

Factsheet

As on 30th June 2025

Hi-Quality Hi-Growth Benefit From Both

Motilal Oswal's investing process builds
Hi-Quality & Hi-Growth Portfolios.

The usage of the terms Hi-Quality and Hi- Growth Portfolios purely depicts Motilal Oswal AMC's internal fund management strategy/ process which is based on qualitative and quantitative research parameters. However, it does not offer any guarantee on returns.

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

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BUSINESS UPDATE

July 2025

by

Akhil Chaturvedi

**Executive Director & CBO
Motilal Oswal AMC**



Dear Investors,

We are pleased to announce that our total Assets Under Management has surpassed ₹1.5 lakh crore, marking a major milestone in our growth journey. While this achievement is significant, it is just one step forward, we remain focused on our investment philosophy and committed to staying the course as we continue our efforts to deliver value over the long term. Markets remained on edge through June, weighed down by escalating geopolitical tensions and persistent global macroeconomic headwinds. Broader indices, particularly the SMIDs, witnessed sustained pressure amid early-month FPI outflows. However, late-month buying and consistent domestic inflows offered some support, helping stabilize sentiment.

With Q4 earnings season now complete, the broader market has exceeded initial expectations but our thematic holdings have reported encouraging results, reinforcing our belief that strong fundamentals tend to drive market recognition over time. In May, several of our investee companies outperformed the benchmark, and we remain dedicated to sectors exhibiting sustainable earnings momentum and long-term structural potential.

Amid accelerating disruption and innovation, emerging domains like advanced technology, electronics manufacturing, renewables, electric vehicles, and artificial intelligence are areas we believe hold long-term structural potential.. We believe growth-focused investors may find differentiated opportunities in these dynamic and evolving industries.

Entering the new fiscal year, the low base of FY25 may support a recovery in earnings with the potential for low-double-digit earnings growth- a significant improvement over last year's single-digit expansion. We expect our portfolio companies are well-positioned to participate in this trend, with the potential for stronger earnings growth relative to the broader market.

Given this backdrop, I'd like to share some key updates on our business and fund strategies.

Business Update

- We are pleased to announce our latest NFO managed with rigorous framework: Motilal Oswal Services Fund. This was our 4th NFO of 1HCY26.
- Our Total Mutual Fund AUM is at ~ 118K Cr Actively managed Mutual Fund AUM is at ~ 84K Crs and domestic alternates (including PMS & AIF) at ~ 32K Crs.
- With your continued trust and support, we have grown steadily. The Number of unique investors in our Mutual Fund business have crossed 7.9Mn (Data as on May'25)
- Our number of branches have increased to 62 active branches.

- With the addition of the branches, our workforce number has also increased totalling it to more than 578 employees.

Source: MOAMC Internal. Data as on 30th June 2025

(Disclaimer: For further details, please refer to the Asset Under Management page)

Mutual Fund Performance

- On its one-year anniversary, June 18, 2025, the Motilal Oswal Multi Cap Fund delivered a return of 29.8%, outperforming the Nifty500 Multicap 50:25:25 – TRI 24.1%.
- A lumpsum investment of ₹10,000 made at the inception in Motilal Oswal Mid Cap Fund has become ₹1,04,642 and ₹98,184 in Nifty Midcap 150 TRI
- Since inception, the Motilal Oswal Large Cap Fund has delivered an annualized return of 27.3%, outperforming the Nifty Large 100 TRI by 13.9%. This performance is particularly notable given challenging and volatile market conditions
- The fund follows a growth-oriented, actively managed investment strategy.

Data as on 30th June 2025

Note: For detailed fund performance, kindly refer below factsheet.

We have stress tested our portfolios for

- Exposure to global macro and geopolitical risks
- Potential impact on segments linked to US-based businesses
- Cash on book and near term and long-term growth visibility

In the current environment, it is important to stay agile while maintaining a long-term strategic perspective. We believe that adaptability and disciplined investing are essential to navigating changing market conditions.

It is critical that we remain agile and focused on maintaining a strategic long-term perspective. We believe that adaptability and disciplined investing are essential to navigating changing market conditions. Growth sectors may offer relatively better investment opportunities, particularly when capital availability is supportive and valuations appear reasonable. Growth investing thrives in such environments, as it relies on access to capital. With interest rates declining both globally and in India, the conditions for growth investing may become increasingly favorable. We believe the risk reward presented by equities at the current juncture and growth stocks in particular appears attractive. Investors may consider this as part of their long-term asset allocation, in line with their risk profile and investment objectives.

Thanking You,

Yours Truly,



Akhil Chaturvedi

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 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching 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.

Allotment Date

29-Nov-2018

NAV

Regular Plan Growth Option : ₹ 39.7713
Direct Plan Growth Option : ₹ 40.8021

Scheme Statistics

Monthly AAUM ₹ 5,113.74 (₹ cr)
Latest AUM (30-June-2025) ₹ 5,388.62 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 26-July-2019. He has 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ 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 14+ years

Total Expenses Ratio

Direct	0.20%
Regular	0.58%

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 (0.58% of Motilal Oswal NASDAQ 100 ETF) in which the fund of funds scheme makes investments.

Performance - Regular Plan (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	33.9642	17.00	19.28	7.49	11,710	11,940	10,754
Jun 30, 2022	Last 3 Years	18.7497	28.46	29.34	18.72	21,212	21,651	16,741
Jun 30, 2020	Last 5 Years	15.8800	20.14	21.87	21.33	25,045	26,902	26,307
Nov 29, 2018	Since Inception	10.0000	23.31	24.40	15.21	39,771	42,141	25,420

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # NASDAQ 100 TRI ## Nifty 50 TRI

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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

SIP Performance - Regular Plan (as on 30-June-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	17.96	8.46	12.45	1,31,223	1,25,359	1,27,838
Last 3 Years	3,60,000	27.83	24.44	16.12	5,36,997	5,12,830	4,56,739
Last 5 Years	6,00,000	20.38	19.25	16.08	9,95,397	9,68,576	8,96,358
Since Inception	7,90,000	21.90	21.66	16.50	16,38,182	16,25,214	13,69,968

NASDAQ 100 TRI ## Nifty 50 TRI

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. SIP Performance of the Schemes - Direct Plan refer page 57 to 59.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	99.5
CBLO/REPO/TREPS	0.7
Cash & Cash Equivalent	-0.2
Total	100.0

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 4 Sectors

Particular	% to Net Assets
Information Technology	52.8
Communication Services	15.4
Consumer Discretionary	13.4
Consumer Staples	5.2
Total	86.8

(Data as on 30-June-2025)

Note: Effective from December 10, 2024, new SIP registrations and SIP Top-Ups for the Motilal Oswal Nasdaq 100 Fund of Funds will be discontinued until further notice, with existing SIPs remaining unchanged.

Motilal Oswal Nifty 500 Index Fund

(An open ended scheme replicating / tracking Nifty 500 Total Return 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

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil
Exit Load: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching 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.

Allotment Date

6-Sep-2019

NAV

Regular Plan Growth Option : ₹ 26.2766
Direct Plan Growth Option : ₹ 27.3110

Scheme Statistics

Monthly AAUM ₹ 2,404.27 (₹ cr)
Latest AUM (30-June-2025) ₹ 2,467.95 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.18
Standard Deviation 13.8% (Annualised)
Sharpe Ratio# 1.1 (Annualised)
Tracking Error* 0.1 (Annualised)

*Against the benchmark Nifty 500 Index. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 30-June-2025)

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 20+ years of experience in the fund management and product development.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 20-Dec-2024. He has more than 14+ years of rich experience.

Total Expenses Ratio	
Direct	0.17%
Regular	0.88%

Performance - Regular Plan (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	25.0821	4.74	5.64	7.49	10,476	10,568	10,754
Jun 30, 2022	Last 3 Years	14.9338	20.70	21.97	18.72	17,595	18,155	16,741
Jun 30, 2020	Last 5 Years	9.5044	22.54	24.02	21.33	27,647	29,352	26,307
Sep 06, 2019	Since Inception	10.0000	18.06	19.41	16.99	26,277	28,077	24,926

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 500 Index TRI ## Nifty 50 TRI

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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

SIP Performance - Regular Plan (as on 30-June-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	10.72	11.60	12.45	1,26,766	1,27,313	1,27,838
Last 3 Years	3,60,000	17.72	18.93	16.12	4,67,223	4,75,249	4,56,739
Last 5 Years	6,00,000	17.40	18.69	16.08	9,25,908	9,55,316	8,96,358
Since Inception	6,90,000	18.23	19.56	16.94	11,67,591	12,12,745	11,25,624

Nifty 500 Index TRI ## Nifty 50 TRI

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. SIP Performance of the Schemes - Direct Plan refer page 57 to 59.

Top 7 Groups

Group	Percent
PSU	9.3%
Private	8.7%
HDFC	8.5%
Tata	6.3%
Mukesh Ambani	5.7%
ICICI	5.6%
Bharti	3.1%
Total	47.3%

Data as on 30-June-2025. 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	31.3%
Information Technology	8.6%
Oil Gas & Consumable Fuels	7.9%
Automobile And Auto Components	6.6%
Total	54.4%

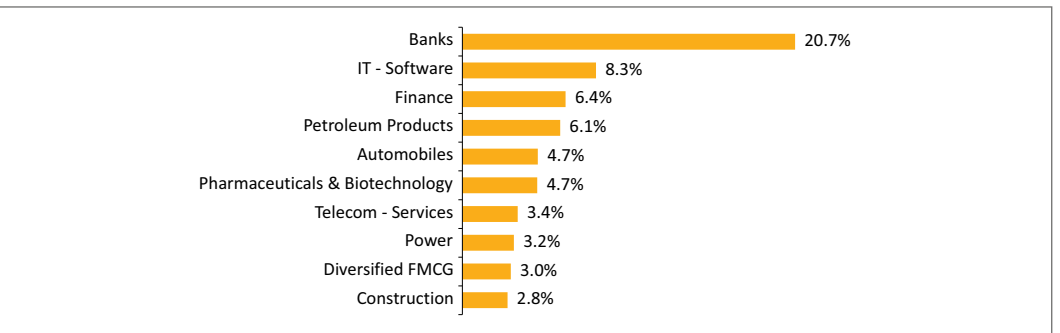
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	7.8
2	ICICI Bank Ltd.	5.2
3	Reliance Industries Ltd.	5.2
4	Infosys Ltd.	2.9
5	Bharti Airtel Ltd.	2.8
6	Larsen & Toubro Ltd.	2.2
7	ITC Ltd.	2.0
8	Tata Consultancy Services Ltd.	1.8
9	Axis Bank Ltd.	1.7
10	Kotak Mahindra Bank Ltd.	1.6

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty Midcap 150 Index Fund

(An open ended scheme replicating / tracking Nifty Midcap 150 Total Return 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

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching 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.

Allotment Date

6-Sep-2019

NAV

Regular Growth Plan : ₹ 38.0413

Direct Growth Plan : ₹ 39.6737

Scheme Statistics

Monthly AAUM	₹ 2,389.21 (₹ cr)
Latest AUM (30-June-2025)	₹ 2,459.71 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.3
Standard Deviation	16.2%(Annualised)
Sharpe Ratio#	1.5 (Annualised)
Tracking Error*	0.1 (Annualised)

*Against the benchmark Nifty Midcap 150 Index. #Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 30-June-2025)

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 20+ years of experience in the fund management and product development.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 20-Dec-2024. He has more than 14+ years of rich experience.

Total Expenses Ratio

Direct	0.26%
Regular	1.00%

Performance - Regular Plan (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	36.1689	5.15	6.08	7.49	10,518	10,611	10,754
Jun 30, 2022	Last 3 Years	17.5531	29.38	30.64	18.72	21,672	22,310	16,741
Jun 30, 2020	Last 5 Years	9.9800	30.67	32.29	21.33	38,118	40,550	26,307
Sep 06, 2019	Since Inception	10.0000	25.81	27.07	16.99	38,041	40,315	24,926

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Midcap 150 Index TRI ## Nifty 50 TRI

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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

SIP Performance - Regular Plan (as on 30-June-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	13.12	14.10	12.45	1,28,256	1,28,857	1,27,838
Last 3 Years	3,60,000	24.59	25.77	16.12	5,13,948	5,22,221	4,56,739
Last 5 Years	6,00,000	24.56	25.88	16.08	11,01,047	11,36,496	8,96,358
Since Inception	6,90,000	25.72	27.07	16.94	14,43,259	14,98,969	11,25,624

Nifty Midcap 150 Index TRI ## Nifty 50 TRI

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. SIP Performance of the Schemes - Direct Plan refer page 57 to 59.

Top 7 Groups

Group	Percent
Private	21.4%
PSU	13.7%
Max	3.8%
MNC	3.2%
Tata	2.5%
Suzlon	2.2%
Bharti	1.9%
Total	48.6%

Data as on 30-June-2025. 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	23.8%
Capital Goods	14.4%
Healthcare	11.3%
Information Technology	6.8%
Total	56.4%

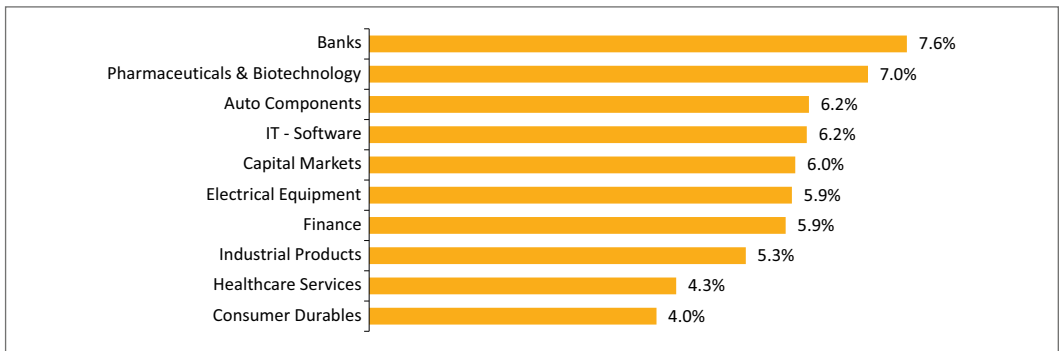
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	BSE Ltd.	3.1
2	Max Healthcare Institute Ltd.	2.6
3	Suzlon Energy Ltd.	2.2
4	Persistent Systems Ltd.	1.8
5	Coforge Ltd.	1.8
6	PB Fintech Ltd.	1.7
7	Dixon Technologies (India) Ltd.	1.6
8	Indus Towers Ltd.	1.5
9	HDFC Asset Management Company Ltd.	1.4
10	The Federal Bank Ltd.	1.4

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty Smallcap 250 Index Fund

(An open ended scheme replicating / tracking Nifty Smallcap 250 Total Return 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 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching 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.

Allotment Date

6-Sep-2019

NAV

Regular Growth Plan : ₹ 38.1860

Direct Growth Plan : ₹ 39.7438

Scheme Statistics

Monthly AAUM	₹ 949.06 (₹ cr)
Latest AUM (30-June-2025)	₹ 978.3 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.44
Standard Deviation	19.1% (Annualised)
Sharpe Ratio#	1.2 (Annualised)
Tracking Error*	0.2 (Annualised)

*Against the benchmark Nifty Smallcap 250 Index. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 30-June-2025)

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 20+ years of experience in the fund management and product development.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 20-Dec-2024. He has more than 14+ years of rich experience.

Total Expenses Ratio

Direct	0.33%
Regular	1.04%

Performance - Regular Plan (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	36.9013	3.46	4.59	7.49	10,348	10,462	10,754
Jun 30, 2022	Last 3 Years	17.6328	29.35	30.95	18.72	21,656	22,471	16,741
Jun 30, 2020	Last 5 Years	9.0693	33.29	35.36	21.33	42,105	45,475	26,307
Sep 06, 2019	Since Inception	10.0000	25.89	27.67	16.99	38,186	41,426	24,926

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Smallcap 250 TRI ## Nifty 50 TRI

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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

SIP Performance - Regular Plan (as on 30-June-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	11.99	12.96	12.45	1,27,556	1,28,156	1,27,838
Last 3 Years	3,60,000	24.82	26.27	16.12	5,15,533	5,25,762	4,56,739
Last 5 Years	6,00,000	24.83	26.53	16.08	11,08,148	11,54,050	8,96,358
Since Inception	6,90,000	26.43	28.22	16.94	14,72,323	15,47,582	11,25,624

Nifty Smallcap 250 TRI ## Nifty 50 TRI

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. SIP Performance of the Schemes - Direct Plan refer page 57 to 59.

Top 7 Groups

Group	Percent
Private	32.0%
PSU	7.8%
MNC	3.3%
MCX	2.3%
Murugappa Chettiar	2.2%
RP Sanjiv Goenka	1.7%
CDSL	1.6%
Total	50.8%

Data as on 30-June-2025. 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
Capital Goods	13.2%
Chemicals	7.1%
Financial Services	22.9%
Healthcare	12.5%
Total	55.7%

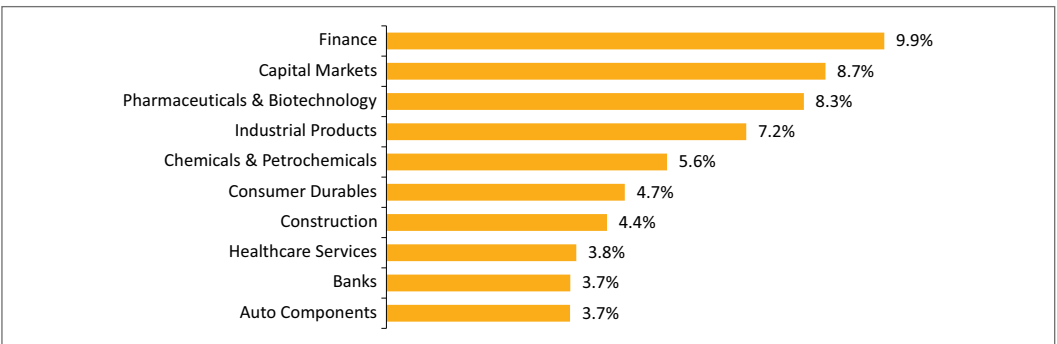
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Multi Commodity Exchange of India Ltd.	2.3
2	Central Depository Services (India) Ltd.	1.6
3	Laurus Labs Ltd.	1.4
4	Crompton Greaves Consumer Electricals Ltd.	1.1
5	Cholamandalam Financial Holdings Ltd.	1.1
6	Karur Vysya Bank Ltd.	1.0
7	Computer Age Management Services Ltd.	1.0
8	Radico Khaitan Ltd.	1.0
9	Delhivery Ltd.	1.0
10	Reliance Power Ltd.	1.0

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty Bank Index Fund

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

Investment Objective

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

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

Category	Benchmark
Index Fund	Nifty Bank TRI

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

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

Entry / Exit Load

Entry Load: Nil
Exit Load: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching 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.

Allotment Date

6-Sep-2019

NAV

Regular Plan Growth Option : ₹ 20.3503
Direct Plan Growth Option : ₹ 21.1906

Scheme Statistics

Monthly AAUM	₹ 649.69 (₹ cr)
Latest AUM (30-June-2025)	₹ 663.25 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.24
Standard Deviation	14.1%(Annualised)
Sharpe Ratio#	1.0 (Annualised)
Tracking Error*	0.1 (Annualised)

*Against the benchmark Nifty Bank Index. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 30-June-2025)

Fund Manager

Mr. Swapnil Mayekar
Swapnil has managed this fund since inception. Swapnil has over 20+ years of experience in the fund management and product development.

Associate Fund Manager

Mr. Dishant Mehta
Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt Component

Mr. Rakesh Shetty
Managing this fund since 20-Dec-2024. He has more than 14+ years of rich experience.

Total Expenses Ratio	
Direct	0.26%
Regular	0.99%

Performance - Regular Plan (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	18.6178	9.25	10.23	7.49	10,931	11,028	10,754
Jun 30, 2022	Last 3 Years	11.9204	19.50	20.65	18.72	17,072	17,570	16,741
Jun 30, 2020	Last 5 Years	7.7561	21.27	22.62	21.33	26,238	27,736	26,307
Sep 06, 2019	Since Inception	10.0000	12.99	14.29	16.99	20,350	21,756	24,926

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Bank TRI ## Nifty 50 TRI
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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

SIP Performance - Regular Plan (as on 30-June-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	20.68	21.79	12.45	1,32,877	1,33,546	1,27,838
Last 3 Years	3,60,000	15.33	16.44	16.12	4,51,637	4,58,836	4,56,739
Last 5 Years	6,00,000	15.48	16.67	16.08	8,83,183	9,09,539	8,96,358
Since Inception	6,90,000	15.52	16.75	16.94	10,80,721	11,19,334	11,25,624

Nifty Bank TRI ## Nifty 50 TRI
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. SIP Performance of the Schemes - Direct Plan refer page 57 to 59.

Top 7 Groups

Group	Percent
HDFC	28.1%
ICICI	25.1%
PSU - SBI	8.7%
Axis Bank	8.4%
Kotak	8.3%
PSU	7.9%
Hinduja	3.7%
Total	90.2%

Data as on 30-June-2025. 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	99.6%
Total	99.6%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	28.1
2	ICICI Bank Ltd.	25.1
3	State Bank of India	8.7
4	Axis Bank Ltd.	8.4
5	Kotak Mahindra Bank Ltd.	8.3
6	Indusind Bank Ltd.	3.7
7	The Federal Bank Ltd.	3.4
8	IDFC First Bank Ltd.	3.1
9	Bank Of Baroda	3.0
10	AU Small Finance Bank Ltd.	3.0

(Data as on 30-June-2025)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty 50 Index Fund

(An open ended scheme replicating / tracking Nifty 50 Total Return 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 TRI

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

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

Entry / Exit Load

Entry Load: Nil
Exit Load: Nil

Allotment Date

23-Dec-2019

NAV

Regular Plan Growth Option : ₹ 21.5072
Direct Plan Growth Option : ₹ 21.9996

Scheme Statistics

Monthly AAUM ₹ 714.11 (₹ cr)
Latest AUM (30-June-2025) ₹ 731.91 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.14
Standard Deviation 12.5%(Annualised)
Sharpe Ratio# 1.0 (Annualised)
Tracking Error* 0.04 (Annualised)

*Against the benchmark Nifty 50 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 30-June-2025)

Fund Manager

Mr. Swapnil Mayekar
Swapnil has managed this fund since inception. Swapnil has over 20+ years of experience in the fund management and product development.

Associate Fund Manager
Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt Component

Mr. Rakesh Shetty
Managing this fund since 20-Dec-2024. He has more than 14+ years of rich experience.

Total Expenses Ratio	
Direct	0.12%
Regular	0.51%

*Against the benchmark Nifty 50 Index.

Performance - Regular Plan (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	20.1196	6.86	7.49	7.00	10,690	10,754	10,704
Jun 30, 2022	Last 3 Years	13.0797	18.01	18.72	17.85	16,443	16,741	16,374
Jun 30, 2020	Last 5 Years	8.4636	20.49	21.33	20.58	25,411	26,307	25,506
Dec 23, 2019	Since Inception	10.0000	14.87	15.54	14.85	21,507	22,207	21,485

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 50 TRI ## BSE Sensex TRI
Date of inception: 23-Dec-2019. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

SIP Performance - Regular Plan (as on 30-June-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	11.81	12.45	25.84	1,27,442	1,27,838	1,35,980
Last 3 Years	3,60,000	15.42	16.12	16.31	4,52,237	4,56,739	4,57,981
Last 5 Years	6,00,000	15.34	20.82	15.62	8,80,256	10,06,034	8,86,349
Since Inception	6,60,000	16.30	17.06	16.50	10,34,639	10,56,097	10,40,324

Nifty 50 TRI ## BSE Sensex TRI
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. SIP Performance of the Schemes - Direct Plan refer page 57 to 59.

Top 7 Groups

Group	Percent
HDFC	13.9%
Mukesh Ambani	9.7%
ICICI	8.9%
Tata	8.6%
PSU	5.4%
Infosys	5.0%
Bharti	4.7%
Total	56.1%

Data as on 30-June-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

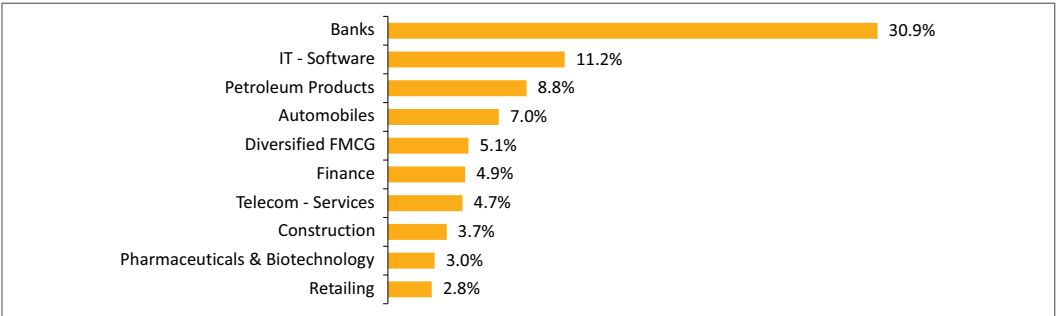
Sector	Percent
Financial Services	37.3%
Information Technology	11.2%
Oil Gas & Consumable Fuels	10.3%
Automobile And Auto Components	7.0%
Total	65.8%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	13.2
2	ICICI Bank Ltd.	8.9
3	Reliance Industries Ltd.	8.8
4	Infosys Ltd.	5.0
5	Bharti Airtel Ltd.	4.7
6	Larsen & Toubro Ltd.	3.7
7	ITC Ltd.	3.3
8	Tata Consultancy Services Ltd.	3.0
9	Axis Bank Ltd.	3.0
10	Kotak Mahindra Bank Ltd.	2.7

(Data as on 30-June-2025)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty Next 50 Index Fund

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

Investment Objective

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

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

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

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching 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.

Allotment Date

23-Dec-2019

NAV

Regular Plan Growth Option : ₹ 23.7058
Direct Plan Growth Option : ₹ 24.6064

Scheme Statistics

Monthly AAUM ₹ 350.39 (₹ cr)
Latest AUM (30-June-2025) ₹ 359.99 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.69
Standard Deviation 18.7% (Annualised)
Sharpe Ratio# 0.9 (Annualised)
Tracking Error* 0.1 (Annualised)

*Against the benchmark Nifty Next 50 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 30-June-2025)

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 20+ years of experience in the fund management and product development.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024.
He has more than 14+ years of rich experience.

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 20-Dec-2024.
He has more than 14+ years of rich experience.

Total Expenses Ratio

Direct	0.32%
Regular	1.04%

*Against the benchmark Nifty Next 50 Index.

Performance - Regular Plan (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	24.6222	-3.70	-2.76	7.49	9,628	9,722	10,754
Jun 30, 2022	Last 3 Years	12.6550	23.25	24.48	18.72	18,732	19,302	16,741
Jun 30, 2020	Last 5 Years	9.0805	21.14	22.76	21.33	26,106	27,896	26,307
Dec 23, 2019	Since Inception	10.0000	16.91	18.39	15.54	23,706	25,403	22,207

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Next 50 TRI ## Nifty 50 Index TRI

Date of inception: 23-Dec-2019. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

SIP Performance - Regular Plan (as on 30-June-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	2.53	3.47	12.45	1,21,614	1,22,211	1,27,838
Last 3 Years	3,60,000	20.09	21.34	16.12	4,82,982	4,91,422	4,56,739
Last 5 Years	6,00,000	18.41	19.70	16.08	9,48,927	9,79,170	8,96,358
Since Inception	6,60,000	18.24	19.62	16.31	10,75,225	11,15,053	10,21,871

Nifty Next 50 TRI ## Nifty 50 Index TRI

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. SIP Performance of the Schemes - Direct Plan refer page 57 to 59.

Top 7 Groups

Group	Percent
PSU	22.8%
Tata	5.6%
Interglobe	4.9%
Private	4.8%
Murugappa Chettiar	4.7%
Adani	4.6%
Divis Labs	3.6%
Total	51.1%

Data as on 30-June-2025. 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	20.9%
Fast Moving Consumer Goods	10.4%
Power	8.6%
Consumer Services	8.6%
Total	48.4%

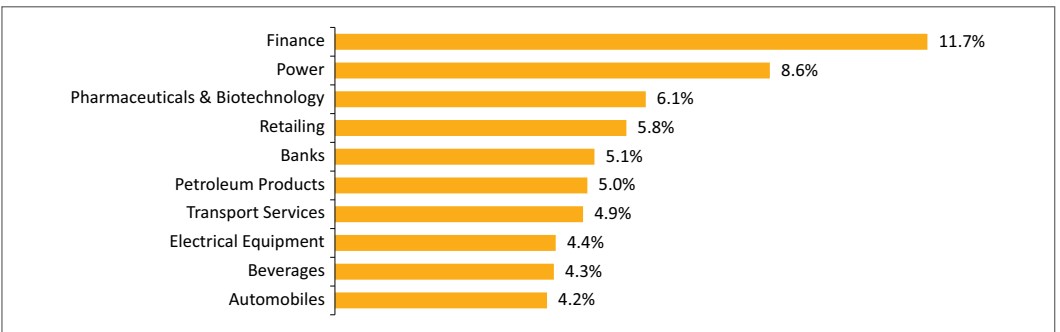
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Interglobe Aviation Ltd.	4.9
2	Hindustan Aeronautics Ltd.	3.9
3	Divis Laboratories Ltd.	3.6
4	Vedanta Ltd.	3.3
5	Britannia Industries Ltd.	2.9
6	Cholamandalam Investment and Finance Company Ltd.	2.9
7	TVS Motor Company Ltd.	2.9
8	Tata Power Co Ltd.	2.8
9	The Indian Hotels Company Ltd.	2.8
10	Bharat Petroleum Corp Ltd.	2.7

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

Motilal Oswal S&P 500 Index Fund

(An open ended scheme replicating / tracking S&P 500 Total Return 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

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

Minimum Additional Purchase 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. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching 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.

Allotment Date

28-Apr-2020

NAV

Regular Plan Growth Option : ₹ 23.7517
Direct Plan Growth Option : ₹ 24.4804

Scheme Statistics

Monthly AAUM ₹ 3,615.69 (₹ cr)
Latest AUM (30-June-2025) ₹ 3,688.63 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.03
Standard Deviation 13.9% (Annualised)
Sharpe Ratio# 1.1 (Annualised)
Tracking Error* 0.2 (Annualised)

*Against the benchmark S&P 500 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 30-June-2025)

Fund and Co-Fund Manager

Mr. Sunil Sawant
He has been appointed as the Fund Manager for Foreign securities w.e.f. July 1, 2024. He has a rich experience of more than 16+ years

For Debt Component

Mr. Rakesh Shetty
Managing this fund since 22-Nov-2022
He has a rich experience of more than 14+ years

Total Expenses Ratio	
Direct	0.61%
Regular	1.13%

Performance - Regular Plan (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	20.4190	16.23	18.32	7.49	11,632	11,843	10,754
Jun 30, 2022	Last 3 Years	13.5160	20.65	22.66	18.72	17,573	18,464	16,741
Jun 30, 2020	Last 5 Years	10.4671	17.80	19.98	21.33	22,692	24,876	26,307
Apr 28, 2020	Since Inception	10.0000	18.19	20.43	22.79	23,752	26,175	28,934

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # S&P 500 Index TRI ## Nifty 50 TRI
Date of inception: 28-Apr-2020. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Sunil Sawant and Mr. Rakesh Shetty please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

SIP Performance - Regular Plan (as on 30-June-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	16.92	19.02	12.45	1,30,592	1,31,870	1,27,838
Last 3 Years	3,60,000	21.03	23.10	16.12	4,89,317	5,03,522	4,56,739
Since Inception	6,20,000	17.14	19.14	16.66	9,64,824	10,15,072	9,53,155

S&P 500 Index TRI ## Nifty 50 TRI
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. SIP Performance of the Schemes - Direct Plan refer page 57 to 59.

Top 4 sectors

Sector	Percent
Information Technology	32.8%
Financials	13.9%
Consumer Discretionary	10.3%
Communication Services	9.7%
Total	66.6%

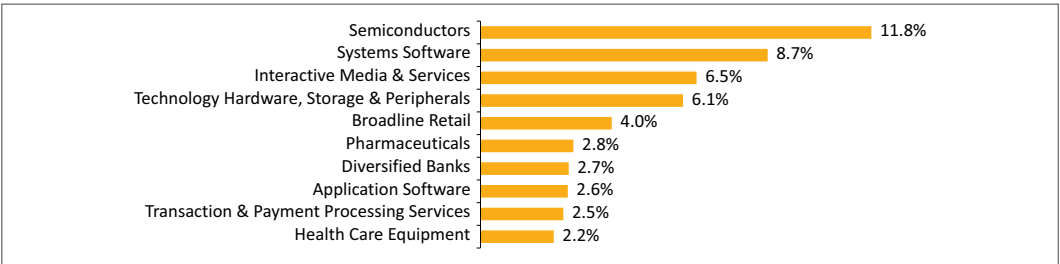
Data as on 30-June-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Nvidia Corp Com	7.3
2	Microsoft Corp	7.0
3	Apple Inc	5.8
4	Amazon Com Inc	3.9
5	Meta Platforms Registered Shares A	3.0
6	Broadcom Inc	2.4
7	Alphabet Inc A	1.9
8	Berkshire Hathaway Inc	1.7
9	Tesla Inc	1.7
10	Alphabet Inc	1.6

(Data as on 30-June-2025)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 10 Sector Allocation



(Data as on 30-June-2025) Industry classification as recommended by AMFI

Note: Effective from December 10, 2024, new SIP registrations and SIP Top-Ups for the Motilal Oswal S&P 500 Index Fund will be discontinued until further notice, with existing SIPs remaining unchanged.

Motilal Oswal Nifty 50 ETF

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

Investment Objective

The Scheme seeks investment return that corresponds (before fees and expenses) generally to the performance of the 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.

Catagory

ETF

Benchmark

Nifty 50 TRI

Minimum application/ Additional purchase amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Allotment Date

28-Jul-2010

NAV

₹263.7174 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 56.16 (₹ cr)
Latest AUM (30-June-2025)	₹ 57.35 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.09
Standard Deviation	12.5% (Annualised)
Sharpe Ratio#	1.0 (Annualised)
Tracking Error*	0.04 (Annualised)

*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 30-June-2025)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 26-July-2019 He has 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 20-Dec-2024. He has more than 14+ years of rich experience.

Total Expenses Ratio

Regular	0.06%
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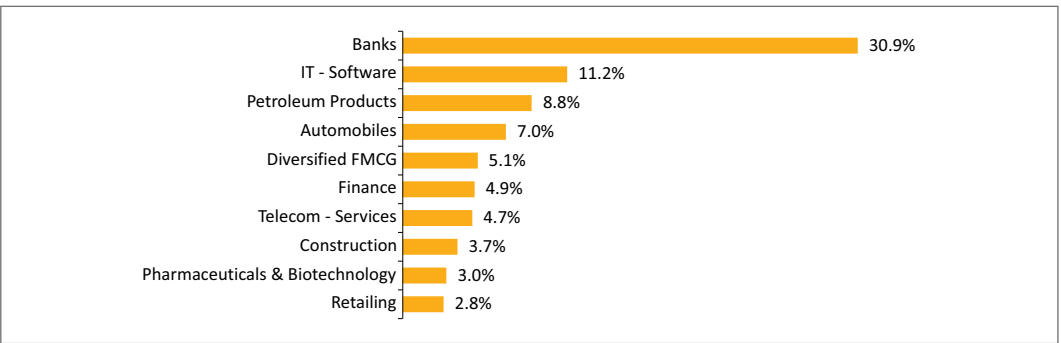
Performance (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	245.4378	7.41	7.49	7.00	10,745	10,754	10,704
Jun 30, 2022	Last 3 Years	157.8967	18.63	18.72	17.85	16,702	16,741	16,374
Jun 30, 2020	Last 5 Years	100.7919	21.20	21.33	20.58	26,165	26,307	25,506
Jun 29, 2018	Last 7 Years	103.1372	14.33	14.55	14.41	25,570	25,903	25,693
Jun 30, 2015	Last 10 Years	80.2142	12.63	13.16	13.04	32,877	34,474	34,106
Jul 28, 2010	Since Inception	54.6210	11.12	12.31	12.34	48,281	56,628	56,863

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 50 TRI ## BSE Sensex TRI

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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

Top 10 Sector Allocation



(Data as on 30-June-2025) Industry classification as recommended by AMFI

Top 7 Groups

Group	Percent
HDFC	13.9%
Mukesh Ambani	9.7%
ICICI	8.9%
Tata	8.5%
PSU	5.4%
Infosys	5.0%
Bharti	4.7%
Total	56.1%

Data as on 30-June-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	37.3%
Information Technology	11.2%
Oil Gas & Consumable Fuels	10.3%
Automobile And Auto Components	7.0%
Total	65.8%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	13.1
2	ICICI Bank Ltd.	8.9
3	Reliance Industries Ltd.	8.8
4	Infosys Ltd.	5.0
5	Bharti Airtel Ltd.	4.7
6	Larsen & Toubro Ltd.	3.7
7	ITC Ltd.	3.3
8	Tata Consultancy Services Ltd.	3.0
9	Axis Bank Ltd.	3.0
10	Kotak Mahindra Bank Ltd.	2.7

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

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 Total Return Index)

Investment Objective

The Scheme seeks investment return that corresponds (to the performance of Nifty Midcap 100 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

Catagory

ETF

Benchmark

Nifty Midcap 100 TRI

Minimum application/

Additional purchase amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

31-Jan-2011

NAV

₹ 64.0774 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 666.09 (₹ cr)
Latest AUM (30-June-2025)	₹ 709.04 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.34
Tracking Error*	0.3 (Annualised)
Standard Deviation	17.0% (Annualised)
Sharpe Ratio#	1.5 (Annualised)

*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 30-June-2025)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 26-July-2019. He has 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 20-Dec-2024. He has more than 14+ years of rich experience.

Total Expenses Ratio

Regular	0.23%
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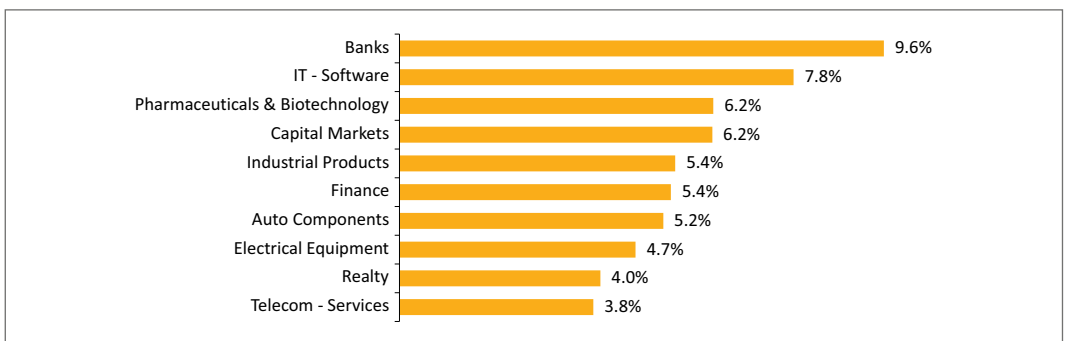
Performance (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	59.5026	7.64	7.69	7.49	10,769	10,774	10,754
Jun 30, 2022	Last 3 Years	27.9957	31.75	32.02	18.72	22,888	23,028	16,741
Jun 30, 2020	Last 5 Years	15.4570	32.88	33.37	21.33	41,455	42,236	26,307
Jun 29, 2018	Last 7 Years	18.7304	19.18	19.51	14.55	34,210	34,875	25,903
Jun 30, 2015	Last 10 Years	13.5172	16.82	17.56	13.16	47,404	50,502	34,474
Jan 31, 2011	Since Inception	7.9225	15.60	16.28	12.59	80,880	88,099	55,301

^{*}Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Midcap 100 TRI ## Nifty 50 TRI

Date of inception: 31-Jan-11. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

Top 10 Sector Allocation



(Data as on 30-June-2025) Industry classification as recommended by AMFI

Top 7 Groups

Group	Percent
Private	20.5%
PSU	16.1%
Max	4.8%
MNC	3.2%
Tata	2.9%
Suzlon	2.8%
Bharti	2.4%
Total	52.6%

Data as on 30-June-2025. 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	25.8%
Capital Goods	13.8%
Healthcare	9.5%
Information Technology	8.2%
Total	57.3%

Top 10 Holdings / Issuers

Sr. No.	Security	Weightage%
1	BSE Ltd.	3.9
2	Max Healthcare Institute Ltd.	3.3
3	Suzlon Energy Ltd.	2.8
4	Persistent Systems Ltd.	2.2
5	Coforge Ltd.	2.2
6	PB Fintech Ltd.	2.1
7	Dixon Technologies (India) Ltd.	2.0
8	Indus Towers Ltd.	1.9
9	HDFC Asset Management Company Ltd.	1.8
10	The Federal Bank Ltd.	1.8

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

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 Total Return 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

Minimum application/

Additional purchase amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

29-Mar-2011

NAV

₹ 189.8910 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 9,256.58 (₹ cr)
Latest AUM (30-June-2025)	₹ 9,544.58 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.12
Standard Deviation	17.2% (Annualised)
Sharpe Ratio#	1.3(Annualised)
Tracking Error*	0.1 (Annualised)

*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 30-June-2025)

Fund Manager

Mr. Sunil Sawant

He has been appointed as the Fund Manager for Foreign securities w.e.f. July 1, 2024. He has 16+ years of rich experience.

Total Expenses Ratio

Regular	0.58%
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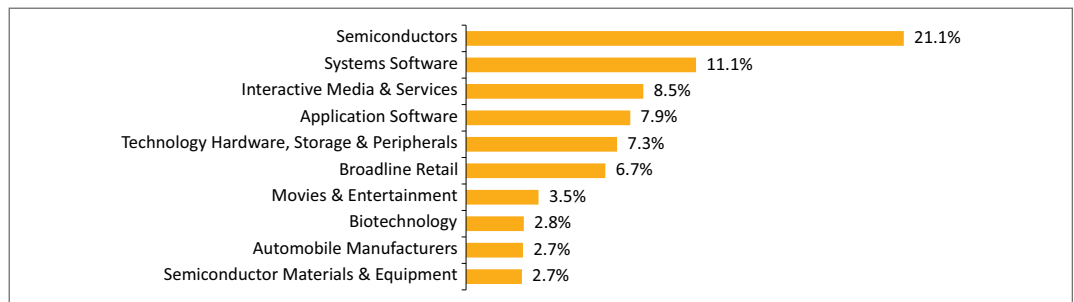
Performance (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	160.2860	18.36	19.28	7.49	11,847	11,940	10,754
Jun 30, 2022	Last 3 Years	90.0109	28.22	29.34	18.72	21,096	21,651	16,741
Jun 30, 2020	Last 5 Years	73.5044	20.89	21.87	21.33	25,834	26,902	26,307
Jun 29, 2018	Last 7 Years	47.3147	21.93	23.03	14.55	40,134	42,737	25,903
Jun 30, 2015	Last 10 Years	27.8546	21.14	22.55	13.16	68,172	76,544	34,474
Mar 29, 2011	Since Inception	10.3237	22.65	24.15	12.41	1,83,938	2,18,821	53,039

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # NASDAQ 100 TRI ## Nifty 50 TRI

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. For performance of other schemes managed by Mr. Sunil Sawant please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

Top 10 Sector Allocation



(Data as on 30-June-2025) Industry Classification is as per Global Industry Classification Standard (GICS)

Top 4 sectors

Sector	Percent
Information Technology	52.8%
Communication Services	15.4%
Consumer Discretionary	13.4%
Consumer Staples	5.2%
Total	86.8%

Data as on 30-June-2025. 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	Nvidia Corp Com	9.2
2	Microsoft Corp	8.8
3	Apple Inc	7.3
4	Amazon Com Inc	5.5
5	Broadcom Inc	5.1
6	Meta Platforms Registered Shares A	3.8
7	Netflix Inc	3.3
8	Tesla Inc	2.7
9	Costco Wholesale Corp	2.6
10	Alphabet Inc A	2.4

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

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 Total Return Index) (A-III A Relatively Low 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 year Benchmark G-sec TRI

Minimum application/ Additional purchase amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

10-December-2020

NAV

₹ 61.7831 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 108.18 (₹ cr)
Latest AUM (30-June-2025)	₹ 108.92 (₹ cr)
Portfolio Turnover Ratio	7.25

Fund Manager

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.24%
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Performance (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Jun 28, 2024	Last 1 Year	55.8560	10.55	11.16	11,061	11,122
Jun 30, 2022	Last 3 Years	48.5738	8.34	8.82	12,719	12,887
Dec 10, 2020	Since Inception	47.6547	5.86	6.28	12,965	13,199

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 5 year Benchmark G-sec TRI
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. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

Top Sector

Sector	Percent
Sovereign	99.8%
Total	99.8%

Data as on 30-June-2025. 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	99.8
Cash & Cash Equivalents	0.2
Total	100.0

(Data as on 30-June-2025)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

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	1,588 Days
YTM	6.01%
Macaulay Duration	3.90 Yrs
Modified Duration	3.68 yrs

(Data as on 30-June-2025)

Motilal Oswal 5 Year G-sec Fund Of Fund

(An open ended fund of funds scheme investing in units of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF)
(A-III A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)

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 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% -If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching 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.

Allotment Date

06-October-2021

NAV

Regular Plan Growth Option : ₹ 12.5312
Direct Plan Growth Option : ₹ 12.5656

Scheme Statistics

Monthly AAUM ₹ 37.56 (₹ cr)
Latest AUM (30-June-2025) ₹ 37.98 (₹ cr)

Fund Manager

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022. He has a rich experience of more than 14+ years

Total Expenses Ratio	
Direct	0.13%
Regular	0.21%

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 (0.24% of Motilal Oswal Nifty 5 YR Benchmark G Sec ETF) in which the fund of funds scheme makes investments.

Performance - Regular Plan (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Jun 28, 2024	Last 1 Year	11.3815	10.04	11.16	11,010	11,122
Jun 30, 2022	Last 3 Years	9.9652	7.93	8.82	12,575	12,887
Oct 06, 2021	Since Inception	10.0000	6.23	6.96	12,531	12,858

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 5 yr Benchmark G-sec TRI

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. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

The Motilal Oswal Nifty G-sec May 2029 Index Fund has merged into Motilal Oswal 5 year G-sec Fund of Fund w.e.f from close of business hours on 01-Sep-2023

SIP Performance - Regular Plan (as on 30-June-2025)

Period	Invested Amount	Returns (XIRR) %		Market Value	
		Scheme Returns (%)	Benchmark Returns (%)#	Scheme (₹)	Benchmark (₹)#
Last 1 Years	1,20,000	9.67	11.31	1,26,109	1,27,131
Last 3 Years	3,60,000	8.58	9.51	4,09,577	4,15,187
Since Inception	4,40,000	7.93	8.83	5,09,173	5,17,524

Nifty 5 yr Benchmark G-sec TRI

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. SIP Performance of the Schemes - Direct Plan refer page 57 to 59.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	98.9
CBLO/REPO/TREPS	1.3
Cash & Cash Equivalent	-0.2
Total	100.0

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Sector

Particular	% to Net Assets
Exchange Traded Funds	98.9
Total	98.9

(Data as on 30-June-2025)

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

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

12-March-2021

NAV

Regular Plan Growth Option : ₹ 17.6976
Direct Plan Growth Option : ₹ 18.1030

Scheme Statistics

Monthly AAUM ₹ 84.02 (₹ cr)
Latest AUM (30-June-2025) ₹ 86.05 (₹ cr)
Beta 1.0
Standard Deviation 8.2% (Annualised)
Sharpe Ratio# 1.6(Annualised)

Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 30-June-2025)

Fund Manager

Mr. Swapnil Mayekar
Managing this fund since 12-June-2025. He has more than 20+ 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 14+ 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. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching 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.

Total Expenses Ratio	
Direct	0.07%
Regular	0.51%

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 (0.24% of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF (Formerly known as Motilal Oswal 5 Year G Sec ETF)), (0.20% of Motilal Oswal Nifty 500 Index Fund (Formerly known as Motilal Oswal Nifty 500 Fund)), (0.62% of Motilal Oswal S&P 500 Index Fund), (0.50% of ICICI Prudential Gold ETF) in which the fund of funds scheme makes investments.

Performance - Regular Plan (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	15.9467	10.92	12.48	7.49	11,098	11,255	10,754
Jun 30, 2022	Last 3 Years	10.5789	18.69	20.18	18.72	16,729	17,367	16,741
Mar 12, 2021	Since Inception	10.0000	14.18	15.83	14.47	17,698	18,821	17,891

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index ## Nifty 50 TRI

Date of inception: 12-Mar-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. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

SIP Performance - Regular Plan (as on 30-June-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	14.28	16.27	12.45	1,28,972	1,30,194	1,27,838
Last 3 Years	3,60,000	17.78	19.27	16.12	4,67,614	4,77,517	4,56,739
Since Inception	5,10,000	15.58	17.07	14.88	7,08,608	7,30,519	6,98,374

50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index ## Nifty 50 TRI
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. SIP Performance of the Schemes - Direct Plan refer page 57 to 59.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	18.3
ICICI Prudential Gold ETF	11.6
Total	29.9
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	50.1
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	19.2
Total	69.3
CBLO/REPO/TREPS	0.9
Net Receivables / (Payables)	-0.1
Total	100.0

(Data as on 30-June-2025)

Sector/Rating

Company	% to Net Assets
Investment Funds/Mutual Funds	69.3
Exchange Traded Funds	29.9
Cash & Cash Equivalent	0.8
Total	100.0

(Data as on 30-June-2025)

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

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

12-March-2021

NAV

Regular Plan Growth Option : ₹ 15.8187
Direct Plan Growth Option : ₹ 16.1794

Scheme Statistics

Monthly AAUM ₹ 47.37 (₹ cr)
Latest AUM (30-June-2025) ₹ 48.08 (₹ cr)
Beta 0.9
Standard Deviation 5.1% (Annualised)
Sharpe Ratio# 1.8(Annualised)

Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 30-June-2025)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 12-June-2025. He has more than 20+ 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 14+ 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. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching 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.

Total Expenses Ratio

Direct	0.06%
Regular	0.49%

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 (0.24% of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF (Formerly known as Motilal Oswal 5 Year G Sec ETF)), (0.20% of Motilal Oswal Nifty 500 Index Fund (Formerly known as Motilal Oswal Nifty 500 Fund)), (0.62% of Motilal Oswal S&P 500 Index Fund), (0.50% of ICICI Prudential Gold ETF) in which the fund of funds scheme makes investments.

Performance - Regular Plan (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	14.2358	11.06	12.74	7.49	11,112	11,281	10,754
Jun 30, 2022	Last 3 Years	10.4909	14.66	15.95	18.72	15,078	15,594	16,741
Mar 12, 2021	Since Inception	10.0000	11.24	12.64	14.47	15,819	16,689	17,891

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index ## Nifty 50 TRI

Date of inception: 12-Mar-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. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

SIP Performance - Regular Plan (as on 30-June-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	13.06	15.28	12.45	1,28,216	1,29,582	1,27,838
Last 3 Years	3,60,000	14.48	15.82	16.12	4,46,187	4,54,819	4,56,739
Since Inception	5,10,000	12.65	13.97	14.88	6,66,918	6,85,359	6,98,374

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

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. SIP Performance of the Schemes - Direct Plan refer page 57 to 59.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	45.8
ICICI Prudential Gold ETF	11.4
Total	57.2
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	28.4
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	11.8
Total	40.2
CBLO/REPO/TREPS	2.6
Net Receivables / (Payables)	0.1
Total	100.0

(Data as on 30-June-2025)

Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	57.2
Total	57.2

(Data as on 30-June-2025)

Motilal Oswal Nasdaq Q 50 ETF

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

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

Minimum application/

Additional purchase amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

Allotment Date

23-December-2021

NAV

₹ 74.1076 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 80.22 (₹ cr)
Latest AUM (30-June-2025)	₹ 82.07 (₹ cr)
Beta	1.0
Standard Deviation	18.2% (Annualised)
Sharpe Ratio#	0.6 (Annualised)
Portfolio Turnover Ratio	1.3
# Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 30-June-2025)	

Fund Manager

For Equity component

Mr. Sunil Sawant

Managing this fund since July 1, 2024. He has been an alternate fund manager prior to Mutual Fund, fund manager. He has 16+ 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 14+ years

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Total Expenses Ratio

Regular	0.40%
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Performance (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	61.4832	20.41	21.66	7.49	12,053	12,179	10,754
Jun 30, 2022	Last 3 Years	47.0747	16.31	17.25	18.72	15,743	16,127	16,741
Dec 23, 2021	Since Inception	65.2530	3.68	4.55	13.46	11,357	11,695	15,596

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nasdaq Q-50 TRI ## Nifty 50 TRI

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. For performance of other schemes managed by Mr. Sunil Sawant and Mr. Rakesh Shetty please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

Top 4 sectors

Sector	Percent
Information Technology	36.8%
Consumer Discretionary	18.7%
Industrials	11.7%
Health Care	10.4%
Total	77.6%

Data as on 30-June-2025. 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

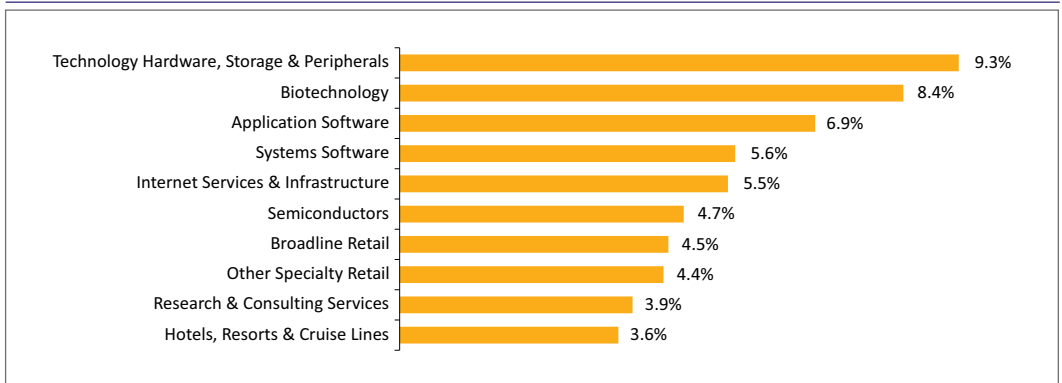
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Thomson Reuters Corp	3.9
2	Alnylam Pharmaceuticals Inc	3.8
3	Ferrovial SE	3.5
4	Monolithic Power Systems Inc	3.1
5	Ebay Inc	3.1
6	Seagate Technology Holdings PLC	2.7
7	Super Micro Computer Inc	2.6
8	Tractor Supply Co	2.5
9	EXPAND ENERGY ORD	2.5
10	VERISIGN INC	2.4

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) 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 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

Minimum application/

Additional purchase amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

Allotment Date

10-February-2022

NAV

₹ 64.6173 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 130.87 (₹ cr)
Latest AUM (30-June-2025)	₹ 132.37 (₹ cr)
Beta	1.0
Standard Deviation	18.1% (Annualised)
Sharpe Ratio#	1.1 (Annualised)
Tracking Error*	0.2 (Annualised)
Portfolio Turnover Ratio	1.83

*Against the benchmark Nifty 200 Momentum 30 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 30-June-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 10-Feb-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ 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 14+ years

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

Regular	0.30%
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Performance (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	71.3053	-9.33	-8.78	7.49	9,062	9,117	10,754
Jun 30, 2022	Last 3 Years	32.7529	25.39	26.03	18.72	19,729	20,030	16,741
Feb 10, 2022	Since Inception	40.4569	14.83	15.46	12.97	15,972	16,273	15,111

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 200 Momentum 30 TRI ## Nifty 50 TRI

Date of inception: 10-Feb-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Interglobe Aviation Ltd.	5.2
2	Bharat Electronics Ltd.	5.1
3	HDFC Life Insurance Company Ltd.	5.1
4	Bharti Airtel Ltd.	5.0
5	Bajaj Finserv Ltd.	5.0
6	ICICI Bank Ltd.	5.0
7	HDFC Bank Ltd.	5.0
8	Bajaj Finance Ltd.	4.9
9	BSE Ltd.	4.9
10	SBI Life Insurance Company Ltd.	4.9

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

Group	Percent
Private	13.8%
HDFC	10.0%
Bajaj	10.0%
PSU	7.7%
Max	7.7%
PSU - SBI	6.8%
Interglobe	5.2%
Total	61.2%

Data as on 30-June-2025. 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	51.2%
Healthcare	8.6%
Capital Goods	7.7%
Chemicals	5.6%
Total	73.1%

Top 10 Sector Allocation (Equity)

Finance	16.4%
Banks	14.7%
Insurance	13.3%
Aerospace & Defense	6.2%
Chemicals & Petrochemicals	5.6%
IT - Software	5.3%
Transport Services	5.2%
Telecom - Services	5.0%
Capital Markets	4.9%
Healthcare Services	4.3%

(Data as on 30-June-2025) 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

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

10-February-2022

NAV

Regular Plan Growth Option : ₹ 15.5885
Direct Plan Growth Option : ₹ 15.9473

Scheme Statistics

Monthly AAUM ₹ 948.1 (₹ cr)
Latest AUM (30-June-2025) ₹ 971.33 (₹ cr)
Beta 1.0
Standard Deviation 18.0%(Annualised)
Sharpe Ratio# 1.1 (Annualised)
Tracking Error* 0.3 (Annualised)
Portfolio Turnover Ratio 1.67

*Against the benchmark Nifty 200 Momentum 30 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 30-June-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 10-Feb-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ 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 14+ 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. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching 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.

Total Expenses Ratio

Direct	0.32%
Regular	1.00%

Performance - Regular Plan (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	17.3163	-9.93	-8.78	7.49	9,002	9,117	10,754
Jun 30, 2022	Last 3 Years	8.0500	24.62	26.03	18.72	19,365	20,030	16,741
Feb 10, 2022	Since Inception	10.0000	14.01	15.46	12.97	15,589	16,273	15,111

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 200 Momentum 30 TRI ## Nifty 50 TRI

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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

SIP Performance - Regular Plan (as on 30-June-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-3.03	-1.66	12.45	1,18,050	1,18,931	1,27,838
Last 3 Years	3,60,000	17.34	18.81	16.12	4,64,734	4,74,393	4,56,739
Since Inception	4,00,000	17.27	18.70	15.88	5,30,895	5,43,029	5,19,352

Nifty 200 Momentum 30 TRI ## Nifty 50 TRI

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. SIP Performance of the Schemes - Direct Plan refer page 57 to 59.

Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	Interglobe Aviation Ltd.	5.2
2	Bharat Electronics Ltd.	5.1
3	HDFC Life Insurance Company Ltd.	5.1
4	Bharti Airtel Ltd.	5.0
5	Bajaj Finserv Ltd.	5.0
6	ICICI Bank Ltd.	5.0
7	HDFC Bank Ltd.	5.0
8	Bajaj Finance Ltd.	4.9
9	BSE Ltd.	4.9
10	SBI Life Insurance Company Ltd.	4.9

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

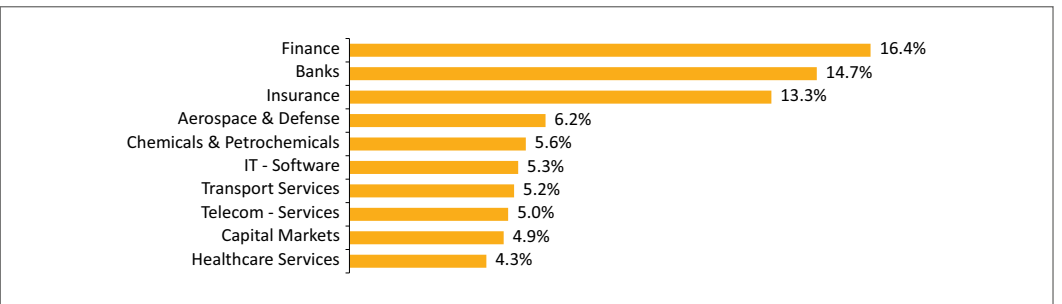
Group	Percent
Private	13.8%
HDFC	10.0%
Bajaj	10.0%
PSU	7.7%
Max	7.7%
PSU - SBI	6.8%
Interglobe	5.2%
Total	61.2%

Top 4 sectors

Sector	Percent
Financial Services	51.1%
Healthcare	8.6%
Capital Goods	7.7%
Chemicals	5.6%
Total	73.1%

Data as on 30-June-2025. 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 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

Motilal Oswal BSE Low Volatility Index Fund

(Formerly known as Motilal Oswal S&P BSE Low Volatility Index Fund)

(An open end fund replicating / tracking the 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 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

BSE Low Volatility Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

23-March-2022

NAV

Regular Plan Growth Option : ₹ 16.6086
Direct Plan Growth Option : ₹ 16.9509

Scheme Statistics

Monthly AAUM ₹ 113.97 (₹ cr)
Latest AUM (30-June-2025) ₹ 116.61 (₹ cr)
Beta 1.0
Standard Deviation 12.9% (Annualised)
Sharpe Ratio# 1.1 (Annualised)
Tracking Error* 0.3 (Annualised)
Portfolio Turnover Ratio 0.75

*BSE Low Volatility Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 30-June-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 23-Mar-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ 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 14+ 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. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching 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.

Total Expenses Ratio

Direct	0.38%
Regular	1.05%

Performance - Regular Plan (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	16.3774	1.40	2.69	7.49	10,141	10,270	10,754
Jun 30, 2022	Last 3 Years	9.7657	19.35	21.19	18.72	17,007	17,808	16,741
Mar 23, 2022	Since Inception	10.0000	16.76	18.17	14.12	16,609	17,275	15,409

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Low Volatility TRI ## Nifty 50 TRI

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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

SIP Performance - Regular Plan (as on 30-June-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	6.11	7.47	12.45	1,23,881	1,24,735	1,27,838
Last 3 Years	3,60,000	15.46	17.22	16.12	4,52,476	4,63,905	4,56,739
Since Inception	3,90,000	15.68	17.41	15.92	5,01,493	5,15,028	5,03,350

BSE Low Volatility TRI ## Nifty 50 TRI

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. SIP Performance of the Schemes - Direct Plan refer page 57 to 59.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	MRF Ltd.	4.3
2	Nestle India Ltd.	3.9
3	Britannia Industries Ltd.	3.8
4	ICICI Bank Ltd.	3.7
5	HDFC Bank Ltd.	3.7
6	Dr Reddys Laboratories Ltd.	3.7
7	SBI Life Insurance Company Ltd.	3.6
8	Reliance Industries Ltd.	3.5
9	HDFC Life Insurance Company Ltd.	3.5
10	Bharti Airtel Ltd.	3.5

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

Group	Percent
HDFC	7.2%
PSU - SBI	6.7%
Tata	6.3%
MRF	4.3%
Nestle India - MNC	3.9%
Wadia	3.8%
ICICI	3.7%
Total	35.9%

Data as on 30-June-2025. 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	20.6%
Fast Moving Consumer Goods	17.2%
Healthcare	13.6%
Consumer Durables	9.3%
Total	60.7%

Top 10 Sector Allocation (Equity)

Pharmaceuticals & Biotechnology	10.3%
Consumer Durables	9.3%
IT - Software	9.0%
Food Products	7.7%
Banks	7.4%
Insurance	7.1%
Diversified FMCG	6.7%
Cement & Cement Products	6.4%
Finance	6.1%
Auto Components	4.3%

(Data as on 30-June-2025) Industry classification as recommended by AMFI

Motilal Oswal BSE Low Volatility ETF

(Formerly known as Motilal Oswal S&P BSE Low Volatility ETF)

(An open ended fund replicating / tracking the 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 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

BSE Low Volatility Total Return Index

Minimum application/

Additional purchase amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

Allotment Date

23-March-2022

NAV

₹ 38.3433 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 80.76 (₹ cr)
Latest AUM (30-June-2025)	₹ 82.01 (₹ cr)
Beta	1.0
Standard Deviation	12.9% (Annualised)
Sharpe Ratio#	1.2(Annualised)
Tracking Error*	0.2 (Annualised)
Portfolio Turnover Ratio	0.89

*BSE Low Volatility Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 30-June-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 23-Mar-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ 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 14+ years

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

Regular	0.37%
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Performance (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	37.5019	2.23	2.69	7.49	10,224	10,270	10,754
Jun 30, 2022	Last 3 Years	21.8877	20.53	21.19	18.72	17,518	17,808	16,741
Mar 23, 2022	Since Inception	22.6081	17.51	18.17	14.12	16,960	17,275	15,409

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Low Volatility TRI ## Nifty 50 TRI

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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	MRF Ltd.	4.3
2	Nestle India Ltd.	3.8
3	Britannia Industries Ltd.	3.8
4	ICICI Bank Ltd.	3.7
5	HDFC Bank Ltd.	3.7
6	Dr Reddys Laboratories Ltd.	3.7
7	SBI Life Insurance Company Ltd.	3.6
8	Reliance Industries Ltd.	3.5
9	HDFC Life Insurance Company Ltd.	3.5
10	Bharti Airtel Ltd.	3.5

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

Group	Percent
HDFC	7.2%
PSU - SBI	6.7%
Tata	6.3%
MRF	4.3%
Nestle India - MNC	3.9%
Wadia	3.8%
ICICI	3.7%
Total	35.9%

Data as on 30-June-2025. 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	20.6%
Fast Moving Consumer Goods	17.2%
Healthcare	13.6%
Consumer Durables	9.3%
Total	60.7%

Top 10 Sector Allocation (Equity)

Pharmaceuticals & Biotechnology	10.3%
Consumer Durables	9.3%
IT - Software	9.0%
Food Products	7.7%
Banks	7.4%
Insurance	7.1%
Diversified FMCG	6.7%
Cement & Cement Products	6.4%
Finance	6.1%
Auto Components	4.3%

(Data as on 30-June-2025) Industry classification as recommended by AMFI

NSE Symbol & BSE Scrip Code	MOLOWVOL & 543501	ISIN Code	INF247L01BLO
Bloomberg Code	MOLOVOL	Entry Load	NIL
Reuters Code	MOLOWVOL.NS	Exit Load	NIL

Motilal Oswal BSE Financials ex Bank 30 Index Fund

(Formerly known as Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund)

(An open ended fund replicating / tracking the 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 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

BSE Financials ex Bank 30 Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

29-July-2022

NAV

Regular Plan Growth Option : ₹ 17.3375
Direct Plan Growth Option : ₹ 17.6984

Scheme Statistics

Monthly AAUM ₹ 21.11 (₹ cr)
Latest AUM (30-June-2025) ₹ 21.65 (₹ cr)
Beta 1.0
Standard Deviation 15.2% (Annualised)
Portfolio Turnover Ratio 0.51

*BSE Financials ex Bank 30 Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 30-June-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 29-July-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ 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 14+ 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. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching 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.

Total Expenses Ratio	
Direct	0.43%
Regular	1.04%

Performance - Regular Plan (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	14.7811	17.19	18.52	7.49	11,730	11,863	10,754
Jul 29, 2022	Since Inception	10.0000	20.71	22.59	15.84	17,338	18,138	15,371

*Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Financials ex Bank 30 TRI ## Nifty 50 TRI

Date of inception: 29-July-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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

SIP Performance - Regular Plan (as on 30-June-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	25.77	27.20	12.45	1,35,941	1,36,796	1,27,838
Since Inception	3,50,000	24.18	25.57	15.93	4,91,915	5,01,038	4,39,968

#BSE Financials ex Bank 30 TRI ## Nifty 50 TRI

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. SIP Performance of the Schemes - Direct Plan refer page 57 to 59.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bajaj Finance Ltd.	14.6
2	Bajaj Finserv Ltd.	7.6
3	Jio Financial Services Ltd.	7.3
4	Shriram Finance Ltd.	6.7
5	HDFC Life Insurance Company Ltd.	6.0
6	SBI Life Insurance Company Ltd.	5.6
7	Cholamandalam Investment and Finance Company Ltd.	4.6
8	Bajaj Holdings and Investment Ltd.	4.2
9	Power Finance Corporation Ltd.	4.2
10	PB Fintech Ltd.	4.1

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

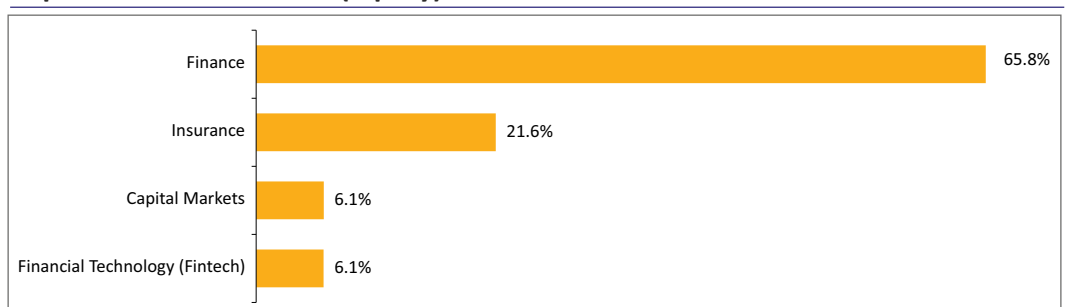
Group	Percent
Bajaj	26.4%
PSU	13.5%
HDFC	9.5%
PSU - SBI	7.5%
Mukesh Ambani	7.3%
Private	7.1%
Shriram Transport	6.7%
ICICI	5.0%
Total	83.0%

Data as on 30-June-2025. 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	99.7%
Total	99.7%

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

Motilal Oswal BSE Healthcare ETF

(Formerly known as Motilal Oswal S&P BSE Healthcare ETF)

(An open ended scheme replicating / tracking the 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 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

BSE Healthcare Total Return Index

Minimum application/

Additional purchase amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

Allotment Date

29-July-2022

NAV

₹ 44.6921 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 30.51 (₹ cr)
Latest AUM (30-June-2025)	₹ 30.46 (₹ cr)
Beta	1.0
Standard Deviation	18.4% (Annualised)
Portfolio Turnover Ratio	0.45

*BSE Healthcare Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 30-June-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 29-July-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ 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 14+ years

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

Regular	0.24%
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Performance (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	37.3616	19.50	19.86	7.49	11,962	11,998	10,754
Jul 29, 2022	Since Inception	22.9016	25.70	26.07	15.84	19,515	19,685	15,371

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Healthcare TRI ## Nifty 50 TRI

Date of inception: 29-July-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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sun Pharmaceutical Industries Ltd.	13.3
2	Max Healthcare Institute Ltd.	7.1
3	Divis Laboratories Ltd.	6.5
4	Cipla Ltd.	6.4
5	Dr Reddys Laboratories Ltd.	5.9
6	Apollo Hospitals Enterprise Ltd.	5.5
7	Lupin Ltd.	3.5
8	Fortis Healthcare Ltd.	3.1
9	Torrent Pharmaceuticals Ltd.	2.7
10	Aurobindo Pharma Ltd.	2.4

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

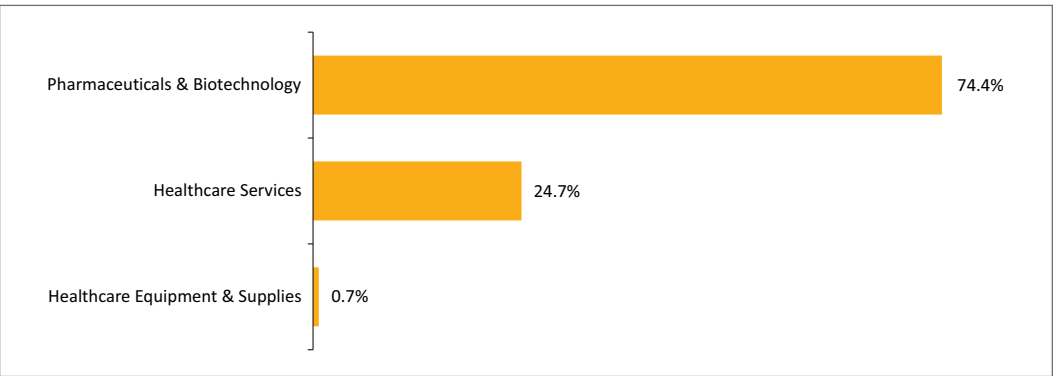
Group	Percent
Private	26.5%
Sun Pharma	13.4%
Max	7.1%
Divis Labs	6.5%
Cipla	6.4%
Dr. Reddy's	5.9%
Apollo Hospitals	5.6%
Total	71.2%

Data as on 30-June-2025. 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
Pharmaceuticals & Biotechnology	99.7%
Total	99.7%

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) 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 BSE Enhanced Value Index Fund

(Formerly known as Motilal Oswal S&P BSE Enhanced Value Index Fund)

(An open ended fund replicating / tracking the 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 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

BSE Enhanced Value Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

22-August-2022

NAV

Regular Plan Growth Option : ₹ 25.2209
Direct Plan Growth Option : ₹ 25.7019

Scheme Statistics

Monthly AAUM ₹ 832.65 (₹ cr)
Latest AUM (30-June-2025) ₹ 847.43 (₹ cr)
Beta 1.0
Standard Deviation 17.8% (Annualised)
Portfolio Turnover Ratio 0.61

*BSE Enhanced Value Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 30-June-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ 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 14+ 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. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching 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.

Total Expenses Ratio

Direct	0.41%
Regular	1.11%

Performance - Regular Plan (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	25.0873	0.53	1.88	7.49	10,053	10,189	10,754
Aug 22, 2022	Since Inception	10.0000	38.23	40.70	15.37	25,221	26,533	15,048

*Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Enhanced Value TRI ## Nifty 50 TRI

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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

SIP Performance - Regular Plan (as on 30-June-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	9.75	11.21	12.45	1,26,165	1,27,071	1,27,838
Since Inception	3,00,000	21.09	23.31	7.31	3,87,332	3,97,262	3,28,908

BSE Enhanced Value TRI ## Nifty 50 TRI

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. SIP Performance of the Schemes - Direct Plan refer page 57 to 59.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharat Petroleum Corp Ltd.	8.4
2	Indian Oil Corporation Ltd.	7.9
3	State Bank of India	7.7
4	Gail (India) Ltd.	7.5
5	Oil & Natural Gas Corporation Ltd.	7.4
6	Tata Motors Ltd.	7.0
7	Hindalco Industries Ltd.	6.8
8	Hindustan Petroleum Corporation Ltd.	6.3
9	Power Finance Corporation Ltd.	3.7
10	Bank Of Baroda	3.5

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

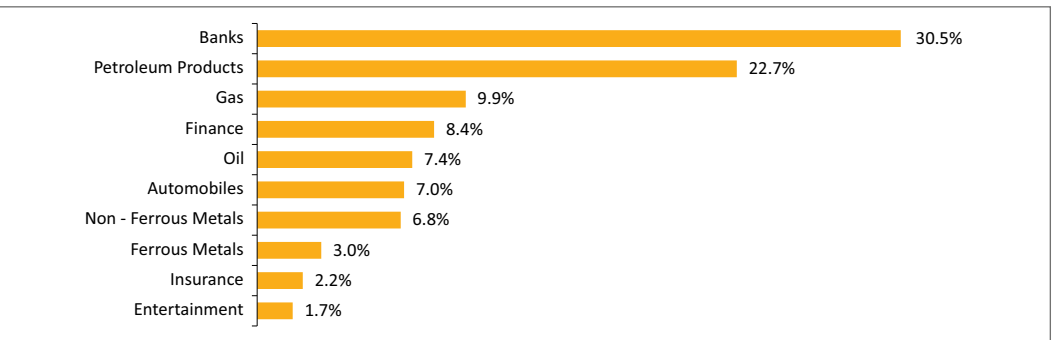
Group	Percent
PSU	67.6%
Birla Aditya	7.7%
PSU - SBI	7.7%
Tata	7.0%
Hinduja	2.7%
Federal Bank	2.3%
IDFC	1.8%
Total	96.8%

Top 4 sectors

Sector	Percent
Financial Services	41.0%
Oil Gas & Consumable Fuels	40.0%
Metals & Mining	9.8%
Automobile And Auto Components	7.0%
Total	97.8%

Data as on 30-June-2025. 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 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

Motilal Oswal BSE Enhanced Value ETF

(Formerly known as Motilal Oswal S&P BSE Enhanced Value ETF)

(An open ended scheme replicating / tracking the 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 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

BSE Enhanced Value Total Return Index

Minimum application/

Additional purchase amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

Allotment Date

22-August-2022

NAV

₹ 105.8397 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 124.64 (₹ cr)
Latest AUM (30-June-2025)	₹ 125.5 (₹ cr)
Beta	1.0
Standard Deviation	17.9% (Annualised)
Portfolio Turnover Ratio	0.95

*BSE Enhanced Value Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 30-June-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ 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 14+ years

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

Regular	0.31%
---------	-------

Performance (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	104.4632	1.31	1.88	7.49	10,132	10,189	10,754
Aug 22, 2022	Since Inception	40.5260	39.93	40.70	15.37	26,116	26,533	15,048

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Enhanced Value TRI ## Nifty 50 TRI

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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharat Petroleum Corp Ltd.	8.5
2	Indian Oil Corporation Ltd.	7.9
3	State Bank of India	7.7
4	Gail (India) Ltd.	7.5
5	Oil & Natural Gas Corporation Ltd.	7.4
6	Tata Motors Ltd.	7.0
7	Hindalco Industries Ltd.	6.8
8	Hindustan Petroleum Corporation Ltd.	6.4
9	Power Finance Corporation Ltd.	3.7
10	Bank Of Baroda	3.5

(Data as on 30-June-2025)

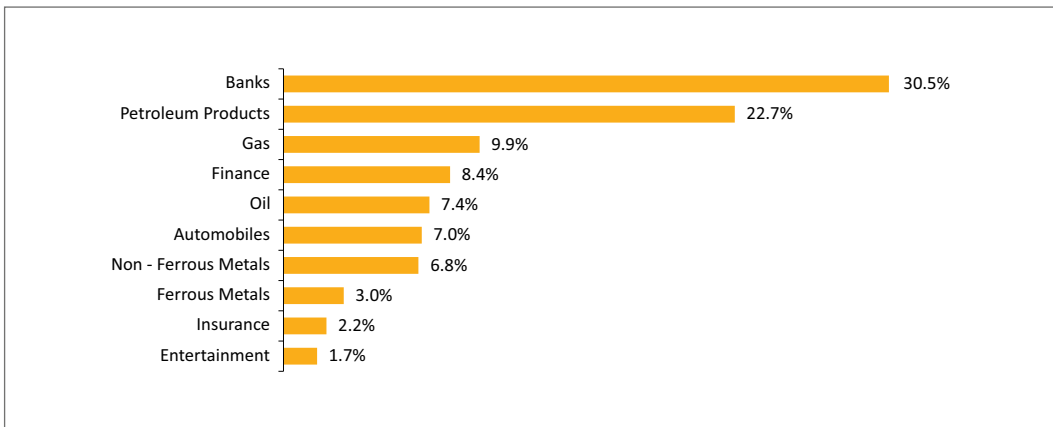
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

Group	Percent
PSU	67.7%
Birla Aditya	7.7%
PSU - SBI	7.7%
Tata	7.0%
Hinduja	2.7%
Federal Bank	2.3%
IDFC	1.8%
Total	96.9%

Data as on 30-June-2025. 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 Sector Allocation (Equity)



(Data as on 30-June-2025) 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 BSE Quality Index Fund

(Formerly known as Motilal Oswal S&P BSE Quality Index Fund)

(An open ended fund replicating / tracking the 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 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

BSE Quality Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

22-August-2022

NAV

Regular Plan Growth Option : ₹ 17.2364
Direct Plan Growth Option : ₹ 17.5765

Scheme Statistics

Monthly AAUM	₹ 52.9 (₹ cr)
Latest AUM (30-June-2025)	₹ 54.59 (₹ Cr)
Beta	1.0
Standard Deviation	18.5% (Annualised)
Portfolio Turnover Ratio	1.01

*BSE Quality Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 30-June-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ 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 14+ 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. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching 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.

Total Expenses Ratio

Direct	0.38%
Regular	1.05%

Performance - Regular Plan (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	17.3826	-0.84	0.26	7.49	9,916	10,026	10,754
Aug 22, 2022	Since Inception	10.0000	20.99	22.75	15.37	17,236	17,964	15,048

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Quality TRI ## Nifty 50 TRI

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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

SIP Performance - Regular Plan (as on 30-June-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	7.55	8.66	12.45	1,24,785	1,25,483	1,27,838
Since Inception	3,20,000	14.14	15.71	13.69	3,85,548	3,93,232	3,83,351

BSE Quality TRI ## Nifty 50 TRI

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. SIP Performance of the Schemes - Direct Plan refer page 57 to 59.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharat Electronics Ltd.	7.6
2	Hindustan Aeronautics Ltd.	7.1
3	Trent Ltd.	6.2
4	Britannia Industries Ltd.	6.1
5	HCL Technologies Ltd.	5.6
6	Nestle India Ltd.	5.6
7	Bajaj Auto Ltd.	5.6
8	Infosys Ltd.	5.0
9	Tata Consultancy Services Ltd.	4.9
10	Dixon Technologies (India) Ltd.	4.9

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

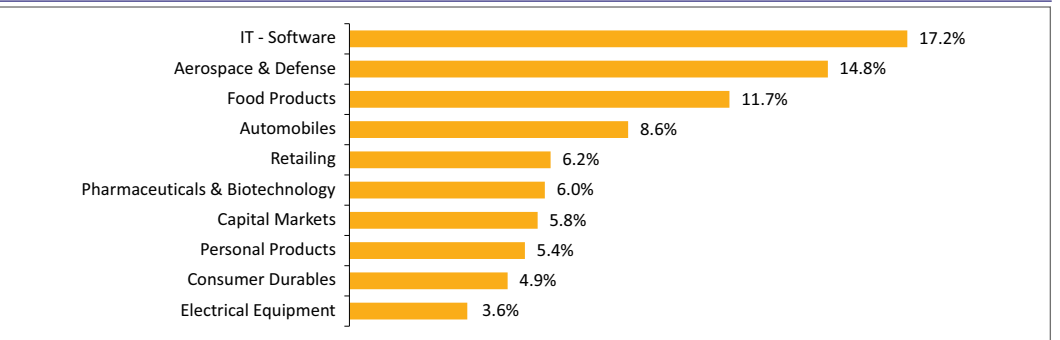
Group	Percent
PSU	18.6%
Tata	11.1%
MNC	7.9%
Wadia	6.1%
Nestle India - MNC	5.6%
Shiv Nadar	5.6%
Bajaj	5.6%
Total	60.6%

Data as on 30-June-2025. 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	20.6%
Capital Goods	20.3%
Information Technology	17.2%
Automobile And Auto Components	8.6%
Total	66.7%

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

Motilal Oswal BSE Quality ETF

(Formerly known as Motilal Oswal S&P BSE Quality ETF)

(An open ended fund replicating / tracking the 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 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

BSE Quality Total Return Index

Minimum application/

Additional purchase amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

Allotment Date

22-August-2022

NAV

₹ 200.2764 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 19.09 (₹ cr)
Latest AUM (30-June-2025)	₹ 19.7 (₹ cr)
Beta	1.0
Standard Deviation	18.7% (Annualised)
Portfolio Turnover Ratio	0.92

*BSE Quality Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 30-June-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ 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 14+ years

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

Regular	0.31%
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Performance (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	200.7907	-0.25	0.26	7.49	9,974	10,026	10,754
Aug 22, 2022	Since Inception	113.5698	21.96	22.75	15.37	17,635	17,964	15,048

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Quality TRI ## Nifty 50 TRI

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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharat Electronics Ltd.	7.6
2	Hindustan Aeronautics Ltd.	7.1
3	Trent Ltd.	6.2
4	Britannia Industries Ltd.	6.1
5	Nestle India Ltd.	5.6
6	HCL Technologies Ltd.	5.6
7	Bajaj Auto Ltd.	5.6
8	Infosys Ltd.	5.0
9	Tata Consultancy Services Ltd.	4.9
10	Dixon Technologies (India) Ltd.	4.9

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

Group	Percent
PSU	18.6%
Tata	11.1%
MNC	7.9%
Wadia	6.1%
Nestle India - MNC	5.6%
Shiv Nadar	5.6%
Bajaj	5.6%
Total	60.5%

Data as on 30-June-2025. 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	20.6%
Capital Goods	20.3%
Information Technology	17.2%
Automobile And Auto Components	8.6%
Total	66.7%

Top 10 Sector Allocation (Equity)

IT - Software	17.2%
Aerospace & Defense	14.8%
Food Products	11.7%
Automobiles	8.6%
Retailing	6.2%
Pharmaceuticals & Biotechnology	6.0%
Capital Markets	5.8%
Personal Products	5.4%
Consumer Durables	4.9%
Electrical Equipment	3.6%

(Data as on 30-June-2025) 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

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

13-October-2022

NAV

Regular Plan Growth Option : ₹ 17.9190
Direct Plan Growth Option : ₹ 18.0952

Scheme Statistics

Monthly AAUM ₹ 356.57 (₹ cr)
Latest AUM (30-June-2025) ₹ 371.27 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar
Managing this fund since 12-June-2025. He has more than 20+ years of rich experience.

For Debt component

Mr. Rakesh Shetty
Managing this fund since 24-Dec-2022. He has a rich experience of more than 14+ years

Entry / Exit Load

Entry Load: Nil
Exit Load: Nil

Total Expenses Ratio	
Direct	0.14%
Regular	0.49%

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% of ICICI Prudential Gold ETF), (0.50% of Nippon India Silver ETF), in which the fund of funds scheme makes investments.

Performance - Regular Plan (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Benchmark (₹)##
Jun 28, 2024	Last 1 Year	14.1205	26.74	33.48	20.42	12,690	13,369	12,055
Oct 13, 2022	Since Inception	10.0000	23.97	26.23	25.61	17,919	18,821	18,570

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # LBMA Price of Gold ## LBMA Price of Silver
Date of inception: 13-Oct-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. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

SIP Performance - Regular Plan (as on 30-June-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	34.79	80.96	32.79	1,41,283	1,67,174	1,40,109
Since Inception	3,20,000	25.59	33.36	24.26	4,43,995	4,86,477	4,36,925

LBMA Price of Gold and Silver ## Nifty 50 TRI
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. SIP Performance of the Schemes - Direct Plan refer page 57 to 59.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
ICICI Prudential Gold ETF	70.0
Nippon India Silver ETF	29.8
Total	99.8
CBLO/REPO/TREPS	0.5
Net Receivables / (Payables)	-0.3
Total	100.0

(Data as on 30-June-2025)

Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	99.8
Cash & Cash Equivalent	0.2
Total	100.0

(Data as on 30-June-2025)

Motilal Oswal Nifty Microcap 250 Index Fund

(An open-ended fund replicating / tracking the Nifty Microcap 250 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 Nifty Microcap 250 TRI, 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 Microcap 250 Total Return Index

Lumpsum : Minimum application amount

Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter.

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching 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.

Allotment Date

05-July-2023

NAV

Regular Plan Growth Option : ₹ 17.5524
Direct Plan Growth Option : ₹ 17.7837

Scheme Statistics

Monthly AAUM : ₹ 2,409.5 (₹ cr)
Latest AUM (30-June-2025) : ₹ 2,498.28 (₹ cr)
Beta : 1.0
Standard Deviation : 23.5% (Annualised)
Portfolio Turnover Ratio : 0.63

*Nifty Microcap 250 Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 30-June-2025)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 05-July-2023 He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 20-Dec-2024. He has more than 14+ years of rich experience.

Total Expenses Ratio

Direct	0.50%
Regular	1.11%

Performance - Regular Plan (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	16.9700	3.41	5.46	7.49	10,343	10,550	10,754
Jul 05, 2023	Since Inception	10.0000	32.69	35.33	16.17	17,552	18,253	13,473

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Microcap 250 TRI ## Nifty 50 TRI

Date of inception: 05-July-2023. 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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

SIP Performance - Regular Plan (as on 30-June-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	5.79	7.97	12.45	1,23,679	1,25,053	1,27,838
Since Inception	2,40,000	17.50	19.83	14.72	2,84,860	2,91,037	2,77,535

Nifty Microcap 250 TRI ## Nifty 50 TRI

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. SIP Performance of the Schemes - Direct Plan refer page 57 to 59.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Reliance Infrastructure Ltd.	1.5
2	LMW Ltd.	1.4
3	Ujjivan Small Finance Bank Ltd.	1.2
4	Astra Microwave Products Ltd.	1.1
5	ITD Cementation India Ltd.	1.1
6	The South Indian Bank Ltd.	1.0
7	Maharashtra Scooters Ltd.	1.0
8	FORCE MOTORS Ltd.	1.0
9	CMS Info System Ltd.	1.0
10	Equitas Small Finance Bank Ltd.	1.0

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

Group	Percent
Private	50.4%
PSU	2.3%
MNC	1.9%
Indiabulls	1.9%
ADAG	1.5%
Lakshmi Mills	1.5%
Bajaj	1.3%
Total	60.6%

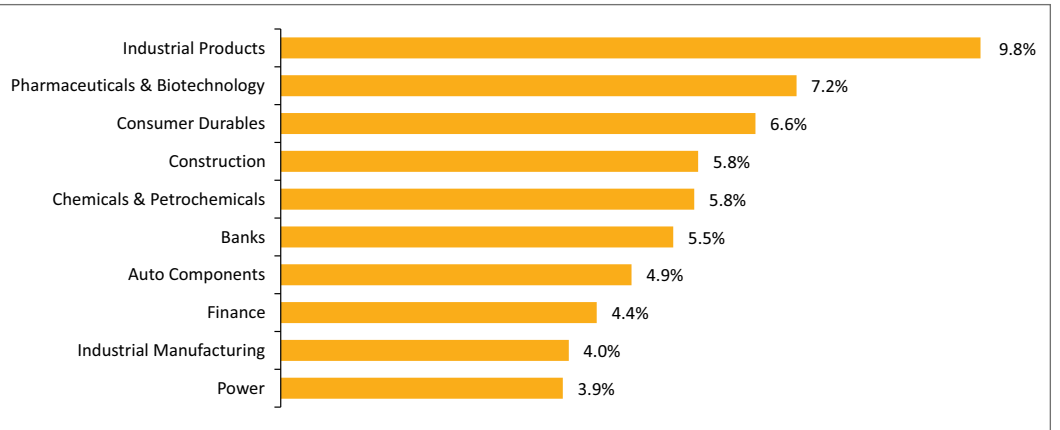
Data as on 30-June-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'

Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Capital Goods	20.0%
Financial Services	11.5%
Chemicals	7.9%
Healthcare	7.7%
Total	47.1%

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

Motilal Oswal Developed Market Ex Us ETF'S Fund of Funds

(An open ended fund of funds scheme investing in units of Global ETFs which track the performance of Developed Markets excluding US)

Investment Objective

The investment objective is to generate long term capital appreciation by investing in units of global ETFs which track the performance of Developed Markets excluding US, subject to tracking error, if any. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

Fund of Funds

Benchmark

S&P Developed Ex-U.S. BMI Total Return Index

Lumpsum : Minimum application amount

Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter.

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching 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.

Allotment Date

21-September-2023

NAV

Regular Plan Growth Option : ₹ 13.5690
Direct Plan Growth Option : ₹ 13.6658

Scheme Statistics

Monthly AAUM ₹ 31.15 (₹ cr)
Latest AUM (30-June-2025) ₹ 31.34 (₹ cr)

Fund Manager

Mr. Sunil Sawant
Managing this fund since July 1, 2024. He has been an alternate fund manager prior to Mutual Fund, fund manager. He has 16+ years of rich experience.

For Debt component

Mr. Rakesh Shetty
Managing this fund since 21-Sep-2023. He has a rich experience of more than 14+ years

Total Expenses Ratio	
Direct	0.15%
Regular	0.54%

Performance - Regular Plan (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	11.3368	19.57	22.63	7.49	11,969	12,277	10,754
Sep 21, 2023	Since Inception	10.0000	18.76	21.08	16.91	13,569	14,043	13,196

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI
Date of inception: 21-Sep-2023. 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. For performance of other schemes managed by Mr. Sunil Sawant and Mr. Rakesh Shetty please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

SIP Performance - Regular Plan (as on 30-June-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	25.35	29.11	12.45	1,35,688	1,37,932	1,27,838
Since Inception	2,20,000	20.26	23.43	14.41	2,63,355	2,70,342	2,50,621

S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI
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. SIP Performance of the Schemes - Direct Plan refer page 57 to 59.

Portfolio

Instrument Name	% to Net Assets
International Exchange Traded Funds	
ISHARES MSCI EAFE ETF	74.0
SPDR Portfolio Developed World ex-US ETF	24.4
Total	98.4
CBLO/REPO/TREPS	
	1.1
Net Receivables / (Payables)	
	0.4
Total	100.0

(Data as on 30-June-2025)

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty 500 ETF

(An open-ended scheme replicating/tracking the Nifty 500 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 the Nifty 500 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

Exchange Traded Fund

Benchmark

Nifty 500 Total Return Index

Minimum application/ Additional purchase amount

On NSE/BSE- Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

29-September -2023

NAV

₹23.9294 (Per Unit)

Scheme Statistics

Monthly AAUM	₹135.2 (₹ cr)
Latest AUM (30-June-2025)	₹139.51 (₹ cr)
Beta	1.0
Standard Deviation	15.1% (Annualised)
Portfolio Turnover Ratio	0.13
*Nifty 500 Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 30-June-2025)	

Fund Manager

Mr. Swapnil Mayekar
Managing this fund since 29-Sep-2023. He has more than 20+ years of rich experience.

Associate Fund Manager
Mr. Dishant Mehta
Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt component
Mr. Rakesh Shetty
Managing this fund since 29-Sep-2023. He has a rich experience of more than 14+ years

Total Expenses Ratio	
Regular	0.21%

Performance (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	22.6861	5.45	5.64	7.49	10,548	10,568	10,754
Sep 29, 2023	Since Inception	17.3203	20.24	20.57	17.49	13,816	13,881	13,266

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 500 TRI ## Nifty 50 TRI
Date of inception: 29-Sep-2023. 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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	7.8
2	ICICI Bank Ltd.	5.2
3	Reliance Industries Ltd.	5.2
4	Infosys Ltd.	2.9
5	Bharti Airtel Ltd.	2.8
6	Larsen & Toubro Ltd.	2.2
7	ITC Ltd.	2.0
8	Tata Consultancy Services Ltd.	1.8
9	Axis Bank Ltd.	1.7
10	Kotak Mahindra Bank Ltd.	1.6

(Data as on 30-June-2025)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

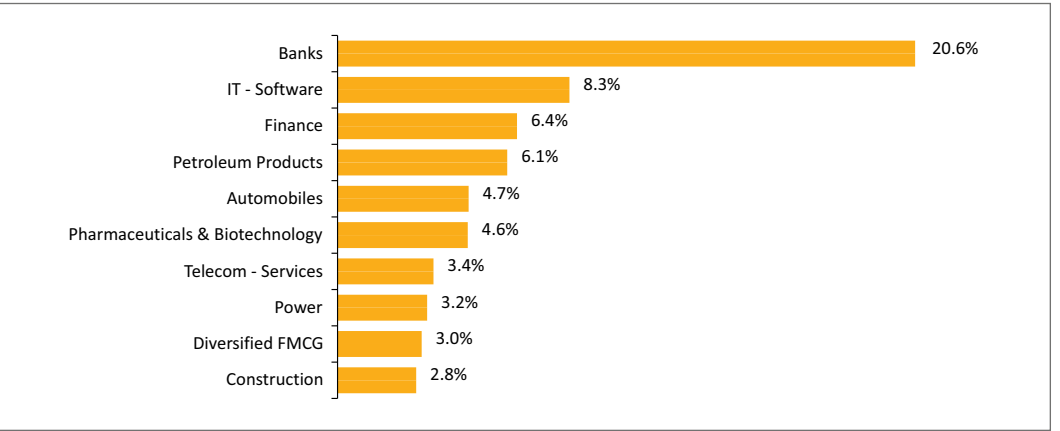
Group	Percent
PSU	9.3%
Private	8.7%
HDFC	8.5%
Tata	6.3%
Mukesh Ambani	5.7%
ICICI	5.6%
Bharti	3.1%
Total	47.3%

Data as on 30-June-2025. 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	31.3%
Information Technology	8.6%
Oil Gas & Consumable Fuels	7.9%
Automobile And Auto Components	6.6%
Total	54.3%

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

NSE Symbol	MONIFTY 500	ISIN Code	INF247L01BU1
Bloomberg Code	MN500EF	Entry Load	NIL
Reuters Code	MOTY.NS	Exit Load	NIL

Motilal Oswal Nifty Realty ETF

(An open-ended scheme replicating/tracking the Nifty Realty TR 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 Nifty Realty 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

Exchange Traded Fund

Benchmark

Nifty Realty Total Return Index

Minimum application/

Additional purchase amount

On BSE/NSE- Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereafter. Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription/redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

15-March-2024

NAV

₹98.5093 (Per Unit)

Scheme Statistics

Monthly AAUM ₹87.76 (₹ cr)

Latest AUM (30-June-2025) ₹90.04 (₹ cr)

Beta 1.0

Standard Deviation 24.2% (Annualised)

Portfolio Turnover Ratio 1.85

*Nifty Realty Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 30-June-2025)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 15-Mar-2024. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 15-Mar-2024. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular 0.41%

Performance (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	110.3942	-10.71	-10.41	7.49	8,923	8,953	10,754
Mar 15, 2024	Since Inception	83.7021	13.42	14.53	13.57	11,769	11,918	11,788

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty Realty Index TRI ## Nifty 50 TRI

Date of inception: 15-March-2024. 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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	DLF Ltd.	22.1
2	Macrotech Developers Ltd.	16.0
3	Godrej Properties Ltd.	14.5
4	The Phoenix Mills Ltd.	12.0
5	Prestige Estates Projects Ltd.	11.5
6	Oberoi Realty Ltd.	9.2
7	Brigade Enterprises Ltd.	6.3
8	Anant Raj Ltd.	3.2
9	Sobha Ltd.	2.7
10	Raymond Realty Ltd.	1.4

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

Group	Percent
PSU	9.3%
Private	8.7%
HDFC	8.5%
Tata	6.3%
Mukesh Ambani	5.7%
ICICI	5.6%
Bharti	3.1%
Total	47.3%

Data as on 30-June-2025. 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
Realty	100.0%
Total	100.0%

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

NSE Symbol	MOREALTY	ISIN Code	INF247L01CI4
Bloomberg Code	MOREALTY:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Smallcap 250 ETF

(An open-ended scheme replicating/tracking the Nifty Smallcap 250 TR 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 Nifty Smallcap 250 Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty Smallcap 250 TRI

Minimum application/

Additional purchase amount

On BSE/NSE- Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereafter. Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription/redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

15-March-2024

NAV

₹ 17.8125 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 107.1 (₹ cr)
Latest AUM (30-June-2025)	₹ 118.63 (₹ cr)
Beta	1.0
Standard Deviation	22.8% (Annualised)
Portfolio Turnover Ratio	1.43

*Nifty Smallcap 250 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 30-June-2025)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 15-Mar-2024. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 15-Mar-2024. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.31%
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Performance (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	17.1414	3.89	4.59	7.49	10,392	10,462	10,754
Mar 15, 2024	Since Inception	13.9036	21.12	21.55	13.57	12,811	12,870	11,788

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty Smallcap 250 Index TRI ## Nifty 50 TRI

Date of inception: 15-March-2024. 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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Multi Commodity Exchange of India Ltd.	2.3
2	Central Depository Services (India) Ltd.	1.6
3	Laurus Labs Ltd.	1.4
4	Crompton Greaves Consumer Electricals Ltd.	1.1
5	Cholamandalam Financial Holdings Ltd.	1.1
6	Karur Vysya Bank Ltd.	1.0
7	Computer Age Management Services Ltd.	1.0
8	Radico Khaitan Ltd.	1.0
9	Delhivery Ltd.	1.0
10	Reliance Power Ltd.	1.0

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

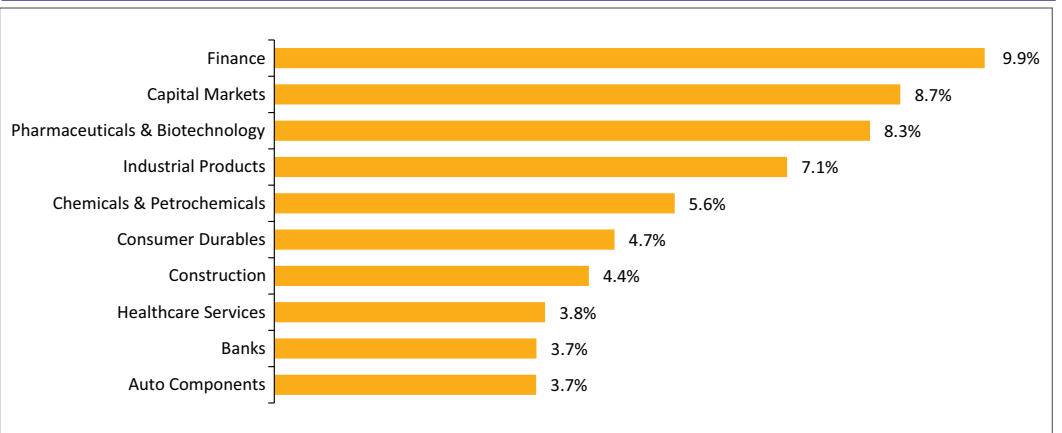
Group	Percent
Private	32.0%
PSU	7.8%
MNC	3.3%
MCX	2.3%
Murugappa Chettiar	2.2%
RP Sanjiv Goenka	1.7%
CDSL	1.6%
Total	50.8%

Data as on 30-June-2025. 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	22.9%
Capital Goods	13.2%
Healthcare	12.5%
Chemicals	7.1%
Total	55.7%

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

NSE Symbol	MOSMALL250	ISIN Code	INF247L01CH6
Bloomberg Code	MOSMALL2:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty India Defence Index Fund

(An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)

Investment Objective

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 Nifty India Defence TRI, 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

Nifty India Defence Total Return Index

Lumpsum : Minimum application amount

Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching 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.

Allotment Date

03-July-2024

NAV

Regular Plan Growth Option : ₹ 11.5302
Direct Plan Growth Option : ₹ 11.6183

Scheme Statistics

Monthly AUM ₹ 3937.57 (₹ cr)
Latest AUM (30-June-2025) ₹ 4007.24 (₹ cr)
Portfolio Turnover Ratio 0.25

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 03-July-2024 He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

Mr. Rakesh Shetty

Managing this fund since 03-July-2024 He has a rich experience of more than 14+ years

Total Expenses Ratio

Direct	0.42%
Regular	1.10%

Performance - Regular Plan (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 31, 2024	Last 6 Months	8.4549	73.35	74.79	17.56	13,637	13,709	10,871
Jul 03, 2024	Since Inception	10.0000	15.43	14.67	6.37	11,530	11,455	10,631

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty India Defence TRI ## Nifty 50 TRI

Date of inception: 03-July-2024. 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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharat Electronics Ltd.	20.3
2	Hindustan Aeronautics Ltd.	19.9
3	Solar Industries (I) Ltd.	15.9
4	Mazagon Dock Shipbuilders Ltd.	9.1
5	Bharat Dynamics Ltd.	6.6
6	Cochin Shipyard Ltd.	6.5
7	Zen Technologies Ltd.	3.3
8	Garden Reach Shipbuilders & Engineers Ltd.	3.3
9	Astra Microwave Products Ltd.	3.3
10	Data Patterns (India) Ltd.	3.2

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

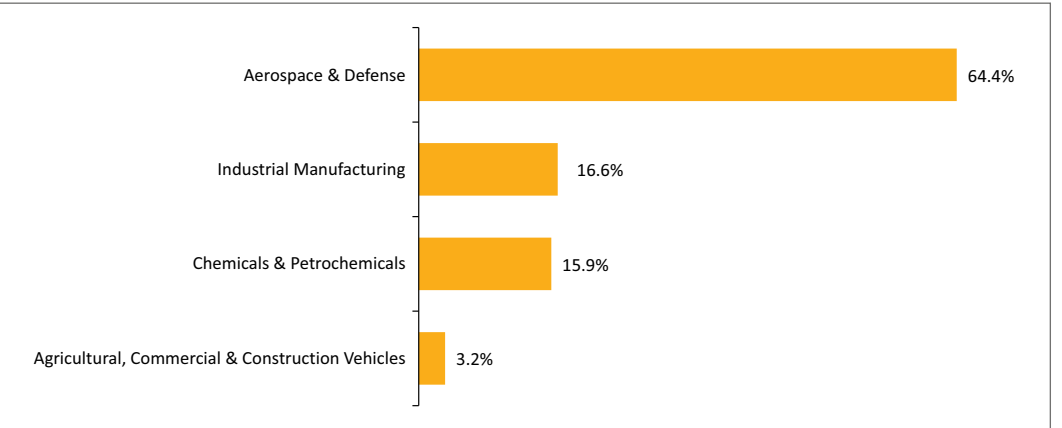
Group	Percent
PSU	69.7%
Private	30.4%
Total	100.1%

Data as on 30-June-2025. 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
Capital Goods	84.2%
Chemicals	15.9%
Total	100.1%

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty India Defence ETF

(An open-ended fund replicating/tracking the Nifty India Defence 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 Nifty India Defence TRI, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty India Defence Total Return Index

Minimum application/

Additional purchase amount

On BSE/NSE- Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereafter. Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription/redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

21-August-2024

NAV

₹ 97.2885 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 526.42 (₹ cr)
Latest AUM (30-June-2025)	₹ 586.65 (₹ cr)
Portfolio Turnover Ratio	0.83

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 21-Aug-2024. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 21-Aug-2024. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.41%
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Performance (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 31, 2024	Last 6 Months	71.0888	74.32	74.79	17.56	13,685	13,709	10,871
Aug 21, 2024	Since Inception	77.3037	30.15	30.95	4.60	12,585	12,654	10,394

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty India Defence TRI ## Nifty 50 TRI

Date of inception: 21-August-2024. 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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharat Electronics Ltd.	20.3
2	Hindustan Aeronautics Ltd.	19.9
3	Solar Industries (I) Ltd.	15.9
4	Mazagon Dock Shipbuilders Ltd.	9.1
5	Bharat Dynamics Ltd.	6.6
6	Cochin Shipyard Ltd.	6.5
7	Zen Technologies Ltd.	3.3
8	Garden Reach Shipbuilders & Engineers Ltd.	3.3
9	Astra Microwave Products Ltd.	3.2
10	Data Patterns (India) Ltd.	3.2

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

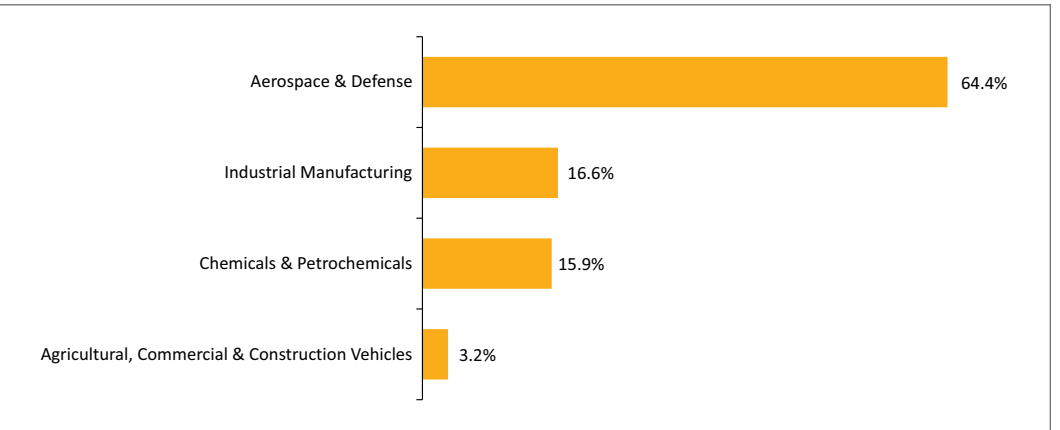
Group	Percent
PSU	69.6%
Private	30.4%
Total	100.0%

Data as on 30-June-2025. 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
Capital Goods	84.2%
Chemicals	15.9%
Total	100.0%

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

NSE Symbol	MODEFENCE	ISIN Code	INF247L01DJ0
Bloomberg Code	MOTONID:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty 500 Momentum 50 Index Fund

(An open-ended fund replicating/tracking the Nifty 500 Momentum 50 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 Nifty 500 Momentum 50 Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved

Category

Index Fund

Benchmark

Nifty 500 Momentum 50 Total Return Index

Lumpsum : Minimum application amount

Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching 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.

Allotment Date

24-September-2024

NAV

Regular Plan Growth Option : ₹ 8.5601
Direct Plan Growth Option : ₹ 8.6066

Scheme Statistics

Monthly AAUM ₹690.78 (₹ cr)
Latest AUM (30-June-2025) ₹716.32 (₹ cr)
Portfolio Turnover Ratio 1.76

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 24-September-2024
He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

Mr. Rakesh Shetty

Managing this fund since 24-September-2024
He has a rich experience of more than 14+ years

Total Expenses Ratio

Direct	0.41%
Regular	1.10%

Performance - Regular Plan (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 31, 2024	Last 6 Months	8.8945	-7.58	-6.36	17.56	9,624	9,685	10,871
Sep 24, 2024	Since Inception	10.0000	-18.84	-17.72	-0.99	8,560	8,646	9,925

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty 500 Momentum 50 Total Return Index ## Nifty 50 TRI

Date of inception: 24-September-2024. 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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Interglobe Aviation Ltd.	5.2
2	HDFC Life Insurance Company Ltd.	5.1
3	Bajaj Finserv Ltd.	5.0
4	Bajaj Finance Ltd.	5.0
5	SBI Life Insurance Company Ltd.	4.9
6	BSE Ltd.	4.9
7	Kotak Mahindra Bank Ltd.	4.8
8	Max Healthcare Institute Ltd.	4.7
9	Divis Laboratories Ltd.	4.6
10	Cholamandalam Investment and Finance Company Ltd.	3.7

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

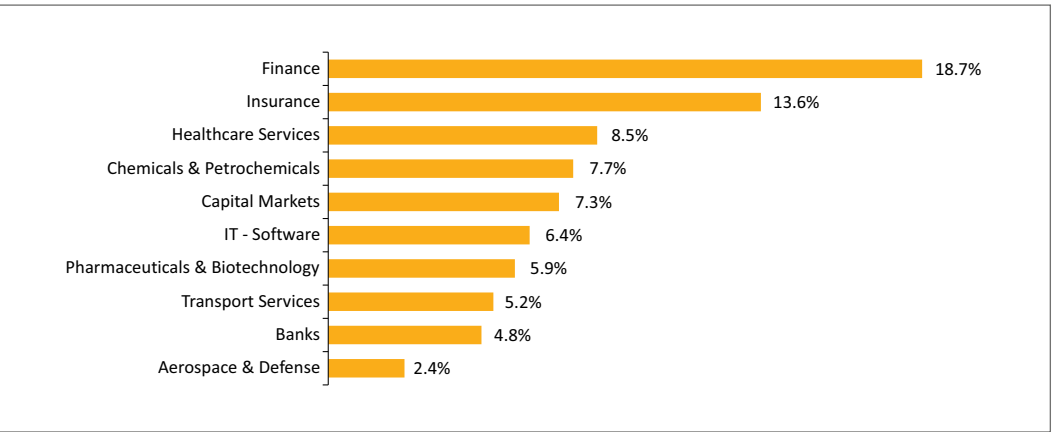
Group	Percent
Private	20.7%
Bajaj	10.0%
Max	8.4%
PSU - SBI	7.0%
Murugappa Chettiar	6.1%
Interglobe	5.2%
HDFC	5.1%
Total	62.4%

Data as on 30-June-2025. 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	46.4%
Healthcare	14.4%
Chemicals	10.1%
Capital Goods	7.7%
Total	78.5%

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty 500 Momentum 50 ETF

(An open-ended fund replicating/tracking the Nifty 500 Momentum 50 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 Nifty 500 Momentum 50 Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty 500 Momentum 50 Total Return Index

Minimum application/

Additional purchase amount

On NSE/BSE- Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

24-September-2024

NAV

₹ 54.9338 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 193.98 (₹ cr)
Latest AUM (30-June-2025)	₹ 209.74 (₹ cr)
Portfolio Turnover Ratio	2.15

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 24-September-2024. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 24-September-2024. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.41%
---------	-------

Performance (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 31, 2024	Last 6 Months	57.0504	-7.48	-6.36	17.56	9,629	9,685	10,871
Sep 24, 2024	Since Inception	64.1611	-18.81	-17.72	-0.99	8,562	8,646	9,925

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty 500 Momentum 50 Total Return Index ## Nifty 50 TRI

Date of inception: 24-September-2024. 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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Interglobe Aviation Ltd.	5.2
2	HDFC Life Insurance Company Ltd.	5.1
3	Bajaj Finserv Ltd.	5.0
4	Bajaj Finance Ltd.	4.9
5	SBI Life Insurance Company Ltd.	4.9
6	BSE Ltd.	4.9
7	Kotak Mahindra Bank Ltd.	4.8
8	Max Healthcare Institute Ltd.	4.7
9	Divis Laboratories Ltd.	4.6
10	Cholamandalam Investment and Finance Company Ltd.	3.7

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

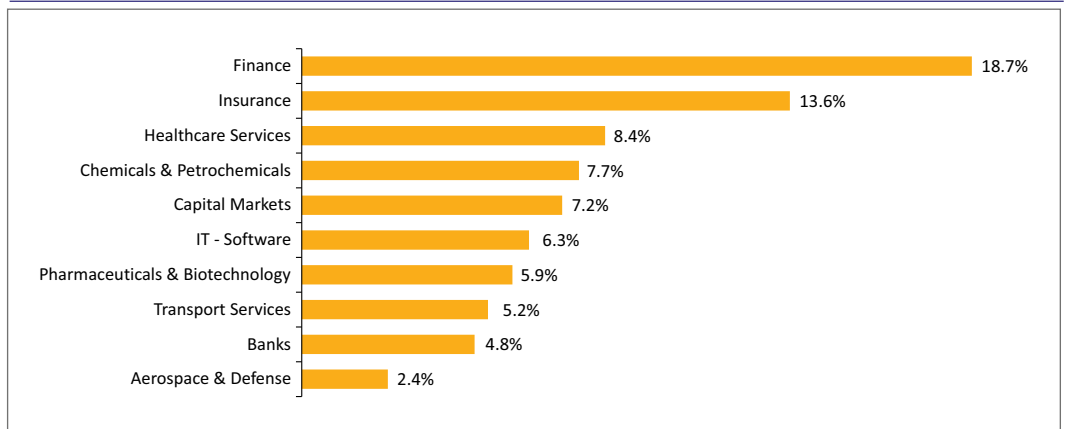
Group	Percent
Private	20.6%
Bajaj	9.9%
Max	8.3%
PSU - SBI	7.0%
Murugappa Chettiar	6.0%
Interglobe	5.2%
HDFC	5.1%
Total	62.1%

Data as on 30-June-2025. 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	46.2%
Healthcare	14.3%
Chemicals	10.0%
Capital Goods	7.6%
Total	78.1%

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

NSE Symbol	MOMENTUM50	ISIN Code	INF247L01DK8
Bloomberg Code	MON500M IN EQUITY	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty MidSmall Healthcare Index Fund

(An open ended fund replicating / tracking the Nifty MidSmall 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 Nifty MidSmall Healthcare Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.

Category

Index Fund

Benchmark

Nifty MidSmall Healthcare Total Return Index

Lumpsum : Minimum application amount

Rs 500/- and in multiples of Re 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% if redeemed on or before 15 days of allotment.

Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching 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.

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 10.4900
Direct Plan Growth Option : ₹ 10.5213

Scheme Statistics

Monthly AUM ₹ 24.45 (₹ cr)
Latest AUM (30-June-2025) ₹ 25.05 (₹ cr)
Portfolio Turnover Ratio 0.22

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

Managing this fund since 19-November-2024
He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 20-December-2024
He has a rich experience of more than 14+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 19-November-2024
He has a rich experience of more than 14+ years

Total Expenses Ratio

Direct	0.62%
Regular	1.11%

Performance - Regular Plan (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 31, 2024	Last 6 Months	10.7209	-4.34	-3.13	17.56	9,785	9,845	10,871
Nov 19, 2024	Since Inception	10.0000	8.02	9.41	15.21	10,490	10,575	10,929

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty MidSmall Healthcare TRI ## Nifty 50 TRI

Date of inception: 19-November-2024. 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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Max Healthcare Institute Ltd.	16.0
2	Lupin Ltd.	7.9
3	Fortis Healthcare Ltd.	7.0
4	Aurobindo Pharma Ltd.	5.3
5	Laurus Labs Ltd.	4.8
6	Alkem Laboratories Ltd.	4.5
7	Glenmark Pharmaceuticals Ltd.	4.4
8	Mankind Pharma Ltd.	4.4
9	Biocon Ltd.	3.6
10	IPCA Laboratories Ltd.	3.2

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

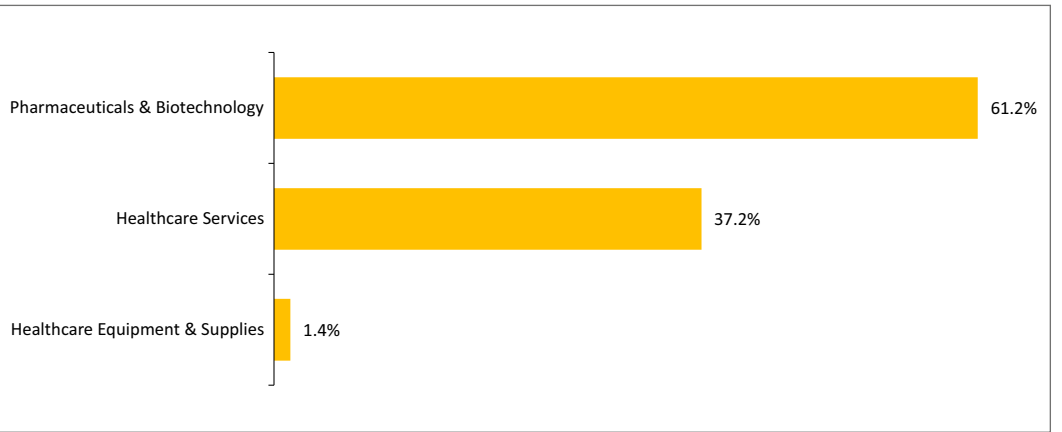
Group	Percent
Private	40.6%
Max	16.0%
Lupin	7.9%
Fortis	7.0%
Aurobindo	5.3%
Glenmark	4.4%
Ipcalaboratories	3.3%
Total	84.4%

Data as on 30-June-2025. 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 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty MidSmall India Consumption Index Fund

(An open ended fund replicating / tracking the Nifty MidSmall India Consumption 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 Nifty MidSmall India Consumption Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.

Category

Index Fund

Benchmark

Nifty MidSmall India Consumption
Total Return Index

Lumpsum : Minimum application amount

Rs 500/- and in multiples of Re 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% if redeemed on or before 15 days of allotment.

Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching 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.

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 10.3565
Direct Plan Growth Option : ₹ 10.3882

Scheme Statistics

Monthly AAUM ₹ 15.48 (₹ cr)
Latest AUM (30-June-2025) ₹ 15.76 (₹ cr)
Portfolio Turnover Ratio 0.79

Fund Manager

For Equity Component
Mr. Swapnil Mayekar

Managing this fund since 19-November-2024
He has a rich experience of more than 20+ years

Associate Fund Manager
Mr. Dishant Mehta

Managing this fund since 20-December-2024
He has a rich experience of more than 14+ years

For Debt Component
Mr. Rakesh Shetty

Managing this fund since 19-November-2024
He has a rich experience of more than 14+ years

Total Expenses Ratio

Direct	0.62%
Regular	1.11%

Performance - Regular Plan (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 31, 2024	Last 6 Months	10.7716	-7.77	-6.66	17.56	9,615	9,670	10,871
Nov 19, 2024	Since Inception	10.0000	5.84	7.09	15.21	10,357	10,433	10,929

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty MidSmall India Consumption TRI ## Nifty 50 TRI

Date of inception: 19-November-2024. 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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Max Healthcare Institute Ltd.	10.2
2	Dixon Technologies (India) Ltd.	7.2
3	Fortis Healthcare Ltd.	5.1
4	Marico Ltd.	4.7
5	Godrej Properties Ltd.	4.3
6	Colgate Palmolive India Ltd.	3.9
7	Page Industries Ltd.	3.8
8	Voltas Ltd.	3.7
9	The Phoenix Mills Ltd.	3.6
10	FSN E-Commerce Ventures Ltd.	3.5

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

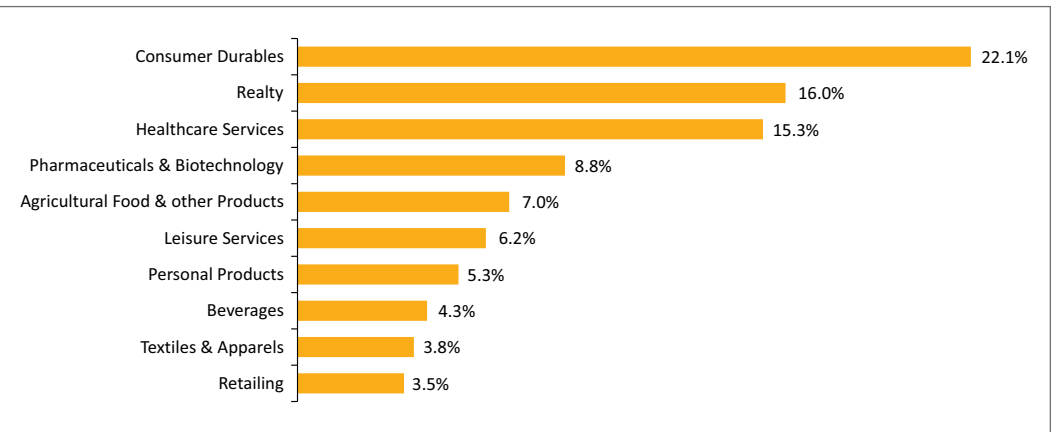
Group	Percent
Private	15.3%
Max	10.2%
MNC	8.9%
Fortis	5.1%
Marico	4.7%
Godrej	4.3%
Colgate-Palmolive - MNC	3.9%
Total	52.4%

Data as on 30-June-2025. 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	24.1%
Consumer Durables	22.1%
Fast Moving Consumer Goods	16.5%
Realty	16.0%
Total	78.7%

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty MidSmall Financial Services Index Fund

(An open ended fund replicating / tracking the Nifty MidSmall Financial Services 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 Nifty MidSmall Financial Services Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.

Category

Index Fund

Benchmark

Nifty MidSmall Financial Services Total Return Index.

Lumpsum : Minimum application amount

Rs 500/- and in multiples of Re 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% if redeemed on or before 15 days of allotment.

Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching 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.

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 12.5209
Direct Plan Growth Option : ₹ 12.5594

Scheme Statistics

Monthly AAUM ₹ 48.13 (₹ cr)
Latest AUM (30-June-2025) ₹ 63.72 (₹ cr)
Portfolio Turnover Ratio 0.22

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

Managing this fund since 19-November-2024
He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 20-December-2024
He has a rich experience of more than 14+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 19-November-2024
He has a rich experience of more than 14+ years

Total Expenses Ratio	
Direct	0.63%
Regular	1.13%

Performance - Regular Plan (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 31, 2024	Last 6 Months	10.4038	41.04	42.23	17.56	12,035	12,094	10,871
Nov 19, 2024	Since Inception	10.0000	41.26	42.68	15.21	12,521	12,607	10,929

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty MidSmall Financial Services TRI ## Nifty 50 TRI

Date of inception: 19-November-2024. 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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	BSE Ltd.	12.1
2	PB Fintech Ltd.	6.5
3	HDFC Asset Management Company Ltd.	5.7
4	The Federal Bank Ltd.	5.6
5	IDFC First Bank Ltd.	5.2
6	AU Small Finance Bank Ltd.	4.9
7	Multi Commodity Exchange of India Ltd.	4.9
8	Max Financial Services Ltd.	4.7
9	Yes Bank Ltd.	4.1
10	Sundaram Finance Ltd.	3.8

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

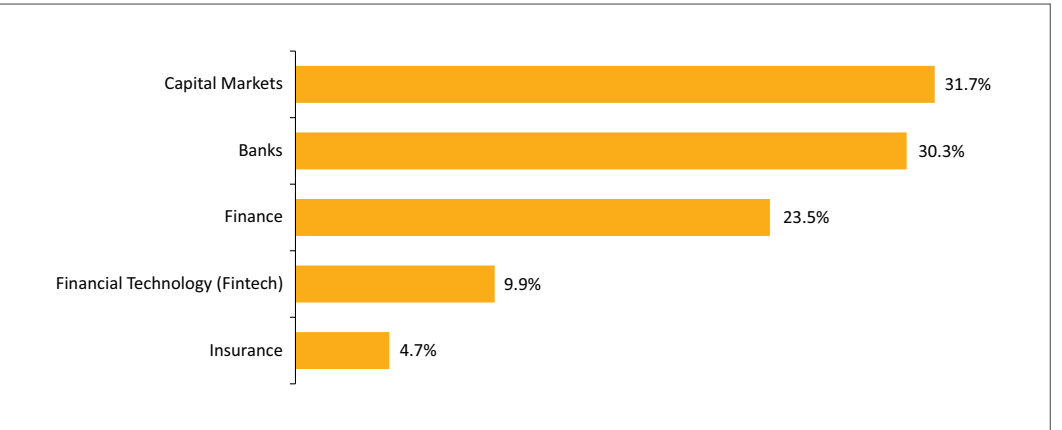
Group	Percent
Private	32.5%
PSU	10.5%
HDFC	5.7%
Federal Bank	5.6%
IDFC	5.2%
MCX	4.9%
Max	4.7%
Total	68.9%

Data as on 30-June-2025. 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 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty MidSmall IT and Telecom Index Fund

(An open ended fund replicating / tracking the Nifty MidSmall IT and Telecom 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 Nifty MidSmall IT and Telecom Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.

Category

Index Fund

Benchmark

Nifty MidSmall IT and Telecom Total Return Index.

Lumpsum : Minimum application amount

Rs 500/- and in multiples of Re 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% if redeemed on or before 15 days of allotment.

Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching 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.

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 10.0951
Direct Plan Growth Option : ₹ 10.1261

Scheme Statistics

Monthly AAUM ₹ 28.27 (₹ cr)
Latest AUM (30-June-2025) ₹ 28.94 (₹ cr)
Portfolio Turnover Ratio 0.63

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

Managing this fund since 19-November-2024
He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 20-December-2024
He has a rich experience of more than 14+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 19-November-2024
He has a rich experience of more than 14+ years

Total Expenses Ratio

Direct	0.64%
Regular	1.13%

Performance - Regular Plan (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 31, 2024	Last 6 Months	10.7263	-11.87	-10.36	17.56	9,412	9,486	10,871
Nov 19, 2024	Since Inception	10.0000	1.56	3.34	15.21	10,095	10,204	10,929

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty MidSmall IT and Telecom TRI ## Nifty 50 TRI

Date of inception: 19-November-2024. 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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Persistent Systems Ltd.	14.9
2	Coforge Ltd.	14.8
3	Indus Towers Ltd.	12.8
4	Mphasis Ltd.	7.5
5	Tata Elxsi Ltd.	5.0
6	Oracle Financial Services Software Ltd.	4.9
7	KPIT Technologies Ltd.	4.7
8	Vodafone Idea Ltd.	4.7
9	Tata Communications Ltd.	4.6
10	Bharti Hexacom Ltd.	3.4

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

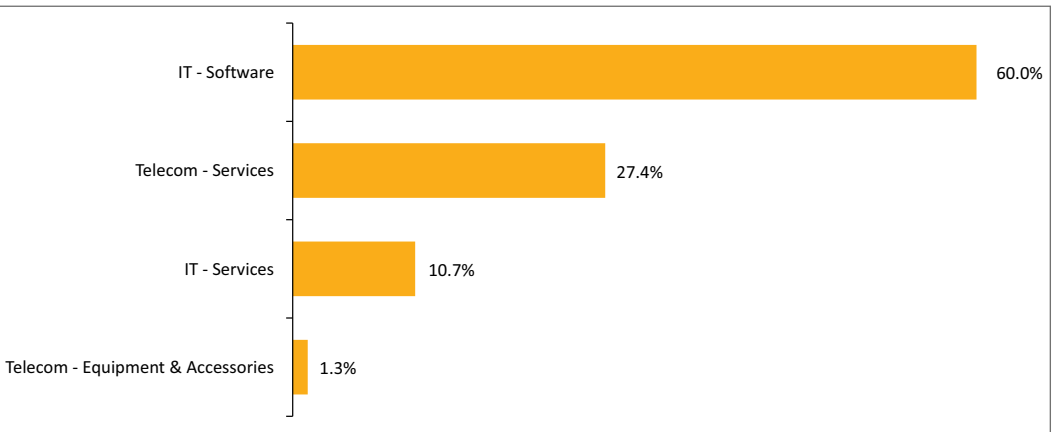
Group	Percent
Private	21.4%
Bharti	16.2%
Persistent Systems	14.9%
Tata	13.5%
Mphasis - MNC	7.5%
Oracle Financial - MNC	4.9%
Birla Aditya	4.7%
Total	83.0%

Data as on 30-June-2025. 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
Information Technology	70.7%
Telecommunication	28.7%
Total	99.4%

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty Capital Market Index Fund

((An open-ended fund replicating/tracking the Nifty Capital Market 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 Nifty Capital Market Total Return Index, subject to tracking error. However, there is no assurance or guarantee that the investment objectives of the scheme will be achieved.

Category

Index Fund

Benchmark

Nifty Capital Market Total Return Index

Lumpsum : Minimum application amount

Rs. 500/- and in multiples of Re. 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% if redeemed on or before 15 days of allotment. Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching 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.

Allotment Date

16-December-2024

NAV

Regular Plan Growth Option : ₹ 11.1693
Direct Plan Growth Option : ₹ 11.2108

Scheme Statistics

Monthly AAUM ₹ 233.66 (₹ cr)
Latest AUM (30-June-2025) ₹ 254.11 (₹ cr)
Portfolio Turnover Ratio 0.24

Fund Manager

For Equity Component

Mr. Swapnil Mayekar
Managing this fund since 16-December-2024
He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta
Managing this fund since 20-December-2024
He has a rich experience of more than 14+ years

For Debt Component

Mr. Rakesh Shetty
Managing this fund since 16-December-2024
He has a rich experience of more than 14+ years

Total Expenses Ratio	
Direct	0.46%
Regular	1.11%

Performance - Regular Plan (as on 30-June-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 31, 2024	Last 6 Months	9.5394	34.46	36.07	17.56	11,709	11,789	10,871
Dec 16, 2024	Since Inception	10.0000	21.78	23.35	7.82	11,169	11,254	10,420

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty Capital Market TRI ## Nifty 50 TRI

Date of inception: 16-December-2024. 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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62. Performance of the Schemes - Direct Plan refer page 52 to 56.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	BSE Ltd.	19.6
2	HDFC Asset Management Company Ltd.	15.0
3	Multi Commodity Exchange of India Ltd.	13.0
4	Central Depository Services (India) Ltd.	9.1
5	360 One WAM Ltd.	7.6
6	Computer Age Management Services Ltd.	5.9
7	Angel One Ltd.	4.8
8	KFin Technologies Ltd.	4.5
9	Indian Energy Exchange Ltd.	4.2
10	Nippon Life India Asset Management Ltd.	4.0

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

Group	Percent
Private	45.3%
HDFC	15.0%
MCX	13.0%
CDSL	9.1%
IIFL	7.6%
Motilal Oswal	3.7%
Edelweiss	3.5%
Total	97.2%

Data as on 30-June-2025. 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	100.4%
Total	100.4%

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty Capital Market ETF

(An open-ended fund replicating/tracking the Nifty Capital Market 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 Nifty Capital Market 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

Exchange Traded Fund

Benchmark

Nifty Capital Market Total Return Index

Minimum application/

Additional purchase amount

On exchange - Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

07-March-2025

NAV

₹ 47.3739 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 40.6 (₹ cr)
Latest AUM (30-June-2025)	₹ 58.63 (₹ cr)
Portfolio Turnover Ratio	0.39

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 07-March-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 07-March-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 07-March-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.53%
---------	-------

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	BSE Ltd.	19.5
2	HDFC Asset Management Company Ltd.	15.0
3	Multi Commodity Exchange of India Ltd.	12.9
4	Central Depository Services (India) Ltd.	9.1
5	360 One WAM Ltd.	7.5
6	Computer Age Management Services Ltd.	5.8
7	Angel One Ltd.	4.8
8	KFin Technologies Ltd.	4.4
9	Indian Energy Exchange Ltd.	4.2
10	Nippon Life India Asset Management Ltd.	4.0

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

Group	Percent
Private	45.0%
HDFC	15.0%
MCX	13.0%
CDSL	9.1%
IIFL	7.5%
Motilal Oswal	3.7%
Edelweiss	3.5%
Total	96.7%

Data as on 30-June-2025. 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	99.9%
Total	99.9%

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

NSE Symbol	MOCAPITAL	ISIN Code	INF247L01EV3
Bloomberg Code	MONCARG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal BSE India Infrastructure ETF

(An open-ended scheme replicating/tracking the BSE India Infrastructure 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 BSE India Infrastructure 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

Exchange Traded Fund

Benchmark

BSE India Infrastructure Total Return Index

Minimum application/

Additional purchase amount

1. On exchange - Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

16-May-2025

NAV

₹61.3168 (Per Unit)

Scheme Statistics

Monthly AAUM	₹4.78 (₹ cr)
Latest AUM (30-June-2025)	₹1.69 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 16-May-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 16-May-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 16-May-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.48%
---------	-------

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Larsen & Toubro Ltd.	9.7
2	NTPC Ltd.	8.2
3	Interglobe Aviation Ltd.	7.9
4	Adani Ports and Special Economic Zone Ltd.	7.3
5	Power Grid Corporation of India Ltd.	7.1
6	Oil & Natural Gas Corporation Ltd.	6.5
7	Rail Vikas Nigam Ltd.	5.6
8	Power Finance Corporation Ltd.	4.2
9	Gail (India) Ltd.	3.5
10	Kalpataru Projects International Ltd.	3.5

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

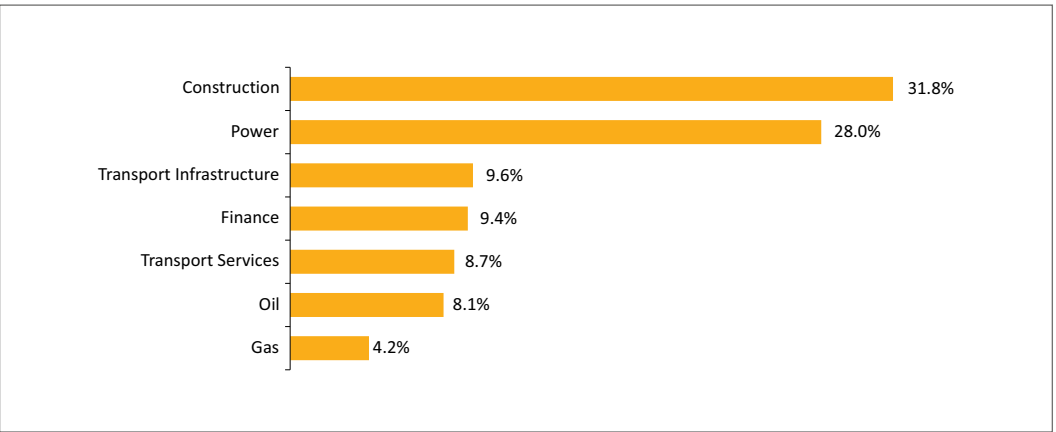
Group	Percent
PSU	48.7%
Adani	11.2%
L&T	9.7%
Interglobe	8.0%
Tata	3.5%
Kalpataru	3.5%
RPG Enterprises	3.0%
Total	87.4%

Data as on 30-June-2025. 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
Construction	31.8%
Power	28.0%
Services	18.3%
Oil Gas & Consumable Fuels	12.2%
Total	90.4%

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

NSE Symbol	MOINFRA	ISIN Code	INF247L01FL1
Bloomberg Code	MOINFRA:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty 50 Equal Weight ETF

(An open-ended scheme replicating/tracking the Nifty 50 Equal Weight 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 Nifty 50 Equal Weight Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty 50 Equal Weight Total Return Index

Minimum application/

Additional purchase amount

On exchange - Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

02-May-2025

NAV

₹ 32.1330 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 5.53 (₹ cr)
Latest AUM (30-June-2025)	₹ 5.66 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 02-May-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 02-May-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 02-May-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.15%
---------	-------

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Jio Financial Services Ltd.	2.1
2	Indusind Bank Ltd.	2.1
3	Shriram Finance Ltd.	2.1
4	Adani Ports and Special Economic Zone Ltd.	2.1
5	Bharat Electronics Ltd.	2.0
6	HDFC Life Insurance Company Ltd.	2.0
7	Adani Enterprises Ltd.	2.0
8	Power Grid Corporation of India Ltd.	2.0
9	Ultratech Cement Ltd.	2.0
10	Hindalco Industries Ltd.	2.0

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

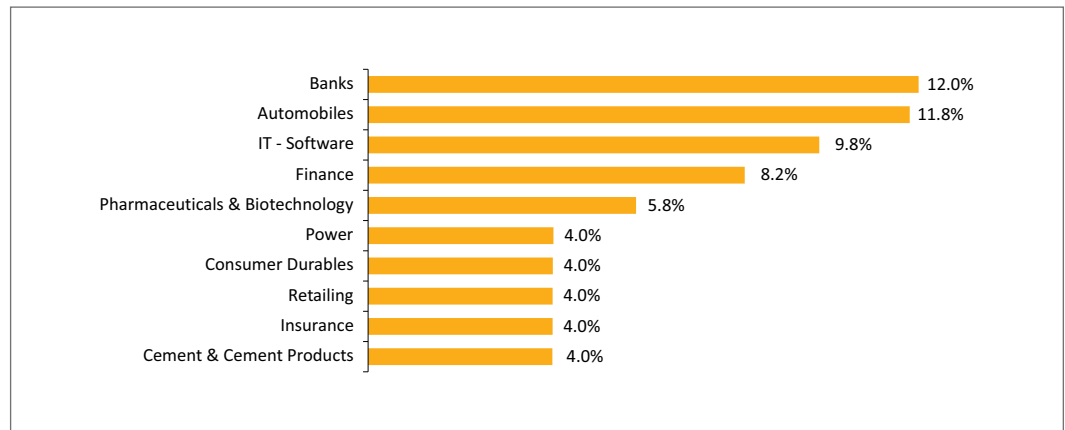
Group	Percent
Tata	11.9%
PSU	10.0%
Birla Aditya	6.0%
Bajaj	6.0%
Mukesh Ambani	4.1%
Adani	4.1%
HDFC	4.0%
Total	46.2%

Data as on 30-June-2025. 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	24.2%
Automobile And Auto Components	11.8%
Information Technology	9.8%
Metals & Mining	8.0%
Total	53.8%

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

NSE Symbol	MON50EQUAL	ISIN Code	INF247L01FC0
Bloomberg Code	MONEWRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty India Manufacturing ETF

(An open-ended scheme replicating/tracking the Nifty India Manufacturing 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 Nifty India Manufacturing Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty India Manufacturing Total Return Index

Minimum application/

Additional purchase amount

1. On exchange - Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

23-May-2025

NAV

₹ 144.5648 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 4.75 (₹ cr)
Latest AUM (30-June-2025)	₹ 1.08 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 23-May-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 23-May-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 23-May-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.48%
---------	-------

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	4.9
2	Sun Pharmaceutical Industries Ltd.	4.8
3	Mahindra & Mahindra Ltd.	4.5
4	Maruti Suzuki India Ltd.	4.3
5	Tata Motors Ltd.	3.8
6	Bharat Electronics Ltd.	3.7
7	Tata Steel Ltd.	3.5
8	Hindalco Industries Ltd.	2.7
9	JSW Steel Ltd.	2.6
10	Bajaj Auto Ltd.	2.5

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

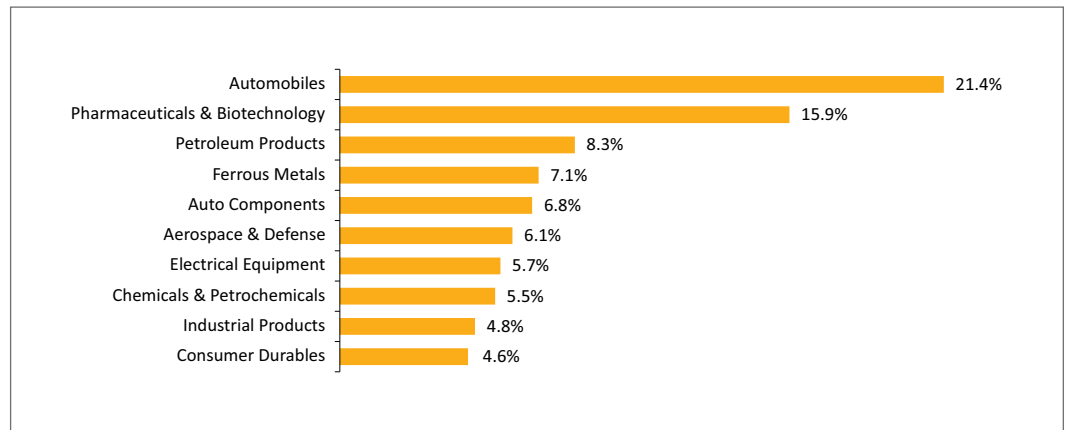
Group	Percent
PSU	11.5%
Tata	8.7%
Mukesh Ambani	4.9%
Sun Pharma	4.8%
Mahindra & Mahindra	4.5%
Maruti Suzuki - MNC	4.4%
Private	4.1%
Total	42.9%

Data as on 30-June-2025. 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
Automobile And Auto Components	28.3%
Capital Goods	19.7%
Healthcare	15.9%
Metals & Mining	12.5%
Total	76.4%

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

NSE Symbol	MOMGF	ISIN Code	INF247L01FK3
Bloomberg Code	MONIMRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Next 50 ETF

(An open-ended scheme replicating/tracking the Nifty Next 50 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 Nifty Next 50 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

Exchange Traded Fund

Benchmark

Nifty Next 50 Total Return Index

Minimum application/

Additional purchase amount

On exchange - Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

09-May-2025

NAV

₹ 68.3395 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 2.62 (₹ cr)
Latest AUM (30-June-2025)	₹ 1.44 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 09-May-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 09-May-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 09-May-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

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

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Interglobe Aviation Ltd.	4.8
2	Hindustan Aeronautics Ltd.	3.8
3	Divis Laboratories Ltd.	3.5
4	Vedanta Ltd.	3.3
5	TVS Motor Company Ltd.	2.9
6	Cholamandalam Investment and Finance Company Ltd.	2.8
7	Tata Power Co Ltd.	2.8
8	Britannia Industries Ltd.	2.8
9	Bajaj Holdings and Investment Ltd.	2.8
10	The Indian Hotels Company Ltd.	2.8

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

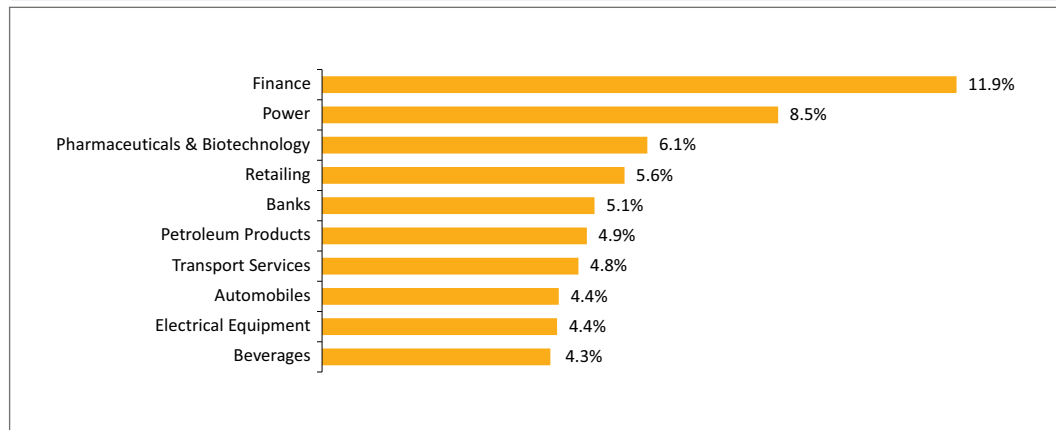
Group	Percent
PSU	22.6%
Tata	5.6%
Private	4.8%
Interglobe	4.8%
Murugappa Chettiar	4.7%
Adani	4.5%
Divis Labs	3.5%
Total	50.5%

Data as on 30-June-2025. 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	21.0%
Fast Moving Consumer Goods	9.9%
Power	8.5%
Consumer Services	8.4%
Total	47.7%

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

NSE Symbol	MONEXT50	ISIN Code	INF247L01FD8
Bloomberg Code	MONEX50:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal BSE 1000 Index Fund

((An open-ended fund replicating/tracking the BSE 1000 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 BSE 1000 Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.

Category

Index Fund

Benchmark

BSE 1000 Total Return Index

Lumpsum : Minimum application amount

Rs. 500/- and in multiples of Re. 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% if redeemed on or before 15 days of allotment. Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching 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.

Allotment Date

25-June-2025

NAV

Regular Plan Growth Option : ₹ 11.1693
Direct Plan Growth Option : ₹ 11.2108

Scheme Statistics

Monthly AAUM : ₹ 7.98 (₹ cr)
Latest AUM (30-June-2025) : ₹ 40.05 (₹ cr)

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

Managing this fund since 25-June-2025. He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 25-June-2025. He has a rich experience of more than 14+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 25-June-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Direct	0.34%
Regular	1.09%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	7.4
2	ICICI Bank Ltd.	5.1
3	Reliance Industries Ltd.	5.0
4	Infosys Ltd.	2.8
5	Bharti Airtel Ltd.	2.6
6	Larsen & Toubro Ltd.	2.1
7	ITC Ltd.	1.9
8	Tata Consultancy Services Ltd.	1.7
9	Axis Bank Ltd.	1.7
10	Kotak Mahindra Bank Ltd.	1.6

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

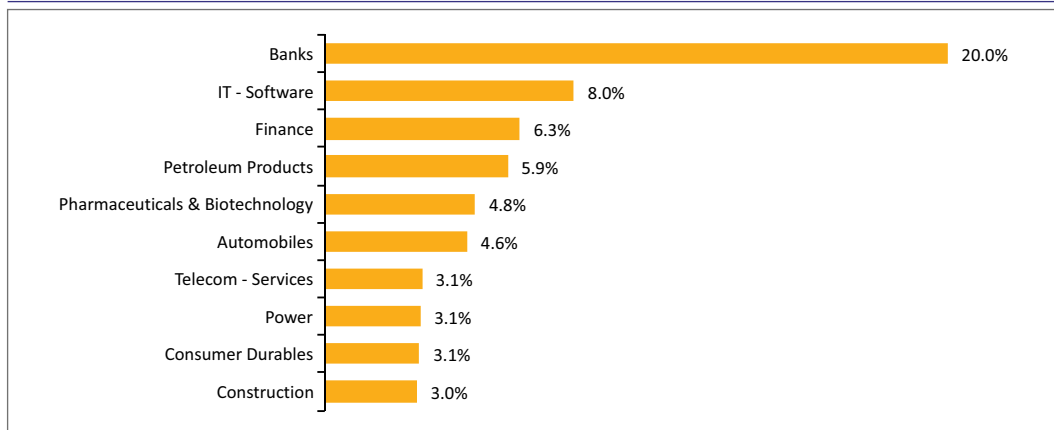
Group	Percent
Private	10.3%
PSU	9.1%
HDFC	8.1%
Tata	6.1%
Mukesh Ambani	5.6%
ICICI	5.4%
Bharti	2.9%
Total	47.5%

Data as on 30-June-2025. 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	29.8%
Information Technology	8.4%
Oil Gas & Consumable Fuels	7.6%
Automobile And Auto Components	6.7%
Total	52.5%

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty India Tourism ETF

(An open-ended scheme replicating/tracking the Nifty India Tourism 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 Nifty India Tourism Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty India Tourism Total Return Index

Minimum application/

Additional purchase amount

On exchange - Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

09-June-2025

NAV

₹ 66.1582 (Per Unit)

Scheme Statistics

Monthly AAUM ₹ 3.34 (₹ cr)
Latest AUM (30-June-2025) ₹ 1.39 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 09-June-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 09-June-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 09-June-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular 0.48%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	The Indian Hotels Company Ltd.	25.6
2	Interlobe Aviation Ltd.	17.4
3	GMR Airports Ltd.	12.2
4	Jubilant Foodworks Ltd.	10.9
5	Indian Railway Catering & Tourism Corporation Ltd.	9.7
6	TBO Tek Ltd.	3.3
7	Sapphire Foods India Ltd.	3.2
8	EIH Ltd.	3.0
9	Lemon Tree Hotels Ltd.	2.9
10	Devyani International Ltd.	2.8

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

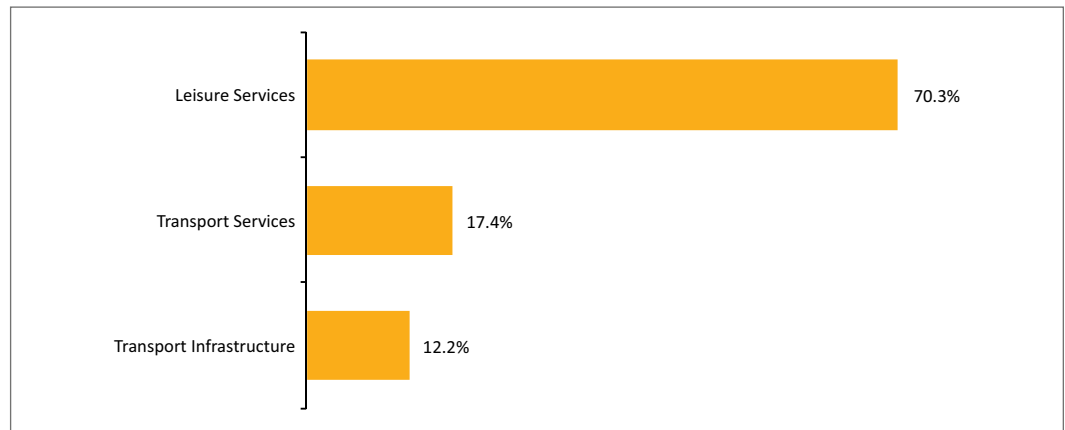
Group	Percent
Tata	25.6%
Interlobe	17.4%
Private	13.8%
GMR	12.2%
Jubilant Bhartia	10.9%
PSU	9.7%
Oberoi MS	3.0%
Total	92.6%

Data as on 30-June-2025. 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
Consumer Services	70.3%
Services	29.6%
Total	99.8%

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

NSE Symbol	MOTOUR	ISIN Code	INF247L01FP2
Bloomberg Code	MOSNTRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty PSE ETF

(An open-ended scheme replicating/tracking the Nifty PSE 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 Nifty PSE 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

Exchange Traded Fund

Benchmark

Nifty PSE Total Return Index

Minimum application/

Additional purchase amount

On exchange - Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

02-June-2025

NAV

₹ 66.1582 (Per Unit)

Scheme Statistics

Monthly AAUM ₹ 4.63 (₹ cr)
Latest AUM (30-June-2025) ₹ 1.21 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 02-June-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 02-June-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 02-June-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular 0.48%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	NTPC Ltd.	12.7
2	Bharat Electronics Ltd.	12.1
3	Power Grid Corporation of India Ltd.	10.9
4	Oil & Natural Gas Corporation Ltd.	7.6
5	Hindustan Aeronautics Ltd.	7.4
6	Coal India Ltd.	7.1
7	Bharat Petroleum Corp Ltd.	5.1
8	Power Finance Corporation Ltd.	5.0
9	Indian Oil Corporation Ltd.	4.4
10	Gail (India) Ltd.	4.1

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

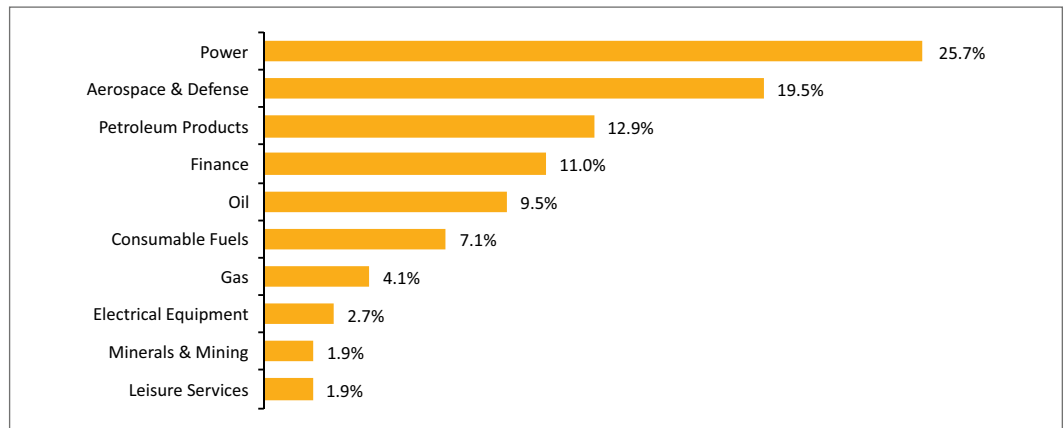
Group	Percent
PSU	100.0%
Total	100.0%

Top 4 sectors

Sector	Percent
Oil Gas & Consumable Fuels	33.6%
Power	25.7%
Capital Goods	22.3%
Financial Services	11.0%
Total	92.7%

Data as on 30-June-2025. 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 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

NSE Symbol	MOPSE	ISIN Code	INF247L01FO5
Bloomberg Code	MONPERG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Midcap150 Momentum 50 ETF

(An open-ended scheme replicating/tracking the Nifty Midcap 150 Momentum 50 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 Nifty Midcap 150 Momentum 50 Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty Midcap150 Momentum 50 Total Return Index

Minimum application/

Additional purchase amount

On exchange - Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

30-June-2025

NAV

₹ 64.9774 (Per Unit)

Scheme Statistics

Monthly AAUM ₹ 0.18 (₹ cr)
Latest AUM (30-June-2025) ₹ 5.38 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 30-June-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 30-June-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 30-June-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular 0.48%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Max Healthcare Institute Ltd.	5.0
2	BSE Ltd.	4.8
3	Max Financial Services Ltd.	4.7
4	Suzlon Energy Ltd.	4.5
5	Solar Industries India Ltd.	4.4
6	Coforge Ltd.	3.9
7	Persistent Systems Ltd.	3.5
8	SRF Ltd.	3.4
9	Coromandel International Ltd.	3.0
10	HDFC Asset Management Company Ltd.	2.7

(Data as on 30-June-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

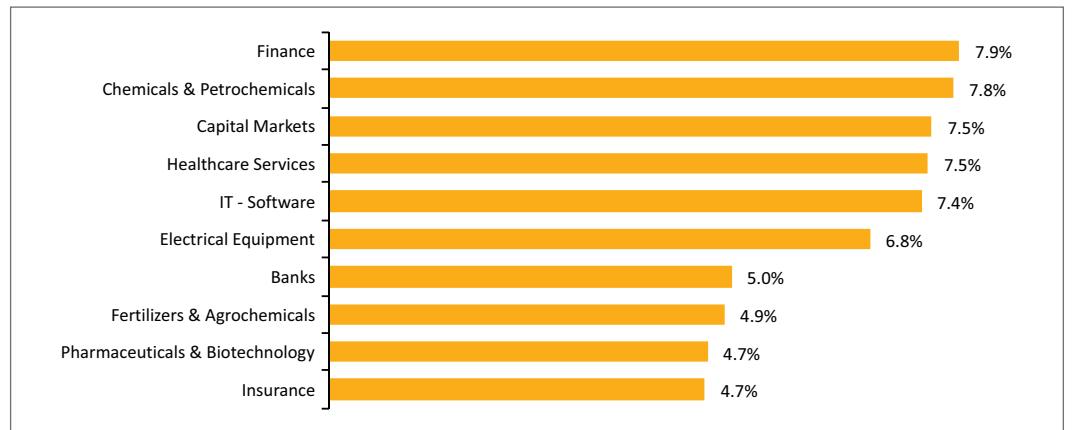
Group	Percent
Private	27.1%
Max	9.7%
PSU	6.7%
Suzlon	4.5%
Persistent Systems	3.5%
Bharti	3.4%
DCM	3.4%
Total	58.4%

Data as on 30-June-2025. 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	29.8
Chemicals	12.8
Capital Goods	12.3
Healthcare	12.2
Total	67.1

Top 10 Sector Allocation (Equity)



(Data as on 30-June-2025) Industry classification as recommended by AMFI

NSE Symbol	MOMIDMTM	ISIN Code	INF247L01FQ0
Bloomberg Code	MOMM5RG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Assets Under Management

AUM REPORT FOR THE QUARTER ENDED (30/06/2025)

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
Open Ended Schemes		
Income/Debt Oriented Schemes		
Liquid/ Cash Oriented Schemes		
Liquid Fund	109193.28	109650.88
Other Income/Debt Oriented Schemes		
Ultra Short Duration Fund	57699.75	55679.32
Growth/Equity Oriented Schemes		
Multi Cap Fund	399844.33	362631.80
Large Cap Fund	253843.68	222935.34
Large & Mid Cap Fund	1184743.75	1000196.78
Mid Cap Fund	3310377.02	2903023.90
Small Cap Fund	523959.29	463993.64
Focused Fund	156316.41	146433.53
Sectoral/Thematic Funds	412790.00	371402.86
ELSS	450619.08	409056.60
Flexi Cap Fund	1390402.42	1273669.64
Hybrid Schemes		
Dynamic Asset Allocation/Balanced Advantage Fund	91110.47	90441.61
Multi Asset Allocation Fund	9364.60	9306.06
Arbitrage Fund	76509.66	68288.76
Other Schemes		
Equity oriented Index Funds (Domestic Index Funds)	1733864.58	1523272.49
Equity oriented Index Funds (International Index Funds)	368611.57	345633.20
Equity oriented ETFs (Domestic ETFs)	237745.35	189033.82
Equity oriented ETFs (International ETFs)	962665.56	867579.15
Income/Debt Oriented oriented ETFs	10892.45	10545.18
Fund of funds investing overseas in Passive Funds	3133.25	2994.76
Total	11743686.50	10425769.29

AUM REPORT FOR THE QUARTER ENDED (30/06/2025)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	50.88
Next 10 Cities	12.87
Next 20 Cities	6.31
Next 75 Cities	7.87
Others	22.07
Total	100.00

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

Performance of the Schemes - Direct Plan

(Data as on 30-June-2025)

Motilal Oswal Nasdaq 100 Fund of Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	34.7219	17.41	19.28	7.49	11,751	11,940	10,754
Jun 30, 2022	Last 3 Years	19.0208	28.94	29.34	18.72	21,451	21,651	16,741
Jun 30, 2020	Last 5 Years	15.9810	20.61	21.87	21.33	25,532	26,902	26,307
Nov 29, 2018	Since Inception	10.0000	23.79	24.40	15.21	40,802	42,141	25,420

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # NASDAQ 100 TRI ## Nifty 50 TRI
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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 60 to 62.

Motilal Oswal Nifty 500 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	25.8901	5.46	5.64	7.49	10,549	10,568	10,754
Jun 30, 2022	Last 3 Years	15.2106	21.52	21.97	18.72	17,955	18,155	16,741
Jun 30, 2020	Last 5 Years	9.5549	23.36	24.02	21.33	28,583	29,352	26,307
Sep 06, 2019	Since Inception	10.0000	18.85	19.41	16.99	27,311	28,077	24,926

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 500 Index TRI ## Nifty 50 TRI
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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62.

Motilal Oswal Nifty Midcap 150 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	37.4541	5.89	6.08	7.49	10,593	10,611	10,754
Jun 30, 2022	Last 3 Years	17.9091	30.33	30.64	18.72	22,153	22,310	16,741
Jun 30, 2020	Last 5 Years	10.0329	31.63	32.29	21.33	39,544	40,550	26,307
Sep 06, 2019	Since Inception	10.0000	26.72	27.07	16.99	39,674	40,315	24,926

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Midcap 150 Index TRI ## Nifty 50 TRI
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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62.

Motilal Oswal Nifty Smallcap 250 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	38.1424	4.18	4.59	7.49	10,420	10,462	10,754
Jun 30, 2022	Last 3 Years	17.9740	30.25	30.95	18.72	22,112	22,471	16,741
Jun 30, 2020	Last 5 Years	9.1178	34.22	35.36	21.33	43,589	45,475	26,307
Sep 06, 2019	Since Inception	10.0000	26.76	27.67	16.99	39,744	41,426	24,926

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Smallcap 250 TRI ## Nifty 50 TRI
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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62.

Motilal Oswal Nifty Bank Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	19.2501	10.02	10.23	7.49	11,008	11,028	10,754
Jun 30, 2022	Last 3 Years	12.1477	20.36	20.65	18.72	17,444	17,570	16,741
Jun 30, 2020	Last 5 Years	7.7968	22.12	22.62	21.33	27,179	27,736	26,307
Sep 06, 2019	Since Inception	10.0000	13.77	14.29	16.99	21,191	21,756	24,926

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Bank TRI ## Nifty 50 TRI
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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62.

Performance of the Schemes - Direct Plan

(Data as on 30-June-2025)

Motilal Oswal Nifty 50 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	20.4978	7.29	7.49	7.00	10,733	10,754	10,704
Jun 30, 2022	Last 3 Years	13.2173	18.49	18.72	17.85	16,645	16,741	16,374
Jun 30, 2020	Last 5 Years	8.4814	20.99	21.33	20.58	25,939	26,307	25,506
Dec 23, 2019	Since Inception	10.0000	15.34	15.54	14.85	22,000	22,207	21,485

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 50 TRI ## BSE Sensex TRI

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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62.

Motilal Oswal Nifty Next 50 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	25.3809	-3.04	-2.76	7.49	9,695	9,722	10,754
Jun 30, 2022	Last 3 Years	12.8692	24.09	24.48	18.72	19,120	19,302	16,741
Jun 30, 2020	Last 5 Years	9.1110	21.97	22.76	21.33	27,007	27,896	26,307
Dec 23, 2019	Since Inception	10.0000	17.71	18.39	15.54	24,606	25,403	22,207

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Next 50 TRI ## Nifty 50 Index TRI

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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62.

Motilal Oswal S&P 500 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	20.9361	16.83	18.32	7.49	11,693	11,843	10,754
Jun 30, 2022	Last 3 Years	13.7044	21.31	22.66	18.72	17,863	18,464	16,741
Jun 30, 2020	Last 5 Years	10.4800	18.48	19.98	21.33	23,359	24,876	26,307
Apr 28, 2020	Since Inception	10.0000	18.89	20.43	22.79	24,480	26,175	28,934

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # S&P 500 Index TRI ## Nifty 50 TRI

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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Sunil Sawant and Mr. Rakesh Shetty please refer page 60 to 62.

Motilal Oswal 5 Year G-sec Fund Of Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Jun 28, 2024	Last 1 Year	11.4041	10.13	11.16	11,018	11,122
Jun 30, 2022	Last 3 Years	9.9712	8.01	8.82	12,602	12,887
Oct 06, 2021	Since Inception	10.0000	6.31	6.96	12,566	12,858

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 5 yr Benchmark G-sec TRI

Date of inception: 06-Oct-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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 60 to 62.

The Motilal Oswal Nifty G-sec May 2029 Index Fund has merged into Motilal Oswal 5 year G-sec Fund of Fund w.e.f from close of business hours on 01-Sep-2023

Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	16.2402	11.40	12.48	7.49	11,147	11,255	10,754
Jun 30, 2022	Last 3 Years	10.6585	19.29	20.18	18.72	16,985	17,367	16,741
Mar 12, 2021	Since Inception	10.0000	14.78	15.83	14.47	18,103	18,821	17,891

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index ## Nifty 50 TRI

Date of inception: 12-Mar-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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 60 to 62.

Performance of the Schemes - Direct Plan

(Data as on 30-June-2025)

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	14.4958	11.55	12.74	7.49	11,161	11,281	10,754
Jun 30, 2022	Last 3 Years	10.5731	15.22	15.95	18.72	15,302	15,594	16,741
Mar 12, 2021	Since Inception	10.0000	11.83	12.64	14.47	16,179	16,689	17,891

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index ## Nifty 50 TRI

Date of inception: 12-Mar-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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 60 to 62.

Motilal Oswal Nifty 200 Momentum 30 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	17.5942	-9.31	-8.78	7.49	9,064	9,117	10,754
Jun 30, 2022	Last 3 Years	8.0703	25.46	26.03	18.72	19,760	20,030	16,741
Feb 10, 2022	Since Inception	10.0000	14.78	15.46	12.97	15,947	16,273	15,111

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 200 Momentum 30 TRI ## Nifty 50 TRI

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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 60 to 62.

Motilal Oswal BSE Low Volatility Index Fund (Formerly known as Motilal Oswal S&P BSE Low Volatility Index Fund)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	16.6068	2.06	2.69	7.49	10,207	10,270	10,754
Jun 30, 2022	Last 3 Years	9.7818	20.09	21.19	18.72	17,329	17,808	16,741
Mar 23, 2022	Since Inception	10.0000	17.49	18.17	14.12	16,951	17,275	15,409

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Low Volatility TRI ## Nifty 50 TRI

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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 60 to 62.

Motilal Oswal BSE Financials ex Bank 30 Index Fund (Formerly known as Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	14.9849	18.00	18.52	7.49	11,811	11,863	10,754
Jul 29, 2022	Since Inception	10.0000	21.57	22.59	15.84	17,698	18,138	15,371

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Financials ex Bank 30 TRI ## Nifty 50 TRI

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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 60 to 62.

Motilal Oswal BSE Enhanced Value Index Fund (Formerly known as Motilal Oswal S&P BSE Enhanced Value Index Fund)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	25.3962	1.20	1.88	7.49	10,120	10,189	10,754
Aug 22, 2022	Since Inception	10.0000	39.15	40.70	15.37	25,702	26,533	15,048

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Enhanced Value TRI ## Nifty 50 TRI

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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 60 to 62.

Motilal Oswal BSE Quality Index Fund (Formerly known as Motilal Oswal S&P BSE Quality Index Fund)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	17.6041	-0.16	0.26	7.49	9,984	10,026	10,754
Aug 22, 2022	Since Inception	10.0000	21.82	22.75	15.37	17,577	17,964	15,048

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Quality TRI ## Nifty 50 TRI

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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 60 to 62.

Performance of the Schemes - Direct Plan

(Data as on 30-June-2025)

Motilal Oswal Gold and Silver ETFs Fund of Funds

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	14.2084	27.19	33.48	20.42	12,736	13,369	12,055
Oct 13, 2022	Since Inception	10.0000	24.41	26.23	25.61	18,095	18,821	18,570

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # LBMA Price of Gold ## LBMA Price of Silver
Date of inception: 13-Oct-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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar please refer page 60 to 62.

Motilal Oswal Nifty Microcap 250 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	17.0841	4.07	5.46	7.49	10,410	10,550	10,754
Jul 05, 2023	Since Inception	10.0000	33.57	35.33	16.17	17,784	18,253	13,473

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Microcap 250 TRI ## Nifty 50 TRI
Date of inception: 05-July-2023. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62.

Motilal Oswal Developed Market Ex Us ETF'S Fund of Funds

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 2024	Last 1 Year	11.3719	20.05	22.63	7.49	12,017	12,277	10,754
Sep 21, 2023	Since Inception	10.0000	19.23	21.08	16.91	13,666	14,043	13,196

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI
Date of inception: 21-Sep-2023. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Sunil Sawant and Mr. Rakesh Shetty please refer page 60 to 62.

Motilal Oswal Nifty India Defence Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 31, 2024	Last 6 Months	8.4877	74.38	74.79	17.56	13,688	13,709	10,871
Jul 03, 2024	Since Inception	10.0000	16.32	14.67	6.37	11,618	11,455	10,631

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty India Defence TRI ## Nifty 50 TRI
Date of inception: 03-July-2024. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62.

Motilal Oswal Nifty 500 Momentum 50 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 31, 2024	Last 6 Months	8.9117	-6.90	-6.36	17.56	9,658	9,685	10,871
Sep 24, 2024	Since Inception	10.0000	-18.23	-17.72	-0.99	8,607	8,646	9,925

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty 500 Momentum 50 Total Return Index ## Nifty 50 TRI
Date of inception: 24-September-2024. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62.

Motilal Oswal Nifty MidSmall Healthcare Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 31, 2024	Last 6 Months	10.7264	-3.86	-3.13	17.56	9,809	9,845	10,871
Nov 19, 2024	Since Inception	10.0000	8.53	9.41	15.21	10,521	10,575	10,929

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty MidSmall Healthcare TRI ## Nifty 50 TRI
Date of inception: 19-November-2024. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62.

Performance of the Schemes - Direct Plan

(Data as on 30-June-2025)

Motilal Oswal Nifty MidSmall India Consumption Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 31, 2024	Last 6 Months	10.7779	-7.29	-6.66	17.56	9,638	9,670	10,871
Nov 19, 2024	Since Inception	10.0000	6.35	7.09	15.21	10,388	10,433	10,929

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty MidSmall India Consumption TRI ## Nifty 50 TRI
Date of inception: 19-November-2024. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62.

Motilal Oswal Nifty MidSmall Financial Services Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 31, 2024	Last 6 Months	10.4099	41.64	42.23	17.56	12,065	12,094	10,871
Nov 19, 2024	Since Inception	10.0000	41.89	42.68	15.21	12,559	12,607	10,929

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty MidSmall Financial Services TRI ## Nifty 50 TRI
Date of inception: 19-November-2024. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62.

Motilal Oswal Nifty MidSmall IT and Telecom Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 31, 2024	Last 6 Months	10.7327	-11.40	-10.36	17.56	9,435	9,486	10,871
Nov 19, 2024	Since Inception	10.0000	2.06	3.34	15.21	10,126	10,204	10,929

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty MidSmall IT and Telecom TRI ## Nifty 50 TRI
Date of inception: 19-November-2024. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62.

Motilal Oswal Nifty Capital Market Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 31, 2024	Last 6 Months	9.5423	35.26	36.07	17.56	11,749	11,789	10,871
Dec 16, 2024	Since Inception	10.0000	22.55	23.35	7.82	11,211	11,254	10,420

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty Capital Market TRI ## Nifty 50 TRI
Date of inception: 16-December-2024. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 60 to 62.

SIP Performance of the Schemes - Direct Plan

(Data as on 30-June-2025)

Motilal Oswal Nasdaq 100 Fund of Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	18.38	8.46	12.45	1,31,479	1,25,359	1,27,838
Last 3 Years	3,60,000	28.31	24.44	16.12	5,40,423	5,12,830	4,56,739
Last 5 Years	6,00,000	20.82	19.25	16.08	10,06,034	9,68,576	8,96,358
Since Inception	7,90,000	22.37	21.66	16.50	16,63,606	16,25,214	13,69,968

NASDAQ 100 TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty 500 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	11.46	11.60	12.45	1,27,226	1,27,313	1,27,838
Last 3 Years	3,60,000	18.54	18.93	16.12	4,72,601	4,75,249	4,56,739
Last 5 Years	6,00,000	18.20	18.69	16.08	9,44,167	9,55,316	8,96,358
Since Inception	6,90,000	19.03	19.56	16.94	11,94,670	12,12,745	11,25,624

Nifty 500 Index TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty Midcap 150 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	13.90	14.10	12.45	1,28,734	1,28,857	1,27,838
Last 3 Years	3,60,000	25.51	25.77	16.12	5,20,365	5,22,221	4,56,739
Last 5 Years	6,00,000	25.49	25.88	16.08	11,25,887	11,36,496	8,96,358
Since Inception	6,90,000	26.66	27.07	16.94	14,81,808	14,98,969	11,25,624

Nifty Midcap 150 Index TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty Smallcap 250 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	12.73	12.96	12.45	1,28,012	1,28,156	1,27,838
Last 3 Years	3,60,000	25.70	26.27	16.12	5,21,762	5,25,762	4,56,739
Last 5 Years	6,00,000	25.72	26.53	16.08	11,31,949	11,54,050	8,96,358
Since Inception	6,90,000	27.33	28.22	16.94	15,09,911	15,47,582	11,25,624

Nifty Smallcap 250 TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty Bank Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	21.51	21.79	12.45	1,33,376	1,33,546	1,27,838
Last 3 Years	3,60,000	16.13	16.44	16.12	4,56,825	4,58,836	4,56,739
Last 5 Years	6,00,000	16.30	16.67	16.08	9,01,300	9,09,539	8,96,358
Since Inception	6,90,000	16.34	16.75	16.94	11,06,407	11,19,334	11,25,624

Nifty Bank TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty 50 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	12.24	12.45	25.84	1,27,711	1,27,838	1,35,980
Last 3 Years	3,60,000	15.89	16.12	16.31	4,55,258	4,56,739	4,57,981
Last 5 Years	6,00,000	15.81	20.82	15.62	8,90,564	10,06,034	8,86,349
Since Inception	6,60,000	16.78	17.06	16.50	10,48,319	10,56,097	10,40,324

Nifty 50 TRI ## BSE Sensex TRI

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

SIP Performance of the Schemes - Direct Plan

(Data as on 30-June-2025)

Motilal Oswal Nifty Next 50 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	3.21	3.47	12.45	1,22,051	1,22,211	1,27,838
Last 3 Years	3,60,000	20.94	21.34	16.12	4,88,730	4,91,422	4,56,739
Last 5 Years	6,00,000	19.23	19.70	16.08	9,67,951	9,79,170	8,96,358
Since Inception	6,60,000	19.77	20.31	17.06	11,36,546	11,53,357	10,56,097

Nifty Next 50 TRI ## Nifty 50 Index TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal S&P 500 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	17.53	19.02	12.45	1,30,963	1,31,870	1,27,838
Last 3 Years	3,60,000	21.68	23.10	16.12	4,93,777	5,03,522	4,56,739
Last 5 Years	6,00,000	17.68	19.02	16.08	9,32,175	9,63,158	8,96,358
Since Inception	6,20,000	17.78	19.14	16.66	9,80,678	10,15,072	9,53,155

S&P 500 Index TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal 5 Year G-sec Fund Of Fund

Period	Invested Amount	Returns (XIRR) %		Market Value	
		Scheme Returns (%)	Benchmark Returns (%)#	Scheme (₹)	Benchmark (₹)#
Last 1 Years	1,20,000	9.75	10.25	1,26,160	1,28,854
Last 3 Years	3,60,000	8.66	8.49	4,10,050	4,08,765
Since Inception	4,40,000	8.01	8.83	5,09,891	5,17,524

Nifty 5 yr Benchmark G-sec TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	14.77	16.27	12.45	1,29,272	1,30,194	1,27,838
Last 3 Years	3,60,000	18.35	19.27	16.12	4,71,394	4,77,517	4,56,739
Since Inception	5,10,000	16.16	17.07	14.88	7,17,051	7,30,519	6,98,374

50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	13.55	15.28	12.45	1,28,518	1,29,582	1,27,838
Last 3 Years	3,60,000	15.02	15.82	16.12	4,49,661	4,54,819	4,56,739
Since Inception	5,10,000	13.20	13.97	14.88	6,74,561	6,85,359	6,98,374

30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Nifty 200 Momentum 30 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-2.40	-1.66	12.45	1,18,457	1,18,931	1,27,838
Last 3 Years	3,60,000	18.17	18.81	16.12	4,70,203	4,74,393	4,56,739
Since Inception	4,00,000	18.09	18.70	15.88	5,37,806	5,43,029	5,19,352

Nifty 200 Momentum 30 TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

SIP Performance of the Schemes - Direct Plan

(Data as on 30-June-2025)

Motilal Oswal BSE Low Volatility Index Fund (Formerly known as Motilal Oswal S&P BSE Low Volatility Index Fund)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	6.78	7.47	12.45	1,24,307	1,24,735	1,27,838
Last 3 Years	3,60,000	16.21	17.22	16.12	4,57,311	4,63,905	4,56,739
Since Inception	3,90,000	16.43	17.41	15.92	5,07,304	5,15,028	5,03,350

BSE Low Volatility TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal BSE Financials ex Bank 30 Index Fund (Formerly known as Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	26.59	27.20	12.45	1,36,432	1,36,796	1,27,838
Since Inception	3,50,000	25.05	25.57	15.93	4,97,613	5,01,038	4,39,968

BSE Financials ex Bank 30 TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal BSE Enhanced Value Index Fund (Formerly known as Motilal Oswal S&P BSE Enhanced Value Index Fund)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	10.46	11.21	12.45	1,26,603	1,27,071	1,27,838
Since Inception	3,40,000	31.48	32.89	15.97	5,18,854	5,27,996	4,24,759

BSE Enhanced Value TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal BSE Quality Index Fund (Formerly known as Motilal Oswal S&P BSE Quality Index Fund)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	8.24	8.66	12.45	1,25,219	1,25,483	1,27,838
Since Inception	3,40,000	20.05	20.79	15.97	4,48,355	4,52,741	4,24,759

BSE Quality TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Gold and Silver ETFs Fund of Funds

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	35.27	40.13	32.79	1,41,562	1,44,392	1,40,109
Since Inception	3,20,000	26.03	29.25	24.26	4,46,352	4,63,695	4,36,925

LBMA Price of Gold and Silver ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Nifty Microcap 250 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	6.43	7.97	12.45	1,24,084	1,25,053	1,27,838
Since Inception	2,40,000	18.28	19.83	14.72	2,86,920	2,91,037	2,77,535

Nifty Microcap 250 TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Developed Market Ex Us ETF'S Fund of Funds

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	25.84	29.11	12.45	1,35,984	1,37,932	1,27,838
Since Inception	2,20,000	20.73	23.43	14.41	2,64,400	2,70,342	2,50,621

S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
1	Mr. Swapnil Mayekar	Motilal Oswal Nasdaq 100 Fund of Fund	1
		Motilal Oswal Nifty 500 Index Fund	2
		Motilal Oswal Nifty Midcap 150 Index Fund	3
		Motilal Oswal Nifty Smallcap 250 Index Fund	4
		Motilal Oswal Nifty Bank Index Fund	5
		Motilal Oswal Nifty 50 Index Fund	6
		Motilal Oswal Nifty Next 50 Index Fund	7
		Motilal Oswal Nifty 50 ETF	9
		Motilal Oswal Nifty Midcap 100 ETF	10
		Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive	14
		Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative	15
		Motilal Oswal Nifty 200 Momentum 30 ETF	17
		Motilal Oswal Nifty 200 Momentum 30 Index Fund	18
		Motilal Oswal BSE Low Volatility Index Fund (Formerly known as Motilal Oswal S&P BSE Low Volatility Index Fund)	19
		Motilal Oswal BSE Low Volatility ETF (Formerly known as Motilal Oswal S&P BSE Low Volatility ETF)	20
		Motilal Oswal BSE Financials ex Bank 30 Index Fund (Formerly known as Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund)	21
		Motilal Oswal BSE Healthcare ETF (Formerly known as Motilal Oswal S&P BSE Healthcare ETF)	22
		Motilal Oswal BSE Enhanced Value Index Fund (Formerly known as Motilal Oswal S&P BSE Enhanced Value Index Fund)	23
		Motilal Oswal BSE Enhanced Value ETF (Formerly known as Motilal Oswal S&P BSE Enhanced Value ETF)	24
		Motilal Oswal BSE Quality Index Fund (Formerly known as Motilal Oswal S&P BSE Quality Index Fund)	25
		Motilal Oswal BSE Quality ETF (Formerly known as Motilal Oswal S&P BSE Quality ETF)	26
		Motilal Oswal Gold and Silver ETFs Fund of Funds	27
		Motilal Oswal Nifty Microcap 250 Index Fund	28
		Motilal Oswal Nifty 500 ETF	30
		Motilal Oswal Nifty Realty ETF	31
		Motilal Oswal Nifty Smallcap 250 ETF	32
		Motilal Oswal Nifty India Defence Index Fund	33
		Motilal Oswal Nifty India Defence ETF	34
		Motilal Oswal Nifty 500 Momentum 50 Index Fund	35
		Motilal Oswal Nifty 500 Momentum 50 ETF	36
		Motilal Oswal Nifty MidSmall Healthcare Index Fund	37
		Motilal Oswal Nifty MidSmall India Consumption Index Fund	38
		Motilal Oswal Nifty MidSmall Financial Services Index Fund	39
		Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	40
		Motilal Oswal Nifty Capital Market Index Fund	41
		Motilal Oswal Nifty Capital Market ETF	42
		Motilal Oswal BSE India Infrastructure ETF	43
		Motilal Oswal Nifty 50 Equal Weight ETF	44
		Motilal Oswal Nifty India Manufacturing ETF	45
		Motilal Oswal Nifty Next 50 ETF	46
		Motilal Oswal BSE 1000 Index Fund	47
		Motilal Oswal Nifty India Tourism ETF	48
		Motilal Oswal Nifty PSE ETF	49
		Nifty Midcap 150 Momentum 50 Total Return Index	50
4	Mr. Sunil Sawant	Motilal Oswal S&P 500 Index Fund	8
		Motilal Oswal Nasdaq 100 ETF	11
		Motilal Oswal Nasdaq Q 50 ETF	16
		Motilal Oswal Developed Market Ex Us ETF'S Fund of Funds	29

Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
3	Mr. Rakesh Shetty (For Debt Component)	Motilal Oswal Nasdaq 100 Fund of Fund	1
		Motilal Oswal Nifty 500 Index Fund	2
		Motilal Oswal Nifty Midcap 150 Index Fund	3
		Motilal Oswal Nifty Smallcap 250 Index Fund	4
		Motilal Oswal Nifty Bank Index Fund	5
		Motilal Oswal Nifty 50 Index Fund	6
		Motilal Oswal Nifty Next 50 Index Fund	7
		Motilal Oswal S&P 500 Index Fund	8
		Motilal Oswal Nifty 50 ETF	9
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		Motilal Oswal Nifty 5 year Benchmark G-Sec ETF	12
		Motilal Oswal 5 Year G-sec Fund Of Fund	13
		Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive	14
		Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative	15
		Motilal Oswal Nasdaq Q 50 ETF	16
		Motilal Oswal Nifty 200 Momentum 30 ETF	17
		Motilal Oswal Nifty 200 Momentum 30 Index Fund	18
		Motilal Oswal BSE Low Volatility Index Fund (Formerly known as Motilal Oswal S&P BSE Low Volatility Index Fund)	19
		Motilal Oswal BSE Low Volatility ETF (Formerly known as Motilal Oswal S&P BSE Low Volatility ETF)	20
		Motilal Oswal BSE Financials ex Bank 30 Index Fund (Formerly known as Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund)	21
		Motilal Oswal BSE Healthcare ETF (Formerly known as Motilal Oswal S&P BSE Healthcare ETF)	22
		Motilal Oswal BSE Enhanced Value Index Fund (Formerly known as Motilal Oswal S&P BSE Enhanced Value Index Fund)	23
		Motilal Oswal BSE Enhanced Value ETF (Formerly known as Motilal Oswal S&P BSE Enhanced Value ETF)	24
		Motilal Oswal BSE Quality Index Fund (Formerly known as Motilal Oswal S&P BSE Quality Index Fund)	25
		Motilal Oswal BSE Quality ETF (Formerly known as Motilal Oswal S&P BSE Quality ETF)	26
		Motilal Oswal Gold and Silver ETFs Fund of Funds	27
		Motilal Oswal Nifty Microcap 250 Index Fund	28
		Motilal Oswal Developed Market Ex Us ETF'S Fund of Funds	29
		Motilal Oswal Nifty 500 ETF	30
		Motilal Oswal Nifty Realty ETF	31
		Motilal Oswal Nifty Smallcap 250 ETF	32
		Motilal Oswal Nifty India Defence Index Fund	33
		Motilal Oswal Nifty India Defence ETF	34
		Motilal Oswal Nifty 500 Momentum 50 Index Fund	35
		Motilal Oswal Nifty 500 Momentum 50 ETF	36
		Motilal Oswal Nifty MidSmall Healthcare Index Fund	37
		Motilal Oswal Nifty MidSmall India Consumption Index Fund	38
		Motilal Oswal Nifty MidSmall Financial Services Index Fund	39
		Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	40
		Motilal Oswal Nifty Capital Market Index Fund	41
		Motilal Oswal Nifty Capital Market ETF	42
		Motilal Oswal BSE India Infrastructure ETF	43
		Motilal Oswal Nifty 50 Equal Weight ETF	44
		Motilal Oswal Nifty India Manufacturing ETF	45
		Motilal Oswal Nifty Next 50 ETF	46
		Motilal Oswal BSE 1000 Index Fund	47
		Motilal Oswal Nifty India Tourism ETF	48
		Motilal Oswal Nifty PSE ETF	49
		Nifty Midcap 150 Momentum 50 Total Return Index	50

Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
2	Mr. Dishant Mehta (Associate Fund Manager)	Motilal Oswal Nasdaq 100 Fund of Fund	1
		Motilal Oswal Nifty 500 Index Fund	2
		Motilal Oswal Nifty Midcap 150 Index Fund	3
		Motilal Oswal Nifty Smallcap 250 Index Fund	4
		Motilal Oswal Nifty Bank Index Fund	5
		Motilal Oswal Nifty 50 Index Fund	6
		Motilal Oswal Nifty Next 50 Index Fund	7
		Motilal Oswal Nifty 50 ETF	9
		Motilal Oswal Nifty Midcap 100 ETF	10
		Motilal Oswal Nifty 200 Momentum 30 ETF	17
		Motilal Oswal Nifty 200 Momentum 30 Index Fund	18
		Motilal Oswal BSE Low Volatility Index Fund (Formerly known as Motilal Oswal S&P BSE Low Volatility Index Fund)	19
		Motilal Oswal BSE Low Volatility ETF (Formerly known as Motilal Oswal S&P BSE Low Volatility ETF)	20
		Motilal Oswal BSE Financials ex Bank 30 Index Fund (Formerly known as Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund)	21
		Motilal Oswal BSE Healthcare ETF (Formerly known as Motilal Oswal S&P BSE Healthcare ETF)	22
		Motilal Oswal BSE Enhanced Value Index Fund (Formerly known as Motilal Oswal S&P BSE Enhanced Value Index Fund)	23
		Motilal Oswal BSE Enhanced Value ETF (Formerly known as Motilal Oswal S&P BSE Enhanced Value ETF)	24
		Motilal Oswal BSE Quality Index Fund (Formerly known as Motilal Oswal S&P BSE Quality Index Fund)	25
		Motilal Oswal BSE Quality ETF (Formerly known as Motilal Oswal S&P BSE Quality ETF)	26
		Motilal Oswal Nifty Microcap 250 Index Fund	28
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		Motilal Oswal Nifty MidSmall Healthcare Index Fund	37
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		Motilal Oswal Nifty MidSmall Financial Services Index Fund	39
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		Motilal Oswal Nifty Capital Market Index Fund	41
		Motilal Oswal Nifty Capital Market ETF	42
		Motilal Oswal BSE India Infrastructure ETF	43
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		Motilal Oswal Nifty India Manufacturing ETF	45
		Motilal Oswal Nifty Next 50 ETF	46
		Motilal Oswal BSE 1000 Index Fund	47
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		Nifty Midcap 150 Momentum 50 Total Return Index	50

HOW TO READ A FACTSHEET

Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Minimum Application Amount

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Purchase Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributors.

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The entry load is added to the prevailing NAV at the time of redemption. For instance, if the NAV is Rs 100 and the exit load is 1%, the investor will redeem the fund at Rs 99.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta

Beta is a measure of an investment's volatility Vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to the recent I updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities.

These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Total Return Index

Total return index calculation consider the actual rate of return of an investment or a pool of investments over a given evaluation period. Total return includes interest, capital gains, IDCW*s and distributions realized over a given period of time.

CAGR

CAGR (Compound Annual Growth Rate) is the annual rate of return on an investment over a specified period of time, assuming the profits were reinvested over the investment's lifespan.

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*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of the NASDAQ-100 Total Returns Index, subject to tracking error 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 Index TRI
Motilal Oswal Nifty 500 Index Fund (An open ended scheme replicating / tracking Nifty 500 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<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 Total Return 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 Index TRI
Motilal Oswal Nifty Midcap 150 Index Fund (An open ended scheme replicating/tracking Nifty Midcap 150 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Midcap 150 Total Return Index subject to tracking error Investment in securities constituting 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.


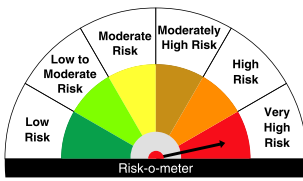
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Small cap 250 Total Return Index subject to tracking error Investment in securities constituting Nifty Small cap 250 Index Long term capital growth 		

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

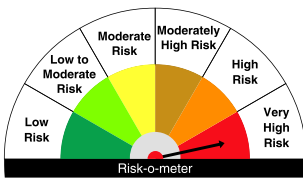
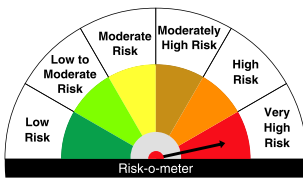
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Bank TRI
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty Bank Total Return Index, subject to tracking error Investment in securities constituting Nifty Bank Index Long term capital growth 		

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

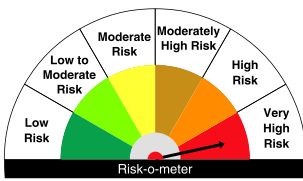
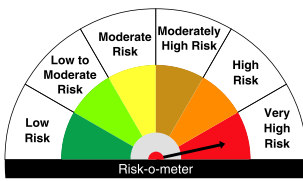
Product Suitability

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 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Long term capital growth Return that corresponds to the performance of the Nifty 50 Total Return Index, subject to tracking error Investment in securities constituting Nifty 50 Total Return Index 		

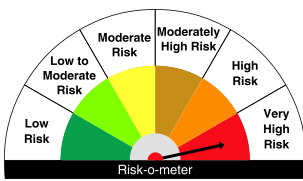
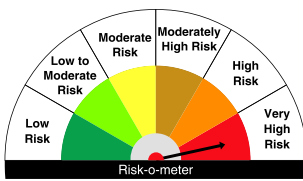
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Next 50 TRI
Motilal Oswal Nifty Next 50 Index Fund (An open ended scheme replicating / tracking Nifty Next 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Next 50 Total Return Index subject to tracking error Investment in securities constituting of Nifty Next 50 Index Long term capital growth 		


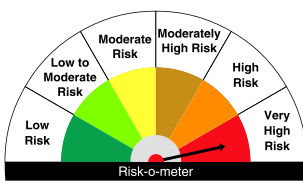
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

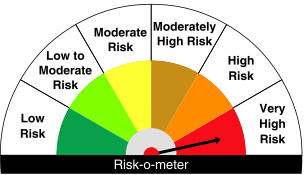

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 ETF (An open ended scheme replicating/tracking Nifty 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty 50 Total Return Index subject to tracking error. Investment in securities constituting Nifty 50 Total Return Index. Long Term Capital Growth. 		

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

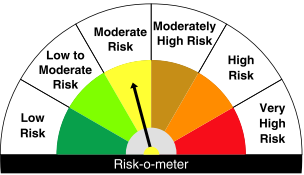

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 100 TRI
Motilal Oswal Nifty Midcap 100 ETF (An open ended scheme replicating/tracking Nifty Midcap 100 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty Midcap 100 Total Return Index, subject to tracking error Investment in securities constituting of Nifty Midcap 100 Index Long term capital growth 		

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

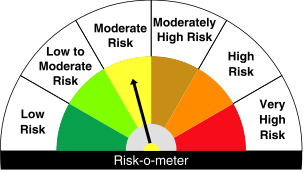

Product Suitability

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

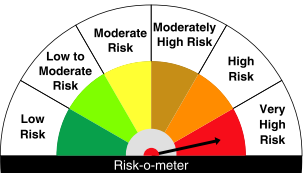

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 5 yr Benchmark G-Sec TRI
Motilal Oswal Nifty 5 year Benchmark G-Sec ETF (An open ended Scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Total Return Index) (A-III A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)		
This product is suitable for investors who are seeking*	The risk of the scheme is Moderate	The risk of the Benchmark is Moderate
<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty 5 yr Benchmark G – Sec Total Return Total Return Index, subject to tracking error Investment in securities of Nifty 5 yr Benchmark G-Sec Total Return Index 		

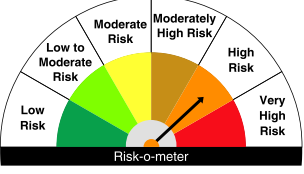

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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



Name of the scheme	Scheme Riskometer	Benchmark Riskometer 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*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<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*	The risk of the scheme is High	The risk of the Benchmark is High
<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.

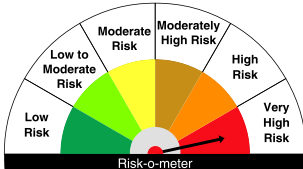

Product Suitability

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*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of the NASDAQ Q-50 Total Return Index subject to tracking error and forex movement Long term capital growth 		


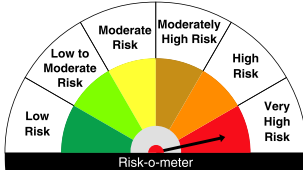
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty 200 Momentum 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 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*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 200 Momentum 30 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 BSE Low Volatility Total Return Index
Motilal Oswal BSE Low Volatility Index Fund (An open end fund replicating / tracking the BSE Low Volatility Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the total returns of the 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 BSE Low Volatility Total Return Index
Motilal Oswal BSE Low Volatility ETF (An open ended fund replicating / tracking the BSE Low Volatility Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the 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.



Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Financials ex Bank 30 Total Return Index
Motilal Oswal BSE Financials ex Bank 30 Index Fund (An open ended fund replicating / tracking the BSE Financials ex Bank 30 Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return that corresponds to the performance of BSE Financials ex Bank 30 Total Return Index subject to tracking error. Long term capital growth. 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is Very High</p>


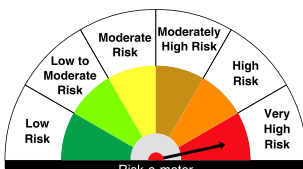
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Healthcare Total Return Index
Motilal Oswal BSE Healthcare ETF (An open ended fund replicating / tracking the BSE Healthcare Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return that corresponds to the performance of BSE Healthcare Total Return Index subject to tracking error. Long term capital growth. 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is Very High</p>

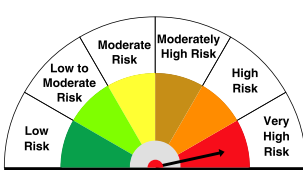

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

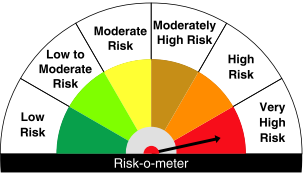
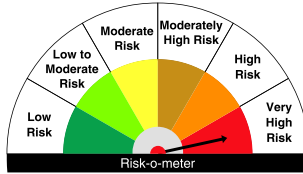
Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Enhanced Value Total Return Index
Motilal Oswal BSE Enhanced Value ETF (An open ended scheme replicating / tracking the BSE Enhanced Value Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: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

*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 BSE Quality Total Return Index
Motilal Oswal BSE Quality Index Fund (An open ended fund replicating / tracking the BSE Quality Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Returns that correspond to the total returns of the securities as represented by the BSE Quality Total Return Index, subject to tracking error Long term capital growth 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is Very High</p>

*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 BSE Quality Total Return Index
Motilal Oswal BSE Quality ETF (An open ended fund replicating / tracking the BSE Quality Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds generally to the total returns of the BSE Quality Index subject to tracking error Long term capital growth 		

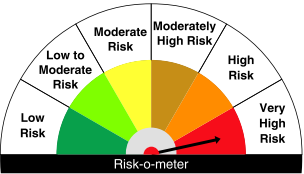

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark 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*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<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.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Microcap 250 Total Return Index
Motilal Oswal Nifty Microcap 250 Index Fund (An open-ended fund replicating / tracking the Nifty Microcap 250 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the total returns of the Nifty Microcap 250 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 Developed Ex-U.S. BMI Total Return Index
Motilal Oswal Developed Market Ex US ETFs Fund of Funds (An open ended fund of funds scheme investing in units of Global ETFs which track the performance of Developed Markets excluding US)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Long term capital appreciation To invest in global ETFs which track the performance of Developed Markets exUS 		

*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 Total Return Index
Motilal Oswal Nifty 500 ETF (An open-ended scheme replicating/tracking the Nifty 500 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 500 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.

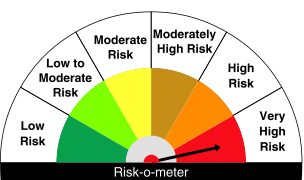
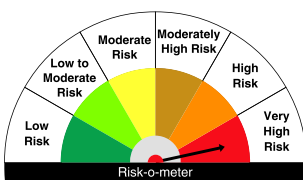
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Realty TRI
Motilal Oswal Nifty Realty ETF (An open-ended scheme replicating/tracking the Nifty Realty TR Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Realty TR Index subject to tracking error. Long term capital growth 		

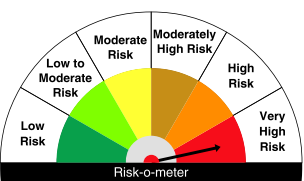
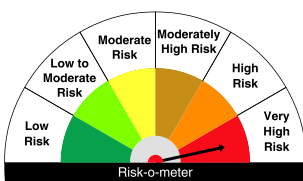
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 ETF (An open ended scheme replicating / tracking Nifty Smallcap 250 TR Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Smallcap 250 TR Index subject to tracking error. Long term capital growth. 		

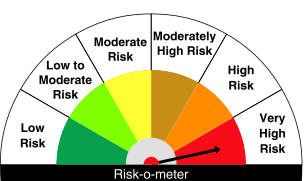
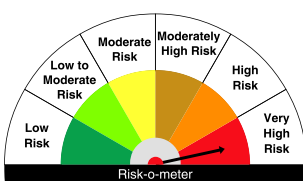
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

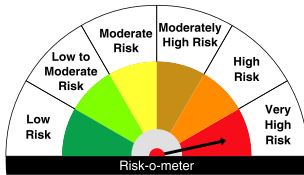
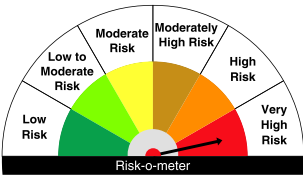
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Defence Total Return Index
Motilal Oswal Nifty India Defence ETF (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty India Defence Total Return Index, subject to tracking error Long term capital growth 		

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

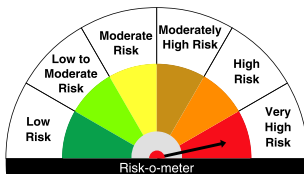

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Momentum 50 Total Return Index
Motilal Oswal Nifty 500 Momentum 50 Index Fund (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty 500 Momentum 50 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.

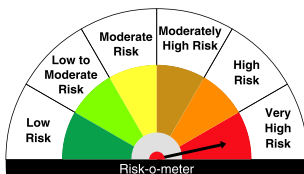

Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Momentum 50 Total Return Index
Motilal Oswal Nifty 500 Momentum 50 ETF (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error Long term capital growth 		

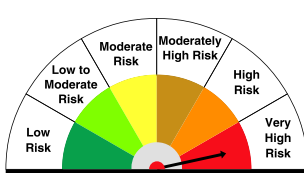
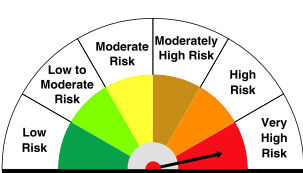
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

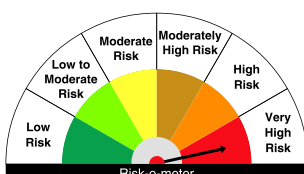

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MidSmall India Consumption Total Return Index
Motilal Oswal Nifty MidSmall India Consumption Index Fund (An open ended fund replicating / tracking the Nifty MidSmall India Consumption Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty MidSmall India Consumption Total Return Index, subject to tracking error Long term capital growth 		

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

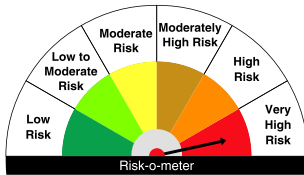
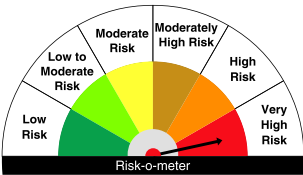
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MidSmall Financial Services Total Return Index
Motilal Oswal Nifty MidSmall Financial Services Index Fund (An open ended fund replicating / tracking the Nifty MidSmall Financial Services Total Return Index)		
This product is suitable for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

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


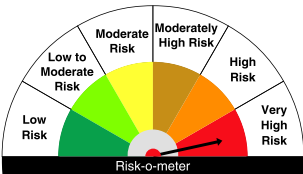
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MidSmall IT and Telecom Total Return Index
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund (An open ended fund replicating / tracking the Nifty MidSmall IT and Telecom Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the total returns of the Nifty MidSmall IT and Telecom 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	Benchmark Riskometer Nifty Capital Market Total Return Index
Motilal Oswal Nifty Capital Market Index Fund (An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty Capital Market Total Return Index, subject to tracking error Long term capital growth 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is Very High</p>



*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 Capital Market Total Return Index
Motilal Oswal Nifty Capital Market ETF (An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty Capital Market Total Return Index, subject to tracking error. Long-term capital growth. 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is Very High</p>



*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 BSE India Infrastructure TRI
Motilal Oswal BSE India Infrastructure ETF (An open-ended scheme replicating/tracking the BSE India Infrastructure Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return that corresponds to the performance of the BSE India Infrastructure Total Return Index subject to tracking error. Long-term capital growth. 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is Very High</p>

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

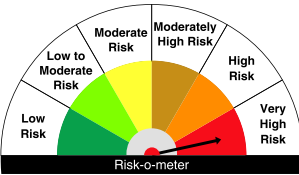
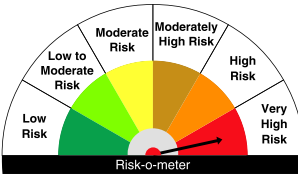
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 Equal Weight TRI
Motilal Oswal Nifty 50 Equal Weight ETF (An open-ended scheme replicating/tracking the Nifty 50 Equal Weight Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty 50 Equal Weight Total Return Index subject to tracking error. Long-term capital growth. 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is Very High</p>

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

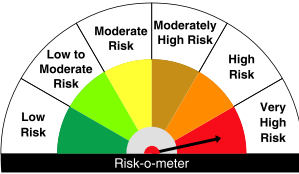

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Manufacturing TRI
Motilal Oswal Nifty India Manufacturing ETF (An open-ended scheme replicating/tracking the Nifty India Manufacturing Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. Long-term capital growth. 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is Very High</p>

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

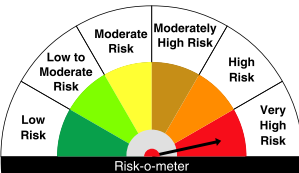

Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Next 50 TRI
Motilal Oswal Nifty Next 50 ETF (An open-ended scheme replicating/tracking the Nifty Next 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty Next 50 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 BSE 1000 TRI
Motilal Oswal BSE 1000 Index Fund (An open-ended fund replicating/tracking the BSE 1000 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the BSE 1000 Total Return Index, subject to tracking error. Long-term capital growth. 		



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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Tourism TRI
Motilal Oswal Nifty India Tourism ETF (An open-ended scheme replicating/tracking the Nifty India Tourism Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty India Tourism Total Return Index, subject to tracking error. Long-term capital growth. 		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty PSE Total Return Index
Motilal Oswal Nifty PSE ETF (An open-ended scheme replicating / tracking the Nifty PSE Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty PSE Total Return Index, subject to tracking error. Long-term capital growth. 		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 Momentum 50 TRI
Motilal Oswal Nifty Midcap150 Momentum 50 ETF (An open-ended scheme replicating/tracking the Nifty Midcap 150 Momentum 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty Midcap 150 Momentum 50 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.

Potential Risk Class Matrix

As per SEBI Circular dated, June 07, 2021; the potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below:

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. The Scheme being an index scheme follows a passive investment technique and shall only invest in Securities comprising one selected index as per investment objective of the Scheme. The Fund Manager would invest in the Securities comprising the underlying index irrespective of the market conditions. If the Securities market declines, the value of the investment held by the Scheme shall decrease.

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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.

The data in the Factsheet is updated up to March 31, 2025 unless indicated otherwise. Statements relating to outlook and forecast are the opinions of the Author. The views expressed by the author are personal and are not necessarily that of MOAMC. This report is for information purpose only and is not intended to be any investment advice. Please make independent research/ obtain professional help before taking any decision of investment/ sale. AMC makes no representation as to the quality, liquidity or market perception of any securities/ issuer/ borrower, if described in the report above, nor does it provide any guarantee whatsoever. Information and material used in this report are believed to be from reliable sources. However, AMC does not warrant the accuracy, reasonableness and/or completeness of any information. AMC does not undertake to update any information or material in this report. Decisions taken by you based on the information provided in this report are to your own account and risk. AMC and any of its officers, directors and employees shall not be liable for any loss or damage of any nature, as also any loss or profit in any way arising from the use of this material in any manner. AMC or its directors, officers and employees, including author of this report/ persons involved in the preparation or issuance of this report may, from time to time, have long or short positions in, and buy or sell the securities, if any, mentioned herein or have other potential conflict of interest with respect to any recommendation and related information and opinions given in the report/ report. This report, or any part of it, should not be duplicated, or contents altered/ modified, in whole or in part in any form and or re-distributed without AMC's prior written consent.

Investors may please note that they will be bearing the expenses of the fund of funds scheme in addition to the expenses of the underlying scheme in which the fund of funds scheme makes investment.

Call: 81086 22222 or 022-4054 8002 **Website:** www.motilaloswalmf.com **Mail:** amc@motilaloswal.com



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