243	6,53,147	6,82,653	6,81,133
Returns (XIRR) %	3.17	4.67	0.93	3.85	5.80	14.19	11.66	13.79	13.68

* 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.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	98.2
CBLO/REPO/TREPS	2.0
Cash & Cash Equivalent	-0.2
Total	100.0

(Data as on 28-February-2023)

Sector

Particular	% to Net Assets
Exchange Traded Funds	98.2
Cash & Equivalent	1.8
Total	100.0

(Data as on 28-February-2023)

Motilal Oswal Nifty 500 Index Fund

(Formerly known as Motilal Oswal Nifty 500 Fund)

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

Investment Objective

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

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

Category Index Fund
Benchmark Nifty 500 Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

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

Date of Allotment

6-Sep-2019

NAV

Regular Plan Growth Option : ₹ 16.1707
Direct Plan Growth Option : ₹ 16.5418

Scheme Statistics

Monthly AAUM ₹ 377.57 (₹ cr)
Latest AUM (28-Feb-2023) ₹ 372.17 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.1
Standard Deviation 21.9% (Annualised)
Sharpe Ratio# 0.4 (Annualised)
Tracking Error* 0.5 (Annualised)

*Against the benchmark Nifty 500 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.70% (Data as on 28-February-2023)

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 28-February-2023)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	1.5	10,147	16.1	15,659	14.8	16,171
Nifty 500 TRI	2.6	10,258	17.5	16,249	16.2	16,871
Nifty 50 TRI	4.3	10,427	17.0	16,014	15.3	16,425
NAV (₹) Per Unit (16.1707: as on 28-February-2023)	15.9368		10.3271		10.0000	

Date of inception: 6-Sep-2019. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 11,13,14,15,16,17,19,20,28,29,30,31,32 & 33.

SIP Performance (as on 28-February-2023)

	1 Year			3 Years			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			4,10,000		
Market Value	1,17,521	1,18,214	1,20,594	4,33,650	4,43,103	4,44,243	5,08,514	5,20,960	5,20,115
Returns (XIRR) %	-3.84	-2.77	0.93	12.51	14.01	14.19	12.70	14.17	14.07

* Also represents additional benchmark

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

Top 7 Groups

Group	Percent
HDFC	10.7%
Tata	7.3%
Mukesh Ambani	7.0%
PSU	6.6%
ICICI	5.4%
Infosys	4.8%
Private	4.5%
Total	46.4%

Data as on 28-February-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

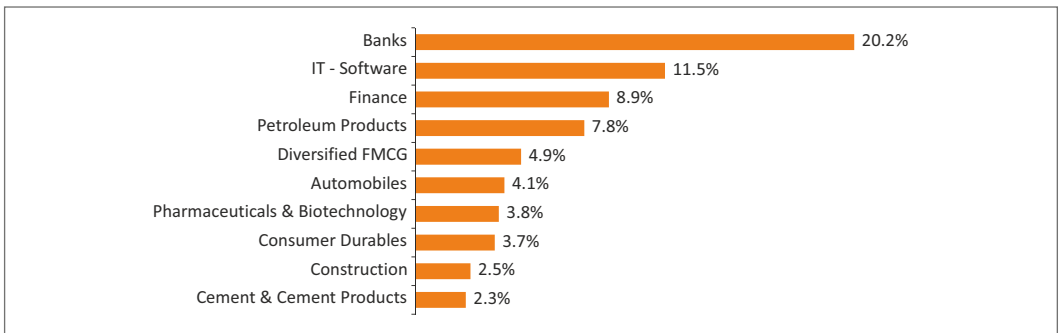
Sector	Percent
Financial Services	31.0%
Information Technology	11.6%
Oil, Gas & Consumable Fuels	9.9%
Fast Moving Consumer Goods	8.3%
Total	60.7%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	7.1
2	HDFC Bank Ltd.	6.2
3	ICICI Bank Ltd.	5.3
4	Infosys Ltd.	4.8
5	Housing Development Finance Corporation Ltd.	4.2
6	Tata Consultancy Services Ltd.	3.0
7	ITC Ltd.	2.9
8	Larsen & Toubro Ltd.	2.2
9	Kotak Mahindra Bank Ltd.	2.2
10	Axis Bank Ltd.	2.0

(Data as on 28-February-2023)

Top 10 Industry Allocation (Equity)



(Data as on 28-February-2023) Industry classification as recommended by AMFI

Motilal Oswal Nifty Midcap 150 Index Fund

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

Investment Objective

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

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

Category

Index Fund

Benchmark

Nifty Midcap 150 Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Date of Allotment

6-Sep-2019

NAV

Regular Growth Plan : ₹ 19.9133

Direct Growth Plan : ₹ 20.4256

Scheme Statistics

Monthly AAUM	₹ 645.29 (₹ cr)
Latest AUM (28-Feb-2023)	₹ 644.74 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.5
Standard Deviation	24.7% (Annualised)
Sharpe Ratio#	0.6 (Annualised)
Tracking Error*	0.7 (Annualised)

*Against the benchmark Nifty Midcap 150 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.70% (Data as on 28-February-2023)

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 28-February-2023)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	7.1	10,713	22.0	18,182	21.9	19,913
Nifty Midcap 150 TRI	8.3	10,828	23.1	18,683	23.1	20,647
Nifty 50 TRI	4.3	10,427	17.0	16,014	15.3	16,425
NAV (₹) Per Unit (19.9133: as on 28-February-2023)	18.5876		10.9522		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 28-February-2023)

	1 Year			3 Years			Since Inception		
	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			4,10,000		
Market Value	1,20,897	1,21,543	1,20,594	4,74,299	4,85,432	4,44,243	5,65,571	5,79,626	5,20,115
Returns (XIRR) %	1.40	2.41	0.93	18.82	20.48	14.19	19.23	20.77	14.07

* Also represents additional benchmark

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

Top 7 Groups

Group	Percent
Private	13.6%
PSU	13.3%
Tata	7.4%
Max	2.9%
TVS Iyengar	2.9%
MNC	2.7%
Avantha	2.3%
Total	45.2%

Data as on 28-February-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	20.4%
Capital Goods	13.1%
Healthcare	10.4%
Automobile and Auto Components	8.5%
Total	52.6%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Shriram Finance Ltd.	1.9
2	Max Healthcare Institute Ltd.	1.8
3	Varun Beverages Ltd.	1.8
4	Tube Investments of India Ltd.	1.7
5	Trent Ltd.	1.7
6	AU Small Finance Bank Ltd.	1.7
7	The Indian Hotels Company Ltd.	1.6
8	The Federal Bank Ltd.	1.6
9	TVS Motor Company Ltd.	1.5
10	Persistent Systems Ltd.	1.4

(Data as on 28-February-2023)

Top 10 Industry Allocation (Equity)

Banks	8.6%
Finance	8.2%
Industrial Products	8.1%
Auto Components	7.2%
Pharmaceuticals & Biotechnology	6.9%
Chemicals & Petrochemicals	5.5%
Consumer Durables	5.3%
IT - Software	4.3%
Healthcare Services	3.5%
Electrical Equipment	3.1%

(Data as on 28-February-2023) Industry classification as recommended by AMFI

Motilal Oswal Nifty Smallcap 250 Index Fund

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

Investment Objective

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

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

Category Benchmark

Index Fund Nifty Smallcap 250 Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Date of Allotment

6-Sep-2019

NAV

Regular Growth Plan : ₹ 19.4101

Direct Growth Plan : ₹ 19.8807

Scheme Statistics

Monthly AAUM	₹ 317.70 (₹ cr)
Latest AUM (28-Feb-2023)	₹ 312.80 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.7
Standard Deviation	28.8% (Annualised)
Sharpe Ratio#	0.5 (Annualised)
Tracking Error*	0.7 (Annualised)

*Against the benchmark Nifty Smallcap 250 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.70% (Data as on 28-February-2023)

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 28-February-2023)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-0.1	9,990	22.1	18,233	21.0	19,410
Nifty Smallcap 250 TRI	1.4	10,140	23.9	19,035	22.9	20,495
Nifty 50 TRI	4.3	10,427	17.0	16,014	15.3	16,425
NAV (₹) Per Unit (19.4101: as on 28-February-2023)	19.4288		10.6455		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 28-February-2023)

	1 Year			3 Years			Since Inception		
	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			4,10,000		
Market Value	1,16,897	1,17,743	1,20,594	4,73,471	4,88,542	4,44,243	5,64,356	5,83,912	5,20,115
Returns (XIRR) %	-4.80	-3.50	0.93	18.69	20.94	14.19	19.10	21.23	14.07

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

Top 7 Groups

Group	Percent
Private	27.3%
PSU	8.1%
Murugappa Chettiar	2.5%
RPG Enterprises	2.5%
MNC	2.3%
IIFL	1.9%
City Union Bank	1.3%
Total	45.9%

Data as on 28-February-2023. 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

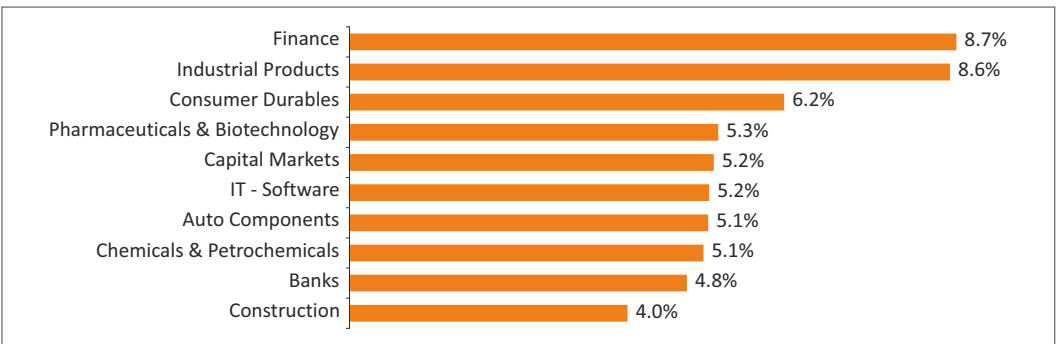
Sector	Percent
Financial Services	19.9%
Capital Goods	13.9%
Healthcare	7.7%
Chemicals	7.0%
Total	48.6%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	KPIT Technologies Ltd.	1.6
2	Carborundum Universal Ltd.	1.3
3	Apollo Tyres Ltd.	1.3
4	Redington Ltd.	1.2
5	IDFC Ltd.	1.2
6	Elgi Equipments Ltd.	1.2
7	City Union Bank Ltd.	1.2
8	PVR Ltd.	1.2
9	RBL Bank Ltd.	1.1
10	Radico Khaitan Ltd.	1.1

(Data as on 28-February-2023)

Top 10 Industry Allocation (Equity)



(Data as on 28-February-2023) Industry classification as recommended by AMFI

Motilal Oswal Nifty Bank Index Fund

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

Investment Objective

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

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

Category Index Fund
Benchmark Nifty Bank Index TRI

Continuous Offer

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

Entry / Exit Load

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

Date of Allotment

6-Sep-2019

NAV

Regular Plan Growth Option : ₹ 14.3162
Direct Plan Growth Option : ₹ 14.6671

Scheme Statistics

Monthly AAUM ₹ 334.38 (₹ cr)
Latest AUM (28-Feb-2023) ₹ 332.73 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.4
Standard Deviation 32.4% (Annualised)
Sharpe Ratio# 0.1 (Annualised)
Tracking Error* 1.2 (Annualised)

*Against the benchmark Nifty Bank Index. # Risk free returns based on last overnight MIBOR cut-off of 6.70% (Data as on 28-February-2023)

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 28-February-2023)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	11.0	11,103	10.5	13,496	10.9	14,316
Nifty Bank Index TRI	12.1	11,213	11.8	13,980	12.3	14,954
Nifty 50 TRI	4.3	10,427	17.0	16,014	15.3	16,425
NAV (₹) Per Unit (14.3162: as on 28-February-2023)	12.8936		10.6078		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 28-February-2023)

	1 Year			3 Years			Since Inception		
	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			4,10,000		
Market Value	1,26,206	1,26,810	1,20,594	4,59,968	4,69,176	4,44,243	5,24,142	5,35,846	5,20,115
Returns (XIRR) %	9.81	10.78	0.93	16.64	18.04	14.19	14.54	15.89	14.07

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

Top 7 Groups

Group	Percent
HDFC	28.6%
ICICI	23.5%
Kotak	10.2%
Axis Bank	10.0%
PSU - SBI	9.8%
Hinduja	5.9%
PSU	3.9%
Total	91.9%

Data as on 28-February-2023. 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	99.8%
Total	99.8%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	28.8
2	ICICI Bank Ltd.	24.4
3	Kotak Mahindra Bank Ltd.	10.3
4	Axis Bank Ltd.	9.8
5	State Bank of India	9.4
6	IndusInd Bank Ltd.	5.9
7	Bank of Baroda	2.5
8	AU Small Finance Bank Ltd.	2.4
9	The Federal Bank Ltd.	2.3
10	Bandhan Bank Ltd.	1.5

(Data as on 28-February-2023)

Industry Allocation (Equity)



(Data as on 28-February-2023) Industry classification as recommended by AMFI

Motilal Oswal Nifty 50 Index Fund

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

Investment Objective

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

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

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

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil
Exit Load: Nil

Date of Allotment

23-Dec-2019
NAV
Regular Plan Growth Option : ₹ 14.3716
Direct Plan Growth Option : ₹ 14.5624

Scheme Statistics

Monthly AAUM ₹ 236.11 (₹ cr)
Latest AUM (28-Feb-2023) ₹ 234.01 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.1
Standard Deviation 21.6% (Annualised)
Sharpe Ratio# 0.4 (Annualised)
Tracking Error* 0.7 (Annualised)

*Against the benchmark Nifty 50 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 6.70% (Data as on 28-February-2023)

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	0.14%
Regular	0.60%

*Against the benchmark Nifty 50 Index.

Performance (as on 28-February-2023)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	3.7	10,368	16.3	15,743	12.1	14,372
Nifty 50 Index TRI	4.3	10,427	17.0	16,014	12.7	14,634
S&P BSE SENSEX TRI	6.2	10,619	16.9	15,966	12.8	14,690
NAV (₹) Per Unit (14.3716 as on 28-Feb-2023)	13.8614		9.1286		10.0000	

Date of inception: 23-Dec-2019. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 11,12,13,14,15,17,19,20,28,29,30,31,32 & 33.

SIP Performance (as on 28-February-2023)

	1 Year			3 Years			Since Inception		
	Scheme	Nifty 50 Index TRI	S&P BSE Sensex TRI*	Scheme	Nifty 50 Index TRI	S&P BSE Sensex TRI*	Scheme	Nifty 50 Index TRI	S&P BSE Sensex TRI*
Invested Amount	1,20,000			3,60,000			3,80,000		
Market Value	1,20,202	1,20,594	1,22,506	4,38,770	4,44,243	4,48,456	4,68,322	4,74,298	4,78,605
Returns (XIRR) %	0.32	0.93	3.93	13.33	14.19	14.85	13.33	14.16	14.76

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

Top 7 Groups

Group	Percent
HDFC	15.9%
Mukesh Ambani	10.5%
Tata	8.6%
ICICI	7.5%
Infosys	7.2%
ITC - MNC	4.0%
PSU	3.8%
Total	57.4%

Data as on 28-February-2023. 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

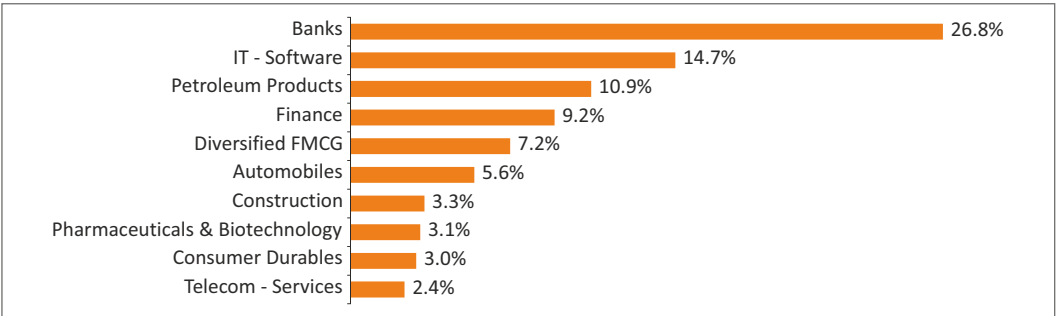
Sector	Percent
Financial Services	36.9%
Information Technology	14.8%
Oil, Gas & Consumable Fuels	12.2%
Fast Moving Consumer Goods	9.0%
Total	73.0%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	10.5
2	HDFC Bank Ltd.	9.2
3	ICICI Bank Ltd.	7.8
4	Infosys Ltd.	7.1
5	Housing Development Finance Corporation Ltd.	6.2
6	Tata Consultancy Services Ltd.	4.4
7	ITC Ltd.	4.3
8	Larsen & Toubro Ltd.	3.3
9	Kotak Mahindra Bank Ltd.	3.3
10	Axis Bank Ltd.	3.0

(Data as on 28-February-2023)

Top 10 Industry Allocation (Equity)



(Data as on 28-February-2023) Industry classification as recommended by AMFI

Motilal Oswal Nifty Next 50 Index Fund

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

Investment Objective

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

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

Category Index Fund
Benchmark Nifty Next 50 Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil
Exit Load: Nil

Date of Allotment

23-Dec-2019

NAV

Regular Plan Growth Option : ₹ 12.8958
Direct Plan Growth Option : ₹ 13.1710

Scheme Statistics

Monthly AAUM ₹ 120.53 (₹ cr)
Latest AUM (28-Feb-2023) ₹ 118.09 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.5
Standard Deviation 21.5% (Annualised)
Sharpe Ratio# 0.2 (Annualised)
Tracking Error* 0.6 (Annualised)

*Against the benchmark Nifty Next 50 Index TRI. #Risk free returns based on last overnight MIBOR cut-off of 6.70% (Data as on 28-February-2023)

Fund Manager

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

Total Expenses Ratio	
Direct	0.33%
Regular	0.98%

*Against the benchmark Nifty Next 50 Index.

Performance (as on 28-February-2023)

	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	-7.0	9,305	11.4	13,813	8.3	12,896
Nifty Next 50 Index TRI	-6.0	9,397	13.0	14,440	9.9	13,497
Nifty 50 Index TRI	4.3	10,427	17.0	16,014	12.7	14,634
NAV (₹) Per Unit (12.8958 as on 28-Feb-2023)	13.8595		9.3357		10.0000	

Date of inception: 23-Dec-2019. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 11,12,13,14,15,16,19,20,28,29,30,31,32 & 33.

SIP Performance (as on 28-February-2023)

	1 Year			3 Years			Since Inception		
	Scheme	Nifty Next 50 Index TRI	Nifty 50 Index TRI*	Scheme	Nifty Next 50 Index TRI	Nifty 50 Index TRI*	Scheme	Nifty Next 50 Index TRI	Nifty 50 Index TRI*
Invested Amount	1,20,000			3,60,000			3,80,000		
Market Value	1,08,773	1,09,305	1,20,594	3,87,834	3,96,608	4,44,243	4,14,109	4,24,072	4,74,298
Returns (XIRR) %	-17.00	-16.22	0.93	4.91	6.41	14.19	5.38	6.89	14.16

* 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	15.8%
Adani	10.3%
ICICI	4.3%
L&T	3.7%
Vedanta - MNC	3.4%
Tata	3.4%
Parekh	3.2%
Total	44.2%

Data as on 28-February-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

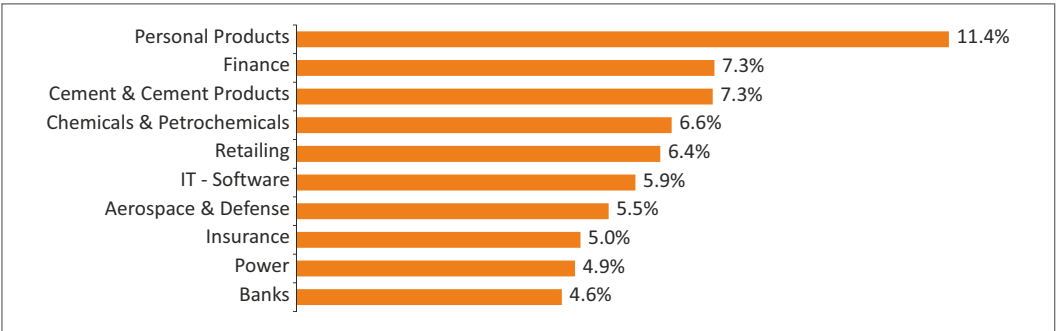
Sector	Percent
Financial Services	17.8%
Fast Moving Consumer Goods	13.0%
Chemicals	8.4%
Consumer Services	7.9%
Total	47.2%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	LTIMindtree Ltd.	4.3
2	Pidilite Industries Ltd.	3.5
3	Godrej Consumer Products Ltd.	3.4
4	Shree Cement Ltd.	3.4
5	Tata Power Company Ltd.	3.4
6	Bharat Electronics Ltd.	3.3
7	SRF Ltd.	3.1
8	Dabur India Ltd.	3.0
9	Havells India Ltd.	3.0
10	Vedanta Ltd.	2.9

(Data as on 28-February-2023)

Top 10 Industry Allocation (Equity)



(Data as on 28-February-2023) Industry classification as recommended by AMFI

Motilal Oswal S&P 500 Index Fund

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

Investment Objective

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

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

Category

Index Fund

Benchmark

S&P 500 Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

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

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

Date of Allotment

28-Apr-2020

NAV

Regular Plan Growth Option : ₹ 14.7427

Direct Plan Growth Option : ₹ 15.0030

Scheme Statistics

Monthly AAUM ₹ 2,545.04 (₹ cr)

Latest AUM (28-Feb-2023) ₹ 2,519.56 (₹ cr)

Portfolio Turnover Ratio 0.1

Fund and Co-Fund Manager

Mr. Ankush Sood

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

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

Total Expenses Ratio	
Direct	0.51%
Regular	1.06%

Performance (as on 28-February-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-0.5	9,951	14.7	14,743
S&P 500 TR Index (INR)	1.2	10,118	17.0	15,633
Nifty 50 TRI	4.3	10,427	25.5	19,067
NAV (₹) Per Unit (14.7427 as on 28-Feb-2023)	14.8148		10.0000	

Date of inception: 28-Apr-2020. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. Mr. Rakesh Shetty is the Fund Manager since 22-Nov-2022. Mr. Ankush Sood has been appointed as the Fund Manager for Foreign securities w.e.f. August 25, 2021. ● The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38. ● The performance of the Schemes managed by Mr. Ankush Sood are on page no. 1,2,3,4,8,21,26, & 27.

Top 4 sectors

Sector	Percent
Information Technology	26.4%
Health Care	14.6%
Financials	11.7%
Consumer Discretionary	10.5%
Total	63.2%

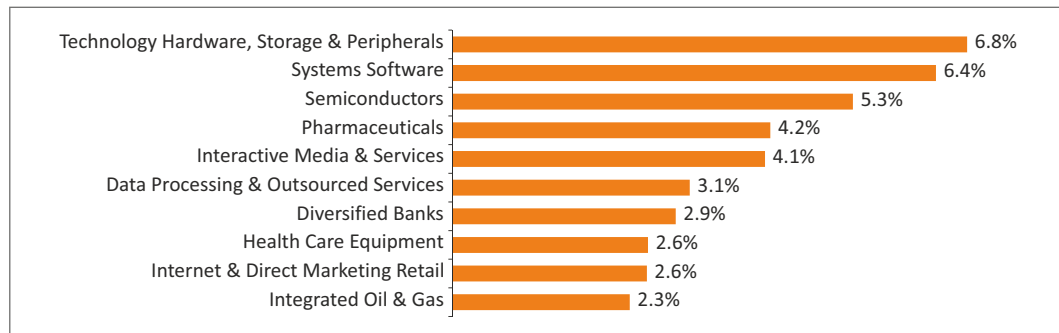
Data as on 28-February-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	6.5
2	Microsoft Corp	5.5
3	Amazon Com Inc	2.4
4	Nvidia Corp Com	2.0
5	Tesla Inc	1.6
6	Berkshire Hathaway Inc	1.6
7	Alphabet Inc A	1.6
8	Alphabet Inc	1.4
9	Exxon Mobil Corporation Ltd	1.3
10	Unitedhealth Group Inc	1.3

(Data as on 28-February-2023)

Top 10 Industry Allocation



(Data as on 28-February-2023) Industry classification as recommended by AMFI

Motilal Oswal Nifty 50 ETF

(Formerly known as Motilal Oswal M50 ETF)

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

Investment Objective

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

Catagory

ETF

Benchmark

Nifty 50 TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Date of Allotment

28-Jul-2010

NAV

Growth Option : ₹174.0781

Scheme Statistics

Monthly AAUM	₹ 30.34 (₹ cr)
Latest AUM (28-Feb-2023)	₹ 29.59 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.1
Tracking Error*	0.2 (Annualised)
Standard Deviation	21.9% (Annualised)
Sharpe Ratio#	0.5 (Annualised)

*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.70%
(Data as on 28-February-2023)

Fund Manager

Mr. Swapnil Mayekar

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

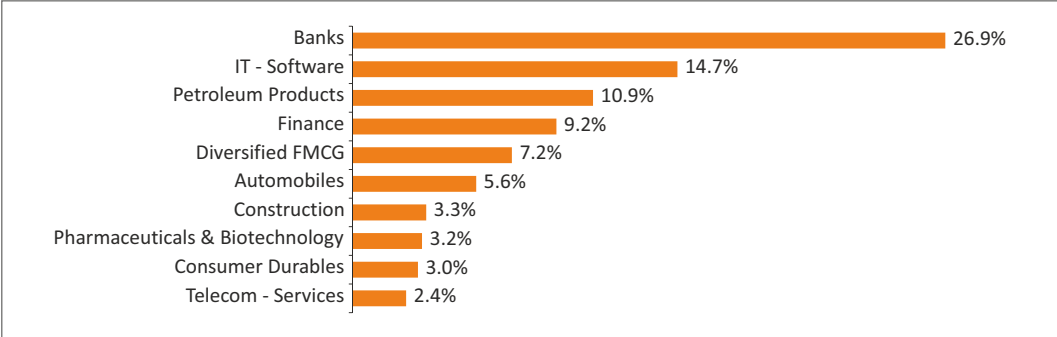
Total Expenses Ratio	
Regular	0.05%

Performance (as on 28-February-2023)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	4.3	10,428	16.7	15,880	11.6	17,322	14.6	25,958	9.6	31,870
Nifty 50 TRI (Benchmark)	4.3	10,427	17.0	16,014	11.9	17,540	15.3	27,068	11.0	37,317
S&P BSE Sensex TRI (Additional Benchmark)	6.2	10,619	16.9	15,966	12.8	18,306	15.8	27,978	11.4	38,878
NAV Per Unit (174.0781: as on 28-Feb-2023)	166.9352		109.6241		100.4933		67.0625		54.6210	

Date of inception: 28-Jul-10. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. ● This scheme is currently managed by Mr. Swapnil Mayekar. ● He has been managing this fund since 26-July-2019. ● The performance of the Schemes managed by him are on page no. 11,12,13,14,15,16,17,20,28,29,30,31,32 & 33.

Top 10 Industry Allocation



(Data as on 28-February-2023) Industry classification as recommended by AMFI

Top 7 Groups

Group	Percent
HDFC	15.9%
Mukesh Ambani	10.4%
Tata	8.5%
ICICI	7.4%
Infosys	7.2%
ITC - MNC	4.0%
PSU	3.8%
Total	57.2%

Data as on 28-February-2023. 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	36.8%
Information Technology	14.7%
Oil, Gas & Consumable Fuels	12.2%
Fast Moving Consumer Goods	9.0%
Total	72.8%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	10.5
2	HDFC Bank Ltd.	9.2
3	ICICI Bank Ltd.	7.8
4	Infosys Ltd.	7.1
5	Housing Development Finance Corporation Ltd.	6.2
6	Tata Consultancy Services Ltd.	4.4
7	ITC Ltd.	4.3
8	Larsen & Toubro Ltd.	3.3
9	Kotak Mahindra Bank Ltd.	3.3
10	Axis Bank Ltd.	3.0

(Data as on 28-February-2023)

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.

Catagory

ETF

Benchmark

Nifty Midcap 100 TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Date of Allotment

31-Jan-2011

NAV

Growth Option : ₹ 31.9397

Scheme Statistics

Monthly AAUM	₹ 153.48 (₹ cr)
Latest AUM (28-Feb-2023)	₹ 153.40 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.9
Tracking Error*	0.5 (Annualised)
Standard Deviation	26.4% (Annualised)
Sharpe Ratio#	0.6 (Annualised)

*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.70%
(Data as on 28-February-2023)

Fund Manager

Mr. Swapnil Mayekar

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

Total Expenses Ratio

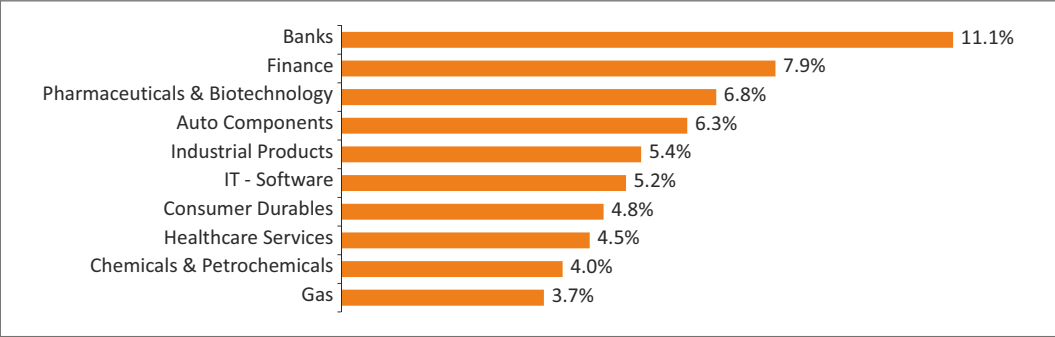
Regular	0.20%
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Performance (as on 28-February-2023)

	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	7.2	10,721	22.0	18,163	9.5	15,746	14.9	26,454	12.2	40,315
Nifty Midcap 100 TRI (Benchmark)	7.6	10,764	22.7	18,462	10.0	16,075	15.8	28,010	13.0	43,826
Nifty 50 TRI (Additional Benchmark)	4.3	10,427	17.0	16,014	11.9	17,540	15.3	27,068	11.3	36,442
NAV Per Unit (31.9397 as on 28-Feb-2023)	29.7921		17.5850		20.2844		12.0735		7.9225	

Date of inception: 31-Jan-11. • Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. • This scheme is currently managed by Mr. Swapnil Mayekar. • He has been managing this fund since 26-July-2019. • The performance of the Schemes managed by him are on page no. 11,12,13,14,15,16,17,19,28,29,30,31,32 & 33.

Top 10 Industry Allocation



(Data as on 28-February-2023) Industry classification as recommended by AMFI

Top 7 Groups

Group	Percent
PSU	15.3%
Private	12.2%
Tata	9.6%
Max	3.8%
Murugappa Chettiar	2.8%
Om Prakash Jindal	2.4%
Federal Bank	2.1%
Total	48.2%

Data as on 28-February-2023. 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	22.8%
Healthcare	11.3%
Capital Goods	10.0%
Automobile and Auto Components	8.1%
Total	52.2%

Top 10 Holdings / Issuers

Sr. No.	Security	Weightage%
1	Shriram Finance Ltd.	2.5
2	Max Healthcare Institute Ltd.	2.4
3	Varun Beverages Ltd.	2.3
4	Tube Investments of India Ltd.	2.2
5	Trent Ltd.	2.2
6	AU Small Finance Bank Ltd.	2.1
7	The Indian Hotels Company Ltd.	2.1
8	The Federal Bank Ltd.	2.1
9	TVS Motor Company Ltd.	1.9
10	Persistent Systems Ltd.	1.8

(Data as on 28-February-2023)

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

Motilal Oswal Nasdaq 100 ETF

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

Investment Objective

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

Category

ETF

Benchmark

NASDAQ - 100 TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Date of Allotment

29-Mar-2011

NAV

Growth Option : ₹ 97.4930

Scheme Statistics

Monthly AAUM	₹ 5,473.13 (₹ cr)
Latest AUM (28-Feb-2023)	₹ 5,356.12 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.2
Tracking Error*	0.1 (Annualised)
Standard Deviation	20.8% (Annualised)
Sharpe Ratio#	0.6 (Annualised)

*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.70%
(Data as on 28-February-2023).

Fund Manager

Mr. Ankush Sood

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

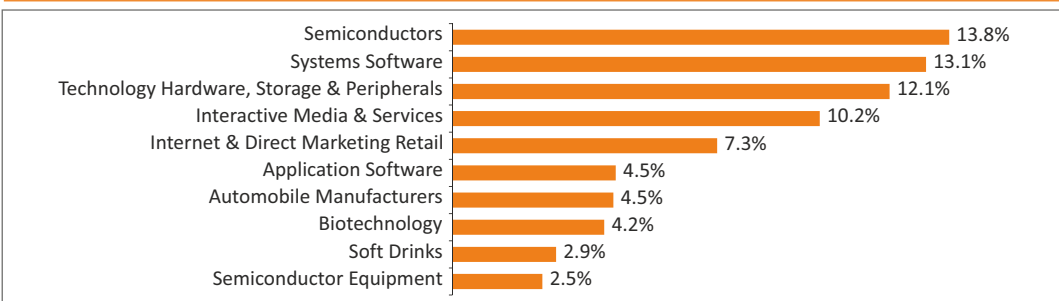
Total Expenses Ratio	
Regular	0.58%

Performance (as on 28-February-2023)

	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	-6.7	9,333	18.2	16,529	17.3	22,185	19.0	33,711	20.7	94,437
NASDAQ 100 TRI INR (Benchmark)	-5.8	9,421	19.2	16,935	18.4	23,327	20.4	36,775	22.3	1,10,204
Nifty 50 TRI (Additional Benchmark)	4.3	10,427	17.0	16,014	11.9	17,540	15.3	27,068	11.1	34,952
NAV Per Unit (97.4930: as on 28-Feb-2023)	104.4648		58.9824		43.9447		28.9205		10.3237	

Date of inception: 29-Mar-11. * In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. * This scheme is currently managed by Mr. Ankush Sood. * He has been managing this fund since 25-August-2021. * The performance of the Schemes managed by him are on page no. 1,2,3,4,8,18,26, & 27.

Top 10 Industry Allocation



(Data as on 28-February-2023) Industry Classification is as per Global Industry Classification Standard (GICS)

Top 4 sectors

Sector	Percent
Information Technology	48.0%
Communication Services	16.5%
Consumer Discretionary	15.4%
Consumer Staples	7.7%
Total	87.7%

Data as on 28-February-2023. 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	12.1
2	Microsoft Corp	11.9
3	Amazon Com Inc	6.1
4	Nvidia Corp Com	4.8
5	Tesla Inc	4.2
6	Alphabet Inc	3.5
7	Alphabet Inc A	3.5
8	Meta Platforms Registered Shares A	3.2
9	PEPSICO INC	2.0
10	Broadcom Inc	2.0

(Data as on 28-February-2023)

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

Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

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

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

Investment Objective

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

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

Category

ETF

Benchmark

Nifty 5 yr Benchmark G-sec Index

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Date of Allotment

10-December-2020

NAV

Regular Plan Growth Option : ₹ 50.4375

Scheme Statistics

Monthly AAUM ₹ 53.74 (₹ cr)
Latest AUM (28-Feb-2023) ₹ 53.92 (₹ cr)

Fund Manager

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular 0.15%

Performance (as on 28-February-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	1.9	10,193	2.6	10,584
Nifty 5 yr Benchmark G-sec Index	2.5	10,250	2.9	10,666
NAV (₹) Per Unit (50.4375 as on 28-February-2023)	49.4846		47.6547	

Date of inception: 10-Dec-2020. * In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 18, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37 & 38.

Top 4 sectors

Sector	Percent
Sovereign	98.5%
Cash & Equivalent	1.5%
Total	100.0%

Data as on 28-February-2023. 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
Debt Instruments	98.5
Cash & Cash Equivalents	1.5

(Data as on 28-February-2023)

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	4.31 Yrs
YTM	7.43%
Macaulay Duration	3.66 Yrs
Modified Duration	3.41 yrs

(Data as on 28-February-2023)

Motilal Oswal 5 Year G-sec Fund Of Fund

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

Investment Objective

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

Category

Fund of Funds

Benchmark

Nifty 5 yr Benchmark G-sec Index

Continuous Offer

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Date of Allotment

06-October-2021

NAV

Regular Plan Growth Option : ₹ 10.3042
Direct Plan Growth Option : ₹ 10.3153

Scheme Statistics

Monthly AAUM ₹ 8.21 (₹ cr)
Latest AUM (28-Feb-2023) ₹ 8.45 (₹ cr)

Fund Manager

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

Total Expenses Ratio

Direct	0.03%
Regular	0.10%

Performance (as on 28-February-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	1.6	10,161	2.2	10,304
Nifty 5 yr Benchmark G-sec Index	2.5	10,250	2.8	10,390
NAV (₹) Per Unit (10.3042 as on 28-February-2023)	10.1409		10.0000	

Date of inception: 06-Oct-2021. * In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	98.3
Cash & Cash Equivalents	1.7

(Data as on 28-February-2023)

Sector

Particular	% to Net Assets
Exchange Traded Funds	98.3
Cash & Equivalent	1.7

(Data as on 28-February-2023)

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 : ₹ 11.3720

Direct Plan Growth Option : ₹ 11.4988

Scheme Statistics

Monthly AAUM ₹ 56.33 (₹ cr)

Latest AUM (28-Feb-2023) ₹ 55.06 (₹ cr)

Fund Manager

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

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

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio

Direct	0.05%
Regular	0.59%

Performance (as on 28-February-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	1.9	10,193	6.8	11,372
Customised Benchmark	3.6	10,359	8.8	11,807
Nifty 50 TRI	4.3	10,427	8.7	11,790
NAV (₹) Per Unit (11.3720 as on 28-Feb-2023)	11.1570		10.0000	

Date of inception: 12-Mar-2021. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. Mr. Rakesh Shetty is the Fund Manager since 22-Nov-2022. & Mr. Rouhak Shah Managed Scheme From Sep 2021. ● The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38. ● The performance of the Schemes managed by Mr. Rouhak Shah are on page no. 24 and 25.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	16.0
ICICI Prudential Gold ETF	10.7
Total	26.6
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	51.7
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	21.2
Total	73.0
Net Receivables / (Payables)	0.4
Grand Total	100.0

(Data as on 28-February-2023)

Sector/Rating

Company	% to Net Assets
Investment Funds/Mutual Funds	73.0
Exchange Traded Funds	26.6
Cash & Cash Equivalent	0.4

(Data as on 28-February-2023)

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 : ₹ 11.0963

Direct Plan Growth Option : ₹ 11.2267

Scheme Statistics

Monthly AAUM ₹ 44.54 (₹ cr)

Latest AUM (28-Feb-2023) ₹ 43.77 (₹ cr)

Fund Manager

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

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

Mr. Rakesh Shetty (Debt)

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio

Direct	0.04%
Regular	0.60%

Performance (as on 28-February-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	1.8	10,181	5.4	11,096
Customised Benchmark	3.5	10,355	7.3	11,479
Nifty 50 TRI	4.3	10,427	8.7	11,790
NAV (₹) Per Unit (11.0963 as on 28-Feb-2023)	10.8994		10.0000	

Date of inception: 12-Mar-2021. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. Mr. Rakesh Shetty is the Fund Manager since 22-Nov-2022. & Mr. Rouhak Shah Managed Scheme From Sep 2021. ● The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,26,27,28,29,30,31,32,33,34,35,36,37 & 38. ● The performance of the Schemes managed by Mr. Rouhak Shah are on page no. 24 and 25.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	47.6
ICICI Prudential Gold ETF	10.0
Total	57.6
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	32.9
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	9.5
Total	42.4
Net Receivables / (Payables)	0.02
Grand Total	100.0

(Data as on 28-February-2023)

Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	57.6
Investment Funds/mutual Funds	42.4
Cash & Cash Equivalent	0.02

(Data as on 28-February-2023)

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 : ₹ 53.8974

Scheme Statistics

Monthly AAUM ₹ 24.85 (₹ cr)
Latest AUM (28-Feb-2023) ₹ 24.12 (₹ cr)

Fund Manager

For Equity component

Mr. Ankush Sood

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Total Expenses Ratio

Regular 0.42%

Performance (as on 28-February-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-3.7	9,632	-14.9	8,260
Nasdaq Q-50 TRI	-3.1	9,693	-14.5	8,309
Nifty 50 TRI	4.3	10,427	2.3	10,277
NAV (₹) Per Unit (53.8974 as on 28-Feb-2023)	55.9573		65.2530	

Date of inception: 23-Dec-2021. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Ankush Sood & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Ankush Sood are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,27,28,29,30,31,32,33,34,35,36,37 & 38. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,27,28,29,30,31,32,33,34,35,36,37 & 38.

Top 4 sectors

Sector	Percent
Information Technology	46.6%
Health Care	14.9%
Industrials	11.1%
Consumer Discretionary	10.6%
Total	83.1%

Data as on 28-February-2023. 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	ON Semiconductor Corp	3.8
2	CDW Corporation	3.1
3	Ulta Beauty Inc	3.1
4	Tractor Supply Co	3.0
5	Coca-Cola Europacific Partners	2.9
6	Horizon Therapeutics PLC	2.8
7	The Trade Desk Inc	2.8
8	Alnylam Pharmaceuticals Inc	2.7
9	Monolithic Power Systems Inc	2.6
10	Baidu Inc Spon ADR	2.5

(Data as on 28-February-2023)

Top 10 Industry Allocation (Equity)

Biotechnology	11.0%
Semiconductors	10.5%
Specialty Stores	6.0%
Internet Services & Infrastructure	5.3%
Pharmaceuticals	4.9%
Application Software	4.8%
Health Care Equipment	4.5%
Semiconductor Equipment	3.8%
Interactive Media & Services	3.7%
Systems Software	3.3%

(Data as on 28-February-2023) Industry classification as recommended by AMFI

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

Motilal Oswal MSCI EAFE Top 100 Select Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

MSCI EAFE Top 100 Select Index

Continuous Offer

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

Date of Allotment

01-December-2021

NAV

Regular Plan Growth Option : ₹ 10.6430

Direct Plan Growth Option : ₹ 10.7260

Scheme Statistics

Monthly AAUM ₹ 35.55 (₹ cr)

Latest AUM (28-Feb-2023) ₹ 35.41 (₹ cr)

Fund Manager

For Equity component

Mr. Ankush Sood

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio

Direct 0.50%

Regular 1.06%

Performance (as on 28-February-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	7.2	10,715	5.1	10,643
MSCI EAFE Top 100 Select Index	6.8	10,681	8.3	11,045
Nifty 50 TRI	4.3	10,427	1.8	10,224
NAV (₹) Per Unit (10.6430 as on 28-Feb-2023)	9.9326		10.0000	

Date of inception: 1-Dec-2021. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Ankush Sood & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Ankush Sood are on page no. 1,2,3,4,8,18,21 & 26. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,28,29,30,31,32,33,34,35,36,37 & 38.

Top 4 sectors

Sector	Percent
Financials	20.1%
Health Care	15.5%
Consumer Discretionary	11.9%
Industrials	11.3%
Total	58.8%

Data as on 28-February-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Nestle Ltd	4.1
2	ASML HOLDING NV	3.3
3	LVMH Moet Hennessy	3.0
4	Shell Plc	2.9
5	Astrazeneca PLC	2.7
6	Roche Holding Ltd	2.7
7	NOVARTIS AG	2.4
8	TotalEnergies	2.0
9	BHP Group Ltd	2.0
10	HSBC HOLDINGS PLC	2.0

(Data as on 28-February-2023)

Top 10 Industry Allocation (Equity)

Pharmaceuticals	12.2%
Diversified Banks	12.1%
Integrated Oil & Gas	6.6%
Apparel, Accessories and Luxury Goods	5.4%
Packaged Foods & Meats	4.6%
Diversified Metals & Mining	4.3%
Semiconductor Equipment	4.0%
Automobile Manufacturers	3.2%
Personal Products	2.9%
Multi-line Insurance	2.9%

(Data as on 28-February-2023) 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 : ₹ 35.9459

Scheme Statistics

Monthly AAM ₹ 37.52 (₹ cr)
Latest AUM (28-Feb-2023) ₹ 36.90 (₹ cr)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

Regular 0.33%

Performance (as on 28-February-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-6.9	9,308	-10.7	8,885
Nifty 200 Momentum 30 TRI	-6.4	9,361	-10.0	8,948
Nifty 50 TRI	4.3	10,427	-0.4	9,958
NAV (₹) Per Unit (35.9459 as on 28-Feb-2023)	38.6198		40.4569	

Date of inception: 10-Feb-2022. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Swapnil Mayekar & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 11,12,13,14,15,16,17,19,20,29,30,31,32 & 33. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,29,30,31,32,33,34,35,36,37 & 38.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	ITC Ltd.	6.1
2	NTPC Ltd.	5.5
3	Mahindra & Mahindra Ltd.	5.5
4	Sun Pharmaceutical Industries Ltd.	5.1
5	ICICI Bank Ltd.	5.1
6	Bharti Airtel Ltd.	4.9
7	Axis Bank Ltd.	4.9
8	State Bank of India	4.7
9	Bank of Baroda	4.6
10	Eicher Motors Ltd.	4.4

(Data as on 28-February-2023)

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	26.1%
Adani	7.8%
Mahindra & Mahindra	5.8%
Tata	5.7%
ITC - MNC	5.5%
Sun Pharma	5.3%
Bharti	4.9%
Total	61.0%

Data as on 28-February-2023. 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	29.2%
Capital Goods	14.8%
Automobile and Auto Components	13.1%
Metals & Mining	6.1%
Total	63.2%

Top 10 Industry Allocation (Equity)

Banks	28.3%
Automobiles	13.1%
Aerospace & Defense	7.7%
Diversified FMCG	6.1%
Power	5.5%
Pharmaceuticals & Biotechnology	5.1%
Telecom - Services	4.9%
Electrical Equipment	4.6%
Consumable Fuels	3.6%
Leisure Services	3.4%

(Data as on 28-February-2023) Industry classification as recommended by AMFI

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

Motilal Oswal Nifty 200 Momentum 30 Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty 200 Momentum 30 Total Return Index

Continuous Offer

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

Date of Allotment

10-February-2022

NAV

Regular Plan Growth Option : ₹ 8.8078
Direct Plan Growth Option : ₹ 8.8694

Scheme Statistics

Monthly AAUM ₹ 116.57 (₹ cr)
Latest AUM (28-Feb-2023) ₹ 113.91 (₹ cr)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

For Debt component

Mr. Rakesh Shetty

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

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 28-February-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-7.7	9,229	-11.4	8,808
Nifty 200 Momentum 30 TRI	-6.4	9,361	-10.0	8,948
Nifty 50 TRI	4.3	10,427	-0.4	9,958
NAV (₹) Per Unit (8.8078 as on 28-Feb-2023)	9.5436		10.0000	

Date of inception: 10-Feb-2022. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Swapnil Mayekar & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 11,12,13,14,15,16,17,19,20,28,30,31,32 & 33. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,30,31,32,33,34,35,36,37 & 38.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	ITC Ltd.	6.1
2	NTPC Ltd.	5.5
3	Mahindra & Mahindra Ltd.	5.5
4	Sun Pharmaceutical Industries Ltd.	5.1
5	ICICI Bank Ltd.	5.1
6	Bharti Airtel Ltd.	4.9
7	Axis Bank Ltd.	4.8
8	State Bank of India	4.7
9	Bank of Baroda	4.6
10	Eicher Motors Ltd.	4.4

(Data as on 28-February-2023)

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

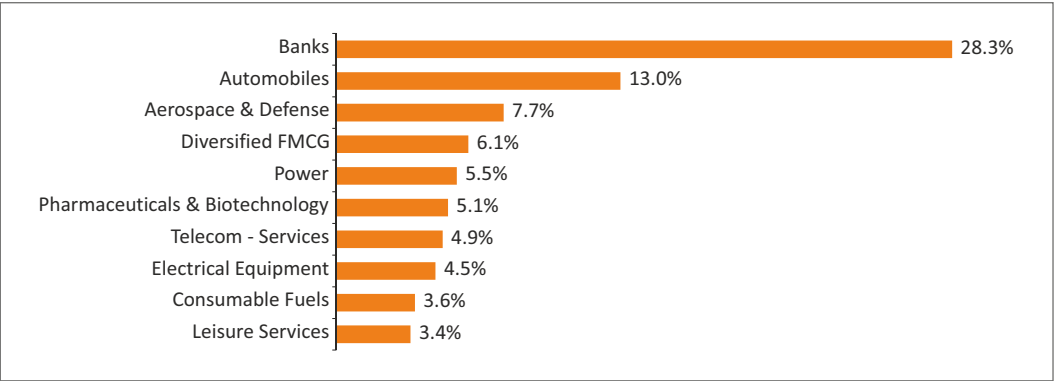
Group	Percent
PSU	26.1%
Adani	7.8%
Mahindra & Mahindra	5.8%
Tata	5.7%
ITC - MNC	5.5%
Sun Pharma	5.3%
Bharti	4.9%
Total	60.9%

Data as on 28-February-2023. 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	29.1%
Capital Goods	14.7%
Automobile and Auto Components	13.1%
Metals & Mining	6.1%
Total	63.0%

Top 10 Industry Allocation (Equity)



(Data as on 28-February-2023) 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 : ₹ 10.6790

Direct Plan Growth Option : ₹ 10.7395

Scheme Statistics

Monthly AAUM ₹ 14.85 (₹ cr)
Latest AUM (28-Feb-2023) ₹ 14.68 (₹ cr)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

For Debt component

Mr. Rakesh Shetty

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

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	0.43%
Regular	1.03%

Performance (as on 28-February-2023)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	-3.9	9,803	7.2	10,677
S&P BSE Low Volatility TRI	-2.4	9,877	7.6	10,712
Nifty 50 TRI	-4.7	9,764	1.6	10,154
NAV (₹) Per Unit (10.6790 as on 28-Feb-2023)	10.8910		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. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 11,12,13,14,15,16,17,19,20,28,29,31,32 & 33. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,31,32,33,34,35,36,37 & 38.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Indian Railway Finance Corporation Ltd.	5.3
2	Britannia Industries Ltd.	4.5
3	Nestle India Ltd.	4.1
4	Power Finance Corporation Ltd.	3.9
5	Colgate Palmolive (India) Ltd.	3.9
6	Castrol India Ltd.	3.8
7	ITC Ltd.	3.7
8	Tata Consultancy Services Ltd.	3.6
9	Sun Pharmaceutical Industries Ltd.	3.6
10	Alkem Laboratories Ltd.	3.6

(Data as on 28-February-2023)

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

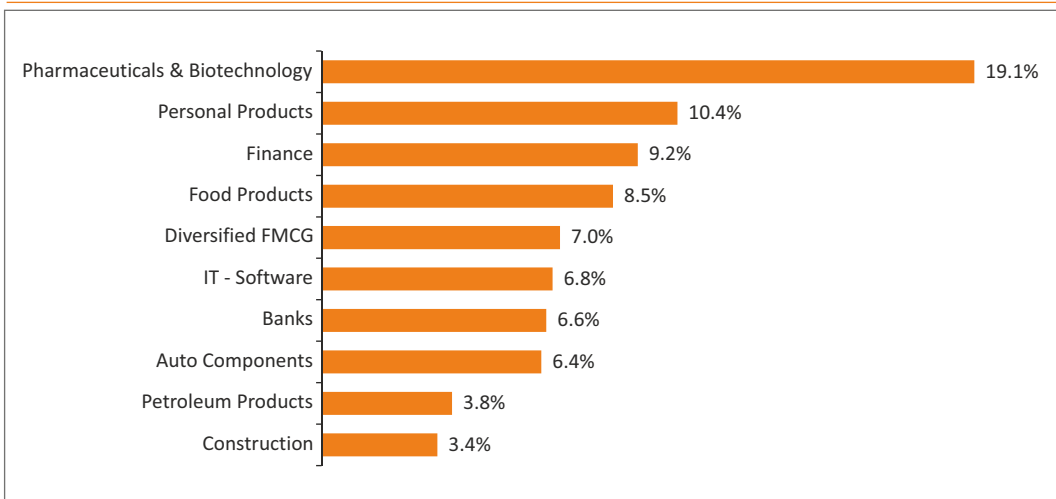
Group	Percent
PSU	13.3%
Wadia	4.2%
Nestle India - MNC	4.0%
Castrol India - MNC	3.8%
Sun Pharma	3.8%
Colgate-Palmolive - MNC	3.7%
Tata	3.6%
Total	36.5%

Data as on 28-February-2023. 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	25.3%
Financial Services	19.2%
Healthcare	19.0%
Automobile and Auto Components	9.8%
Total	73.3%

Top 10 Industry Allocation (Equity)



(Data as on 28-February-2023) 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 : ₹ 24.0628

Scheme Statistics

Monthly AAUM ₹ 14.47 (₹ Cr)
Latest AUM (28-Feb-2023) ₹ 14.65 (₹ Cr)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

Regular 0.29%

Performance (as on 28-February-2023)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	-3.1	9,846	6.9	10,642
S&P BSE Low Volatility TRI	-2.4	9,877	7.6	10,712
Nifty 50 TRI	-4.7	9,764	1.6	10,154
NAV (₹) Per Unit (24.0628 as on 28-Feb-2023)	24.4363		22.6081	

Date of inception: 23-March-2022. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Swapnil Mayekar & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 11,12,13,14,15,16,17,19,20,28,29,30,32 & 33. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30,32,33,34,35,36,37 & 38.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Indian Railway Finance Corporation Ltd.	5.2
2	Britannia Industries Ltd.	4.4
3	Nestle India Ltd.	4.1
4	Power Finance Corporation Ltd.	3.9
5	Colgate Palmolive (India) Ltd.	3.9
6	Castrol India Ltd.	3.8
7	ITC Ltd.	3.7
8	Tata Consultancy Services Ltd.	3.6
9	Sun Pharmaceutical Industries Ltd.	3.6
10	Alkem Laboratories Ltd.	3.5

(Data as on 28-February-2023)

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	13.0%
Wadia	4.2%
Nestle India - MNC	4.0%
Castrol India - MNC	3.8%
Sun Pharma	3.8%
Colgate-Palmolive - MNC	3.7%
MRF	3.6%
Total	36.1%

Data as on 28-February-2023. 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	25.0%
Financial Services	18.9%
Healthcare	18.7%
Automobile and Auto Components	9.9%
Total	72.5%

Top 10 Industry Allocation (Equity)

Pharmaceuticals & Biotechnology	18.9%
Personal Products	10.3%
Finance	9.2%
Food Products	8.5%
Diversified FMCG	6.9%
IT - Software	6.7%
Auto Components	6.5%
Banks	6.5%
Petroleum Products	3.8%
Construction	3.4%

(Data as on 28-February-2023) 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 : ₹ 9.3651
Direct Plan Growth Option : ₹ 9.4038

Scheme Statistics

Monthly AAUM ₹ 4.18 (₹ cr)
Latest AUM (28-Feb-2023) ₹ 4.17 (₹ Cr)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

For Debt component

Mr. Rakesh Shetty

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

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	1.01%

Performance (as on 28-February-2023)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	-18.3	9,042	-10.8	9,350
S&P BSE Financials ex Bank 30 TRI	-17.2	9,100	-7.5	9,550
Nifty 50 TRI	-4.7	9,764	2.2	10,129
NAV (₹) Per Unit (9.3651 as on 28-Feb-2023)	10.3043		10.0000	

Date of inception: 29-July-2022. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Swapnil Mayekar & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 11,12,13,14,15,16,17,19,20,28,29,30,32 & 33. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30,32,33,34,35,36,37 & 38.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Housing Development Finance Corporation Ltd.	16.1
2	Bajaj Finance Ltd.	15.1
3	Bajaj Finserv Ltd.	11.3
4	SBI Life Insurance Company Ltd.	6.9
5	HDFC Life Insurance Company Ltd.	6.3
6	Bajaj Holdings & Investment Ltd.	4.2
7	Cholamandalam Investment and Finance Company Ltd	4.1
8	ICICI Lombard General Insurance Company Ltd.	3.5
9	Shriram Finance Ltd.	3.1
10	SBI Cards and Payment Services Ltd.	2.9

(Data as on 28-February-2023)

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

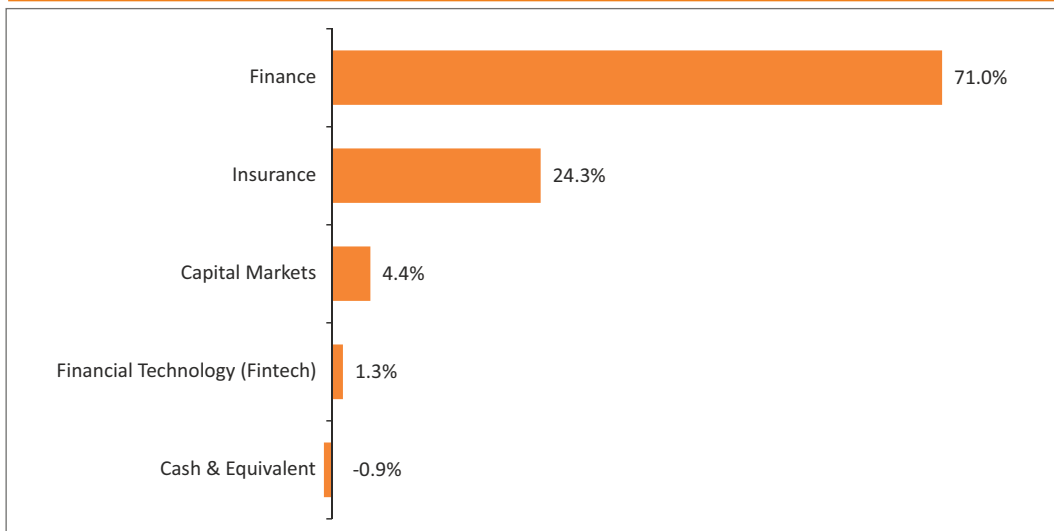
Group	Percent
Bajaj	29.5%
HDFC	25.4%
PSU - SBI	10.2%
PSU	8.2%
ICICI	6.5%
Murugappa Chettiar	3.8%
Shriram Transport	3.3%
Total	86.8%

Data as on 28-February-2023. 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%
Total	100.0%

Top 10 Industry Allocation (Equity)



(Data as on 28-February-2023) 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 : ₹ 21.6787

Scheme Statistics

Monthly AAUM ₹ 5.82 (₹ cr)
Latest AUM (28-Feb-2023) ₹ 5.67 (₹ Cr)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

Regular 0.22%

Performance (as on 28-February-2023)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	-12.0	9,381	-9.1	9,456
S&P BSE Healthcare TRI	-11.8	9,392	-8.9	9,471
Nifty 50 TRI	-4.7	9,764	2.2	10,129
NAV (₹) Per Unit (21.6787 as on 28-Feb-2023)	23.0626		22.9016	

Date of inception: 29-July-2022. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Swapnil Mayekar & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 11,12,13,14,15,16,17,19,20,28,29,30,32 & 33. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30,32,33,34,35,36,37 & 38.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sun Pharmaceutical Industries Ltd.	17.5
2	Dr. Reddy's Laboratories Ltd.	8.9
3	Cipla Ltd.	8.3
4	Apollo Hospitals Enterprise Ltd.	7.5
5	Divi's Laboratories Ltd.	6.1
6	Max Healthcare Institute Ltd.	5.3
7	Lupin Ltd.	2.7
8	Torrent Pharmaceuticals Ltd.	2.4
9	Fortis Healthcare Ltd.	2.4
10	Aurobindo Pharma Ltd.	2.2

(Data as on 28-February-2023)

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

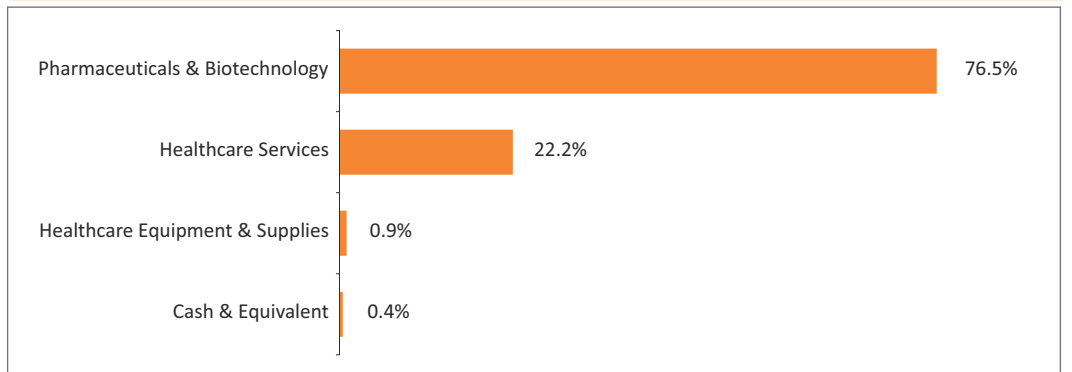
Group	Percent
Sun Pharma	18.5%
Private	18.5%
Cipla	9.0%
Dr. Reddy's	8.6%
Apollo Hospitals	7.0%
Divis Labs	6.9%
Max	5.3%
Total	73.7%

Data as on 28-February-2023. 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	99.7%
Total	99.7%

Top 10 Industry Allocation (Equity)



(Data as on 28-February-2023) 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 : ₹ 11.4597
Direct Plan Growth Option : ₹ 11.4987

Scheme Statistics

Monthly AAUM ₹ 17.47 (₹ cr)
Latest AUM (28-Feb-2023) ₹ 16.85 (₹ cr)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

For Debt component

Mr. Rakesh Shetty

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

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	1.01%

Performance (as on 28-February-2023)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	17.9	10,854	28.0	11,373
S&P BSE Enhanced Value TRI	19.6	10,935	30.3	11,476
Nifty 50 TRI	-4.7	9,764	-1.6	9,916
NAV (₹) Per Unit (11.4597 as on 28-Feb-2023)	10.5225		10.0000	

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

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Oil & Natural Gas Corporation Ltd.	7.7
2	NTPC Ltd.	6.8
3	Tata Steel Ltd.	6.5
4	Hindalco Industries Ltd.	6.2
5	Vedanta Ltd.	6.1
6	Indian Oil Corporation Ltd.	6.0
7	Bank of Baroda	5.4
8	GAIL (India) Ltd.	4.6
9	Bharat Petroleum Corporation Ltd.	4.3
10	The Federal Bank Ltd.	4.3

(Data as on 28-February-2023)

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

Top 7 Groups

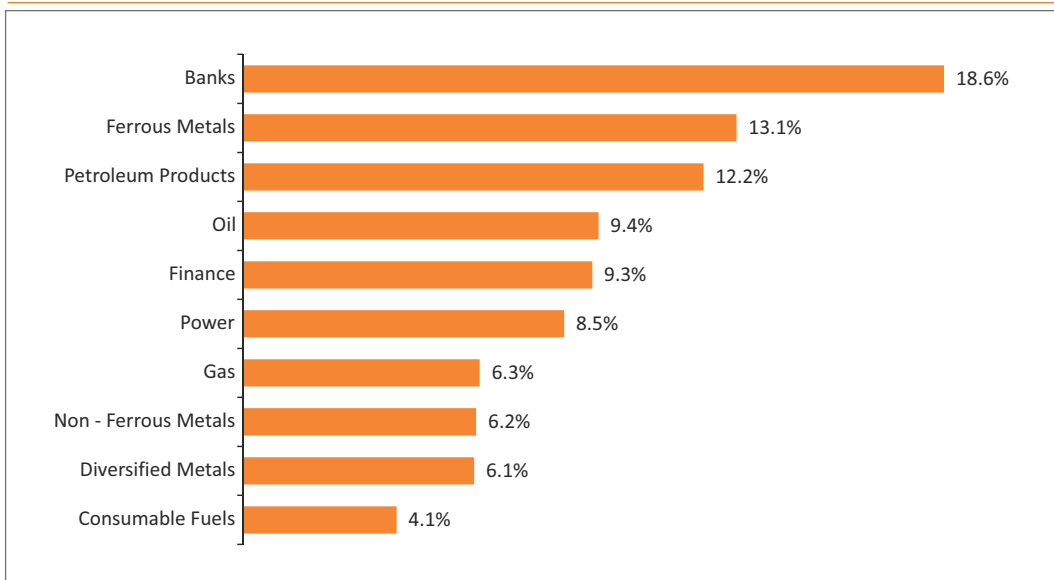
Group	Percent
PSU	67.0%
Vedanta - MNC	7.1%
Tata	6.9%
Birla Aditya	6.8%
Federal Bank	4.1%
Om Prakash Jindal	4.1%
Private	2.3%
Total	98.3%

Data as on 28-February-2023. 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	30.1%
Financial Services	28.7%
Metals & Mining	27.4%
Power	8.1%
Total	94.3%

Top 10 Industry Allocation (Equity)



(Data as on 28-February-2023) 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 : ₹ 46.8184

Scheme Statistics

Monthly AAUM ₹ 7.02 (₹ cr)
Latest AUM (28-Feb-2023) ₹ 6.82 (₹ cr)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio	
Regular	0.29%

Performance (as on 28-February-2023)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	19.4	10,925	29.8	11,455
S&P BSE Enhanced Value TRI	19.6	10,935	30.3	11,476
Nifty 50 TRI	-4.7	9,764	-1.6	9,916
NAV (₹) Per Unit (46.8184 as on 28-Feb-2023)	42.6875		40.5260	

Date of inception: 22-Aug-2022. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Swapnil Mayekar & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 11,12,13,14,15,16,17,19,20,28,29,30,32 & 33. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30,32,33,34,35,36,37 & 38.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Oil & Natural Gas Corporation Ltd.	7.7
2	NTPC Ltd.	6.8
3	Tata Steel Ltd.	6.5
4	Hindalco Industries Ltd.	6.2
5	Vedanta Ltd.	6.1
6	Indian Oil Corporation Ltd.	6.0
7	Bank of Baroda	5.4
8	GAIL (India) Ltd.	4.6
9	Bharat Petroleum Corporation Ltd.	4.3
10	The Federal Bank Ltd.	4.3

(Data as on 28-February-2023)

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

Top 7 Groups

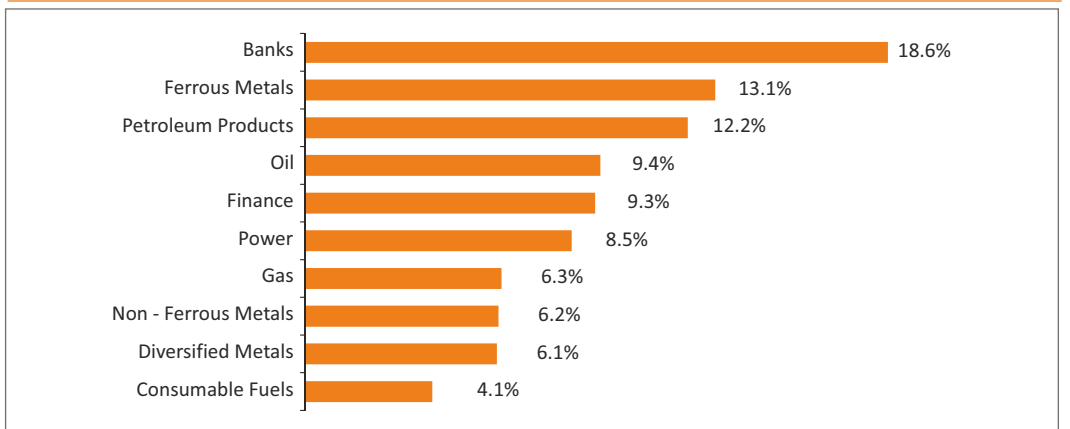
Group	Percent
PSU	67.1%
Vedanta - MNC	7.1%
Tata	6.9%
Birla Aditya	6.8%
Om Prakash Jindal	4.1%
Federal Bank	4.1%
Private	2.3%
Total	98.5%

Data as on 28-February-2023. 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	30.1%
Financial Services	28.7%
Metals & Mining	27.4%
Power	8.2%
Total	94.5%

Top 10 Industry Allocation (Equity)



(Data as on 28-February-2023) 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 : ₹ 10.1673
Direct Plan Growth Option : ₹ 10.2020

Scheme Statistics

Monthly AAUM ₹ 5.29 (₹ cr)
Latest AUM (28-Feb-2023) ₹ 5.05 (₹ Cr)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

For Debt component

Mr. Rakesh Shetty

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

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	0.37%
Regular	1.02%

Performance (as on 28-February-2023)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	-1.8	9,907	3.2	10,166
S&P BSE Quality TRI	-0.2	9,990	5.2	10,265
Nifty 50 TRI	-4.7	9,764	-1.6	9,916
NAV (₹) Per Unit (10.1673 as on 28-Feb-2023)	10.2619		10.0000	

Date of inception: 22-Aug-2022. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Swapnil Mayekar & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 11,12,13,14,15,16,17,19,20,28,29,30,32 & 33. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30,32,33,34,35,36,37 & 38.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Britannia Industries Ltd.	6.2
2	HCL Technologies Ltd.	5.9
3	ITC Ltd.	5.9
4	Tata Consultancy Services Ltd.	5.4
5	Vedanta Ltd.	5.2
6	Infosys Ltd.	5.2
7	Tata Steel Ltd.	4.9
8	Nestle India Ltd.	4.9
9	Marico Ltd.	4.8
10	Coal India Ltd.	4.6

(Data as on 28-February-2023)

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

Top 7 Groups

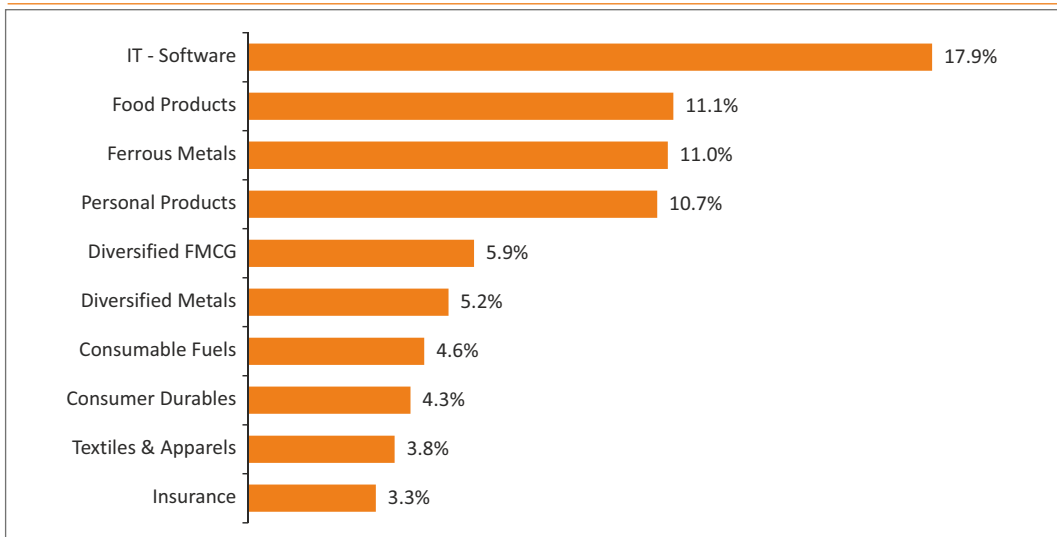
Group	Percent
PSU	16.4%
Tata	10.7%
Vedanta - MNC	7.7%
Shiv Nadar	5.9%
Wadia	5.8%
ITC - MNC	5.3%
Infosys	5.2%
Total	57.0%

Data as on 28-February-2023. 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	28.1%
Metals & Mining	19.4%
Information Technology	17.6%
Financial Services	8.5%
Total	73.6%

Top 10 Industry Allocation (Equity)



(Data as on 28-February-2023) 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 : ₹ 115.8623

Scheme Statistics

Monthly AAUM ₹ 7.08 (₹ cr)
Latest AUM (28-Feb-2023) ₹ 7.01 (₹ cr)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

Regular 0.29%

Performance (as on 28-February-2023)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	-1.4	9,932	3.9	10,200
S&P BSE Quality TRI	-0.2	9,990	5.2	10,265
Nifty 50 TRI	-4.7	9,764	-1.6	9,916
NAV (₹) Per Unit (115.8623 as on 28-Feb-2023)	116.6522		113.5698	

Date of inception: 22-Aug-2022. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Swapnil Mayekar & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 11,12,13,14,15,16,17,19,20,28,29,30,32 & 33. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30,32,33,34,35,36,37 & 38.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Britannia Industries Ltd.	6.2
2	HCL Technologies Ltd.	5.9
3	ITC Ltd.	5.9
4	Tata Consultancy Services Ltd.	5.4
5	Vedanta Ltd.	5.2
6	Infosys Ltd.	5.2
7	Nestle India Ltd.	5.0
8	Tata Steel Ltd.	4.9
9	Marico Ltd.	4.8
10	Coal India Ltd.	4.6

(Data as on 28-February-2023)

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

Top 7 Groups

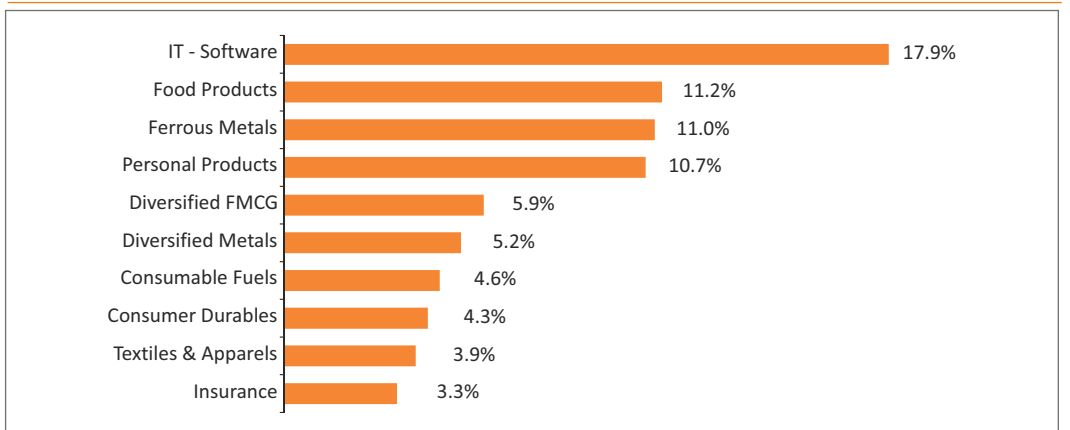
Group	Percent
PSU	16.4%
Tata	10.7%
Vedanta - MNC	7.7%
Shiv Nadar	5.9%
Wadia	5.8%
ITC - MNC	5.3%
Infosys	5.2%
Total	57.0%

Data as on 28-February-2023. 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	28.1%
Metals & Mining	19.4%
Information Technology	17.6%
Financial Services	8.5%
Total	73.6%

Top 10 Industry Allocation (Equity)



(Data as on 28-February-2023) 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 : ₹ 10.8505
Direct Plan Growth Option : ₹ 10.8650

Scheme Statistics

Monthly AAUM ₹ 22.28 (₹ cr)
Latest AUM (28-Feb-2023) ₹ 22.42 (₹ cr)

Fund Manager

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil
Exit Load: Nil

Total Expenses Ratio	
Direct	0.16%
Regular	0.51%

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
ICICI Prudential Gold ETF	70.7
Nippon India Silver ETF	28.8
Total	99.5
Net Receivables / (Payables)	0.5
Grand Total	100.0

(Data as on 28-February-2023)

Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	99.5
Cash & Cash Equivalent	0.5

(Data as on 28-February-2023)

Rolling Returns

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

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-23.0	-3.9	0.2	-33.4	-6.3	-1.1
Maximum	81.2	24.6	21.2	100.8	23.9	21.2
Average	15.5	12.5	11.7	16.9	13.0	12.5
% times negative returns	24.8	1.0	0.0	17.9	3.0	0.3
% times returns are in excess of 7%	60.1	88.4	90.0	63.9	88.6	90.3
% times returns are in excess of 15%	44.9	29.4	15.7	43.9	36.3	31.1

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2171; 3years-1679; 5year-1185. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Motilal Oswal Flexi Cap Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-31.7	-8.0	0.6	-33.4	-6.3	-1.1
Maximum	82.5	33.6	21.1	100.8	23.9	19.0
Average	13.3	10.9	9.8	13.9	12.4	11.7
% times negative returns	30.9	9.2	0.0	20.1	3.5	0.3
% times returns are in excess of 7%	54.3	72.6	64.8	59.6	86.7	87.9
% times returns are in excess of 15%	39.0	24.4	9.8	37.2	29.1	25.0

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

Motilal Oswal Balanced Advantage Fund

(Formerly known as Motilal Oswal Dynamic Fund)

	Scheme			Crisil Hybrid 50+50 Moderate Index		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-13.8	-0.5	3.7	-12.4	1.5	9.1
Maximum	39.8	12.1	10.5	49.2	17.6	13.8
Average	6.9	6.8	6.6	11.2	11.2	11.1
% times negative returns	27.2	0.2	0.0	5.5	0.0	0.0
% times returns are in excess of 7%	48.6	44.9	33.9	63.0	88.4	100.0
% times returns are in excess of 15%	17.6	0.0	0.0	25.5	8.3	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-1338; 3years-847 5years-354. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

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

	Scheme			Nifty Midcap 150 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-27.7	-9.3	-1.7	-33.4	-8.3	0.3
Maximum	99.5	34.1	19.2	117.5	31.0	21.5
Average	19.0	12.3	10.7	19.6	15.3	13.4
% times negative returns	21.1	10.3	2.2	21.5	6.8	0.0
% times returns are in excess of 7%	62.7	69.0	81.3	64.7	80.4	89.6
% times returns are in excess of 15%	45.9	39.4	16.2	46.4	57.7	38.2

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1979; 3years-1483; 5years-990. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Motilal Oswal Long Term Equity Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-28.3	-5.8	2.6	-33.4	-6.3	-1.1
Maximum	81.9	22.3	18.3	100.8	23.9	19.0
Average	14.8	11.7	11.5	14.5	12.3	12.1
% times negative returns	31.3	11.8	0.0	19.8	4.1	0.4
% times returns are in excess of 7%	55.0	80.1	90.4	60.2	84.7	85.1
% times returns are in excess of 15%	41.0	34.2	27.8	38.4	32.2	30.7

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 period. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1753; 3year-1259; 5year-771; The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Assets Under Management

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

Asset class wise disclosure of AUM & AAUM

₹ in Lakhs

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

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

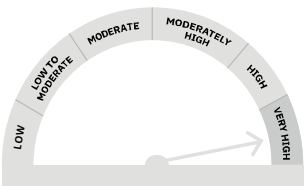
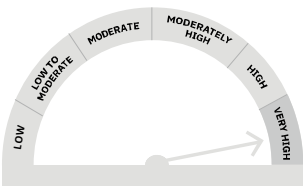
Disclosure of percentage of AUM by geography

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

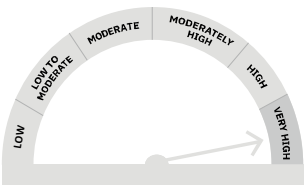
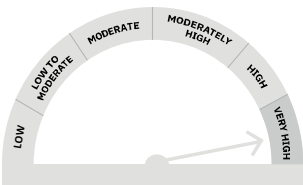
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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

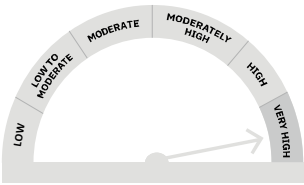
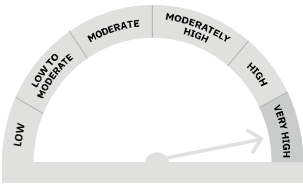
Product Suitability

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.)		
This product is suitable for investors who are seeking*	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"> Return by investing upto 30 companies with long term sustainable competitive advantage and growth potential. Investment in Equity and equity related instruments subject to overall limit of 30 companies. 		

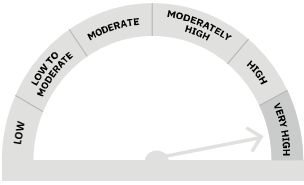
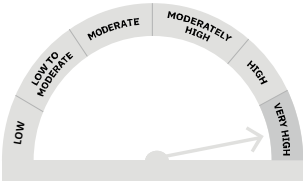
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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)		
This product is suitable for investors who are seeking*	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"> Long-term capital growth Investment in equity and equity related instruments in quality mid-cap companies having long-term competitive advantages and potential for growth. 		


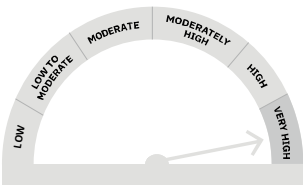
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

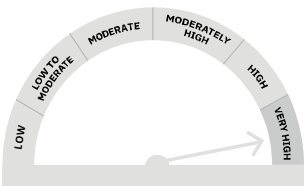

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Large Midcap 250 TRI
Motilal Oswal Large and Midcap Fund (Large and Midcap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)		
This product is suitable for investors who are seeking*	Investors understand 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"> Long-term capital growth Investment predominantly in equity and equity related instruments of large and midcap stocks 		

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

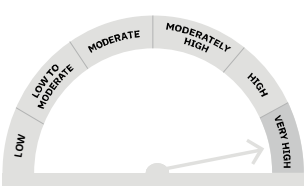
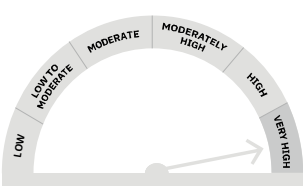
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Long Term Equity Fund (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)		
This product is suitable for investors who are seeking*	Investors understand that their principal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

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

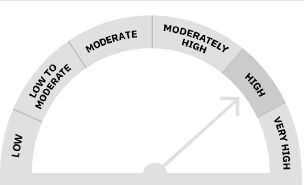
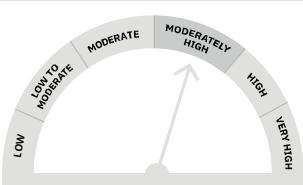
Product Suitability

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

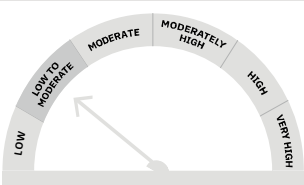
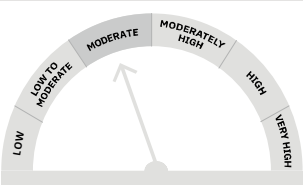
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

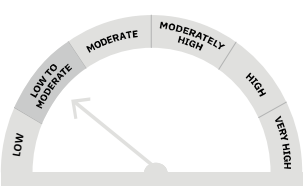
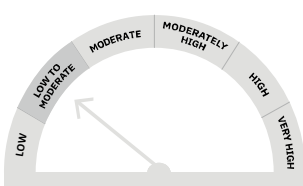
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	20% Nifty 50 TRI + 65% Crisil Short Term Bond Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver
Motilal Oswal Multi Asset Fund (An open ended scheme investing in Equity including Index Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt & Money Market Instruments.)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Long term capital appreciation by investing in a diversified portfolio. Investing in Equity including Index Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt & Money Market Instruments. 	Investors understand that their principal will be at High risk	Investors understand that their principal will be at Moderately High risk

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

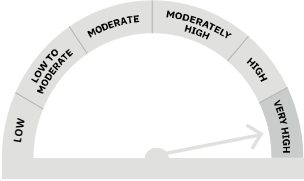
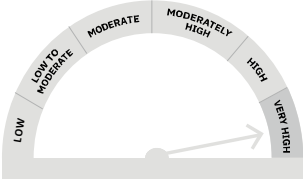
Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL CRISIL Ultra Short Duration Fund B-I Index
Motilal Oswal Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (A Relatively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

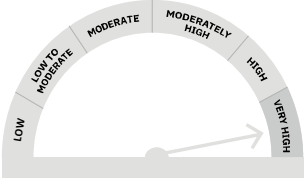
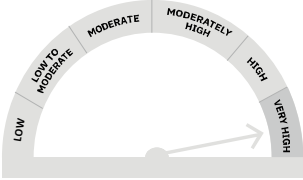
Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Liquid Fund A-I Index
Motilal Oswal Liquid Fund (An open ended liquid fund (A relatively low interest rate risk and relatively low credit risk))		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none">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

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

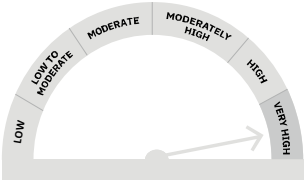
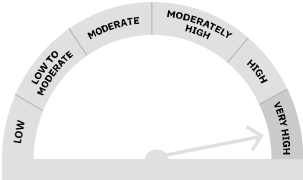
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI
Motilal Oswal Nasdaq 100 Fund of Fund (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)		
This product is suitable for investors who are seeking*	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"> Long term capital appreciation 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. 		

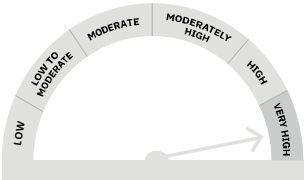
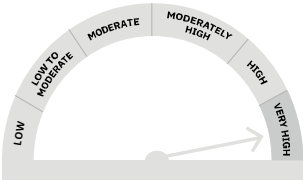
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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)		
This product is suitable for investors who are seeking*	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"> Return that corresponds to the performance of Nifty 500 Index subject to tracking error Equity and equity related securities covered by Nifty 500 Index Long term capital growth 		

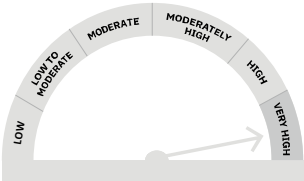
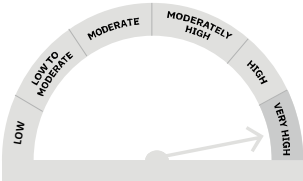
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 TRI
Motilal Oswal Nifty Midcap 150 Index Fund (An open ended scheme replicating / tracking Nifty Midcap 150 Index)		
This product is suitable for investors who are seeking*	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"> Return that corresponds to the performance of Nifty Midcap 150 Index subject to tracking error Equity and equity related securities covered by Nifty Midcap 150 Index Long term capital growth 		

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

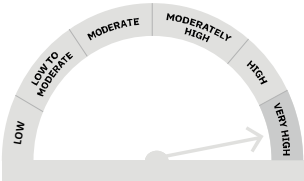
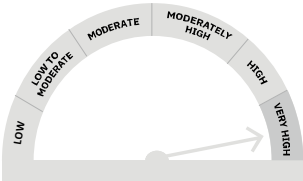
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will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

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


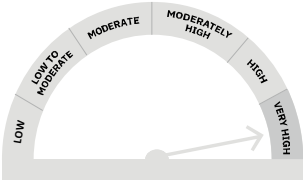
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Bank TRI
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	Investors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

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

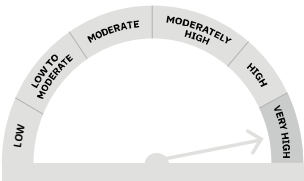
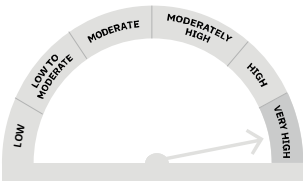
Product Suitability

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)		
This product is suitable for investors who are seeking*	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"> Return that corresponds to the performance of Nifty 50 Index subject to tracking error Equity and equity related securities covered by Nifty 50 Index Long term capital growth 		

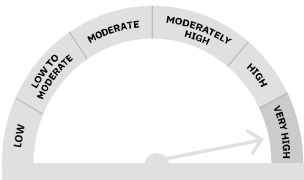
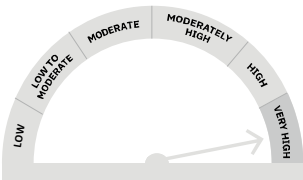
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Next 50 TRI
Motilal Oswal Nifty Next 50 Index Fund (An open ended scheme replicating / tracking Nifty Next 50 Index)		
This product is suitable for investors who are seeking*	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"> Return that corresponds to the performance of Nifty Next 50 Index subject to tracking error Equity and equity related securities covered by Nifty Next 50 Index Long term capital growth 		

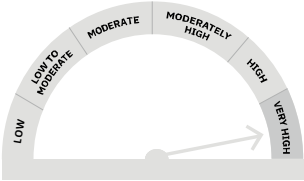
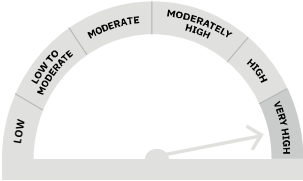
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P 500 TRI
Motilal Oswal S&P 500 Index Fund (An open ended scheme replicating / tracking S&P 500 Index)		
This product is suitable for investors who are seeking*	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"> Return that corresponds to the performance of S&P 500 Index subject to tracking error Investment in equity securities of S&P 500 Index 		

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

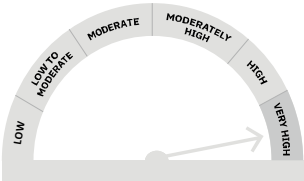
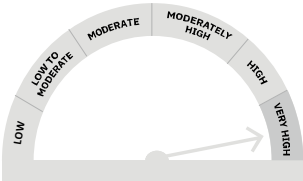
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 ETF (Formerly known as Motilal Oswal M50 ETF) (An open ended scheme replicating/tracking Nifty 50 Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will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

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

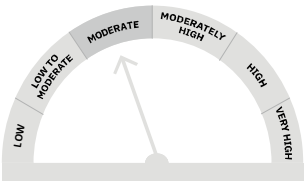
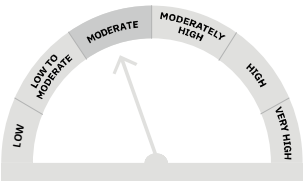
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 100 TRI
Motilal Oswal Nifty Midcap 100 ETF (Formerly known as Motilal Oswal Midcap 100 ETF) (An open ended scheme replicating/tracking Nifty Midcap 100 Index)		
This product is suitable for investors who are seeking*	Investors understand 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"> Return that corresponds generally to the performance of the Nifty Midcap 100 Index, subject to tracking error Investment in equity securities of Nifty Midcap 100 Index 		

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

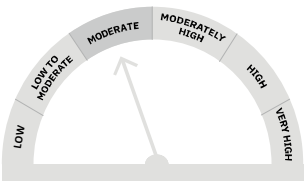
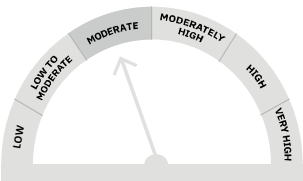
Product Suitability

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)		
This product is suitable for investors who are seeking*	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"> Return that corresponds generally to the performance of the Nasdaq-100 Index, subject to tracking error Investment in equity securities of NASDAQ-100 Index 		

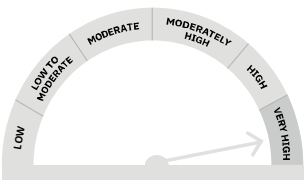
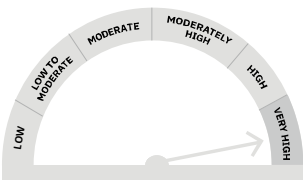
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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.))		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Moderate risk	Investors understand that their principal will be at Moderate risk
<ul style="list-style-type: none"> Return that corresponds generally to the performance of the Nifty 5 yr Benchmark G – Sec Index, subject to tracking error. Investment in securities of Nifty 5 yr Benchmark G-Sec Index 		

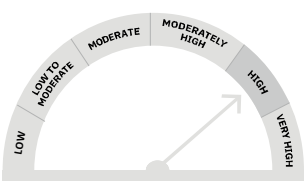
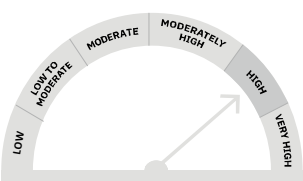
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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.))		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Moderate risk	Investors understand that their principal will be at Moderate risk
<ul style="list-style-type: none"> Long term capital appreciation 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. 		

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

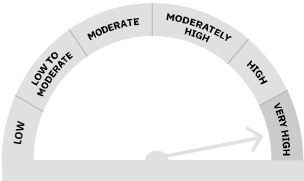
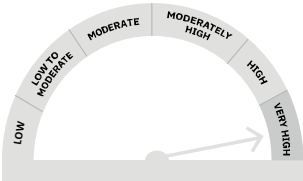
Name of the scheme	Scheme Riskometer	Benchmark Riskometer 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive (An open ended fund of funds scheme investing in passive funds)		
This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

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

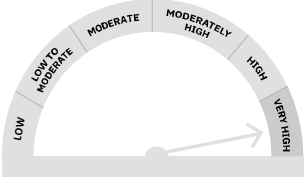
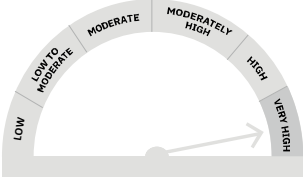
Name of the scheme	Scheme Riskometer	Benchmark Riskometer 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (An open ended fund of funds scheme investing in passive funds)		
This product is suitable for investors who are seeking*	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"> To generate long term growth/capital appreciation with relatively lower volatility 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 		

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

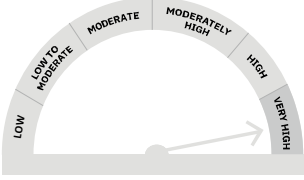
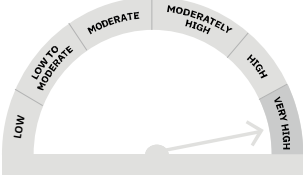
Product Suitability

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)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Returns that corresponds to the performance of MSCI EAFE Top 100 Select Index, subject to tracking error. Long term capital growth. 	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

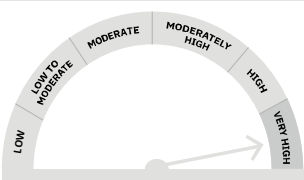
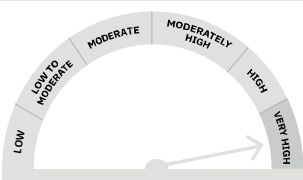
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Returns that corresponds generally to the performance of the NASDAQ Q-50 TRI, subject to tracking error. Long term capital growth. 	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

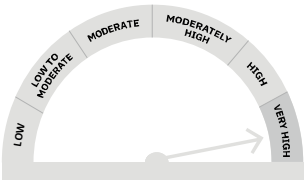
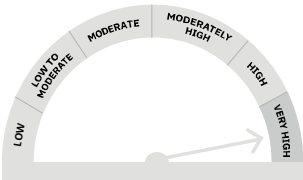
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return that corresponds to the total returns of the Nifty 200 Momentum 30 Total Return Index subject to tracking error. Long term capital growth. 	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.


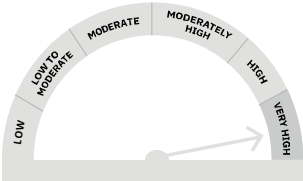
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 200 Momentum 30 TRI
Motilal Oswal Nifty 200 Momentum 30 Index Fund (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: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

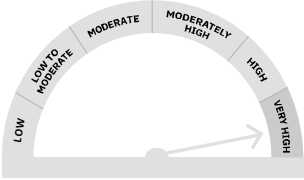
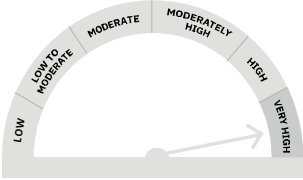
Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P BSE Low Volatility Total Return Index
Motilal Oswal S&P BSE Low Volatility Index Fund (An open end fund replicating / tracking the S&P BSE Low Volatility Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: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

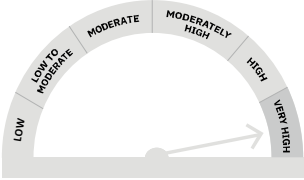
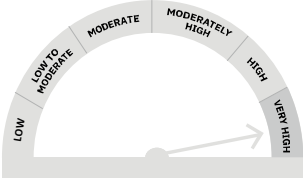
Product Suitability

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)		
This product is suitable for investors who are seeking*	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"> Return that corresponds to the total returns of the S&P BSE Low Volatility Total Return Index subject to tracking error. Long term capital growth. 		

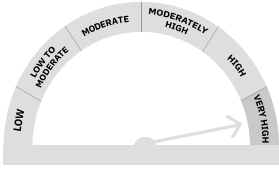
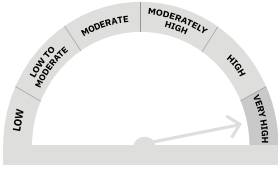
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 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)		
This product is suitable for investors who are seeking*	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"> Return that corresponds to the performance of S&P BSE Financials ex Bank 30 Total Return Index subject to tracking error. Long term capital growth. 		

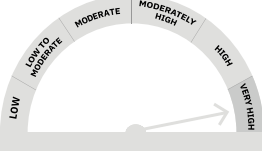
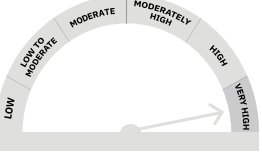
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 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)		
This product is suitable for investors who are seeking*	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"> Return that corresponds to the performance of S&P BSE Healthcare Total Return Index subject to tracking error. Long term capital growth 		

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

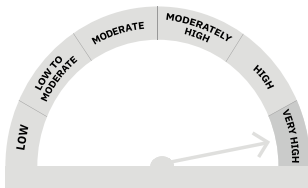
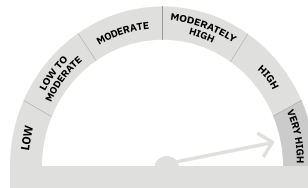
Name of the scheme	Scheme Riskometer	S&P BSE Enhanced Value Total Return Index
Motilal Oswal S&P BSE Enhanced Value Index Fund (An open ended fund replicating / tracking the S&P BSE Enhanced Value Total Return Index)		
This product is suitable for investors who are seeking*	Investors understand that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

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

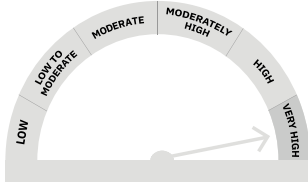
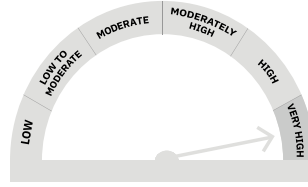
Name of the scheme	Scheme Riskometer	S&P BSE Enhanced Value Total Return Index
Motilal Oswal S&P BSE Enhanced Value ETF (An open ended scheme replicating / tracking the S&P BSE Enhanced Value Total Return Index) BSE Scrip Code and NSE Symbol: (BSE:543576, NSE: MOVALUE)		
This product is suitable for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

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

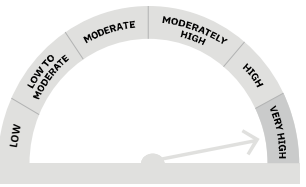
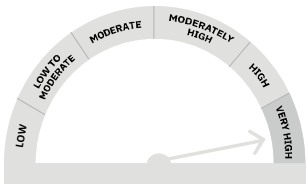
Product Suitability

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)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	
<ul style="list-style-type: none">Returns that correspond to the total returns of the securities as represented by the S&P BSE Quality Total Return Index, subject to tracking error.Long term capital growth.		

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

Name of the scheme	Scheme Riskometer	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)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	
<ul style="list-style-type: none">Return that corresponds generally to the total returns of the S&P BSE Quality Index subject to tracking error.Long term capital growth.		

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

Name of the scheme	Scheme Riskometer	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)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	
<ul style="list-style-type: none">Long term capital appreciation.Return that corresponds to the performance of the underlying Schemes of Gold ETF and Silver ETF.		

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

Potential Risk Class Matrix

Motilal Oswal Liquid Fund

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

Motilal Oswal Ultra Short Term Fund

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

Motilal Oswal 5 Year G-Sec Fund of Fund

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

Motilal Oswal 5 Year G-Sec ETF

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

Risk Disclosure and Disclaimer

Statutory Details: Constitution: Motilal Oswal Mutual Fund has been set up as a trust under the Indian Trust Act, 1882. **Trustee:** Motilal Oswal Trustee Company Ltd. **Investment Manager:** Motilal Oswal Asset Management Company Ltd. **Sponsor:** *Motilal Oswal Financial Services Ltd. **Risk Factors:** (1) All Mutual Funds and securities investments are subject to market risks and there can be no assurance that the Scheme's objectives will be achieved (2) As the price / value / interest rates of the securities in which the Scheme invests fluctuates, the Net Asset Value (NAV) of units issued under the Scheme may go up or down depending upon the factors and forces affecting the securities market (3) Past performance of the Sponsor/AMC/Mutual Fund and its affiliates does not indicate the future performance of the Scheme and may not provide a basis of comparison with other investments (4) The name of the Schemes does not in any manner indicate the quality of the Schemes, its future prospects and returns. Investors are therefore urged to study the terms of offer carefully and consult their Investment Advisor before they invest in the Scheme (5) The Sponsor is not responsible or liable for any loss or shortfall resulting from the operation of the Mutual Fund beyond the initial contribution made by it of an amount of Rs. 1 Lac towards setting up of the Mutual Fund (6) The present Schemes are not guaranteed or assured return Schemes. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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

BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle



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

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

'Buy Right' Stocks Characteristics

QGLP

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

Sit Tight Approach

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

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

Call: 81086 22222 or 022-4054 8002 Website: www.motilaloswalmf.com

THINK EQUITY
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Asset Management
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BUY RIGHT
SIT TIGHT

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