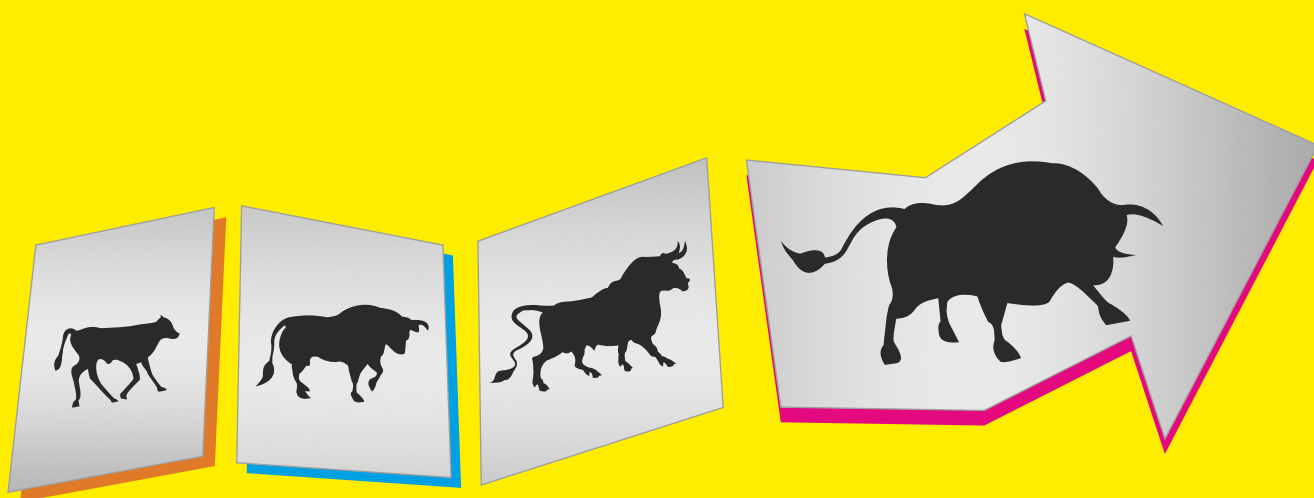


# FACTSHEET

As on 30<sup>th</sup> June 2023



## BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle

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

**MOTILAL OSWAL**  
MUTUAL FUND  
**BUY RIGHT  
SIT TIGHT**

# Monthly Market Outlook

July 2023

by

**Prateek Agrawal**  
**Executive Director**



Dear Partner,

In this edition of the market outlook, we shall discuss about the following topics:

- **Markets at new all-time high**
  - Nifty crossed its previous all-time high, however, valuations are still 6-7% lower than the previous time the index traded at the same level in Nov'22
- **Macro situation is less favorable vs last period**
  - US FED paused rate increase while keeping a hawkish stance. Markets expect another up to 50bps of FED rate increase
- **It is time for alpha**
  - New spaces such as defense, engineering, chemicals, EMS, etc are seeing sustained positive business tailwinds
  - These spaces are not present in any large weight in the larger cap indices. Performance here provides alpha tailwinds
- **How the market has shaped up over the last 2 decades**
  - Derivative volumes move up sharply vs cash market during new market peaks.
- **Valuations**
  - Companies which are able to generate sizeable growth on a sustainable basis shall command a premium, providing tailwinds to our high quality high growth focused investing
  - Index presents just about double digit upside for FY24

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

Happy Investing!

[Read Market Outlook](#)



# INDEX

## Market Outlook

## Fund at a Glance

## Equity, Debt & Hybrid Funds

Motilal Oswal Focused Fund <i>(Formerly known as Motilal Oswal Focused 25 Fund)</i> .....	1
Motilal Oswal Midcap Fund <i>(Formerly known as Motilal Oswal Midcap 30 Fund)</i> .....	2
Motilal Oswal Flexi Cap Fund .....	3
Motilal Oswal Large and Midcap Fund .....	4
Motilal Oswal Long Term Equity Fund .....	5
Motilal Oswal Balanced Advantage Fund <i>(Formerly known as Motilal Oswal Dynamic Fund)</i> .....	6
Motilal Oswal Equity Hybrid Fund .....	7
Motilal Oswal Multi Asset Fund .....	8
Motilal Oswal Ultra Short Term Fund .....	9
Motilal Oswal Liquid Fund .....	10
Motilal Oswal Nasdaq 100 Fund of Fund .....	11
Motilal Oswal Nifty 500 Index Fund <i>(Formerly known as Motilal Oswal Nifty 500 Fund)</i> .....	12
Motilal Oswal Nifty Midcap 150 Index Fund .....	13
Motilal Oswal Nifty Smallcap 250 Index Fund .....	14
Motilal Oswal Nifty Bank Index Fund .....	15
Motilal Oswal Nifty 50 Index Fund .....	16
Motilal Oswal Nifty Next 50 Index Fund .....	17
Motilal Oswal S&P 500 Index Fund .....	18
Motilal Oswal Nifty 50 ETF <i>(Formerly known as Motilal Oswal M50 ETF)</i> .....	19
Motilal Oswal Nifty Midcap 100 ETF <i>(Formerly known as Motilal Oswal Midcap 100 ETF)</i> .....	20
Motilal Oswal Nasdaq 100 ETF .....	21
Motilal Oswal Nifty 5 year Benchmark G-Sec ETF <i>(Formerly known as Motilal Oswal 5Year G Sec ETF)</i> .....	22
Motilal Oswal 5 Year G-sec Fund Of Fund .....	23
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive .....	24
Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative .....	25
Motilal Oswal Nasdaq Q 50 ETF .....	26
Motilal Oswal MSCI EAFE Top 100 Select Index Fund .....	27
Motilal Oswal Nifty 200 Momentum 30 ETF .....	28
Motilal Oswal Nifty 200 Momentum 30 Index Fund .....	29
Motilal Oswal S&P BSE Low Volatility Index Fund .....	30
Motilal Oswal S&P BSE Low Volatility ETF .....	31
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund .....	32
Motilal Oswal S&P BSE Healthcare ETF .....	33
Motilal Oswal S&P BSE Enhanced Value Index Fund .....	34
Motilal Oswal S&P BSE Enhanced Value ETF .....	35
Motilal Oswal S&P BSE Quality Index Fund .....	36
Motilal Oswal S&P BSE Quality ETF .....	37
Motilal Oswal Gold and Silver ETFs Fund of Funds.....	38
Motilal Oswal Nifty G-sec May 2029 Index Fund .....	39

## Rolling Returns

## Product Suitability

40

42

# FUNDS AT A GLANCE

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AUM (Cr.)	Benchmark	Top 10 Holdings		Top 10 Industry		Beta	Annualised S.D	Annualised Sharpe	Portfolio Turnover Ratio	Fund Managers
							Holdings	(% of NAV)	Sector	(% of NAV)					
Focused Fund	Motilal Oswal Focused Fund (Formerly known as Motilal Oswal Focused 25 Fund)	The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with long term sustainable competitive advantage and growth potential. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>24.4% Large Cap, 72.0% Mid Cap, 3.5% Small Cap</p>	13-May-13	1,691.2	NIFTY 500 TRI	<p>HDFC Bank Ltd. Abbott India Ltd. Zomato Ltd. ABB India Ltd. Avenue Supermarkets Ltd. ICICI Bank Ltd. Vedant Fashions Ltd. The Indian Hotels Company Ltd. HDFC Life Insurance Company Ltd. Eicher Motors Ltd.</p>	<p>9.6% 8.4% 8.1% 7.9% 6.8% 6.3% 5.3% 4.8% 4.5% 4.5%</p>	<p>Retailing Banks Pharmaceuticals &amp; Biotechnology Electrical Equipment Leisure Services Insurance Automobiles Chemicals &amp; Petrochemicals Cement &amp; Cement Products Capital Markets</p>	<p>20.3% 18.7% 8.4% 7.9% 4.8% 4.7% 4.5% 4.2% 3.7% 3.5%</p>	0.9	14.0%	0.8	0.7	For Equity Component - Mr. Siddharth Bohra, For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Anuksh Sood
Midcap Fund	Motilal Oswal Midcap Fund (Formerly known as Motilal Oswal Midcap 30 Fund)	The investment objective of the Scheme is to achieve long term capital appreciation by investing in quality mid-cap companies having long-term competitive advantages and potential for growth. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>10.5% Large Cap, 64.0% Mid Cap, 25.4% Small Cap</p>	24-Feb-14	4,959.7	NIFTY Midcap 150 TRI	<p>Tube Investments of India Ltd. Zomato Ltd. KPIT Technologies Ltd. Persistent Systems Ltd. Corge Ltd. Deepak Nitrite Ltd. Balkrishna Industries Ltd. Cholamandalam Investment and Finance Company Ltd CG Power and Industrial Solutions Ltd. Max Financial Services Ltd.</p>	<p>9.9% 7.4% 6.6% 6.6% 6.4% 5.9% 5.3% 4.6% 4.2% 4.1%</p>	<p>IT - Software Auto Components Retailing Chemicals &amp; Petrochemicals Consumer Durables Industrial Products Finance Electrical Equipment Insurance Beverages</p>	<p>21.1% 15.5% 9.0% 8.9% 5.9% 4.7% 4.6% 4.2% 4.1% 3.2%</p>	0.8	14.4%	2.2	1.4	For Equity Component - Mr. Niket Shah, For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Anuksh Sood
Flexicap Fund	Motilal Oswal Flexi Cap Fund	The investment objective of the Scheme is to achieve long term capital appreciation by primarily investing in equity & equity related instruments across sectors and market-capitalization levels. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>29.0% Large Cap, 64.5% Mid Cap, 6.6% Small Cap</p>	28-Apr-14	8,448.5	NIFTY 500 TRI	<p>Tube Investments of India Ltd. Zomato Ltd. ICICI Bank Ltd. Housing Development Finance Corporation Ltd. Persistent Systems Ltd. Corge Ltd. Deepak Nitrite Ltd. Balkrishna Industries Ltd. Tech Mahindra Ltd. Valibhav Global Ltd.</p>	<p>9.2% 8.6% 8.6% 7.2% 6.5% 5.2% 4.8% 4.1% 4.0% 3.3%</p>	<p>IT - Software Finance Auto Components Retailing Banks Electrical Equipment Consumer Durables Chemicals &amp; Petrochemicals Construction Cement &amp; Cement Products</p>	<p>19.1% 13.8% 13.3% 12.4% 11.4% 6.9% 5.5% 4.8% 2.5% 2.1%</p>	0.9	13.6%	0.7	1.2	For Equity Component - Mr. Siddharth Bohra & Mr. Niket Shah For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Anuksh Sood
Large and Midcap Fund	Motilal Oswal Large and Midcap Fund	The investment objective is to provide medium to long-term capital appreciation by investing primarily in Large and Midcap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>17.2% Large Cap, 43.3% Mid Cap, 39.4% Small Cap</p>	17-Oct-19	1,829.2	NIFTY Large Midcap 250 TRI	<p>Trent Ltd. Global Health Ltd. Fortis Healthcare Ltd. Mankind Pharma Ltd. Infosys Ltd. Titan Company Ltd. ICICI Bank Ltd. The Federal Bank Ltd. Housing Development Finance Corporation Ltd. Axis Bank Ltd.</p>	<p>6.4% 5.7% 5.1% 4.9% 4.6% 4.0% 3.8% 3.4% 3.4% 3.4%</p>	<p>Banks Healthcare Services Industrial Products Finance Retailing Consumer Durables Pharmaceuticals &amp; Biotechnology IT - Software Cement &amp; Cement Products Insurance</p>	<p>16.7% 10.8% 10.1% 9.4% 8.2% 6.1% 4.9% 4.6% 4.6% 3.8%</p>	0.9	14.6%	1.5	0.7	For Equity Component - Mr. Aditya Khemani, For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Anuksh Sood
ELSS	Motilal Oswal Long Term Equity Fund	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>13.6% Large Cap, 52.6% Mid Cap, 33.8% Small Cap</p>	21-Jan-15	2,457.2	NIFTY 500 TRI	<p>Trent Ltd. Infosys Ltd. Global Health Ltd. Mankind Pharma Ltd. Fortis Healthcare Ltd. Housing Development Finance Corporation Ltd. Titan Company Ltd. ICICI Bank Ltd. Axis Bank Ltd. The Federal Bank Ltd.</p>	<p>7.1% 6.3% 6.0% 4.9% 4.8% 4.8% 4.4% 4.4% 4.2% 3.7%</p>	<p>Banks Healthcare Services Industrial Products Finance Retailing Consumer Durables IT - Software Pharmaceuticals &amp; Biotechnology Cement &amp; Cement Products Textiles &amp; Apparels</p>	<p>18.4% 10.9% 10.7% 9.9% 8.8% 6.5% 6.3% 4.9% 4.5% 3.6%</p>	0.9	14.6%	1.3	0.7	For Equity Component - Mr. Aditya Khemani, For Debt Component - Mr. Rakesh Shetty
Dynamic Asset Allocation	Motilal Oswal Balanced Advantage Fund* (Formerly known as Motilal Oswal Dynamic Fund)	The investment objective is to generate long term capital appreciation by investing in equity and equity related instruments including equity derivatives & International Stocks, debt, money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>33.3% Large Cap, 44.7% Mid Cap, 22.0% Small Cap</p>	27-Sep-16	632.7	CRISIL Hybrid 50+50-Moderate Index	<p>Fino Payments Bank Ltd. Religare Enterprises Ltd. Star Health And Allied Insurance Company Ltd. ZF Commercial Vehicle Control Systems India Ltd. HDFC Life Insurance Company Ltd. Samvardhana Microchesson International Ltd. Sun Pharmaceutical Industries Ltd. ITC Ltd. State Bank of India Bharti Airtel Ltd.</p>	<p>11.7% 8.7% 7.1% 5.3% 3.5% 3.4% 3.2% 3.2% 3.1% 2.8%</p>	<p>Banks Insurance Auto Components Finance IT - Software Aerospace &amp; Defense IT - Services Pharmaceuticals &amp; Biotechnology Diversified FMCG Telecom - Services</p>	<p>18.5% 10.6% 8.7% 8.7% 7.0% 5.4% 4.7% 3.2% 3.2% 2.8%</p>	0.9	9.2%	0.3	2.4	For Equity Component - Mr. Santosh Singh, For Debt Component - Mr. Rakesh Shetty

\*Market cap breakdown, top 10 holdings and top 10 industry is as per net equity for Motilal Oswal Balanced Advantage Fund

# FUNDS AT A GLANCE

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AuM (crs.)	Benchmark	Top 10 Holdings		Top 10 Industry Sector		Beta	Annualized S.D	Annualized Sharpe	Portfolio Turnover Ratio	Fund Managers
							Holdings	(% of NAV)	Sector	(% of NAV)					
Aggressive Hybrid Fund	Motilal Oswal Equity Hybrid Fund	The investment objective is to generate equity linked returns by investing in a combined portfolio of equity and equity related instruments, debt, money market instruments and units issued by Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (InvTs). However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>22.2% Large Cap ■ Mid Cap ■ Small Cap</p>	14-Sep-18	413.5	CRISIL Hybrid 35-65 Aggressive Index	HDFC Bank Ltd. Abbott India Ltd. Zomato Ltd. ABB India Ltd. Avenue Supermarts Ltd. IICI Bank Ltd. Reliance Industries Ltd. Vedant Fashions Ltd. Eicher Motors Ltd. Kfin Technologies Ltd.	Banks Retailing Pharmaceuticals & Biotechnology Insurance Electrical Equipment Petroleum Products Automobiles Capital Markets Leisure Services Chemicals & Petrochemicals	6.9% 5.2% 4.6% 4.5% 4.3% 3.9% 3.6% 3.0% 2.9%	13.3% 13.1% 5.2% 4.7% 4.6% 3.9% 3.0% 2.9% 2.7%	1.0	9.9%	0.9	0.8	For Equity Component - Mr. Siddharth Bhatia, For Debt Component - Mr. Rakesh Shetty
Multi Asset Allocation	Motilal Oswal Multi Asset Fund	The investment objective is to generate long term capital appreciation by investing in Equity including Index Funds/Equity ETFs, GOLD ETFs and Silver ETFs, International Equity ETF and Stocks, Debt & Money Market Instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>49.1% Large Cap ■ Mid Cap ■ Small Cap</p>	04-Aug-20	113.0	20% Nifty 50 TR + 65% Crisil Short Term Bond Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver	Religare Enterprises Ltd. eMudra Ltd. Fino Payments Bank Ltd. MTAR Technologies Ltd. Star Health And Allied Insurance Company Ltd. ZF Commercial Vehicle Control Systems India Ltd. Archan Chemical Industries Ltd. Samvardhana Motherson International Ltd. IICI Bank Ltd. Infosys Ltd.	Banks Finance Auto Components IT - Software IT - Services Aerospace & Defense Insurance Chemicals & Petrochemicals Pharmaceuticals & Biotechnology Cement & Cement Products	5.9% 3.8% 3.7% 3.4% 3.2% 2.7% 2.4% 2.3% 1.8% 1.4%	6.8% 5.9% 5.0% 4.1% 3.8% 3.4% 3.2% 2.4% 2.4% 1.4% 1.2%	NA	NA	NA	0.6	For Equity Component - Mr. Santosh Singh, For Debt, Gold and Silver Component - Mr. Rakesh Shetty, For International Equity - Mr. Anikush Sood

# Motilal Oswal Focused Fund

(Formerly known as Motilal Oswal Focused 25 Fund)

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

## Investment Objective

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

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

**Category** Focused Fund

**Benchmark** NIFTY 500 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Date of Allotment

13-May-2013

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

Regular Plan Growth Option : ₹ 35.7641  
Regular Plan IDCW Option : ₹ 18.2448  
Direct Plan Growth Option : ₹ 40.8349  
Direct Plan IDCW Option : ₹ 20.7452

## Scheme Statistics

Monthly AAUM ₹ 1,761.11 (₹ cr)  
Latest AUM (30-June-2023) ₹ 1,691.16 (₹ cr)  
Beta 0.9  
Portfolio Turnover Ratio 0.7  
Standard Deviation 14.0% (Annualised)  
Sharpe Ratio#\* 0.8 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.90% (Data as on 30-June-2023)

## Fund Manager

**For Equity Component**

**Mr. Siddharth Bothra**

Managing this fund since 23-Nov-2016  
He has a rich experience of more than 17 years

**For Debt Component**

**Mr. Rakesh Shetty**

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

**For Foreign Securities**

**Mr. Ankush Sood**

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

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
26-Mar-2021			
Direct Plan	3.30	22.4101	19.1101
Regular Plan	3.00	20.2349	17.2349
29-Mar-2022			
Direct Plan	1.37	20.2489	18.8789
Regular Plan	1.22	18.0413	16.8213
22-Mar-2023			
Direct Plan	1.34	19.3678	18.0278
Regular Plan	1.18	17.0596	15.8796

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

Total Expenses Ratio	
Direct	0.93%
Regular	2.06%

## Performance (as on 30-June-2023)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	22.4	12,239	18.3	16,565	10.8	16,746	13.4	35,764
NIFTY 500 TRI (Benchmark)	23.9	12,390	26.1	20,030	13.6	18,963	14.5	39,391
S&P BSE Sensex TRI (Additional Benchmark)	23.7	12,367	24.4	19,263	14.2	19,404	14.0	37,673
NAV (₹) Per Unit (35.7641 : as on 30-June-2023)	29.2214		21.5905		21.3568		10.0000	

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

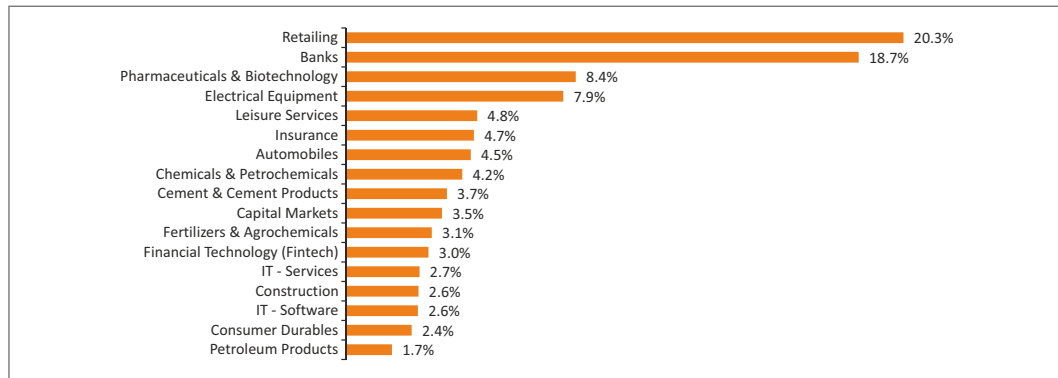
## SIP Performance (as on 30-June-2023)

	1 Year			3 Years			5 Years			Since Inception		
	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			12,10,000		
Market Value	1,31,859	1,32,121	1,31,855	4,29,016	4,59,726	4,55,379	8,28,441	9,13,504	8,98,247	23,02,986	25,72,051	25,46,795
Returns (XIRR) %	18.96	19.39	18.95	11.76	16.59	15.92	12.88	16.86	16.17	12.26	14.31	14.13

\*Also represents additional benchmark

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

## Industry Allocation



(Data as on 30-June-2023) Industry classification as recommended by AMFI

## Portfolio (as on 30-June-2023)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		KFin Technologies Ltd.	3.5%
HDFC Bank Ltd.	9.6%	PI Industries Ltd.	3.1%
Abbott India Ltd.	8.4%	One 97 Communications Ltd.	3.0%
Zomato Ltd.	8.1%	Kotak Mahindra Bank Ltd.	2.7%
ABB India Ltd.	7.9%	L&T Technology Services Ltd.	2.7%
Avenue Supermarts Ltd.	6.8%	Larsen & Toubro Ltd.	2.6%
ICICI Bank Ltd.	6.3%	LTIMindtree Ltd.	2.6%
Vedant Fashions Ltd.	5.3%	Havells India Ltd.	2.4%
The Indian Hotels Company Ltd.	4.8%	Reliance Industries Ltd.	1.7%
HDFC Life Insurance Company Ltd.	4.7%	<b>Total</b>	<b>98.7%</b>
Eicher Motors Ltd.	4.5%	<b>Net Receivable/Payable</b>	<b>1.3%</b>
Pidilite Industries Ltd.	4.2%	<b>Grand Total</b>	<b>100%</b>
UltraTech Cement Ltd.	3.7%		

# Motilal Oswal Midcap Fund

(Formerly known as Motilal Oswal Midcap 30 Fund)

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

## Investment Objective

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

**Category**      **Benchmark**  
Midcap Fund      NIFTY Midcap 150 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Date of Allotment

24-Feb-2014

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

Regular Plan Growth Option : ₹ 58.2323

Regular Plan IDCW Option : ₹ 30.3834

Direct Plan Growth Option : ₹ 65.2814

Direct Plan IDCW Option : ₹ 32.6304

## Scheme Statistics

Monthly AAUM ₹ 4,754.31 (₹ cr)

Latest AUM (30-June-2023) ₹ 4,959.72 (₹ cr)

Beta 0.8

Portfolio Turnover Ratio 1.4

Standard Deviation 14.4% (Annualised)

Sharpe Ratio# 2.2 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.90% (Data as on 30-June-2023)

## Fund and Co-Fund Manager

### For Equity Component

**Mr. Niket Shah**

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

He has overall 13 years of experience

### For Debt Component

**Mr. Rakesh Shetty**

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

### For Foreign Securities

**Mr. Ankush Sood**

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

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
26-Mar-2021			
Direct Plan	3.50	23.5438	20.0438
Regular Plan	3.30	22.7681	19.4681
29-Mar-2022			
Direct Plan	1.88	28.1951	26.3151
Regular Plan	1.81	27.0623	25.2523
22-Mar-2023			
Direct Plan	2.08	29.6486	27.5686
Regular Plan	1.97	28.1291	26.1591

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

Total Expenses Ratio	
Direct	0.73%
Regular	1.84%

## Performance (as on 30-June-2023)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	37.9	13,788	38.8	26,738	18.2	23,089	20.7	58,232
NIFTY Midcap 150 TRI (Benchmark)	34.4	13,440	34.7	24,428	16.9	21,838	20.9	59,149
Nifty 50 TRI (Additional Benchmark)	22.9	12,291	24.5	19,315	13.7	19,018	14.3	34,815
NAV (₹) Per Unit (58.2323 : as on 30-June-2023)	42.2352		21.7787		25.2203		10.0000	

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

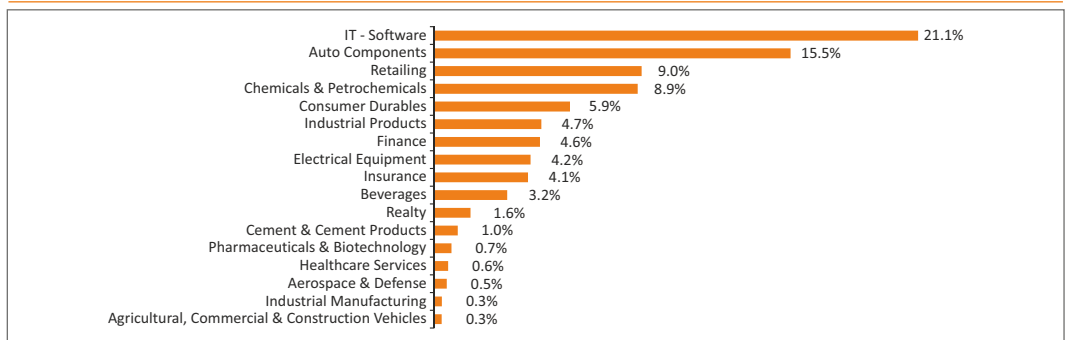
## SIP Performance (as on 30-June-2023)

	1 Year			3 Years			5 Years			Since Inception		
	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			11,20,000		
Market Value	1,39,632	1,38,507	1,31,535	5,56,374	5,08,562	4,54,309	11,32,398	10,61,246	8,94,567	26,84,410	26,81,862	21,76,207
Returns (XIRR) %	31.91	30.01	18.43	30.51	23.84	15.75	25.74	23.04	16.00	17.96	17.94	13.72

\* Also represents additional benchmark

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

## Industry Allocation



(Data as on 30-June-2023) Industry classification as recommended by AMFI

## Portfolio (as on 30-June-2023)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		APL Apollo Tubes Ltd.	1.6%
Tube Investments of India Ltd.	9.9%	The Phoenix Mills Ltd.	1.6%
Zomato Ltd.	7.4%	Mphasis Ltd.	1.5%
KPIIT Technologies Ltd.	6.6%	Usha Martin Ltd.	1.1%
Persistent Systems Ltd.	6.6%	JK Cement Ltd.	1.0%
Coforge Ltd.	6.4%	IPCA Laboratories Ltd.	0.7%
Deepak Nitrite Ltd.	5.9%	Dixon Technologies (India) Ltd.	0.6%
Balkrishna Industries Ltd.	5.3%	Max Healthcare Institute Ltd.	0.6%
Cholamandalam Investment and Finance Company Ltd	4.6%	Exide Industries Ltd.	0.4%
CG Power and Industrial Solutions Ltd.	4.2%	Kaynes Technology India Ltd.	0.3%
Max Financial Services Ltd.	4.1%	BEML Ltd.	0.3%
Campus Activewear Ltd.	3.3%	<b>Total</b>	<b>85.8%</b>
Globus Spirits Ltd.	3.2%	Ideaforge Technology Ltd.	0.5%
Navin Fluorine International Ltd.	3.0%	<b>Total</b>	<b>0.5%</b>
Astral Ltd.	2.0%	<b>Money Market Instrument</b>	<b>6.4%</b>
Voltas Ltd.	2.0%	CBLO/REPO/TREPS	6.4%
Vedant Fashions Ltd.	1.6%	<b>Net Receivable/Payable</b>	<b>7.3%</b>
		<b>Grand Total</b>	<b>100%</b>

# Motilal Oswal Flexi Cap Fund

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

## Investment Objective

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

## Category Benchmark

Flexi Cap Fund Nifty 500 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Date of Allotment

28-Apr-2014

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

Regular Plan Growth Option : ₹ 35.8148

Regular Plan IDCW Option : ₹ 23.2871

Direct Plan Growth Option : ₹ 39.0035

Direct Plan IDCW Option : ₹ 23.7734

## Scheme Statistics

Monthly AAUM ₹ 8,423.44 (₹ cr)

Latest AUM (30-June-2023) ₹ 8,448.47 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 1.2

Standard Deviation 13.6% (Annualised)

Sharpe Ratio# 0.7 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.90% (Data as on 30-June-2023)

## Fund Manager

### For Equity Component

#### Mr. Siddharth Bothra

He has been appointed as the Fund Manager for the equity component w.e.f. May 19, 2021. He has a rich experience of more than 17 years

#### Mr. Niket Shah

He has been appointed as the Fund Manager for the equity component w.e.f. July 1, 2022. He has a rich experience of more than 13 years

### For Debt Component

#### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

### For Foreign Securities

#### Mr. Ankush Sood

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

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
26-March-2021			
Direct Plan	4.27	27.6060	23.3360
Regular Plan	4.02	27.3878	23.3678
29-March-2022			
Direct Plan	1.64	24.1442	22.5042
Regular Plan	1.63	23.9586	22.3286
22-March-2023			
Direct Plan	1.55	22.1743	20.6243
Regular Plan	1.53	21.8161	20.2861

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

Total Expenses Ratio	
Direct	0.96%
Regular	1.79%

## Performance (as on 30-June-2023)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	20.4	12,036	15.8	15,538	6.7	13,820	14.9	35,815
Nifty 500 TRI (Benchmark)	23.9	12,390	26.1	20,030	13.6	18,963	14.4	34,307
Nifty 50 TRI (Additional Benchmark)	22.9	12,291	24.5	19,315	13.7	19,018	13.4	31,833
NAV (₹) Per Unit (35.8148 : as on 30-June-2023)	29.7568		23.0501		25.9157		10.0000	

Date of inception: 28-Apr-14. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Siddharth Bothra has been appointed as the Fund Manager for equity component with effect from 19-May-2021 & Mr. Niket Shah has been appointed as the Fund Manager for equity component along with Mr. Siddharth Bothra with effect from 1-July-2022; Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022 and Mr. Ankush Sood has been appointed as the Fund Manager w.e.f. August 25, 2021. The performance of the Schemes managed by Mr. Siddharth Bothra is on page no.1, & 7. The performance of the Schemes managed by Mr. Niket Shah are on page no. 2. The performance of the Schemes managed by Mr. Ankush Sood are on page no. 1, 2, 4, 6, 8, 18, 21, 26, & 27. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1, 2, 4, 5, 6, 7, 8, 9, 10, 11, 18, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37 & 38.

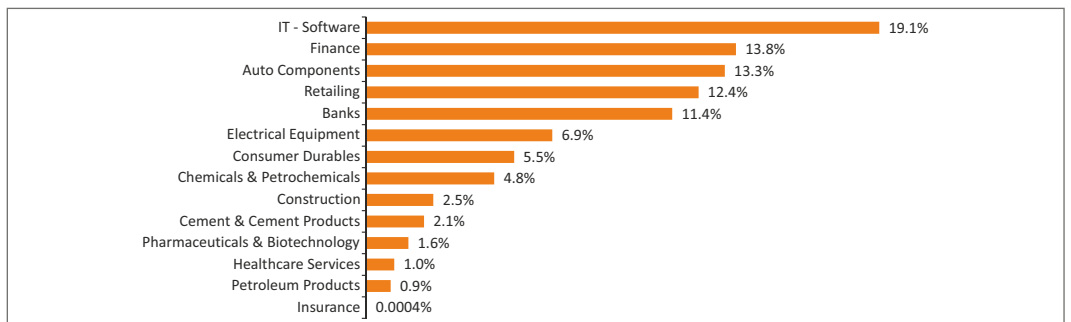
## SIP Performance (as on 30-June-2023)

	1 Year			3 Years			5 Years			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			11,00,000		
Market Value	1,31,007	1,32,121	1,31,535	4,12,446	4,59,726	4,54,309	7,57,387	9,13,504	8,94,567	17,38,424	21,39,999	21,09,565
Returns (XIRR) %	17.57	19.39	18.43	9.06	16.59	15.75	9.27	16.86	16.00	9.70	14.01	13.71

\* Also represents additional benchmark

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

## Industry Allocation



(Data as on 30-June-2023) Industry classification as recommended by AMFI

## Portfolio (as on 30-June-2023)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Ambuja Cements Ltd.	2.1%
Tube Investments of India Ltd.	9.2%	Siemens Ltd.	2.0%
Zomato Ltd.	8.6%	CG Power and Industrial Solutions Ltd.	1.9%
ICICI Bank Ltd.	8.6%	State Bank of India	1.7%
Housing Development Finance Corporation Ltd.	7.2%	Mankind Pharma Ltd.	1.6%
Persistent Systems Ltd.	6.5%	Bajaj Finance Ltd.	1.3%
Coforge Ltd.	5.2%	Trent Ltd.	1.3%
Deepak Nitrite Ltd.	4.8%	Mphasis Ltd.	1.2%
Balkrishna Industries Ltd.	4.1%	AU Small Finance Bank Ltd.	1.1%
Tech Mahindra Ltd.	4.0%	Reliance Industries Ltd.	0.9%
Vaibhav Global Ltd.	3.3%	Global Health Ltd.	0.7%
ABB India Ltd.	3.0%	Max Healthcare Institute Ltd.	0.4%
Cholamandalam Investment and Finance Company Ltd	2.8%	Exide Industries Ltd.	0.1%
<b>Total</b>	<b>95.3%</b>		
Bajaj Finserv Ltd.	2.5%	<b>Money Market Instruments</b>	<b>2.9%</b>
Vedant Fashions Ltd.	2.5%	CBLO/REPO/TREPS	2.9%
Larsen & Toubro Ltd.	2.5%	<b>Net Receivable/Payable</b>	<b>1.9%</b>
Campus Activewear Ltd.	2.2%	<b>Grand Total</b>	<b>100%</b>
LTIMindtree Ltd.	2.2%		



# Motilal Oswal Large and Midcap Fund

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

## Investment Objective

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

## Category

Large and Midcap Fund

## Benchmark

NIFTY Large Midcap 250 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Date of Allotment

17-October-2019

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

Regular Plan Growth Option : ₹ 19.3922  
 Regular Plan IDCW Option : ₹ 17.0304  
 Direct Plan Growth Option : ₹ 20.6019  
 Direct Plan IDCW Option : ₹ 17.8446

## Scheme Statistics

Monthly AAUM ₹ 1,759.57 (₹ cr)  
 Latest AUM (30-June-2023) ₹ 1,829.16 (₹ cr)  
 Beta 0.9  
 Portfolio Turnover Ratio 0.7  
 Standard Deviation 14.6% (Annualised)  
 Sharpe Ratio# 1.5 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.90% (Data as on 30-June-2023)

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Aditya Khemani

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

### For Debt Component

#### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

### For Foreign Securities

#### Mr. Ankush Sood

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

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
29-March-2022			
Direct Plan	1.10	16.0532	14.9532
Regular Plan	1.05	15.4125	14.3625
22-March-2023			
Direct Plan	1.14	16.4495	15.3095
Regular Plan	1.08	15.5628	14.4828

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

## Total Expenses Ratio

Direct	0.64%
Regular	2.03%

## Performance (as on 30-June-2023)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	37.8	13,784	28.5	21,200	19.6	19,392
Nifty Large Midcap 250 TRI	27.7	12,772	29.1	21,528	20.6	20,038
Nifty 50 TRI	22.9	12,291	24.5	19,315	15.9	17,272
NAV (₹) Per Unit (19.3922 as on 30-June-2023)	14.0685		9.1471		10.0000	

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

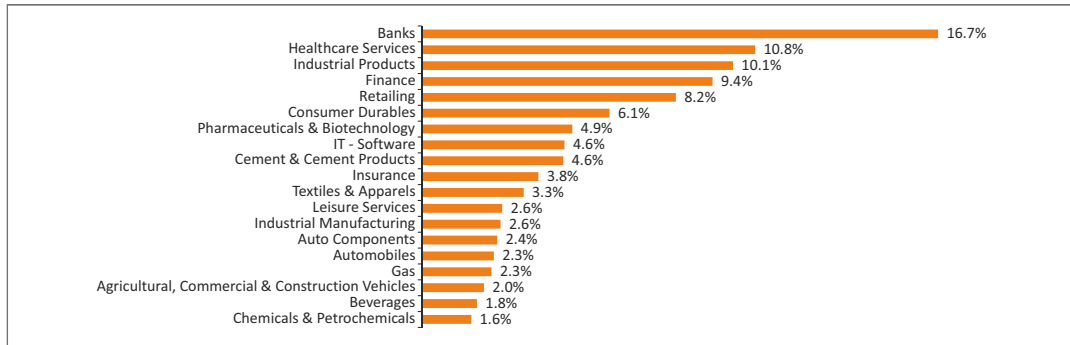
## SIP Performance (as on 30-June-2023)

	1 Year			3 Years			Since Inception		
	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			4,40,000		
Market Value	1,39,633	1,34,412	1,31,535	4,91,332	4,77,345	4,54,309	6,53,759	6,47,428	6,05,005
Returns (XIRR) %	31.91	23.17	18.43	21.34	19.26	15.75	22.13	21.56	17.64

\* Also represents additional benchmark

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

## Industry Allocation (Equity)



(Data as on 30-June-2023) Industry classification as recommended by AMFI

## Portfolio (as on 30-June-2023)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Cummins India Ltd.	2.6%
Trent Ltd.	6.4%	Jubilant Foodworks Ltd.	2.6%
Global Health Ltd.	5.7%	Kaynes Technology India Ltd.	2.6%
Fortis Healthcare Ltd.	5.1%	State Bank of India	2.5%
Mankind Pharma Ltd.	4.9%	Divigi Torqtransfer Systems Ltd.	2.4%
Infosys Ltd.	4.6%	TVS Motor Company Ltd.	2.3%
Titan Company Ltd.	4.0%	Gujarat Gas Ltd.	2.3%
ICICI Bank Ltd.	3.8%	Ashok Leyland Ltd.	2.0%
The Federal Bank Ltd.	3.8%	Crompton Greaves Consumer Electricals Ltd.	1.9%
Housing Development Finance Corporation Ltd.	3.4%	UltraTech Cement Ltd.	1.9%
Axis Bank Ltd.	3.4%	MedPlus Health Services Ltd.	1.8%
Page Industries Ltd.	3.3%	United Breweries Ltd.	1.8%
IndusInd Bank Ltd.	3.2%	KSB Ltd.	1.6%
Carborundum Universal Ltd.	3.1%	Gujarat Fluorochemicals Ltd.	1.6%
Religare Enterprises Ltd.	3.1%	Star Health And Allied Insurance Company Ltd.	0.9%
Cholamandalam Investment and Finance Company Ltd	2.9%	Kajaria Ceramics Ltd.	0.2%
Max Financial Services Ltd.	2.9%	<b>Total</b>	<b>100.1%</b>
Dalmia Bharat Ltd.	2.7%	<b>Net Receivable/Payable</b>	<b>-0.1%</b>
Bharat Forge Ltd.	2.7%	<b>Grand Total</b>	<b>100%</b>

# Motilal Oswal Long Term Equity Fund

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

## Investment Objective

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

## Category

ELSS

## Benchmark

Nifty 500 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Nil

## Date of Allotment

21-Jan-2015

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

Regular Plan Growth Option : ₹ 30.6579

Regular Plan IDCW Option : ₹ 20.9039

Direct Plan Growth Option : ₹ 34.2739

Direct Plan IDCW Option : ₹ 25.4539

## Scheme Statistics

Monthly AAUM ₹ 2,400.30 (₹ cr)

Latest AUM (30-June-2023) ₹ 2,457.18 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.7

Standard Deviation 14.6% (Annualised)

Sharpe Ratio# 1.3 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.90% (Data as on 30-June-2023)

## Fund Manager

### For Equity Component

#### Mr. Aditya Khemani

Managing this fund since 6-Sept-2019

He has overall 14 years of experience

### For Debt Component

#### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
26-March-2021			
Direct Plan	0.80	21.1915	20.3915
Regular Plan	2.20	19.3932	17.1932
29-March-2022			
Direct Plan	1.61	23.4529	21.8429
Regular Plan	1.34	19.5270	18.1870
22-March-2023			
Direct Plan	1.64	23.5512	21.9112
Regular Plan	1.35	19.3724	18.0224

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

## Total Expenses Ratio

Direct	0.72%
Regular	1.92%

## Performance (as on 30-June-2023)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	34.2	13,418	25.3	19,681	11.8	17,469	14.2	30,658
Nifty 500 TRI (Benchmark)	23.9	12,390	26.1	20,030	13.6	18,963	11.7	25,498
Nifty 50 TRI (Additional Benchmark)	22.9	12,291	24.5	19,315	13.7	19,018	11.2	24,416
NAV (₹) Per Unit (30.6579 : as on 30-June-2023)	22.8485		15.5771		17.5501		10.0000	

Date of inception: 21-Jan-15. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. ● Mr. Aditya Khemani has been appointed as the Fund Manager for equity component with effect from 6-Sept-2019 vide addendum dated 5-Sept-2019; ● Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. ● The performance of the Scheme managed by Mr. Aditya Khemani is on page no. 4 and 5. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38..

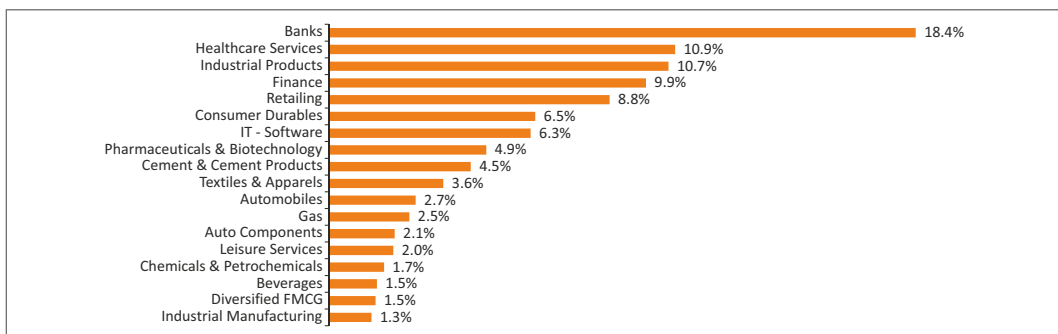
## SIP Performance (as on 30-June-2023)

	1 Year			3 Years			5 Years			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			10,10,000		
Market Value	1,37,934	1,32,121	1,31,535	4,73,169	4,59,726	4,54,309	9,12,128	9,13,504	8,94,567	18,74,254	18,78,993	18,62,348
Returns (XIRR) %	29.05	19.39	18.43	18.63	16.59	15.75	16.80	16.86	16.00	14.27	14.32	14.12

\* Also represents additional benchmark

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

## Industry Allocation



(Data as on 30-June-2023) Industry classification as recommended by AMFI

## Portfolio (as on 30-June-2023)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
Bharat Forge Ltd.	2.7%		
Trent Ltd.	7.1%	TVS Motor Company Ltd.	2.7%
Infosys Ltd.	6.3%	Gujarat Gas Ltd.	2.5%
Global Health Ltd.	6.0%	Dalmia Bharat Ltd.	2.3%
Mankind Pharma Ltd.	4.9%	UltraTech Cement Ltd.	2.2%
Fortis Healthcare Ltd.	4.8%	Religare Enterprises Ltd.	2.1%
Housing Development Finance Corporation Ltd.	4.8%	Divigi Torqtransfer Systems Ltd.	2.1%
Titan Company Ltd.	4.6%	Jubilant Foodworks Ltd.	2.0%
ICICI Bank Ltd.	4.4%	Crompton Greaves Consumer Electricals Ltd.	1.9%
Axis Bank Ltd.	4.2%	MedPlus Health Services Ltd.	1.7%
The Federal Bank Ltd.	3.7%	Gujarat Fluorochemicals Ltd.	1.7%
Page Industries Ltd.	3.6%	United Breweries Ltd.	1.5%
Indusind Bank Ltd.	3.4%	Hindustan Unilever Ltd.	1.5%
Cummins India Ltd.	3.3%	KSB Ltd.	1.4%
Carborundum Universal Ltd.	3.2%	Kaynes Technology India Ltd.	1.3%
Cholamandalam Investment and Finance Company Ltd	3.0%	<b>Total</b>	<b>99.9%</b>
State Bank of India	2.8%	<b>Net Receivable/Payable</b>	<b>0.1%</b>
		<b>Grand Total</b>	<b>100%</b>

# Motilal Oswal Balanced Advantage Fund

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

## Investment Objective

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

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

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

## Continuous Offer

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Date of Allotment

27-Sep-2016

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 16.5838
Regular Plan - Quarterly IDCW Option	: ₹ 11.6984
Regular Plan - Annual IDCW Option	: ₹ 13.4328
Direct Plan Growth Option	: ₹ 17.9544
Direct Plan - Quarterly IDCW Option	: ₹ 12.1700
Direct Plan - Annual IDCW Option	: ₹ 13.8073

## Scheme Statistics

Monthly AAUM	₹ 620.14 (₹ cr)
Latest AUM (30-June-2023)	₹ 632.70 (₹ cr)
Beta	0.9
Portfolio Turnover Ratio	2.4
Standard Deviation	9.2% (Annualised)
Sharpe Ratio#	0.3 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.90% (Data as on 30-June-2023)

## Fund Manager

### For Equity Component

**Mr. Santosh Singh**

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

He has a rich experience of more than 15 years

### For Debt Component

**Mr. Rakesh Shetty**

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

### For Foreign Securities

**Mr. Ankush Sood**

He has been appointed as the Fund Manager for Foreign securities w.e.f. March 10, 2023.

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
Quarterly IDCW (Direct Plan)			
26-Apr-2023	0.1700	11.1100	10.9400
18-Jan-2023	0.1700	11.4585	11.2885
27-Oct-2022	0.1800	11.7947	11.6147
Quarterly IDCW (Regular Plan)			
26-Apr-2023	0.1600	10.6988	10.5388
18-Jan-2023	0.1700	11.0734	10.9034
27-Oct-2022	0.1700	11.4251	11.2551
Annual IDCW (Direct Plan)			
22-Mar-2023	0.7800	12.9930	12.2130
29-Mar-2022	0.8100	13.7893	12.9793
26-Mar-2021	0.7500	14.0402	13.2902
Annual IDCW (Regular Plan)			
22-Mar-2023	0.7500	12.5467	11.7967
29-Mar-2022	0.8000	13.4878	12.6878
26-Mar-2021	0.5000	13.6668	13.1668

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

## Quantitative Indicators

Average Maturity	0.80 Yrs
YTM	7.46%
Macaulay Duration	0.78 Yrs
Modified Duration	0.72 Yrs

(Data as on 30-June-2023)

## Total Expenses Ratio

Direct	1.18%
Regular	2.39%

## Performance (as on 30-June-2023)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	18.5	11,850	9.3	13,058	6.6	13,794	7.8	16,584
CRISIL Hybrid 50 + 50 - Moderate Index	15.8	11,585	15.0	15,207	11.4	17,161	10.8	19,978
Nifty 50 TRI (Additional Benchmark)	22.9	12,291	24.5	19,315	13.7	19,018	13.8	23,928
NAV (₹) Per Unit (16.5838 : as on 30-June-2023)	13.9953		12.7004		12.0222		10.0000	

Date of inception: 27-Sep-2016. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. ● Different plans have different expense structure. Mr. Santosh Singh has been appointed as the Fund Manager for equity component with effect from 1-Jan-2022. ● Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. ● Mr. Ankush Sood is the Fund Manager for Foreign Securities component since 10-March-2023. The performance of the Scheme managed by Mr. Ankush Sood is on page no. 1,2,3,8,18,21,26, & 27. The performance of the Scheme managed by Mr. Santosh Singh is on page no. 6, and 8. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38.

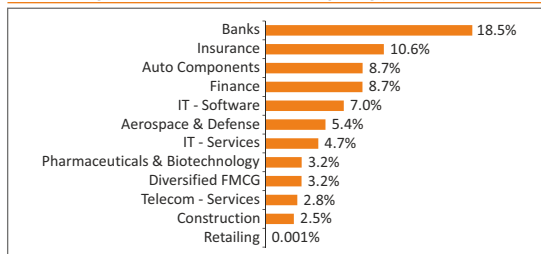
## SIP Performance (as on 30-June-2023)

	1 Year			3 Years			5 Years			Since Inception		
	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			8,10,000		
Market Value	1,31,122	1,28,458	1,31,535	4,04,617	4,21,956	4,54,309	7,29,693	8,07,677	8,94,567	10,41,985	11,92,330	13,46,238
Returns (XIRR) %	17.75	13.42	18.43	7.76	10.62	15.75	7.77	11.86	16.00	7.36	11.29	14.83

\* Also represents additional benchmark

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

## Industry Allocation (Net Equity)



(Data as on 30-June-2023) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
Equity & Equity Related	75.5
Derivatives	-14.5
Net Equity	61.0
REIT	2.9
BONDS & NCDs	8.5
Money Market Instrument (CD,CBLO & Treasury Bill)	9.6
Cash & Cash Equivalents	3.5
<b>Total</b>	<b>100.0</b>

(Data as on 30-June-2023)

## Portfolio (as on 30-June-2023)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related (Net Equity)</b>			
		LTIMindtree Ltd.	1.4%
Fino Payments Bank Ltd.	11.7%	Tech Mahindra Ltd.	0.9%
Religare Enterprises Ltd.	8.7%	Housing Development Finance Corporation Ltd.	0.04%
Star Health And Allied Insurance Company Ltd.	7.1%	ICICI Bank Ltd.	0.01%
ZF Commercial Vehicle Control Systems India Ltd.	5.3%	Vedant Fashions Ltd.	0.00%
HDFC Life Insurance Company Ltd.	3.5%	<b>Gross Equity Total</b>	<b>75.5%</b>
Samvardhana Motherson International Ltd.	3.4%	<b>Derivatives</b>	<b>-14.5%</b>
Sun Pharmaceutical Industries Ltd.	3.2%	<b>Net Equity Total</b>	<b>61.0%</b>
ITC Ltd.	3.2%	<b>Debt Instruments</b>	<b>8.5%</b>
State Bank of India	3.1%	Muthoot Finance Ltd.	5.4%
Bharti Airtel Ltd.	2.8%	Shriram Finance Ltd.	3.1%
Hindustan Aeronautics Ltd.	2.8%	Britannia Industries Ltd.	0.01%
Infosys Ltd.	2.7%	<b>REIT</b>	<b>2.9%</b>
MTAR Technologies Ltd.	2.6%	Brookfield India Real Estate Trust	2.9%
Larsen & Toubro Ltd.	2.5%	<b>Money Market Instruments</b>	<b>9.6%</b>
L&T Technology Services Ltd.	2.5%	364 Days Tbill (MD 19/10/2023)	7.7%
eMudhra Ltd.	2.2%	CBLO/REPO/TREPS	1.8%
HDFC Bank Ltd.	2.0%	<b>Net Receivable/Payable</b>	<b>3.5%</b>
Tata Consultancy Services Ltd.	2.0%	<b>Grand Total</b>	<b>100.0%</b>
IDFC First Bank Ltd.	1.7%		

# Motilal Oswal Equity Hybrid Fund

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

## Investment Objective

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

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

## Category

Aggressive Hybrid Fund

## Benchmark

CRISIL Hybrid 35 + 65 - Aggressive Index

## Continuous Offer

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Date of Allotment

14-Sept-2018

## NAV

Regular Plan Growth Option : ₹ 16.6698

Direct Plan Growth Option : ₹ 17.9843

## Scheme Statistics

Monthly AAUM ₹ 407.54 (₹ cr)

Latest AUM (30-June-2023) ₹ 413.46 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.8

Standard Deviation 9.9% (Annualised)

Sharpe Ratio# 0.9 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.90% (Data as on 30-June-2023)

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Siddharth Bothra

He is managing this fund since inception.

He has close to 17 years of experience

### For Debt Component

#### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

## Quantitative Indicators

Average Maturity	0.87 Yrs
YTM	7.66%
Macaulay Duration	0.84 Yrs
Modified Duration	0.78 Yrs

(Data as on 30-June-2023)

## Total Expenses Ratio

Direct	0.91%
Regular	2.42%

## IDCW History

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

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

## Performance (as on 30-June-2023)

Scheme	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	19.5	11,947	15.4	15,377	11.2	16,670
CRISIL Hybrid 35 + 65 - Aggressive Index (Benchmark)	18.1	11,806	18.1	16,486	11.7	16,962
Nifty 50 TRI (Additional Benchmark)	22.9	12,291	24.5	19,315	12.5	17,625
NAV (₹) Per Unit (16.6698 as on 30-June-2023)	13.9532		10.8406		10.0000	

Date of inception: 14-Sept-18. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Siddharth Bothra is the Fund Manager for equity component since inception of the fund; and Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022 ● The performance of the Scheme managed by Mr. Siddharth Bothra is on page no. 1, and 3. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,8,9,10,11,18,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38.

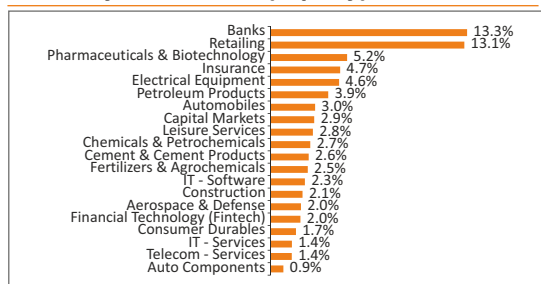
## SIP Performance (as on 30-June-2023)

Scheme	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	16.84	1,20,000	10.96	3,60,000	12.07	5,70,000
CRISIL Hybrid 35 + 65 - Aggressive Index	14.91	1,29,380	12.30	4,32,358	13.59	7,86,934
Nifty 50 TRI*	18.43	1,31,535	15.75	4,54,309	16.40	8,39,998
Invested Amount	1,20,000		3,60,000		5,70,000	
Market Value	1,30,566	1,29,380	1,31,535	4,24,038	4,32,358	4,54,309
Returns (XIRR) %	16.84	14.91	18.43	10.96	12.30	15.75

\* Also represents additional benchmark

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

## Industry Allocation (Equity)



(Data as on 30-June-2023) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
Equity	75.1
Bonds & NCDs	19.2
Money Market Instrument (CD,CBLO & Treasury Bill)	1.2
Cash & Cash Equivalents	4.6
<b>Total</b>	<b>100.0</b>

(Data as on 30-June-2023)

## Portfolio (as on 30-June-2023)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
One 97 Communications Ltd.	2.0%		
HDFC Bank Ltd.	6.9%	The Indian Hotels Company Ltd.	1.9%
Abbott India Ltd.	5.2%	Metro Brands Ltd.	1.7%
Zomato Ltd.	5.0%	L&T Technology Services Ltd.	1.4%
ABB India Ltd.	4.6%	Bharti Airtel Ltd.	1.4%
Avenue Supermarts Ltd.	4.5%	Devyani International Ltd.	0.9%
ICICI Bank Ltd.	4.3%	Bosch Ltd.	0.9%
Reliance Industries Ltd.	3.9%	<b>Total</b>	<b>75.1%</b>
Vedant Fashions Ltd.	3.6%	<b>Debt Instruments</b>	
Eicher Motors Ltd.	3.0%	REC Ltd.	3.6%
KFin Technologies Ltd.	2.9%	Shriram Finance Ltd.	3.6%
Pidilite Industries Ltd.	2.7%	Mahindra & Mahindra Financial Services Ltd.	3.6%
UltraTech Cement Ltd.	2.6%	Muthoot Finance Ltd.	3.6%
PI Industries Ltd.	2.5%	Indian Oil Corporation Ltd.	3.6%
ICICI Lombard General Insurance Company Ltd.	2.4%	National Bank For Agriculture and Rural Development	1.2%
HDFC Life Insurance Company Ltd.	2.3%	<b>Money Market Instrument</b>	<b>1.2%</b>
Infosys Ltd.	2.3%	Kotak Mahindra Bank Ltd. 2023	1.2%
Larsen & Toubro Ltd.	2.1%	<b>Net Receivable/Payable</b>	<b>4.6%</b>
Kotak Mahindra Bank Ltd.	2.1%	<b>Grand Total</b>	<b>100%</b>
Hindustan Aeronautics Ltd.	2.0%		

# Motilal Oswal Multi Asset Fund

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

## Investment Objective

The investment objective is to generate long term capital appreciation by investing in Equity including Index Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt & Money Market Instruments.

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

## Category

Multi Asset Allocation

## Continuous Offer

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

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

## Benchmark

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request

## Entry / Exit Load

Entry Load: Nil

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

## NAV

Regular Plan Growth Option : ₹ 11.4572  
Direct Plan Growth Option : ₹ 11.9014

## Scheme Statistics

Monthly AAUM ₹ 113.36 (₹ cr)  
Latest AUM (30-June-2023) ₹ 113.00 (₹ cr)  
Portfolio Turnover Ratio 0.6  
(Data as on 30-June-2023)

## Date of Allotment

4-August-2020

## Fund and Co-Fund Manager

For Equity

**Mr. Santosh Singh**

Managing this fund w.e.f. Jan 01, 2022  
He has overall 15 years of experience.

**Debt, Gold and Silver Component**

**Mr. Rakesh Shetty**

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

For International Equity

**Mr. Ankush Sood**

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

## Total Expenses Ratio

Direct	0.87%
Regular	1.96%

## Quantitative Indicators

Average Maturity	1.76 Yrs
YTM	7.61%
Macaulay Duration	1.62 Yrs
Modified Duration	1.50 Yrs

(Data as on 30-June-2023)

## Performance (as on 30-June-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	10.1	11,011	4.8	11,457
Customised Benchmark (Benchmark)	11.5	11,146	8.2	12,565
Nifty 50 TRI (Additional Benchmark)	22.9	12,291	22.2	17,899
NAV (₹) Per Unit (11.4572 as on 30-June-2023)	10.4052		10.0000	

Date of inception: 04-Aug-2020. = In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Santosh Singh has been appointed as the Fund Manager for equity component with effect from 1-Jan-2022 and Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. The performance of the Schemes managed by Mr. Santosh Singh are on page no. 6, and 8. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,9,10,11,18,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38. The performance of the Schemes managed by Mr. Ankush Sood are on page no. 1,2,3,4,6,18,21,26, & 27.

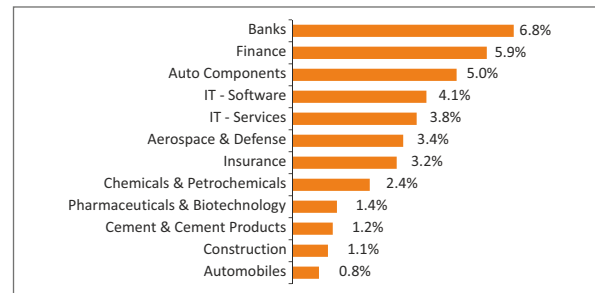
## SIP Performance (as on 30-June-2023)

	1 Year			Since Inception		
	Scheme	Customised Benchmark	Nifty 50 TRI*	Scheme	Customised Benchmark	Nifty 50 TRI*
Invested Amount	1,20,000			3,50,000		
Market Value	1,27,004	1,26,685	1,31,535	3,78,148	3,92,854	4,34,896
Returns (XIRR) %	11.08	10.56	18.43	5.25	7.89	15.11

\* Also represents additional benchmark

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

## Industry Allocation



(Data as on 30-June-2023) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
Equity	39.1
Bonds & NCDs	30.7
State Government Securities	11.2
Exchange Traded Funds	14.6
InvIT	2.1
Money Market Instrument (CD,CBLO & Treasury Bill)	0.2
Cash & Cash Equivalents	2.0
<b>Total</b>	<b>100.0</b>

(Data as on 30-June-2023)

## Portfolio (as on 30-June-2023)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		<b>Debt Instruments</b>	
Religare Enterprises Ltd.	5.9%	Kotak Mahindra Prime Ltd.	4.4%
eMudhra Ltd.	3.8%	REC Ltd.	4.4%
Fino Payments Bank Ltd.	3.7%	Power Finance Corporation Ltd.	4.4%
MTAR Technologies Ltd.	3.4%	Shriram Finance Ltd.	4.4%
Star Health And Allied Insurance Company Ltd.	3.2%	Muthoot Finance Ltd.	4.4%
ZF Commercial Vehicle Control Systems India Ltd.	2.7%	National Bank For Agriculture and Rural Development	4.4%
Archean Chemical Industries Ltd.	2.4%	HDB Financial Services Ltd.	4.3%
Samvardhana Motherson International Ltd.	2.3%	<b>State Government Securities</b>	
ICICI Bank Ltd.	1.8%	6.24% Maharashtra SDL (MD 11/08/2026)	11.2%
Infosys Ltd.	1.4%	<b>Exchange Traded Funds</b>	
LTIMindtree Ltd.	1.4%	ICICI Prudential Gold ETF	14.6%
Dr. Reddy's Laboratories Ltd.	1.4%	<b>InvIT</b>	
Tata Consultancy Services Ltd.	1.3%	India Grid Trust InvIT Fund	2.1%
State Bank of India	1.3%	<b>Money Market Instruments</b>	
UltraTech Cement Ltd.	1.2%	364 Days Tbill (MD 07/03/2024)	0.2%
Larsen & Toubro Ltd.	1.1%	<b>Net Receivable/Payable</b>	
Maruti Suzuki India Ltd.	0.8%	<b>Grand Total</b>	
<b>Total</b>	<b>39.1%</b>	<b>100%</b>	

# Motilal Oswal Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 21)<sup>#</sup> (A Relatively Low Interest Rate Risk and Moderate Credit Risk))

## Investment Objective

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

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

## Category

Ultra Short Duration Fund

## Benchmark

CRISIL Ultra Short Duration Debt B-I Index

## Continuous Offer

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

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

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request.

## Entry / Exit Load

Nil

## Date of Allotment

6-Sept-2013

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

Regular Growth Plan	₹ 14.6799
Regular Plan - Daily IDCW	₹ 10.6585
Regular Plan - Weekly IDCW	₹ 10.6637
Regular Plan - Fortnightly IDCW	₹ 10.6745
Regular Plan - Monthly IDCW	₹ 10.6603
Regular Plan - Quarterly IDCW	₹ 10.8139
Direct Growth Plan	₹ 15.3256
Direct Plan - Daily IDCW	₹ 10.8159
Direct Plan - Weekly IDCW	₹ 10.8287
Direct Plan - Fortnightly IDCW	₹ 10.8464
Direct Plan - Monthly IDCW	₹ 10.6603
Direct Plan - Quarterly IDCW	₹ 10.8139

## Scheme Statistics

Monthly AAUM ₹ 106.64 (₹ cr)

Latest AUM (30-June-2023) ₹ 111.15 (₹ cr)

(Data as on 30-June-2023)

## Fund Manager

**Mr. Rakesh Shetty**

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

## IDCW History

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

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

## Total Expenses Ratio

Direct	0.55%
Regular	1.04%

## Performance (as on 30-June-2023)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	5.2	10,515	3.5	11,083	1.5	10,783	4.0	14,680
CRISIL Ultra Short Duration Debt B-I Index (Benchmark)	7.2	10,716	5.3	11,666	6.3	13,553	7.3	19,905
CRISIL Liquid Debt Index (Additional Benchmark)	6.6	10,657	4.7	11,478	5.5	13,074	6.7	18,953
NAV (₹) Per Unit (14.6799 as on 30-June-2023)	13.9603		13.2449		13.6141		10.0000	

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

## Portfolio (as on 30-June-2023)

Instrument Name	% to Net Assets
<b>Money Market Instruments (Treasury Bill/Cash Management Bill)</b>	<b>44.7%</b>
364 Days Tbill (MD 27/07/2023)	22.4%
364 Days Tbill (MD 17/08/2023)	22.3%
<b>Certificate of Deposit</b>	<b>22.1%</b>
Punjab National Bank 2023	4.5%
State Bank of India 2023	4.4%
Small Industries Dev Bank of India 2023	4.4%
Axis Bank Ltd. 2023	4.4%
HDFC Bank Ltd. 2023	4.4%
<b>CBLO/REPO/TREPS</b>	<b>33.0%</b>
<b>Net Receivables / (Payables)</b>	<b>0.2%</b>
<b>Grand Total</b>	<b>100.0%</b>

(Data as on 30-June-2023)

## Rating Profile

Rating	% to Net Assets
Sovereign	44.7
CARE A1+	13.2
ICRA A1+	4.5
CRISIL A1+	4.4

(Data as on 30-June-2023)

## Quantitative Indicators

Average Maturity	0.11 Yrs
YTM	6.83%
Macaulay Duration	0.11 Yrs
Modified Duration	0.10 Yrs

(Data as on 30-June-2023)

<sup>#</sup>please refer to page no.21 of SID of MOFUSTF

# Motilal Oswal Liquid Fund

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

## Investment Objective

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

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

## Category

Liquid Fund

## Benchmark

CRISIL Liquid Debt A-I Index

## Continuous Offer

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

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

## Date of Allotment

20-Dec-2018

## IDCW History

### Monthly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
30-Jun-23	0.0596	10.0911	10.0300
26-May-23	0.0519	10.0819	10.0300
28-Apr-23	0.0501	10.0801	10.0300

### Monthly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
30-Jun-23	0.0611	10.0896	10.0300
26-May-23	0.0507	10.0807	10.0300
28-Apr-23	0.0489	10.0789	10.0300

### Quarterly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
31-Mar-23	0.1571	10.1605	10.0034
30-Dec-22	0.1514	10.1549	10.0034
30-Sep-22	0.1278	10.1312	10.0034

### Quarterly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
31-Mar-23	0.1538	10.1573	10.0034
30-Dec-22	0.1483	10.1517	10.0034
30-Sep-22	0.1244	10.1278	10.0034

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

## Total Expenses Ratio

Direct	0.21%
Regular	0.36%

## Portfolio

Instrument Name	% to Net Assets
Treasury Bill	35.7
Certificate of Deposit	53.1
CBLO/REPO/TREPS	9.7
Cash & Cash Equivalent	1.5
<b>Total</b>	<b>100.0</b>

(Data as on 30-June-2023)

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

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

Regular Growth Plan	₹ 12.1110
Regular Plan - Daily IDCW	₹ 10.0055
Regular Plan - Weekly IDCW	₹ 10.0130
Regular Plan - Fortnightly IDCW	₹ 10.0162
Regular Plan - Monthly IDCW	₹ 10.0300
Regular Plan - Quarterly IDCW	₹ 10.0034
Direct Growth Plan	₹ 12.1937
Direct Plan - Daily IDCW	₹ 10.0077
Direct Plan - Weekly IDCW	₹ 10.0058
Direct Plan - Fortnightly IDCW	₹ 10.0162
Direct Plan - Monthly IDCW	₹ 10.0300
Direct Plan - Quarterly IDCW	₹ 10.0034
Unclaimed IDCW Plan Below 3 years	₹ 11.8498
Unclaimed IDCW Plan Above 3 years	₹ 10.0000
Unclaimed Redemption Plan Below 3 years	₹ 11.6318

## Fund Manager

### Mr. Rakesh Shetty

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

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

## Rating Profile

Particular	% to Net Assets
Sovereign	35.7
CRISIL A1+	23.7
CARE A1+	11.8
FITCH A1+	11.8
ICRA A1+	5.9

(Data as on 30-June-2023)

## Entry / Exit Load

Entry Load: Nil

Exit Load:

Day 1 - 0.0070%

Day 2 - 0.0065%

Day 3 - 0.0060%

Day 4 - 0.0055%

Day 5 - 0.0050%

Day 6 - 0.0045%

Day 7 onwards - Nil

## Scheme Statistics

Monthly AAUM	₹ 409.05 (₹ cr)
Latest AUM (30-June-2023)	₹ 419.99 (₹ cr)

## Quantitative Indicators

Average Maturity	0.07 Yrs
YTM	6.78%
Macaulay Duration	0.07 Yrs
Modified Duration	0.07 Yrs

For Liquid Fund, Macaulay Duration is equal to its Average maturity (Data as on 30-June-2023)

## Performance (as on 30-June-2023)

	7 Days	15 Days	1 Month	1 Year		3 Years		Since Inception	
	Simple Annualized (%)	Simple Annualized (%)	Simple Annualized (%)	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	6.2	6.2	6.2	5.9	10,588	4.0	11,243	4.3	12,111
CRISIL Liquid Debt A-I Index	6.5	6.8	6.8	6.5	10,651	4.6	11,429	5.1	12,506
NAV (₹) Per Unit 12.1110 as on 30-June-2023)	12.0966	12.0800	12.0495	11.4383		10.7719		10.0000	

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

# Motilal Oswal Nasdaq 100 Fund of Fund

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

## Investment Objective

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

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

## Category

Domestic Fund of Fund

## Benchmark

NASDAQ-100 Index

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

## Date of Allotment

29-Nov-2018

## NAV

Regular Plan Growth Option : ₹ 25.0657

Direct Plan Growth Option : ₹ 25.5296

## Scheme Statistics

Monthly AAUM ₹ 3,982.31 (₹ cr)

Latest AUM (30-June-2023) ₹ 4,004.01 (₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

Managing this fund since 26-July-2019. He has 13 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

Category	Ratio
Direct	0.17%
Regular	0.56%

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

## Performance (as on 30-June-2023)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	33.7	13,369	16.4	15,784	22.2	25,066
NASDAQ 100 TRI	36.5	13,655	19.3	16,966	23.8	26,577
Nifty 50 TRI	22.9	12,291	24.5	19,315	14.6	18,664
NAV (₹) Per Unit (25.0657 as on 30-June-2023)	18.7497		15.8800		10.0000	

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

## SIP Performance (as on 30-June-2023)

	1 Year			3 Years			Since Inception		
	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			5,50,000		
Market Value	1,47,314	1,51,654	1,31,535	4,36,219	4,58,692	4,54,309	8,41,332	9,01,073	8,02,039
Returns (XIRR) %	45.09	52.69	18.43	12.91	16.43	15.75	18.72	21.83	16.56

\* Also represents additional benchmark

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

## Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	98.9
CBLO/REPO/TREPS	0.8
Cash & Cash Equivalent	0.3
Total	100.0

(Data as on 30-June-2023)

## Sector

Particular	% to Net Assets
Exchange Traded Funds	98.9
Cash & Equivalent	1.1
Total	100.0

(Data as on 30-June-2023)



# Motilal Oswal Nifty 500 Index Fund

(Formerly known as Motilal Oswal Nifty 500 Fund)

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

## Investment Objective

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

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

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

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

## Date of Allotment

6-Sep-2019

## NAV

Regular Plan Growth Option : ₹ 18.3043  
Direct Plan Growth Option : ₹ 18.7655

## Scheme Statistics

Monthly AAUM ₹ 463.72 (₹ cr)  
Latest AUM (30-June-2023) ₹ 480.66 (₹ cr)  
Beta 1.0  
Portfolio Turnover Ratio 0.1  
Standard Deviation 14.4% (Annualised)  
Sharpe Ratio# 1.2 (Annualised)  
Tracking Error\* 0.1 (Annualised)

\*Against the benchmark Nifty 500 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.90% (Data as on 30-June-2023)

## Fund Manager

**Mr. Swapnil Mayekar**  
Swapnil has managed this fund since inception. Swapnil has over 13 years of experience in the fund management and product development.

Total Expenses Ratio	
Direct	0.37%
Regular	1.04%

## Performance (as on 30-June-2023)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	22.6	12,257	24.4	19,259	17.2	18,304
Nifty 500 TRI	23.9	12,390	26.1	20,030	18.6	19,160
Nifty 50 TRI	22.9	12,291	24.5	19,315	17.2	18,301
NAV (₹) Per Unit (18.3043: as on 30-June-2023)	14.9338		9.5044		10.0000	

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

## SIP Performance (as on 30-June-2023)

	1 Year			3 Years			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			4,50,000		
Market Value	1,31,386	1,32,121	1,31,535	4,50,906	4,59,726	4,54,309	6,19,263	6,35,399	6,22,639
Returns (XIRR) %	18.18	19.39	18.43	15.22	16.59	15.75	17.27	18.72	17.58

\* Also represents additional benchmark

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

## Top 7 Groups

Group	Percent
HDFC	10.5%
Tata	7.2%
PSU	6.8%
Mukesh Ambani	6.7%
ICICI	5.5%
Private	4.9%
Infosys	3.7%
<b>Total</b>	<b>45.2%</b>

Data as on 30-June-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

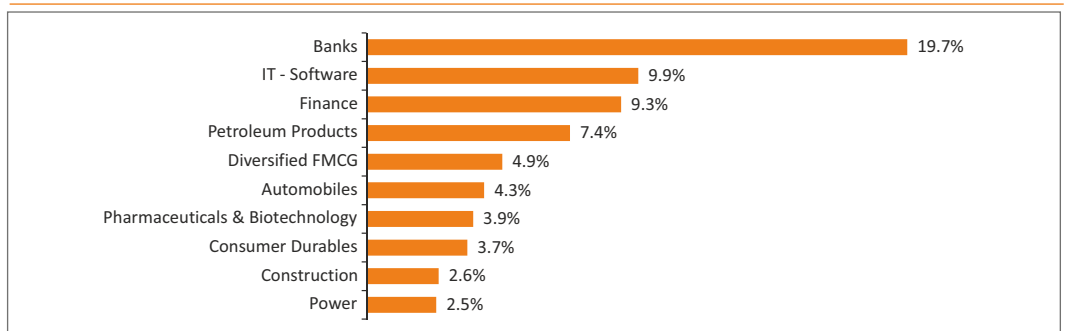
Sector	Percent
Financial Services	31.5%
Information Technology	10.2%
Oil, Gas & Consumable Fuels	9.2%
Fast Moving Consumer Goods	8.3%
<b>Total</b>	<b>59.2%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	6.7
2	HDFC Bank Ltd.	5.8
3	ICICI Bank Ltd.	5.1
4	Housing Development Finance Corporation Ltd.	4.0
5	Infosys Ltd.	3.7
6	ITC Ltd.	3.1
7	Tata Consultancy Services Ltd.	2.6
8	Larsen & Toubro Ltd.	2.3
9	Kotak Mahindra Bank Ltd.	2.1
10	Axis Bank Ltd.	2.1

(Data as on 30-June-2023)

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2023) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Midcap 150 Index Fund

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

## Investment Objective

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

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

## Category

Index Fund

## Benchmark

Nifty Midcap 150 Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Date of Allotment

6-Sep-2019

## NAV

Regular Growth Plan : ₹ 23.3378

Direct Growth Plan : ₹ 23.9993

## Scheme Statistics

Monthly AAUM	₹ 808.31 (₹ cr)
Latest AUM (30-June-2023)	₹ 846.89 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.5
Standard Deviation	16.2% (Annualised)
Sharpe Ratio#	1.6 (Annualised)
Tracking Error*	0.4 (Annualised)

\*Against the benchmark Nifty Midcap 150 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.90% (Data as on 30-June-2023)

## Fund Manager

### Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 13 years of experience in the fund management and product development.

## Total Expenses Ratio

Direct	0.30%
Regular	1.00%

## Performance (as on 30-June-2023)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	33.0	13,296	32.7	23,385	24.9	23,338
Nifty Midcap 150 TRI	34.4	13,440	34.7	24,428	26.2	24,287
Nifty 50 TRI	22.9	12,291	24.5	19,315	17.2	18,301
NAV (₹) Per Unit (23.3378: as on 30-June-2023)	17.5531		9.9800		10.0000	

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 11,12,14,15,16,17,19,20,28,29,30,31,32 & 33.

## SIP Performance (as on 30-June-2023)

	1 Year			3 Years			Since Inception		
	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			4,50,000		
Market Value	1,37,742	1,38,507	1,31,535	4,97,919	5,08,562	4,54,309	7,07,861	7,26,926	6,22,639
Returns (XIRR) %	28.73	30.01	18.43	22.30	23.84	15.75	24.86	26.40	17.58

\* Also represents additional benchmark

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

## Top 7 Groups

Group	Percent
Private	13.9%
PSU	11.1%
Tata	7.6%
Max	3.1%
TVS Iyengar	3.0%
MNC	2.8%
Shriram Transport	2.3%
<b>Total</b>	<b>43.9%</b>

Data as on 30-June-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

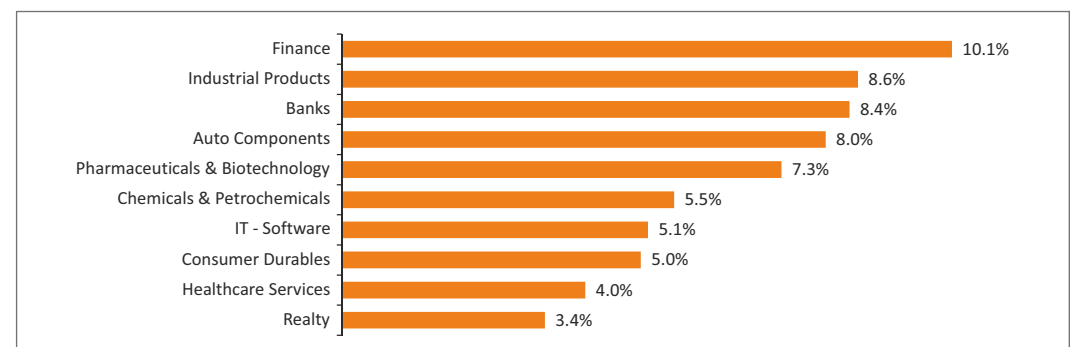
Sector	Percent
Financial Services	22.2%
Capital Goods	12.8%
Healthcare	11.3%
Automobile and Auto Components	9.6%
<b>Total</b>	<b>55.9%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Shriram Finance Ltd.	2.3
2	Max Healthcare Institute Ltd.	2.2
3	Trent Ltd.	1.9
4	AU Small Finance Bank Ltd.	1.8
5	The Indian Hotels Company Ltd.	1.7
6	Tube Investments of India Ltd.	1.6
7	TVS Motor Company Ltd.	1.5
8	Yes Bank Ltd.	1.4
9	The Federal Bank Ltd.	1.3
10	Tata Elxsi Ltd.	1.3

(Data as on 30-June-2023)

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2023) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Smallcap 250 Index Fund

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

## Investment Objective

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

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

## Category Benchmark

Index Fund Nifty Smallcap 250 Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Date of Allotment

6-Sep-2019

## NAV

Regular Growth Plan : ₹ 22.8511

Direct Growth Plan : ₹ 23.4603

## Scheme Statistics

Monthly AAUM	₹ 350.45 (₹ cr)
Latest AUM (30-June-2023)	₹ 351.48 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.6
Standard Deviation	18.9% (Annualised)
Sharpe Ratio#	1.5 (Annualised)
Tracking Error*	0.4 (Annualised)

\*Against the benchmark Nifty Smallcap 250 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.90% (Data as on 30-June-2023)

## Fund Manager

**Mr. Swapnil Mayekar**  
Swapnil has managed this fund since inception. Swapnil has over 13 years of experience in the fund management and product development.

## Total Expenses Ratio

Direct	0.36%
Regular	1.04%

## Performance (as on 30-June-2023)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	29.6	12,959	36.1	25,196	24.2	22,851
Nifty Smallcap 250 TRI	31.5	13,148	38.6	26,608	26.1	24,239
Nifty 50 TRI	22.9	12,291	24.5	19,315	17.2	18,301
NAV (₹) Per Unit (22.8511: as on 30-June-2023)	17.6328		9.0693		10.0000	

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 11,12,13,15,16,17,19,20,28,29,30,31,32 & 33.

## SIP Performance (as on 30-June-2023)

	1 Year			3 Years			Since Inception		
	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			4,50,000		
Market Value	1,37,036	1,37,994	1,31,535	4,91,666	5,05,612	4,54,309	7,09,594	7,35,873	6,22,639
Returns (XIRR) %	27.54	29.15	18.43	21.39	23.42	15.75	25.00	27.11	17.58

\* Also represents additional benchmark

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

## Top 7 Groups

Group	Percent
Private	28.0%
PSU	9.0%
RPG Enterprises	2.6%
Murugappa Chettiar	2.5%
MNC	2.2%
IDFC	1.3%
Suzlon	1.2%
<b>Total</b>	<b>46.9%</b>

Data as on 30-June-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

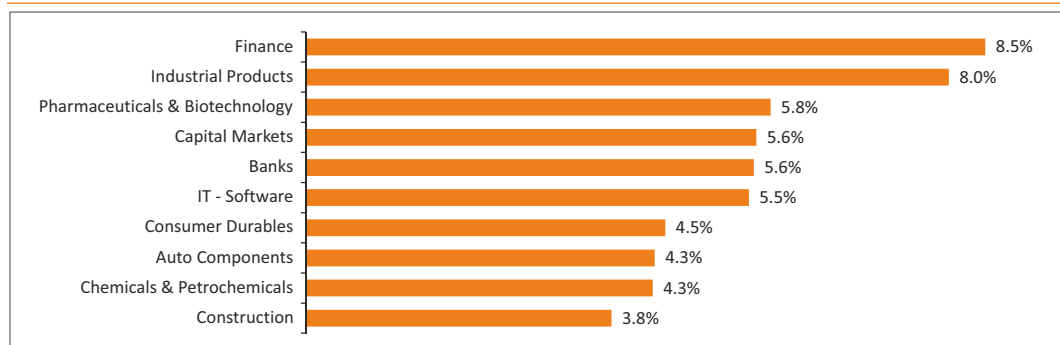
Sector	Percent
Financial Services	18.6%
Capital Goods	15.0%
Healthcare	8.5%
Information Technology	7.5%
<b>Total</b>	<b>49.6%</b>

## Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	KPIT Technologies Ltd.	1.7
2	IDFC Ltd.	1.3
3	Carborundum Universal Ltd.	1.3
4	KEI Industries Ltd.	1.2
5	Suzlon Energy Ltd.	1.2
6	Cyient Ltd.	1.2
7	Elgi Equipments Ltd.	1.1
8	Jindal Stainless Ltd.	1.1
9	Redington Ltd.	1.1
10	RBL Bank Ltd.	1.0

(Data as on 30-June-2023)

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2023) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Bank Index Fund

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

## Investment Objective

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

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

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

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

## Date of Allotment

6-Sep-2019

## NAV

Regular Plan Growth Option : ₹ 15.9467  
Direct Plan Growth Option : ₹ 16.3787

## Scheme Statistics

Monthly AAUM ₹ 405.91 (₹ cr)  
Latest AUM (30-June-2023) ₹ 415.42 (₹ cr)  
Beta 1.0  
Portfolio Turnover Ratio 0.3  
Standard Deviation 22.9% (Annualised)  
Sharpe Ratio# 0.9 (Annualised)  
Tracking Error\* 0.3 (Annualised)

\*Against the benchmark Nifty Bank Index. # Risk free returns based on last overnight MIBOR cut-off of 6.90% (Data as on 30-June-2023)

## Fund Manager

**Mr. Swapnil Mayekar**  
Swapnil has managed this fund since inception. Swapnil has over 13 years of experience in the fund management and product development.

Total Expenses Ratio	
Direct	0.33%
Regular	1.00%

## Performance (as on 30-June-2023)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	33.8	13,378	27.2	20,560	13.0	15,947
Nifty Bank Index TRI	35.0	13,500	28.7	21,311	14.4	16,716
Nifty 50 TRI	22.9	12,291	24.5	19,315	17.2	18,301
NAV (₹) Per Unit (15.9467: as on 30-June-2023)	11.9204		7.7561		10.0000	

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 11,12,13,14,16,17,19,20,28,29,30,31,32 & 33.

## SIP Performance (as on 30-June-2023)

	1 Year			3 Years			Since Inception		
	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			4,50,000		
Market Value	1,33,491	1,34,182	1,31,535	4,71,656	4,80,487	4,54,309	6,26,448	6,41,687	6,22,639
Returns (XIRR) %	21.65	22.79	18.43	18.41	19.73	15.75	17.92	19.27	17.58

\* Also represents additional benchmark

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

## Top 7 Groups

Group	Percent
HDFC	27.5%
ICICI	23.9%
PSU - SBI	10.1%
Axis Bank	10.1%
Kotak	9.9%
Hinduja	6.4%
PSU	3.6%
<b>Total</b>	<b>91.5%</b>

Data as on 30-June-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sector

Sector	Percent
Financial Services	99.1%
<b>Total</b>	<b>99.1%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	27.5
2	ICICI Bank Ltd.	23.9
3	State Bank of India	10.1
4	Axis Bank Ltd.	10.1
5	Kotak Mahindra Bank Ltd.	9.9
6	IndusInd Bank Ltd.	6.4
7	AU Small Finance Bank Ltd.	2.6
8	Bank of Baroda	2.5
9	The Federal Bank Ltd.	1.9
10	IDFC First Bank Ltd.	1.8

(Data as on 30-June-2023)

## Industry Allocation (Equity)



(Data as on 30-June-2023) Industry classification as recommended by AMFI

# Motilal Oswal Nifty 50 Index Fund

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

## Investment Objective

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

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

## Category Benchmark

Index Fund Nifty 50 Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Date of Allotment

23-Dec-2019

## NAV

Regular Plan Growth Option : ₹ 15.9765

Direct Plan Growth Option : ₹ 16.2122

## Scheme Statistics

Monthly AAUM ₹ 285.38 (₹ cr)

Latest AUM (30-June-2023) ₹ 295.50 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.1

Standard Deviation 14.3% (Annualised)

Sharpe Ratio# 1.2 (Annualised)

Tracking Error\* 0.1 (Annualised)

\*Against the benchmark Nifty 50 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 6.90% (Data as on 30-June-2023)

## Fund Manager

### Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 13 years of experience in the fund management and product development.

## Total Expenses Ratio

Direct 0.14%

Regular 0.54%

\*Against the benchmark Nifty 50 Index.

## Performance (as on 30-June-2023)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	22.1	12,215	23.6	18,877	14.2	15,977
Nifty 50 Index TRI	22.9	12,291	24.5	19,315	14.9	16,305
S&P BSE SENSEX TRI	23.7	12,367	24.4	19,263	14.7	16,227
NAV (₹) Per Unit (15.9765 as on 30-June-2023)	13.0797		8.4636		10.0000	

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

## SIP Performance (as on 30-June-2023)

	1 Year			3 Years			Since Inception		
	Scheme	Nifty 50 Index TRI	S&P BSE Sensex TRI*	Scheme	Nifty 50 Index TRI	S&P BSE Sensex TRI*	Scheme	Nifty 50 Index TRI	S&P BSE Sensex TRI*
Invested Amount	1,20,000			3,60,000			4,20,000		
Market Value	1,31,073	1,31,535	1,31,855	4,49,025	4,54,309	4,55,379	5,63,707	5,71,591	5,71,669
Returns (XIRR) %	17.67	18.43	18.95	14.93	15.75	15.92	17.08	17.92	17.93

\* Also represents additional benchmark

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

## Top 7 Groups

Group	Percent
HDFC	15.8%
Mukesh Ambani	10.2%
Tata	8.4%
ICICI	7.7%
Infosys	5.6%
ITC - MNC	4.7%
PSU	3.9%
<b>Total</b>	<b>56.2%</b>

Data as on 30-June-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

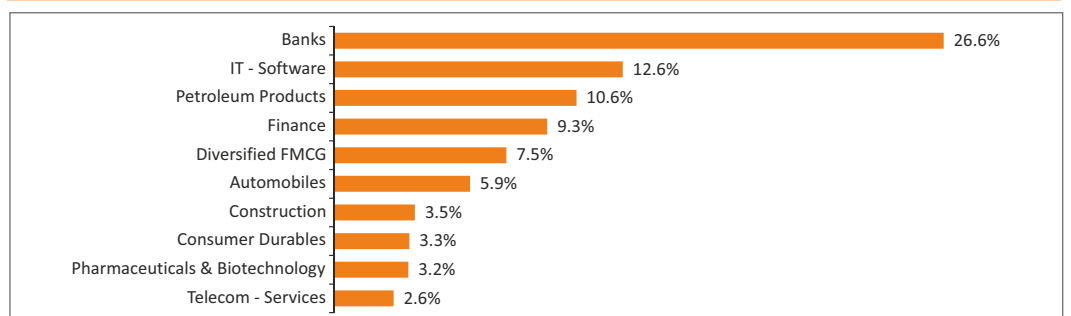
Sector	Percent
Financial Services	37.5%
Information Technology	12.6%
Oil, Gas & Consumable Fuels	11.9%
Fast Moving Consumer Goods	9.8%
<b>Total</b>	<b>71.8%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	10.2
2	HDFC Bank Ltd.	8.9
3	ICICI Bank Ltd.	7.7
4	Housing Development Finance Corporation Ltd.	6.1
5	Infosys Ltd.	5.6
6	ITC Ltd.	4.7
7	Tata Consultancy Services Ltd.	4.0
8	Larsen & Toubro Ltd.	3.5
9	Kotak Mahindra Bank Ltd.	3.2
10	Axis Bank Ltd.	3.2

(Data as on 30-June-2023)

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2023) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Next 50 Index Fund

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

## Investment Objective

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

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

## Category Benchmark

Index Fund Nifty Next 50 Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Date of Allotment

23-Dec-2019

## NAV

Regular Plan Growth Option : ₹ 15.1337

Direct Plan Growth Option : ₹ 15.4907

## Scheme Statistics

Monthly AAUM ₹ 133.50 (₹ cr)

Latest AUM (30-June-2023) ₹ 135.06 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.5

Standard Deviation 16.4% (Annualised)

Sharpe Ratio# 0.7 (Annualised)

Tracking Error\* 0.4 (Annualised)

\*Against the benchmark Nifty Next 50 Index TRI. #Risk free returns based on last overnight MIBOR cut-off of 6.90% (Data as on 30-June-2023)

## Fund Manager

### Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 13 years of experience in the fund management and product development.

## Total Expenses Ratio

Category	Ratio
Direct	0.35%
Regular	1.03%

\*Against the benchmark Nifty Next 50 Index.

## Performance (as on 30-June-2023)

	1 Year		3 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	19.6	11,959	18.6	16,666	12.5	15,134
Nifty Next 50 Index TRI	20.6	12,064	20.4	17,435	14.0	15,877
Nifty 50 Index TRI	22.9	12,291	24.5	19,315	14.9	16,305
NAV (₹) Per Unit (15.1337 as on 30-June-2023)	12.6550		9.0805		10.0000	

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

## SIP Performance (as on 30-June-2023)

	1 Year			3 Years			Since Inception		
	Scheme	Nifty Next 50 Index TRI	Nifty 50 Index TRI*	Scheme	Nifty Next 50 Index TRI	Nifty 50 Index TRI*	Scheme	Nifty Next 50 Index TRI	Nifty 50 Index TRI*
Invested Amount	1,20,000			3,60,000			4,20,000		
Market Value	1,29,164	1,29,700	1,31,535	4,26,622	4,34,542	4,54,309	5,30,480	5,43,409	5,71,591
Returns (XIRR) %	14.56	15.43	18.43	11.37	12.65	15.75	13.45	14.89	17.92

\* Also represents additional benchmark

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

## Top 7 Groups

Group	Percent
PSU	17.9%
Adani	6.5%
ICICI	4.6%
L&T	3.9%
Murugappa Chettiar	3.6%
Godrej	3.3%
Parekh	3.2%
<b>Total</b>	<b>43.0%</b>

Data as on 30-June-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

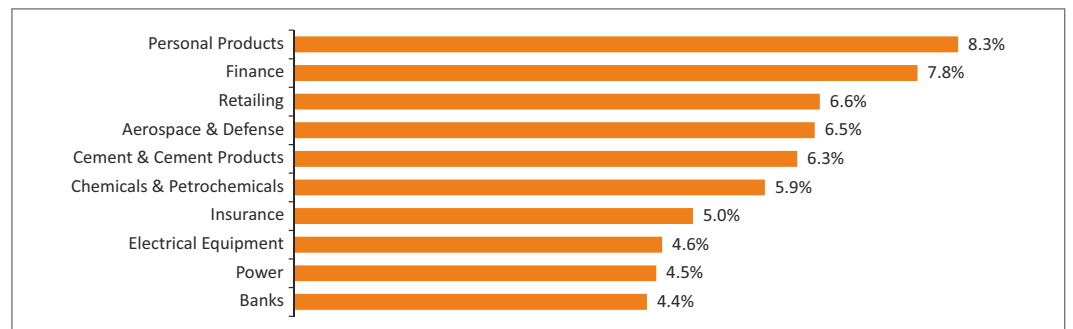
Sector	Percent
Financial Services	18.7%
Fast Moving Consumer Goods	12.9%
Capital Goods	11.1%
Chemicals	8.4%
<b>Total</b>	<b>51.2%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	LTIMindtree Ltd.	3.9
2	Cholamandalam Investment and Finance Company Ltd	3.6
3	Bharat Electronics Ltd.	3.6
4	Godrej Consumer Products Ltd.	3.3
5	Pidilite Industries Ltd.	3.2
6	Hindustan Aeronautics Ltd.	2.9
7	Info Edge (India) Ltd.	2.8
8	Bank of Baroda	2.8
9	ICICI Lombard General Insurance Company Ltd.	2.8
10	Siemens Ltd.	2.7

(Data as on 30-June-2023)

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2023) Industry classification as recommended by AMFI

# Motilal Oswal S&P 500 Index Fund

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

## Investment Objective

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

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

## Category

Index Fund

## Benchmark

S&P 500 Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

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

## Date of Allotment

28-Apr-2020

## NAV

Regular Plan Growth Option : ₹ 16.4095

Direct Plan Growth Option : ₹ 16.7299

## Scheme Statistics

Monthly AAUM	₹ 2,766.70 (₹ cr)
Latest AUM (30-June-2023)	₹ 2,830.01 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.1
Standard Deviation	14.4% (Annualised)
Sharpe Ratio#	0.6 (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 6.90% (Data as on 30-June-2023)

## Fund and Co-Fund Manager

### Mr. Ankush Sood

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

For Debt Component

### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

Total Expenses Ratio	
Direct	0.55%
Regular	1.12%

## Performance (as on 30-June-2023)

	1 Year		3 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	21.4	12,141	16.2	15,677	16.9	16,410
S&P 500 TR Index (INR)	23.3	12,325	18.4	16,606	19.2	17,473
Nifty 50 TRI	22.9	12,291	24.5	19,315	26.8	21,244
NAV (₹) Per Unit (16.4095 as on 30-June-2023)	13.5160		10.4671		10.0000	

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

## SIP Performance (as on 30-June-2023)

	1 Year			3 Years			Since Inception		
	Scheme	S&P 500 TR Index (INR)	Nifty 50 TRI*	Scheme	S&P 500 TR Index (INR)	Nifty 50 TRI*	Scheme	S&P 500 TR Index (INR)	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			3,80,000		
Market Value	1,35,868	1,36,942	1,31,535	4,31,860	4,43,773	4,54,309	4,64,385	4,78,428	4,96,010
Returns (XIRR) %	25.59	27.38	18.43	12.22	14.11	15.75	12.77	14.73	17.13

## Top 4 sectors

Sector	Percent
Information Technology	31.0%
Health Care	13.3%
Consumer Discretionary	10.9%
Financials	9.8%
<b>Total</b>	<b>65.0%</b>

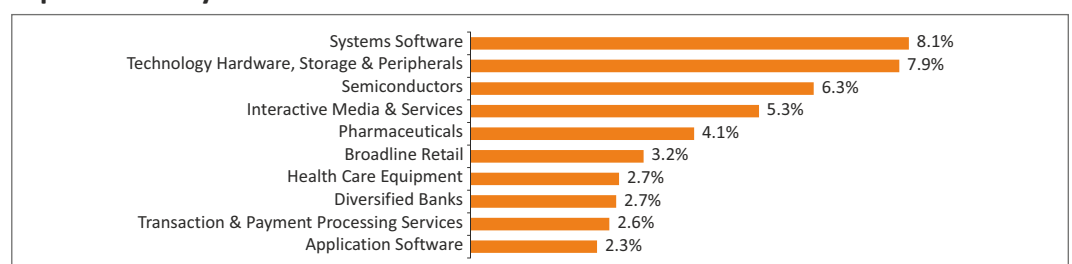
Data as on 30-June-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	7.7
2	Microsoft Corp	6.9
3	Amazon Com Inc	3.1
4	Nvidia Corp Com	2.7
5	Alphabet Inc A	1.9
6	Tesla Inc	1.9
7	Meta Platforms Registered Shares A	1.7
8	Alphabet Inc	1.7
9	Berkshire Hathaway Inc	1.6
10	Unitedhealth Group Inc	1.2

(Data as on 30-June-2023)

## Top 10 Industry Allocation



(Data as on 30-June-2023) Industry classification as recommended by AMFI

# Motilal Oswal Nifty 50 ETF

(Formerly known as Motilal Oswal M50 ETF)

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

## Investment Objective

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

## Category

ETF

## Benchmark

Nifty 50 TRI

## Continuous Offer

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

Directly with Mutual Fund- 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

## Date of Allotment

28-Jul-2010

## NAV

Growth Option : ₹ 193.8676

## Scheme Statistics

Monthly AAUM	₹ 32.12 (₹ cr)
Latest AUM (30-June-2023)	₹ 32.95 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.04
Tracking Error*	0.1 (Annualised)
Standard Deviation	14.3% (Annualised)
Sharpe Ratio#	1.2 (Annualised)

\*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.90%  
(Data as on 30-June-2023)

## Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 26-July-2019 He has 13 years of rich experience.

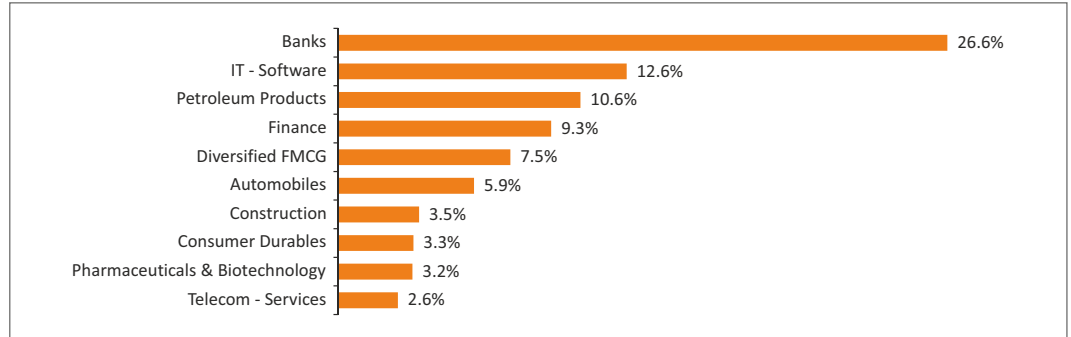
Total Expenses Ratio	
Regular	0.05%

## Performance (as on 30-June-2023)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	22.8	12,278	24.4	19,234	13.4	18,797	13.5	24,261	10.3	35,493
Nifty 50 TRI (Benchmark)	22.9	12,291	24.5	19,315	13.7	19,018	14.1	25,230	11.6	41,577
S&P BSE Sensex TRI (Additional Benchmark)	23.7	12,367	24.4	19,263	14.2	19,404	14.7	26,090	11.9	42,946
NAV Per Unit (193.8676 as on 30-June-2023)	157.8967		100.7919		103.1372		79.9099		54.6210	

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

## Top 10 Industry Allocation



(Data as on 30-June-2023) Industry classification as recommended by AMFI

## Top 7 Groups

Group	Percent
HDFC	15.8%
Mukesh Ambani	10.2%
Tata	8.4%
ICICI	7.7%
Infosys	5.6%
ITC - MNC	4.7%
PSU	3.9%
<b>Total</b>	<b>56.2%</b>

Data as on 30-June-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	37.4%
Information Technology	12.6%
Oil, Gas & Consumable Fuels	11.9%
Fast Moving Consumer Goods	9.8%
<b>Total</b>	<b>71.8%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	10.2
2	HDFC Bank Ltd.	8.9
3	ICICI Bank Ltd.	7.7
4	Housing Development Finance Corporation Ltd.	6.1
5	Infosys Ltd.	5.6
6	ITC Ltd.	4.7
7	Tata Consultancy Services Ltd.	4.0
8	Larsen & Toubro Ltd.	3.5
9	Kotak Mahindra Bank Ltd.	3.2
10	Axis Bank Ltd.	3.2

(Data as on 30-June-2023)

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



# Motilal Oswal Nifty Midcap 100 ETF

(Formerly known as Motilal Oswal Midcap 100 ETF)

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

## Investment Objective

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

## Category

ETF

## Benchmark

Nifty Midcap 100 TRI

## Continuous Offer

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

Directly with Mutual Fund- 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

## Date of Allotment

31-Jan-2011

## NAV

Growth Option : ₹ 37.9438

## Scheme Statistics

Monthly AAUM	₹ 325.78 (₹ cr)
Latest AUM (30-June-2023)	₹ 336.86 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.8
Tracking Error*	0.4 (Annualised)
Standard Deviation	17.0% (Annualised)
Sharpe Ratio#	1.7 (Annualised)

\*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.90%  
(Data as on 30-June-2023)

## Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 26-July-2019 He has 13 years of rich experience.

## Total Expenses Ratio

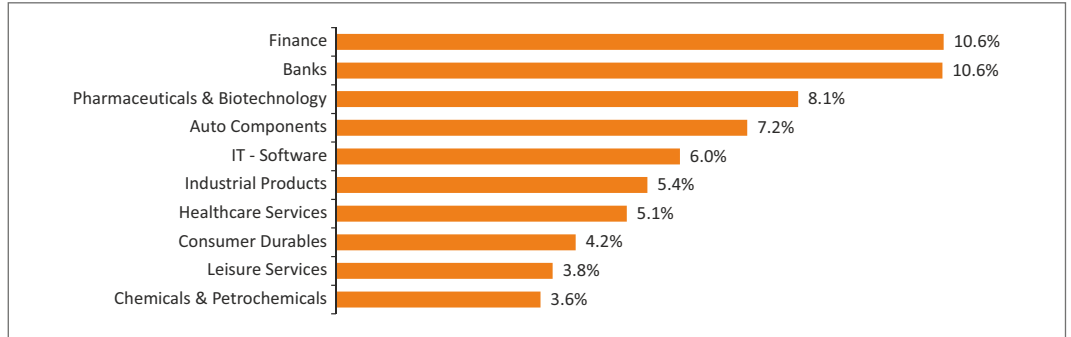
Regular	0.20%
---------	-------

## Performance (as on 30-June-2023)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	35.5	13,553	34.9	24,548	15.1	20,258	14.8	26,328	13.4	47,894
Nifty Midcap 100 TRI (Benchmark)	36.2	13,622	35.7	24,984	15.6	20,630	15.7	27,780	14.2	52,113
Nifty 50 TRI (Additional Benchmark)	22.9	12,291	24.5	19,315	13.7	19,018	14.1	25,230	11.9	40,603
NAV Per Unit (37.9438 as on 30-June-2023)	27.9957		15.4570		18.7304		14.4118		7.9225	

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

## Top 10 Industry Allocation



(Data as on 30-June-2023) Industry classification as recommended by AMFI

## Top 7 Groups

Group	Percent
PSU	13.5%
Private	12.8%
Tata	9.6%
Max	3.9%
Shriram Transport	2.9%
Murugappa Chettiar	2.7%
Avantha	2.7%
<b>Total</b>	<b>48.0%</b>

Data as on 30-June-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	24.4%
Healthcare	13.1%
Capital Goods	10.3%
Automobile and Auto Components	9.1%
<b>Total</b>	<b>56.9%</b>

## Top 10 Holdings / Issuers

Sr. No.	Security	Weightage%
1	Shriram Finance Ltd.	2.9
2	Max Healthcare Institute Ltd.	2.7
3	Trent Ltd.	2.4
4	AU Small Finance Bank Ltd.	2.2
5	The Indian Hotels Company Ltd.	2.1
6	Tube Investments of India Ltd.	2.1
7	TVS Motor Company Ltd.	1.9
8	Yes Bank Ltd.	1.8
9	The Federal Bank Ltd.	1.7
10	Tata Elxsi Ltd.	1.6

(Data as on 30-June-2023)

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

# Motilal Oswal Nasdaq 100 ETF

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

## Investment Objective

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

## Catagory

ETF

## Benchmark

NASDAQ - 100 TRI

## Continuous Offer

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

Directly with Mutual Fund- 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

## Date of Allotment

29-Mar-2011

## NAV

Growth Option : ₹ 121.7509

## Scheme Statistics

Monthly AAUM	₹ 6,341.61 (₹ cr)
Latest AUM (30-June-2023)	₹ 6,424.00 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.1
Tracking Error*	0.1 (Annualised)
Standard Deviation	20.2% (Annualised)
Sharpe Ratio#	0.6 (Annualised)

\*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.90% (Data as on 30-June-2023).

## Fund Manager

Mr. Ankush Sood

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

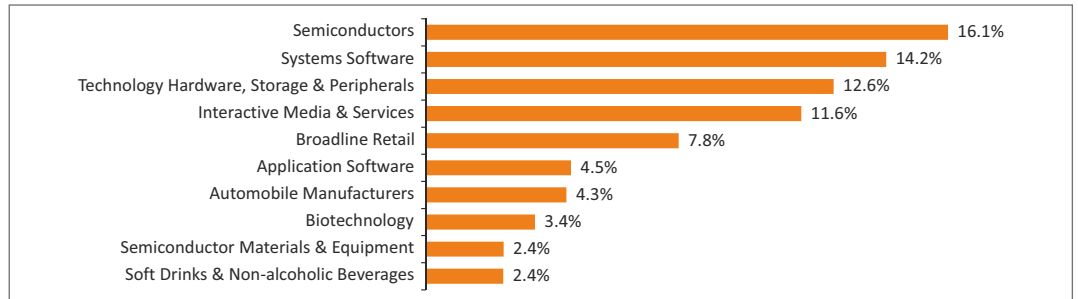
Total Expenses Ratio	
Regular	0.58%

## Performance (as on 30-June-2023)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	35.3	13,526	18.3	16,564	20.8	25,732	22.5	41,465	22.3	1,17,934
NASDAQ 100 TRI INR (Benchmark)	36.5	13,655	19.3	16,966	21.9	26,953	24.0	45,140	23.9	1,38,005
Nifty 50 TRI (Additional Benchmark)	22.9	12,291	24.5	19,315	13.7	19,018	14.1	25,230	11.7	38,942
NAV Per Unit (121.7509: as on 30-June-2023)	90.0109		73.5044		47.3147		29.3625		10.3237	

Date of inception: 29-Mar-11. \* In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. \* This scheme is currently managed by Mr. Ankush Sood. \* He has been managing this fund since 25-August-2021. \* The performance of the Schemes managed by him are on page no. 1,2,3,4,6,8,18,26, & 27.

## Top 10 Industry Allocation



(Data as on 30-June-2023) Industry Classification is as per Global Industry Classification Standard (GICS)

## Top 4 sectors

Sector	Percent
Information Technology	50.9%
Communication Services	16.5%
Consumer Discretionary	15.4%
Consumer Staples	6.7%
<b>Total</b>	<b>89.6%</b>

Data as on 30-June-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Microsoft Corp	12.9
2	Apple Inc	12.6
3	Nvidia Corp Com	6.9
4	Amazon Com Inc	6.8
5	Tesla Inc	4.2
6	Meta Platforms Registered Shares A	4.2
7	Alphabet Inc A	3.7
8	Alphabet Inc	3.6
9	Broadcom Inc	2.4
10	PEPSICO INC	1.7

(Data as on 30-June-2023)

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

# Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

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

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

## Investment Objective

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

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

## Category

ETF

## Benchmark

Nifty 5 yr Benchmark G-sec Index

## Continuous Offer

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

Directly with Mutual Fund- 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

## Date of Allotment

10-December-2020

## NAV

Regular Plan Growth Option : ₹ 52.2334

## Scheme Statistics

Monthly AAUM ₹ 57.51 (₹ cr)

Latest AUM (30-June-2023) ₹ 58.55 (₹ 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

Regular 0.15%

## Performance (as on 30-June-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	7.5	10,753	3.7	10,961
Nifty 5 yr Benchmark G-sec Index	7.9	10,791	4.0	11,052
NAV (₹) Per Unit (52.2334 as on 30-June-2023)	48.5738		47.6547	

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

## Top Issuers

Sector	Percent
Sovereign	99.8%
<b>Total</b>	<b>99.8%</b>

Data as on 30-June-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Portfolio

Instrument Name	% to Net Assets
Debt Instruments	99.8
Cash & Cash Equivalent	0.2
<b>Total</b>	<b>100.0</b>

(Data as on 30-June-2023)

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

## Quantitative Indicators

Average Maturity	1,451 Days
YTM	7.08%
Macaulay Duration	3.58 Yrs
Modified Duration	3.34 yrs

(Data as on 30-June-2023)

# Motilal Oswal 5 Year G-sec Fund Of Fund

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

## Investment Objective

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

## Category

Fund of Funds

## Benchmark

Nifty 5 yr Benchmark G-sec Index

## Continuous Offer

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

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Date of Allotment

06-October-2021

## NAV

Regular Plan Growth Option : ₹ 10.6804

Direct Plan Growth Option : ₹ 10.6944

## Scheme Statistics

Monthly AAUM ₹ 12.92 (₹ cr)

Latest AUM (30-June-2023) ₹ 13.95 (₹ 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 0.20%

## Performance (as on 30-June-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	7.2	10,718	3.9	10,680
Nifty 5 yr Benchmark G-sec Index	7.9	10,791	4.4	10,767
NAV (₹) Per Unit (10.6804 as on 30-June-2023)	9.9652		10.0000	

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

## SIP Performance (as on 30-June-2023)

	1 Year		Since Inception	
	Scheme	Nifty 5 yr Benchmark G-sec Index	Scheme	Nifty 5 yr Benchmark G-sec Index
Invested Amount	1,20,000		2,00,000	
Market Value	1,24,739	1,24,911	2,09,625	2,10,435
Returns (XIRR) %	7.46	7.73	5.52	5.98

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

## Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	99.5
Money Market Instruments	0.2
Cash & Cash Equivalents	0.3

(Data as on 30-June-2023)

## Sector

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

(Data as on 30-June-2023)

# Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

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

## Investment Objective

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

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

## Category

Fund of Funds

## Benchmark

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

## Continuous Offer

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

## Date of Allotment

12-March-2021

## NAV

Regular Plan Growth Option : ₹ 12.5332  
Direct Plan Growth Option : ₹ 12.6958

## Scheme Statistics

Monthly AAUM ₹ 55.85 (₹ cr)  
Latest AUM (30-June-2023) ₹ 56.57 (₹ cr)

## Fund Manager

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

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

## Entry / Exit Load

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

## Total Expenses Ratio

Direct	0.14%
Regular	0.68%

## Performance (as on 30-June-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	18.5	11,847	10.3	12,533
Customised Benchmark	20.2	12,022	12.2	13,029
Nifty 50 TRI	22.9	12,291	12.6	13,136
NAV (₹) Per Unit (12.5332 as on 30-June-2023)	10.5789		10.0000	

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

## SIP Performance (as on 30-June-2023)

	1 Year			Since Inception		
	Scheme	Customised Benchmark	Nifty 50 TRI*	Scheme	Customised Benchmark	Nifty 50 TRI*
Invested Amount	1,20,000			2,70,000		
Market Value	1,30,579	1,31,432	1,31,535	3,01,247	3,06,571	3,08,946
Returns (XIRR) %	16.87	18.26	18.43	9.72	11.33	12.04

\* Also represents additional benchmark

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

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	15.2
ICICI Prudential Gold ETF	9.8
<b>Total</b>	<b>25.1</b>
<b>Mutual Fund Units</b>	
Motilal Oswal Nifty 500 Fund - Direct Plan	53.2
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	21.2
<b>Total</b>	<b>74.5</b>
<b>Net Receivables / (Payables)</b>	<b>0.5</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 30-June-2023)

## Sector/Rating

Company	% to Net Assets
Investment Funds/Mutual Funds	74.5
Exchange Traded Funds	25.1
Cash & Cash Equivalent	0.5

(Data as on 30-June-2023)

# Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

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

## Investment Objective

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

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

## Category

Fund of Funds

## Benchmark

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

## Continuous Offer

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

## Date of Allotment

12-March-2021

## NAV

Regular Plan Growth Option : ₹ 11.9402  
Direct Plan Growth Option : ₹ 12.0956

## Scheme Statistics

Monthly AAUM ₹ 42.28 (₹ cr)  
Latest AUM (30-June-2023) ₹ 42.52 (₹ cr)

## Fund Manager

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

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

### Mr. Rakesh Shetty (Debt)

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

## Entry / Exit Load

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

## Total Expenses Ratio

Direct	0.02%
Regular	0.54%

## Performance (as on 30-June-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	13.8	11,381	8.0	11,940
Customised Benchmark	15.3	11,530	9.6	12,340
Nifty 50 TRI	22.9	12,291	12.6	13,136
NAV (₹) Per Unit (11.9402 as on 30-June-2023)	10.4909		10.0000	

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

## SIP Performance (as on 30-June-2023)

	1 Year			Since Inception		
	Scheme	Customised Benchmark	Nifty 50 TRI*	Scheme	Customised Benchmark	Nifty 50 TRI*
Invested Amount	1,20,000			2,70,000		
Market Value	1,28,142	1,28,737	1,31,535	2,94,753	2,99,196	3,08,946
Returns (XIRR) %	12.91	13.87	18.43	7.74	9.10	12.04

\* Also represents additional benchmark

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

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	46.1
ICICI Prudential Gold ETF	9.7
<b>Total</b>	<b>55.8</b>
<b>Mutual Fund Units</b>	
Motilal Oswal Nifty 500 Fund - Direct Plan	34.2
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	9.9
<b>Total</b>	<b>44.1</b>
<b>Net Receivables / (Payables)</b>	<b>0.1</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 30-June-2023)

## Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	55.8
Investment Funds/mutual Funds	44.1
Cash & Cash Equivalent	0.1

(Data as on 30-June-2023)

# Motilal Oswal Nasdaq Q 50 ETF

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

## Investment Objective

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

## Category

ETF

## Benchmark

Nasdaq Q-50 TRI

## Continuous Offer

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

Directly with Mutual Fund- 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.

## Date of Allotment

23-December-2021

## NAV

Regular Plan Growth Option : ₹ 55.3155

## Scheme Statistics

Monthly AAUM ₹ 24.15 (₹ cr)  
Latest AUM (30-June-2023) ₹ 24.75 (₹ cr)

## Fund Manager

### For Equity component

Mr. Ankush Sood

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

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Total Expenses Ratio

Regular 0.42%

## Performance (as on 30-June-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	17.5	11,751	-10.3	8,477
Nasdaq Q-50 TRI	18.0	11,801	-9.8	8,558
Nifty 50 TRI	22.9	12,291	9.3	11,451
NAV (₹) Per Unit (55.3155 as on 30-June-2023)	47.0747		65.2530	

Date of inception: 23-Dec-2021. = In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Ankush Sood & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Ankush Sood are on page no. 1,2,3,4,6,8,18,21 & 27. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,27,28,29,30,31,32,33,34,35,36,37 & 38.

## Top 4 sectors

Sector	Percent
Information Technology	36.0%
Health Care	15.1%
Consumer Discretionary	14.4%
Industrials	11.4%
<b>Total</b>	<b>76.8%</b>

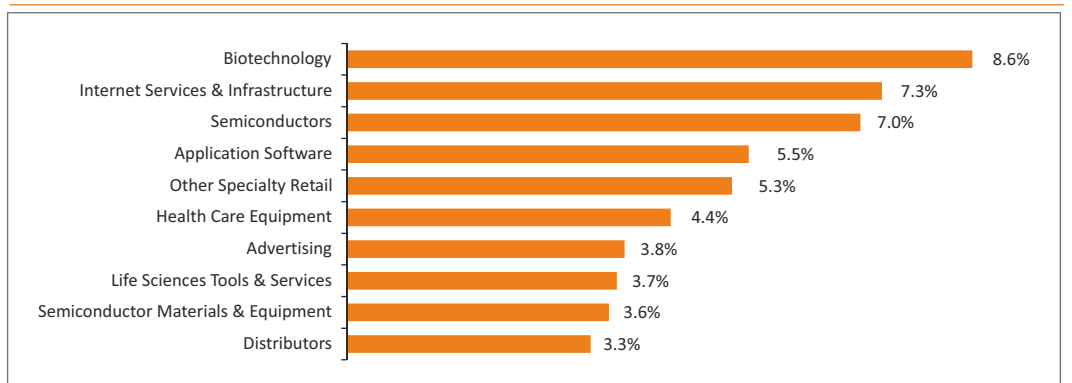
Data as on 30-June-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	The Trade Desk Inc	3.8
2	Coca-Cola Europacific Partners	3.3
3	MongoDB Inc	3.2
4	Monolithic Power Systems Inc	2.8
5	TAKE-TWO INTERACTIVE S COM	2.8
6	CDW Corporation	2.7
7	Tractor Supply Co	2.7
8	Alnylam Pharmaceuticals Inc	2.6
9	VERISIGN INC COM	2.6
10	Horizon Therapeutics PLC	2.6

(Data as on 30-June-2023)

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2023) Industry classification as recommended by AMFI

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

# Motilal Oswal MSCI EAFE Top 100 Select Index Fund

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

## Investment Objective

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

## Category

Index Fund

## Benchmark

MSCI EAFE Top 100 Select Index

## Continuous Offer

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

## Date of Allotment

01-December-2021

## NAV

Regular Plan Growth Option : ₹ 11.1656

Direct Plan Growth Option : ₹ 11.2725

## Scheme Statistics

Monthly AAUM ₹ 36.84 (₹ cr)

Latest AUM (30-June-2023) ₹ 36.77 (₹ cr)

## Fund Manager

### For Equity component

Mr. Ankush Sood

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

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

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

## Total Expenses Ratio

Direct	0.44%
Regular	1.00%

## Performance (as on 30-June-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	22.3	12,228	7.2	11,166
MSCI EAFE Top 100 Select Index	24.6	12,458	10.7	11,735
Nifty 50 TRI	22.9	12,291	8.6	11,392
NAV (₹) Per Unit (11.1656 as on 30-June-2023)	9.1313		10.0000	

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

## SIP Performance (as on 30-June-2023)

	1 Year			Since Inception		
	Scheme	MSCI EAFE Top 100 Select Index	Nifty 50 TRI*	Scheme	MSCI EAFE Top 100 Select Index	Nifty 50 TRI*
Invested Amount	1,20,000			1,90,000		
Market Value	1,35,332	1,37,928	1,31,535	2,14,089	2,19,302	2,11,108
Returns (XIRR) %	24.70	29.04	18.43	15.23	18.50	13.36

\* Also represents additional benchmark

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

## Top 4 sectors

Sector	Percent
Financials	18.7%
Health Care	16.0%
Consumer Discretionary	12.6%
Industrials	12.4%
<b>Total</b>	<b>59.8%</b>

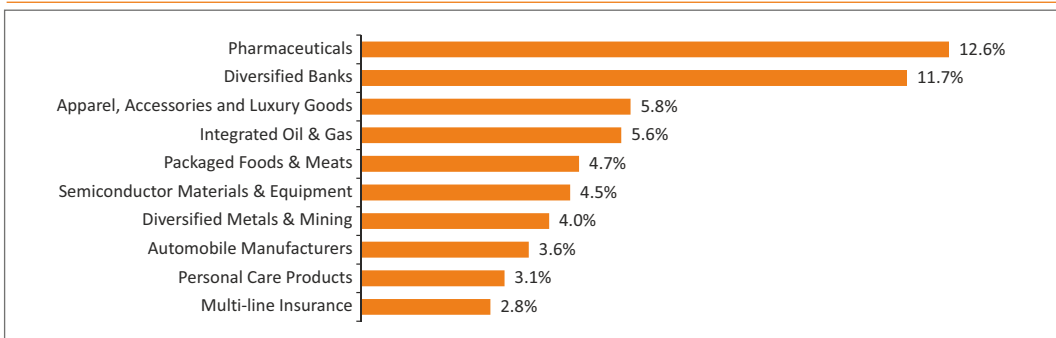
Data as on 30-June-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Nestle Ltd	4.2
2	ASML HOLDING NV	3.7
3	LVMH Moet Hennessy	3.3
4	Astrazeneca PLC	2.8
5	Roche Holding Ltd	2.7
6	NOVARTIS AG	2.6
7	Shell Plc	2.6
8	Toyota Motor Corp	2.1
9	HSBC HOLDINGS PLC	2.0
10	BHP Group Ltd	1.9

(Data as on 30-June-2023)

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2023) Industry classification as recommended by AMFI



# Motilal Oswal Nifty 200 Momentum 30 ETF

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

## Investment Objective

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

## Category

ETF

## Benchmark

Nifty 200 Momentum 30 Total Return Index

## Continuous Offer

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

Directly with Mutual Fund- 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.

## Date of Allotment

10-February-2022

## NAV

Regular Plan Growth Option : ₹ 42.8207

## Scheme Statistics

Monthly AAUM ₹ 21.83 (₹ cr)  
Latest AUM (30-June-2023) ₹ 22.52 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 10-Feb-2022. He has more than 13 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 0.32%

## Performance (as on 30-June-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	30.7	13,074	4.2	10,584
Nifty 200 Momentum 30 TRI	31.4	13,144	4.9	10,679
Nifty 50 TRI	22.9	12,291	7.8	11,095
NAV (₹) Per Unit (42.8207 as on 30-June-2023)	32.7529		40.4569	

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

## SIP Performance (as on 30-June-2023)

	1 Year			Since Inception		
	Scheme	Nifty 200 Momentum 30 TRI	Nifty 50 TRI*	Scheme	Nifty 200 Momentum 30 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			1,60,000		
Market Value	1,35,601	1,36,042	1,31,535	1,80,313	1,81,083	1,77,506
Returns (XIRR) %	25.15	25.88	18.43	18.19	18.89	15.66

\* Also represents additional benchmark

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Cholamandalam Investment and Finance Company Ltd	5.1
2	Bajaj Auto Ltd.	5.0
3	Godrej Consumer Products Ltd.	5.0
4	Axis Bank Ltd.	5.0
5	TVS Motor Company Ltd.	4.9
6	ITC Ltd.	4.9
7	The Indian Hotels Company Ltd.	4.8
8	Siemens Ltd.	4.7
9	Cummins India Ltd.	4.2
10	Bank of Baroda	4.1

(Data as on 30-June-2023)

## Top 7 Groups

Group	Percent
PSU	20.3%
Tata	7.9%
Murugappa Chettiar	5.1%
Bajaj	5.0%
Godrej	5.0%
Axis Bank	5.0%
TVS Iyengar	4.9%
<b>Total</b>	<b>53.2%</b>

Data as on 30-June-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	29.8%
Capital Goods	25.7%
Automobile and Auto Components	11.9%
Fast Moving Consumer Goods	9.9%
<b>Total</b>	<b>77.2%</b>

## Top 10 Industry Allocation (Equity)

Finance	15.7%
Banks	14.1%
Automobiles	10.0%
Industrial Products	9.2%
Electrical Equipment	8.6%
Aerospace & Defense	7.9%
Pharmaceuticals & Biotechnology	6.2%
Personal Products	5.0%
Diversified FMCG	4.9%
Leisure Services	4.8%

(Data as on 30-June-2023) Industry classification as recommended by AMFI

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

# Motilal Oswal Nifty 200 Momentum 30 Index Fund

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

## Investment Objective

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

## Category

Index Fund

## Benchmark

Nifty 200 Momentum 30 Total Return Index

## Continuous Offer

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

## Date of Allotment

10-February-2022

## NAV

Regular Plan Growth Option : ₹ 10.4676

Direct Plan Growth Option : ₹ 10.5643

## Scheme Statistics

Monthly AAUM ₹ 157.46 (₹ Cr)

Latest AUM (30-June-2023) ₹ 160.28 (₹ Cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 10-Feb-2022. He has more than 13 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

## Total Expenses Ratio

Direct	0.31%
Regular	0.97%

## Performance (as on 30-June-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	30.0	13,003	3.4	10,468
Nifty 200 Momentum 30 TRI	31.4	13,144	4.9	10,679
Nifty 50 TRI	22.9	12,291	7.8	11,095
NAV (₹) Per Unit (10.4676 as on 30-June-2023)	8.0500		10.0000	

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

## SIP Performance (as on 30-June-2023)

	1 Year			Since Inception		
	Scheme	Nifty 200 Momentum 30 TRI	Nifty 50 TRI*	Scheme	Nifty 200 Momentum 30 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			1,60,000		
Market Value	1,35,158	1,36,042	1,31,535	1,79,585	1,81,083	1,77,506
Returns (XIRR) %	24.41	25.88	18.43	17.54	18.89	15.66

\* Also represents additional benchmark

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Cholamandalam Investment and Finance Company Ltd	5.1
2	Godrej Consumer Products Ltd.	5.0
3	Bajaj Auto Ltd.	5.0
4	Axis Bank Ltd.	5.0
5	TVS Motor Company Ltd.	4.9
6	ITC Ltd.	4.9
7	The Indian Hotels Company Ltd.	4.8
8	Siemens Ltd.	4.7
9	Cummins India Ltd.	4.2
10	Bank of Baroda	4.0

(Data as on 30-June-2023)

## Top 7 Groups

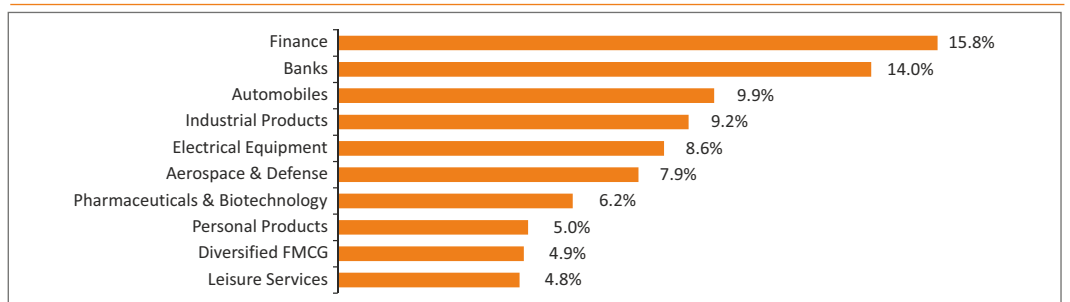
Group	Percent
PSU	20.2%
Tata	7.9%
Murugappa Chettiar	5.1%
Godrej	5.0%
Bajaj	5.0%
Axis Bank	5.0%
TVS Iyengar	4.9%
<b>Total</b>	<b>53.1%</b>

Data as on 30-June-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	29.8%
Capital Goods	25.7%
Automobile and Auto Components	11.8%
Fast Moving Consumer Goods	9.9%
<b>Total</b>	<b>77.2%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2023) Industry classification as recommended by AMFI

# Motilal Oswal S&P BSE Low Volatility Index Fund

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

## Investment Objective

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

## Category

Index Fund

## Benchmark

S&P BSE Low Volatility Total Return Index

## Continuous Offer

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

## Date of Allotment

23-March-2022

## NAV

Regular Plan Growth Option : ₹ 12.0153

Direct Plan Growth Option : ₹ 12.1075

## Scheme Statistics

Monthly AAUM ₹ 18.66 (₹ cr)

Latest AUM (30-June-2023) ₹ 19.58 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 23-Mar-2022. He has more than 13 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

## Total Expenses Ratio

Direct	0.42%
Regular	1.02%

## Performance (as on 30-June-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	23.0	12,304	15.5	12,015
S&P BSE Low Volatility TRI	25.1	12,511	16.5	12,136
Nifty 50 TRI	22.9	12,291	10.2	11,313
NAV (₹) Per Unit (12.0153 as on 30-June-2023)	9.7657		10.0000	

Date of inception: 23-March-2022. = In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Swapnil Mayekar & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 11,12,13,14,15,16,17,19,20,28,29,31,32 & 33. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,31,32,33,34,35,36,37 & 38.

## SIP Performance (as on 30-June-2023)

	1 Year			Since Inception		
	Scheme	S&P BSE Low Volatility TRI	Nifty 50 TRI*	Scheme	S&P BSE Low Volatility TRI	Nifty 50 TRI*
Invested Amount	1,20,000			1,50,000		
Market Value	1,32,601	1,33,821	1,31,535	1,68,062	1,69,737	1,65,757
Returns (XIRR) %	20.18	22.19	18.43	18.43	20.16	16.06

\* Also represents additional benchmark

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Nestle India Ltd.	4.3
2	GlaxoSmithKline Pharmaceuticals Ltd.	3.9
3	Colgate Palmolive (India) Ltd.	3.9
4	Torrent Pharmaceuticals Ltd.	3.8
5	Alkem Laboratories Ltd.	3.7
6	ITC Ltd.	3.7
7	Relaxo Footwears Ltd.	3.6
8	Bajaj Auto Ltd.	3.6
9	Cipla Ltd.	3.5
10	Bharti Airtel Ltd.	3.4

(Data as on 30-June-2023)

## Top 7 Groups

Group	Percent
Private	7.4%
Nestle India - MNC	4.3%
Glaxosmithkline - MNC	3.9%
Colgate-Palmolive - MNC	3.9%
Torrent	3.8%
ITC - MNC	3.7%
Bajaj	3.6%
<b>Total</b>	<b>30.6%</b>

## Top 4 sectors

Sector	Percent
Healthcare	27.6%
Fast Moving Consumer Goods	24.2%
Information Technology	9.3%
Financial Services	9.2%
<b>Total</b>	<b>70.2%</b>

Data as on 30-June-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Industry Allocation (Equity)

Pharmaceuticals & Biotechnology	27.6%
IT - Software	9.3%
Banks	9.2%
Food Products	7.6%
Personal Products	6.9%
Consumer Durables	6.7%
Diversified FMCG	6.6%
Petroleum Products	6.6%
Automobiles	3.6%
Telecom - Services	3.4%

(Data as on 30-June-2023) Industry classification as recommended by AMFI

# Motilal Oswal S&P BSE Low Volatility ETF

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

## Investment Objective

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

## Category

ETF

## Benchmark

S&P BSE Low Volatility Total Return Index

## Continuous Offer

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

Directly with Mutual Fund- 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.

## Date of Allotment

23-March-2022

## NAV

Regular Plan Growth Option : ₹ 27.1432

## Scheme Statistics

Monthly AAUM ₹ 14.95 (₹ Cr)  
Latest AUM (30-June-2023) ₹ 15.31 (₹ Cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 23-Mar-2022. He has more than 13 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 0.28%

## Performance (as on 30-June-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	24.0	12,401	15.5	12,006
S&P BSE Low Volatility TRI	25.1	12,511	16.5	12,136
Nifty 50 TRI	22.9	12,291	10.2	11,313
NAV (₹) Per Unit (27.1432 as on 30-June-2023)	21.8877		22.6081	

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Nestle India Ltd.	4.3
2	GlaxoSmithKline Pharmaceuticals Ltd.	3.9
3	Colgate Palmolive (India) Ltd.	3.9
4	Torrent Pharmaceuticals Ltd.	3.8
5	Alkem Laboratories Ltd.	3.7
6	ITC Ltd.	3.7
7	Relaxo Footwears Ltd.	3.6
8	Bajaj Auto Ltd.	3.6
9	Cipla Ltd.	3.5
10	Oracle Financial Services Software Ltd.	3.4

(Data as on 30-June-2023)

## Top 7 Groups

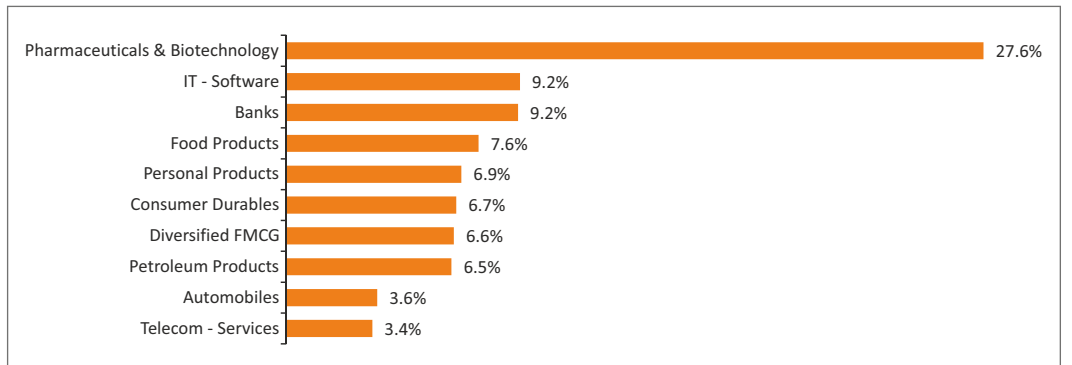
Group	Percent
Private	7.4%
Nestle India - MNC	4.3%
Glaxosmithkline - MNC	3.9%
Colgate-Palmolive - MNC	3.9%
Torrent	3.8%
ITC - MNC	3.7%
Bajaj	3.6%
<b>Total</b>	<b>30.5%</b>

Data as on 30-June-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Healthcare	27.6%
Fast Moving Consumer Goods	24.1%
Information Technology	9.2%
Financial Services	9.2%
<b>Total</b>	<b>70.2%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2023) Industry classification as recommended by AMFI

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

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

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

## Investment Objective

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

## Category

Index Fund

## Benchmark

S&P BSE Financials ex Bank 30 Total Return Index

## Continuous Offer

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

## Date of Allotment

29-July-2022

## NAV

Regular Plan Growth Option : ₹ 11.3333  
Direct Plan Growth Option : ₹ 11.4068

## Scheme Statistics

Monthly AUM ₹ 5.22 (₹ cr)  
Latest AUM (30-June-2023) ₹ 5.55 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 29-July-2022. He has more than 13 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

## Total Expenses Ratio

Direct	0.30%
Regular	1.00%

## Performance (as on 30-June-2023)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	27.5	11,286	14.5	11,326
S&P BSE Financials ex Bank 30 TRI	28.4	11,327	17.2	11,571
Nifty 50 TRI	13.2	10,638	14.0	11,279
NAV (₹) Per Unit (11.3333 as on 30-June-2023)	9.9682		10.0000	

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Housing Development Finance Corporation Ltd.	15.0
2	Bajaj Finance Ltd.	14.2
3	Bajaj Finserv Ltd.	10.4
4	HDFC Life Insurance Company Ltd.	6.7
5	SBI Life Insurance Company Ltd.	6.5
6	Cholamandalam Investment and Finance Company Ltd	4.9
7	Shriram Finance Ltd.	4.7
8	Bajaj Holdings & Investment Ltd.	3.8
9	ICICI Lombard General Insurance Company Ltd.	3.5
10	Power Finance Corporation Ltd.	2.7

(Data as on 30-June-2023)

## Top 7 Groups

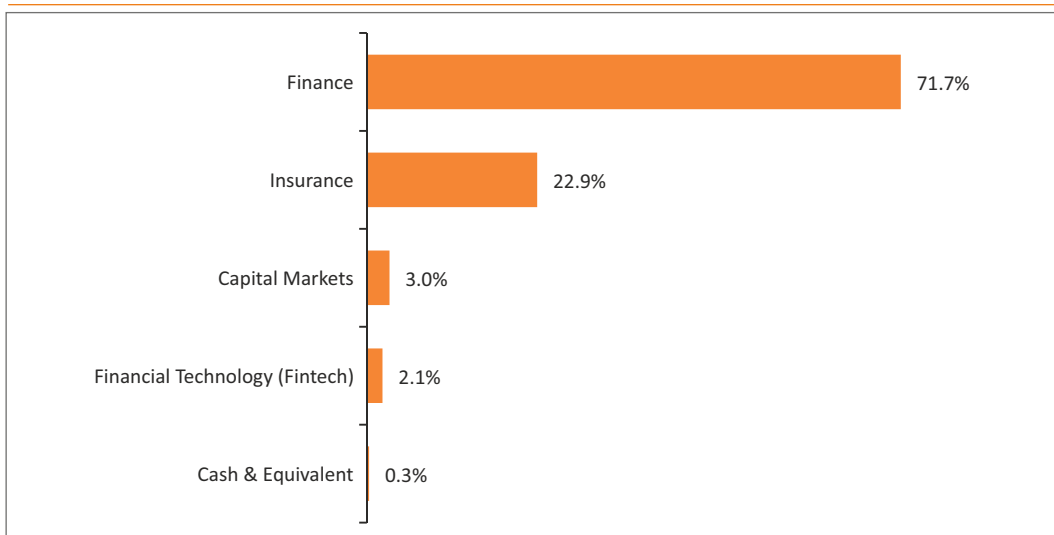
Group	Percent
Bajaj	28.4%
HDFC	23.7%
PSU - SBI	9.1%
PSU	8.7%
ICICI	6.5%
Murugappa Chettiar	4.9%
Shriram Transport	4.7%
<b>Total</b>	<b>86.0%</b>

Data as on 30-June-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	99.0%
<b>Total</b>	<b>99.0%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2023) Industry classification as recommended by AMFI

# Motilal Oswal S&P BSE Healthcare ETF

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

## Investment Objective

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

## Category

ETF

## Benchmark

S&P BSE Healthcare Total Return Index

## Continuous Offer

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

Directly with Mutual Fund- 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.

## Date of Allotment

29-July-2022

## NAV

Regular Plan Growth Option : ₹ 25.8987

## Scheme Statistics

Monthly AAUM ₹ 6.48 (₹ cr)  
Latest AUM (30-June-2023) ₹ 6.77 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 29-July-2022. He has more than 13 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 0.22%

## Performance (as on 30-June-2023)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	24.6	11,158	14.2	11,302
S&P BSE Healthcare TRI	24.9	11,171	14.6	11,332
Nifty 50 TRI	13.2	10,638	14.0	11,279
NAV (₹) Per Unit (25.8987 as on 30-June-2023)	23.0719		22.9016	

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sun Pharmaceutical Industries Ltd.	16.0
2	Dr. Reddy's Laboratories Ltd.	8.8
3	Cipla Ltd.	7.7
4	Apollo Hospitals Enterprise Ltd.	7.2
5	Divi's Laboratories Ltd.	6.4
6	Max Healthcare Institute Ltd.	6.2
7	Lupin Ltd.	3.1
8	Aurobindo Pharma Ltd.	2.9
9	Torrent Pharmaceuticals Ltd.	2.6
10	Fortis Healthcare Ltd.	2.3

(Data as on 30-June-2023)

## Top 7 Groups

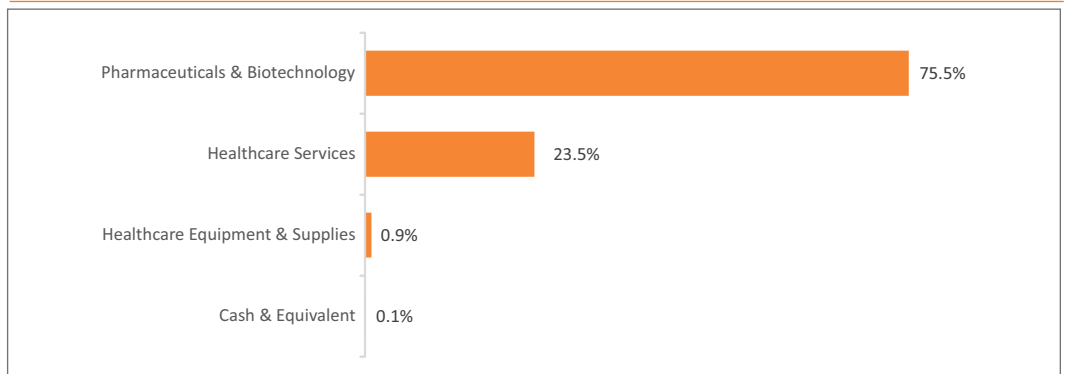
Group	Percent
Private	18.4%
Sun Pharma	16.2%
Dr. Reddy's	8.8%
Cipla	7.7%
Apollo Hospitals	7.2%
Divis Labs	6.4%
Max	6.2%
<b>Total</b>	<b>71.0%</b>

Data as on 30-June-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Healthcare	98.7%
<b>Total</b>	<b>98.7%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2023) Industry classification as recommended by AMFI

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

# Motilal Oswal S&P BSE Enhanced Value Index Fund

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

## Investment Objective

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

## Category

Index Fund

## Benchmark

S&P BSE Enhanced Value Total Return Index

## Continuous Offer

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

## Date of Allotment

22-August-2022

## NAV

Regular Plan Growth Option : ₹ 13.1180  
Direct Plan Growth Option : ₹ 13.1913

## Scheme Statistics

Monthly AUM ₹ 17.00 (₹ cr)  
Latest AUM (30-June-2023) ₹ 17.27 (₹ cr)

## Fund Manager

**For Equity component**  
Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 13 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

## Total Expenses Ratio

Direct	0.35%
Regular	1.00%

## Performance (as on 30-June-2023)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	17.0	10,813	36.5	13,045
S&P BSE Enhanced Value TRI	18.4	10,877	38.8	13,235
Nifty 50 TRI	13.2	10,638	12.3	11,040
NAV (₹) Per Unit (13.1180 as on 30-June-2023)	12.0946		10.0000	

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	NTPC Ltd.	6.9
2	Tata Steel Ltd.	6.8
3	Hindalco Industries Ltd.	6.7
4	Oil & Natural Gas Corporation Ltd.	6.6
5	Vedanta Ltd.	6.3
6	Coal India Ltd.	5.7
7	Indian Oil Corporation Ltd.	5.2
8	Bank of Baroda	5.0
9	Shriram Finance Ltd.	4.8
10	Power Finance Corporation Ltd.	4.3

(Data as on 30-June-2023)

## Top 7 Groups

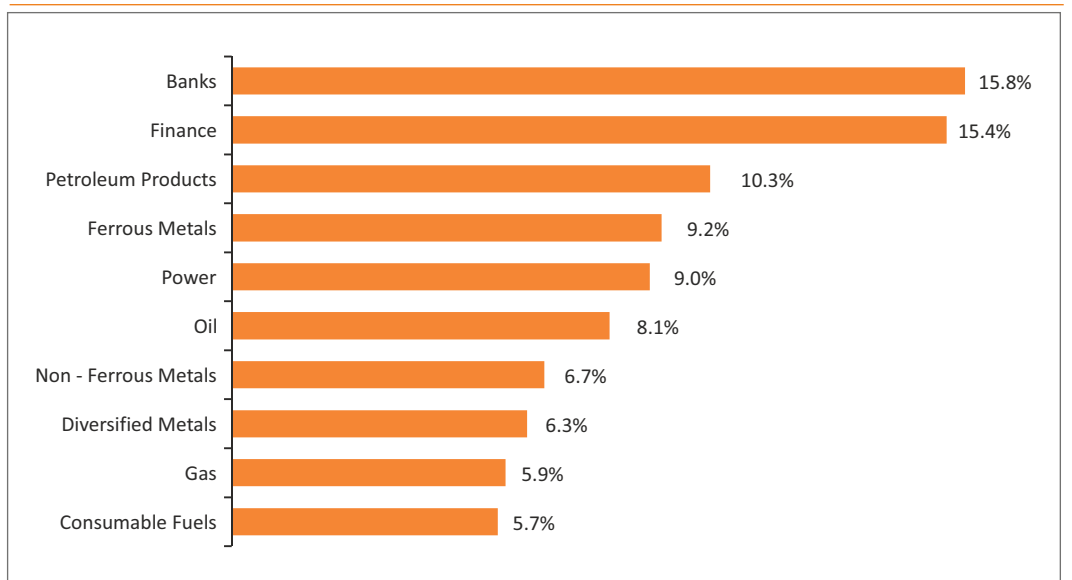
Group	Percent
PSU	68.6%
Tata	6.8%
Birla Aditya	6.7%
Vedanta - MNC	6.3%
Shriram Transport	4.8%
Federal Bank	2.4%
Glenmark	2.0%
Total	97.6%

Data as on 30-June-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	32.5%
Oil, Gas & Consumable Fuels	30.0%
Metals & Mining	22.3%
Power	9.0%
Total	93.8%

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2023) Industry classification as recommended by AMFI

# Motilal Oswal S&P BSE Enhanced Value ETF

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

## Investment Objective

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

## Category

ETF

## Benchmark

S&P BSE Enhanced Value Total Return Index

## Continuous Offer

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

Directly with Mutual Fund- 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.

## Date of Allotment

22-August-2022

## NAV

Regular Plan Growth Option : ₹ 53.7543

## Scheme Statistics

Monthly AAUM ₹ 7.65 (₹ cr)  
Latest AUM (30-June-2023) ₹ 7.83 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 13 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	0.29%
---------	-------

## Performance (as on 30-June-2023)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	18.3	10,874	38.2	13,185
S&P BSE Enhanced Value TRI	18.4	10,877	38.8	13,235
Nifty 50 TRI	13.2	10,638	12.3	11,040
NAV (₹) Per Unit (53.7543 as on 30-June-2023)	49.2584		40.5260	

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	NTPC Ltd.	6.9
2	Tata Steel Ltd.	6.8
3	Hindalco Industries Ltd.	6.7
4	Oil & Natural Gas Corporation Ltd.	6.6
5	Vedanta Ltd.	6.3
6	Coal India Ltd.	5.7
7	Indian Oil Corporation Ltd.	5.2
8	Bank of Baroda	5.0
9	Shriram Finance Ltd.	4.8
10	Power Finance Corporation Ltd.	4.3

(Data as on 30-June-2023)

## Top 7 Groups

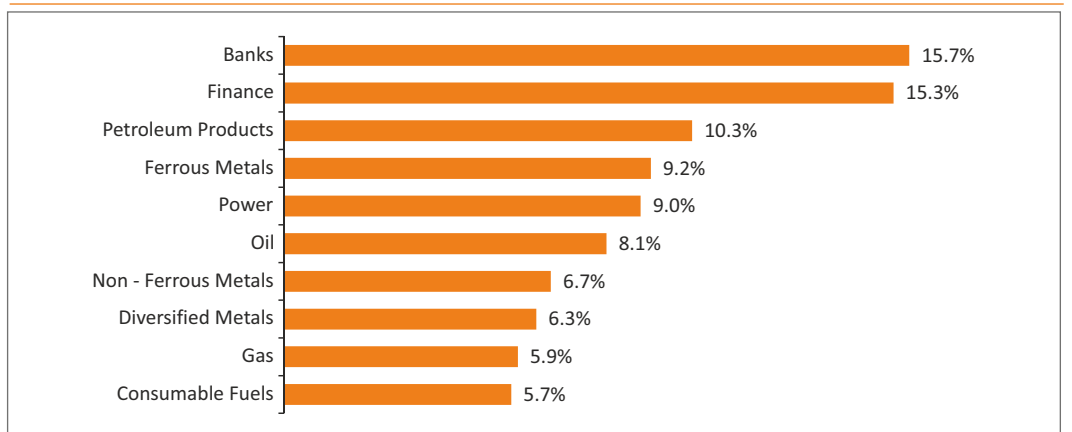
Group	Percent
PSU	68.4%
Tata	6.8%
Birla Aditya	6.7%
Vedanta - MNC	6.3%
Shriram Transport	4.8%
Federal Bank	2.4%
Glenmark	2.0%
<b>Total</b>	<b>97.4%</b>

Data as on 30-June-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	32.4%
Oil, Gas & Consumable Fuels	29.9%
Metals & Mining	22.3%
Power	9.0%
<b>Total</b>	<b>93.6%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2023) Industry classification as recommended by AMFI

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



# Motilal Oswal S&P BSE Quality Index Fund

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

## Investment Objective

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

## Category

Index Fund

## Benchmark

S&P BSE Quality Total Return Index

## Continuous Offer

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

## Date of Allotment

22-August-2022

## NAV

Regular Plan Growth Option : ₹ 11.5675  
Direct Plan Growth Option : ₹ 11.6321

## Scheme Statistics

Monthly AAUM ₹ 5.96 (₹ cr)  
Latest AUM (30-June-2023) ₹ 6.17 (₹ Cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 13 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

## Total Expenses Ratio

Direct	0.37%
Regular	1.02%

## Performance (as on 30-June-2023)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	18.6	10,889	18.3	11,548
S&P BSE Quality TRI	20.0	10,954	20.3	11,714
Nifty 50 TRI	13.2	10,638	12.3	11,040
NAV (₹) Per Unit (11.5675 as on 30-June-2023)	10.5843		10.0000	

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Nestle India Ltd.	6.6
2	Asian Paints Ltd.	6.4
3	Britannia Industries Ltd.	6.3
4	ITC Ltd.	6.3
5	HCL Technologies Ltd.	5.8
6	Coal India Ltd.	5.6
7	Tata Consultancy Services Ltd.	5.3
8	Infosys Ltd.	4.9
9	CG Power and Industrial Solutions Ltd.	4.4
10	Marico Ltd.	4.2

(Data as on 30-June-2023)

## Top 7 Groups

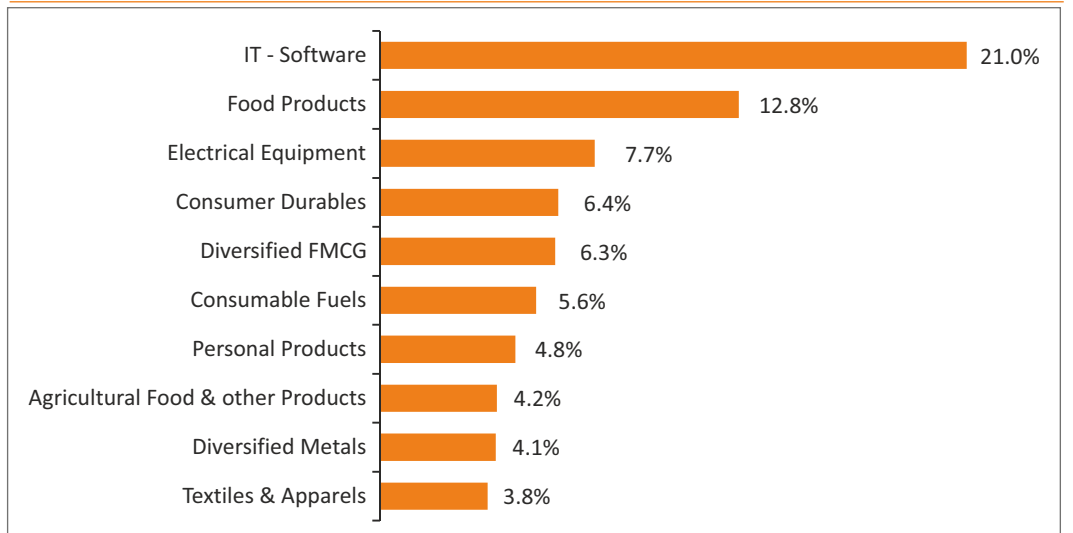
Group	Percent
PSU	10.6%
Tata	9.2%
Nestle India - MNC	6.6%
Asian Paints	6.4%
Wadia	6.3%
ITC - MNC	6.3%
Shiv Nadar	5.8%
<b>Total</b>	<b>51.0%</b>

Data as on 30-June-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	28.1%
Information Technology	21.0%
Capital Goods	10.5%
Metals & Mining	8.2%
<b>Total</b>	<b>67.8%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2023) Industry classification as recommended by AMFI

# Motilal Oswal S&P BSE Quality ETF

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

## Investment Objective

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

## Category

ETF

## Benchmark

S&P BSE Quality Total Return Index

## Continuous Offer

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

Directly with Mutual Fund- 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.

## Date of Allotment

22-August-2022

## NAV

Regular Plan Growth Option : ₹ 132.1881

## Scheme Statistics

Monthly AAUM ₹ 6.67 (₹ cr)  
Latest AUM (30-June-2023) ₹ 6.81 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 13 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 0.29%

## Performance (as on 30-June-2023)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	19.6	10,932	19.2	11,618
S&P BSE Quality TRI	20.0	10,954	20.3	11,714
Nifty 50 TRI	13.2	10,638	12.3	11,040
NAV (₹) Per Unit (132.1881 as on 30-June-2023)	120.4396		113.5698	

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Nestle India Ltd.	6.7
2	Asian Paints Ltd.	6.4
3	Britannia Industries Ltd.	6.3
4	ITC Ltd.	6.2
5	HCL Technologies Ltd.	5.7
6	Coal India Ltd.	5.6
7	Tata Consultancy Services Ltd.	5.3
8	Infosys Ltd.	4.8
9	CG Power and Industrial Solutions Ltd.	4.4
10	Marico Ltd.	4.2

(Data as on 30-June-2023)

## Top 7 Groups

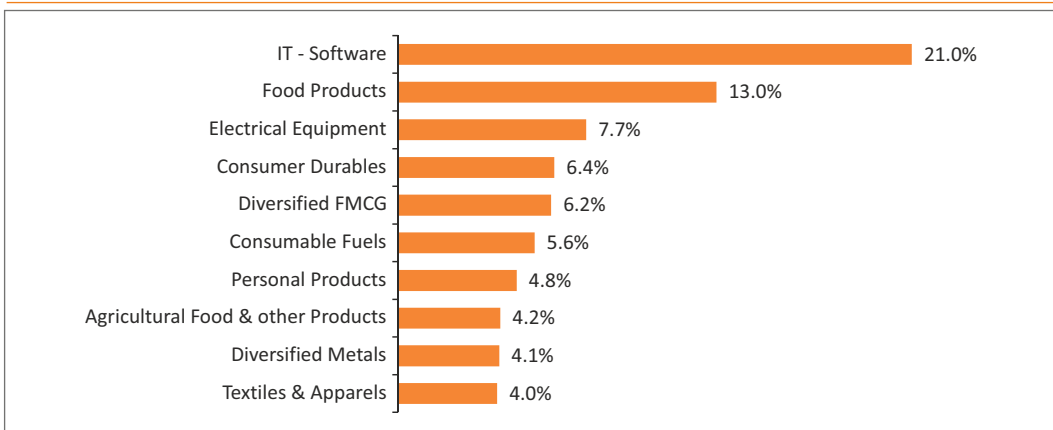
Group	Percent
PSU	10.6%
Tata	9.2%
Nestle India - MNC	6.7%
Asian Paints	6.4%
Wadia	6.3%
ITC - MNC	6.2%
Shiv Nadar	5.7%
<b>Total</b>	<b>51.1%</b>

Data as on 30-June-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	28.2%
Information Technology	21.0%
Capital Goods	10.5%
Metals & Mining	8.2%
<b>Total</b>	<b>67.9%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2023) Industry classification as recommended by AMFI

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

# Motilal Oswal Gold and Silver ETFs Fund of Funds

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

## Investment Objective

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

## Category

FoF

## Benchmark

LBMA Price of Gold and Silver

## Continuous Offer

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

## Date of Allotment

13-October-2022

## NAV

Regular Plan Growth Option : ₹ 11.3992  
Direct Plan Growth Option : ₹ 11.4277

## Scheme Statistics

Monthly AAUM ₹ 29.15 (₹ cr)  
Latest AUM (30-June-2023) ₹ 28.34 (₹ cr)

## Fund Manager

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil  
Exit Load: Nil

## Total Expenses Ratio

Direct	0.16%
Regular	0.51%

## Performance (as on 30-June-2023)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	6.4	10,315	19.6	11,363
LBMA Price of Gold	8.9	10,436	19.3	11,337
LBMA Price of Silver	-8.1	9,586	27.0	11,857
NAV (₹) Per Unit (11.3992 as on 30-June-2023)	11.0452		10.0000	

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. Mr. Rakesh Shetty has been appointed as the Fund Manager with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30,32,33,34,35,36,37 & 38.

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
ICICI Prudential Gold ETF	70.1
Nippon India Silver ETF	29.8
<b>Total</b>	<b>100.0</b>
<b>Net Receivables / (Payables)</b>	<b>0.03</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 30-June-2023)

## Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	99.97
Cash & Cash Equivalent	0.03

(Data as on 30-June-2023)

# Motilal Oswal Nifty G-Sec May 2029 Index Fund

(An open ended target maturity index fund replicating/tracking Nifty G-Sec May 2029 Index  
(A relatively high interest rate risk and relatively Low credit risk.))

## Investment Objective

The investment objective of the scheme is to seek returns corresponding to total returns of securities as represented by the Nifty G-sec May 2029 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 G-Sec May 2029 Index

## Continuous Offer

Lumpsum & SIP – Rs 500/- and in multiples of Re 1/- thereafter. Ongoing basis: 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 allotment date, Nil if redeemed after 15 days from allotment date

## Date of Allotment

08-March-2023

## NAV

Regular Plan Growth Option : ₹ 10.3637  
Direct Plan Growth Option : ₹ 10.3700

## Scheme Statistics

Monthly AAUM ₹ 11.45 (₹ cr)  
Latest AUM (30-June-2023) ₹ 11.33 (₹ cr)

## Fund Manager

Mr. Rakesh Shetty

Managing this fund since 02-March-2023 He has a rich experience of more than 14 years

## Total Expenses Ratio

Direct	0.14%
Regular	0.34%

## Quantitative Indicators

Average Maturity	2,057 days
YTM	7.13%
Macaulay Duration	4.71 Yrs
Modified Duration	4.40 Yrs

(Data as on 30-June-2023)

## Portfolio

Instrument Name	% to Net Assets
<b>Debt Instruments</b>	
Government of India	49.1
Government of India	24.1
Government of India	23.2
<b>Total</b>	<b>96.3</b>
<b>Money Market Instruments</b>	
Collateralized Borrowing & Lending Obligation	1.1
<b>Total</b>	<b>1.1</b>
<b>Net Receivables / (Payables)</b>	<b>2.5</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 30-June-2023)

## Top Issuers

Company	% to Net Assets
Sovereign	96.3
<b>Total</b>	<b>96.3</b>

(Data as on 30-June-2023)

# Rolling Returns

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

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-23.0	-3.9	0.2	-33.4	-6.3	-1.1
Maximum	81.2	24.6	21.2	100.8	33.5	21.2
Average	15.3	12.7	11.6	16.6	13.7	12.4
% times negative returns	24.1	0.9	0.0	18.1	2.9	0.2
% times returns are in excess of 7%	60.0	89.0	90.7	63.6	89.1	90.9
% times returns are in excess of 15%	44.1	32.0	14.7	43.3	39.3	29.1

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2252; 3years-1760; 5year-1266. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

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

	Scheme			Nifty Midcap 150 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-27.7	-9.3	-1.7	-33.4	-8.3	0.3
Maximum	99.5	41.9	19.2	117.5	40.6	21.5
Average	19.1	13.6	11.0	19.4	16.3	13.4
% times negative returns	20.3	9.8	2.1	20.9	6.5	0.0
% times returns are in excess of 7%	63.9	70.6	82.7	64.7	81.4	90.4
% times returns are in excess of 15%	46.5	42.6	19.8	46.5	59.9	37.1

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2060; 3years-1564; 5years-1071. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Flexi Cap Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-31.7	-8.0	0.6	-33.4	-6.3	-1.1
Maximum	82.5	33.6	21.1	100.8	33.5	19.0
Average	13.0	11.1	9.4	13.7	13.1	11.7
% times negative returns	31.0	8.7	0.0	20.2	3.3	0.3
% times returns are in excess of 7%	54.1	74.1	59.7	59.4	87.4	88.8
% times returns are in excess of 15%	38.1	27.2	9.0	36.7	32.8	23.0

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2019; 3years-1523; 5year-1030. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Long Term Equity Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-28.3	-5.8	2.6	-33.4	-6.3	-1.1
Maximum	81.9	29.4	18.3	100.8	33.5	19.0
Average	14.9	12.4	11.3	14.2	13.2	12.1
% times negative returns	29.9	11.1	0.0	20.0	3.8	0.4
% times returns are in excess of 7%	55.8	81.3	91.3	59.9	85.7	86.5
% times returns are in excess of 15%	41.3	37.8	25.1	37.8	36.3	27.8

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year period. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1834; 3year-1340; 5year-852; The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Balanced Advantage Fund

(Formerly known as Motilal Oswal Dynamic Fund)

	Scheme			Crisil Hybrid 50+50 Moderate Index		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-13.8	-0.5	3.5	-12.4	1.5	9.1
Maximum	39.8	12.1	10.5	49.2	19.2	13.8
Average	6.8	6.9	6.3	11.1	11.6	11.0
% times negative returns	27.4	0.2	0.0	5.1	0.0	0.0
% times returns are in excess of 7%	48.4	48.5	27.6	62.4	89.4	100.0
% times returns are in excess of 15%	17.3	0.0	0.0	24.8	13.9	0.0

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year & 3 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1419, 3years-928, 5years-435. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Assets Under Management

### AUM REPORT FOR THE QUARTER ENDED (30/06/2023)

Asset class wise disclosure of AUM & AAUM

₹ in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM as on last day of the Quarter
Liquid Fund/Money Market Fund/Floater Fund	41740.57	40721.53
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	11090.11	10166.69
Growth/ Equity Oriented Schemes (Other than ELSS)	1693076.37	1600634.60
ELSS Funds	245571.67	230115.04
Hybrid Schemes	115763.46	113334.15
Solution Oriented Schemes	0.00	0.00
Index Funds	561417.28	523652.36
GOLD ETF	0.00	0.00
Other ETF	693637.11	640673.49
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>3362296.57</b>	<b>3159297.87</b>

### AUM REPORT FOR THE QUARTER ENDED (30/06/2023)

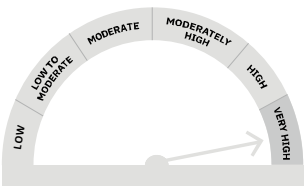
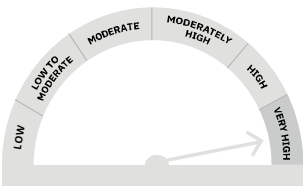
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	65.17
Next 10 Cities	12.22
Next 20 Cities	5.03
Next 75 Cities	5.48
Others	12.10
<b>Total</b>	<b>100</b>

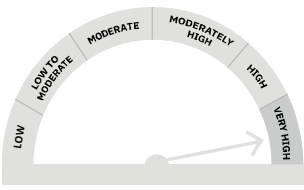
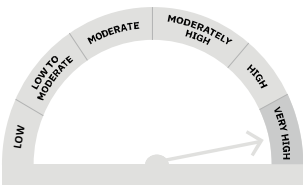
**Disclaimer:** The information contained herein should not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of Motilal Oswal Asset Management Company Limited (MOAMC). Any information herein contained does not constitute and shall be deemed not to constitute an advice, an offer to sell/purchase or as an invitation or solicitation to do so for any securities. MOAMC shall not be liable for any direct or indirect loss arising from the use of any information contained in this document from time to time. Readers shall be fully responsible/liable for any decision taken on the basis of this document. The information/data herein alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy.

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

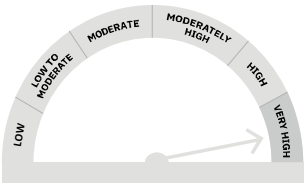
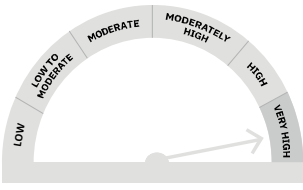
# Product Suitability

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

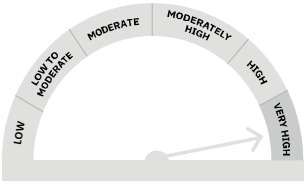
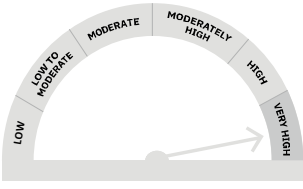
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

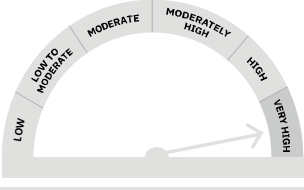
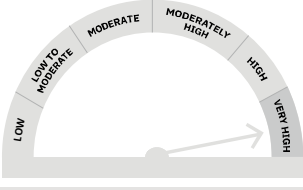
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

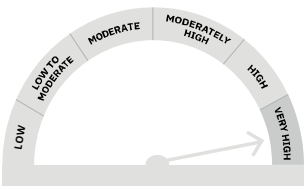
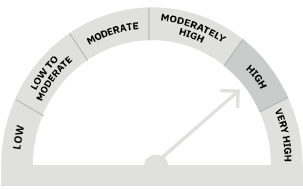
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Large Midcap 250 TRI
Motilal Oswal Large and Midcap Fund (Large and Midcap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: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

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

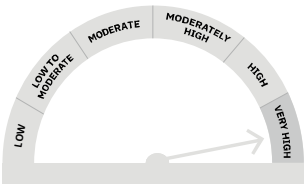
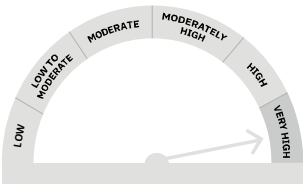
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Long Term Equity Fund (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none">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

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

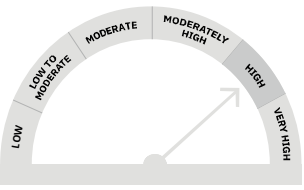
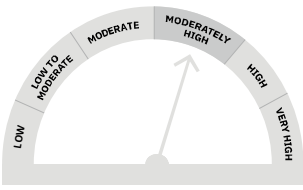
# Product Suitability

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

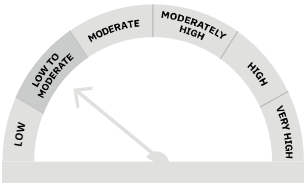
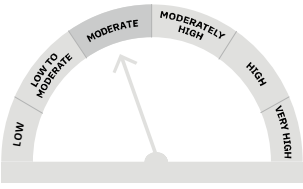
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

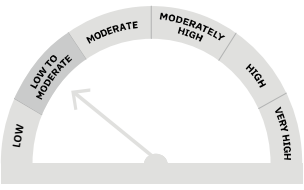
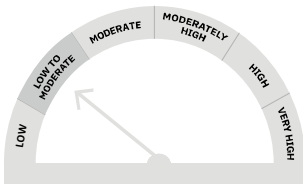
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

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

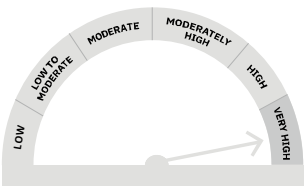
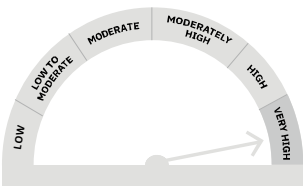
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

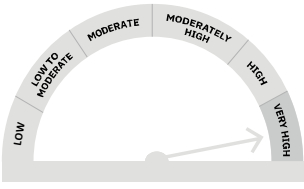
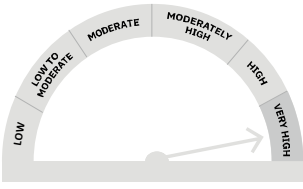
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



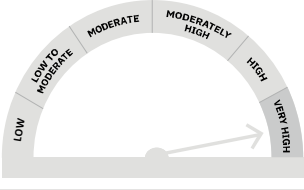
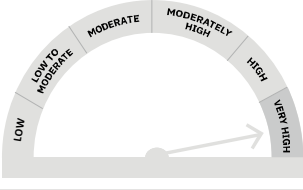
# Product Suitability

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

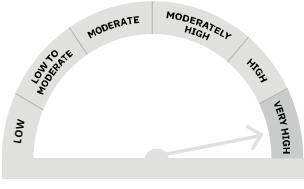
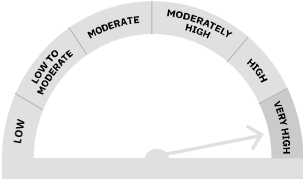
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

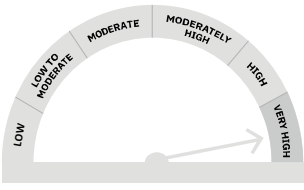
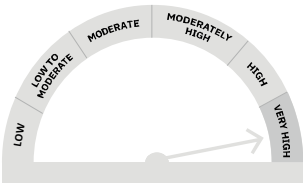
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

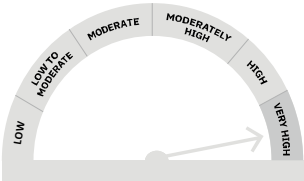
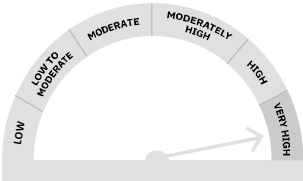
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>•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

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

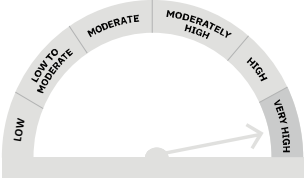
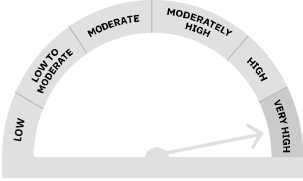
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Bank TRI
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>• Return that corresponds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

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

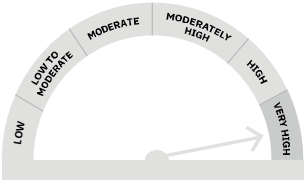
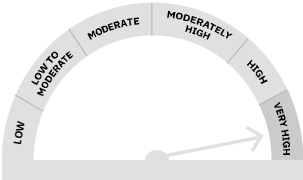
# Product Suitability

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

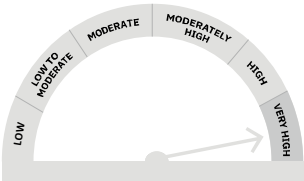
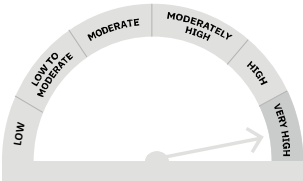
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

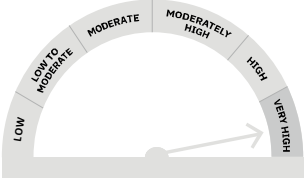
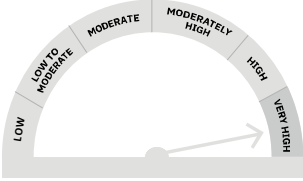
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

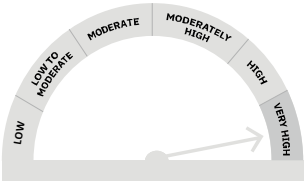
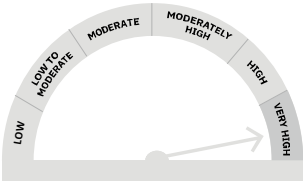
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 ETF (Formerly known as Motilal Oswal M50 ETF) (An open ended scheme replicating/tracking Nifty 50 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none">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

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

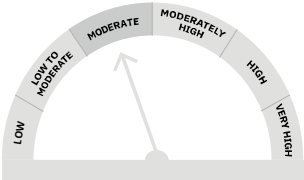
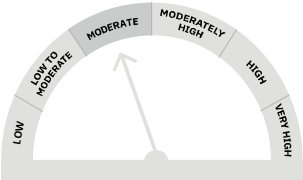
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 100 TRI
Motilal Oswal Nifty Midcap 100 ETF (Formerly known as Motilal Oswal Midcap 100 ETF) (An open ended scheme replicating/tracking Nifty Midcap 100 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul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

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

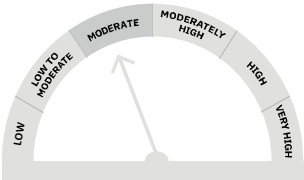
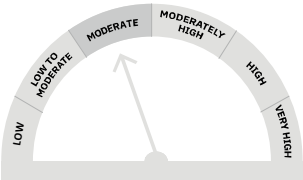
# Product Suitability

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

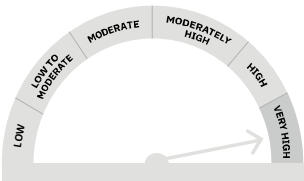
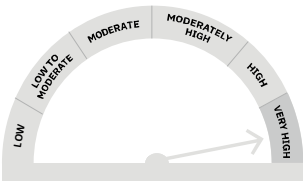
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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



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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 5 yr Benchmark G-Sec Index
Motilal Oswal 5 Year G – Sec Fund of Fund (An open ended fund of funds scheme investing in units of Motilal Oswal Nifty 5 Year G-Sec ETF(A relatively high interest rate risk and relatively Low credit risk.))		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Return that corresponds generally to the performance of the Scheme, Motilal Oswal 5 Year G-Sec Fund of Fund through investment in units of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF.</li> </ul>	Investors understand that their principal will be at Moderate risk	Investors understand that their principal will be at Moderate risk

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

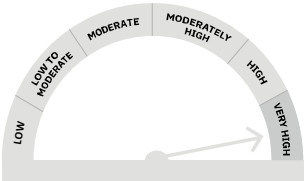
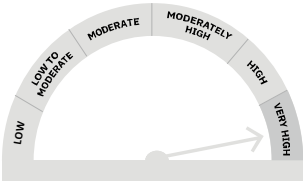
Name of the scheme	Scheme Riskometer	Benchmark Riskometer 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive (An open ended fund of funds scheme investing in passive funds)		
<b>This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

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

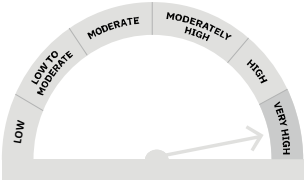
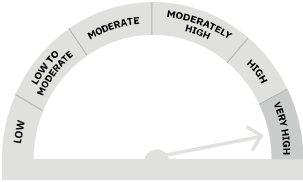
Name of the scheme	Scheme Riskometer	Benchmark Riskometer 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (An open ended fund of funds scheme investing in passive funds)		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

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

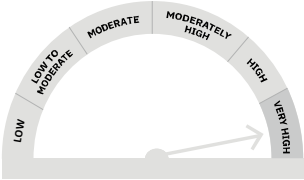
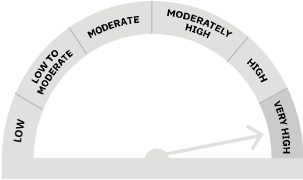
# Product Suitability

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

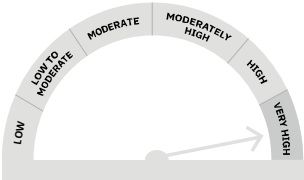
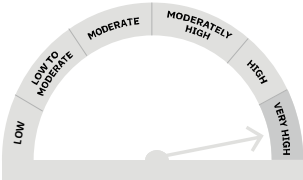
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

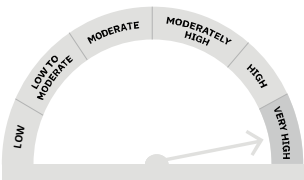
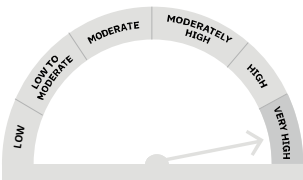
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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


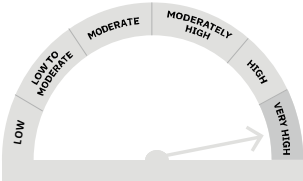
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 200 Momentum 30 TRI
Motilal Oswal Nifty 200 Momentum 30 Index Fund (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: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

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

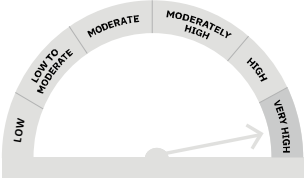
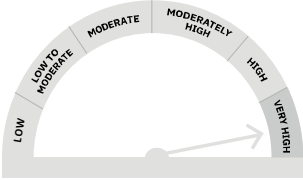
Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P BSE Low Volatility Total Return Index
Motilal Oswal S&P BSE Low Volatility Index Fund (An open end fund replicating / tracking the S&P BSE Low Volatility Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>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

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

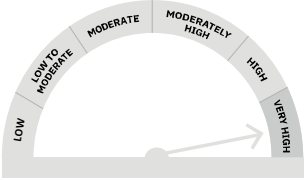
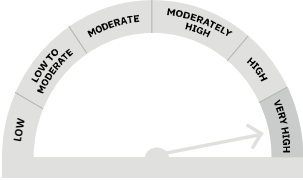
# Product Suitability

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

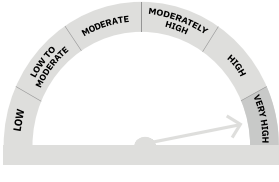
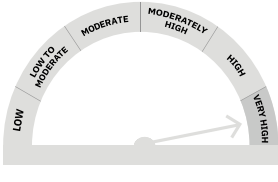
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

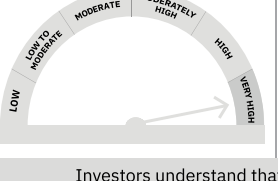
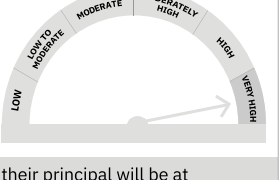
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

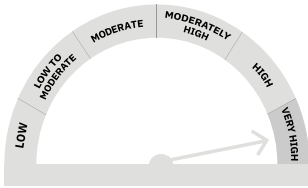
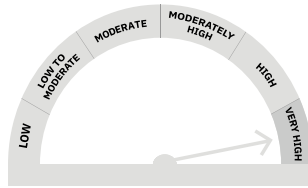
Name of the scheme	Scheme Riskometer	S&P BSE Enhanced Value Total Return Index
Motilal Oswal S&P BSE Enhanced Value Index Fund (An open ended fund replicating / tracking the S&P BSE Enhanced Value Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: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

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

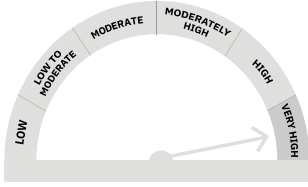
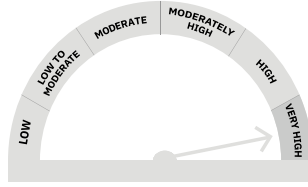
Name of the scheme	Scheme Riskometer	S&P BSE Enhanced Value Total Return Index
Motilal Oswal S&P BSE Enhanced Value ETF (An open ended scheme replicating / tracking the S&P BSE Enhanced Value Total Return Index) BSE Scrip Code and NSE Symbol: (BSE:543576, NSE: MOVALUE)		
<b>This product is suitable for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

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

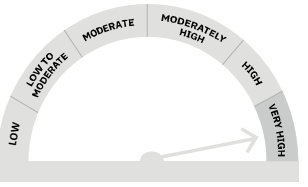
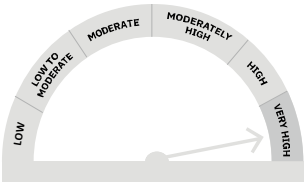
# Product Suitability

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

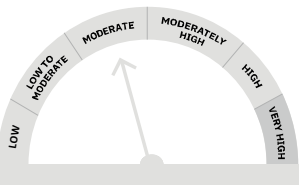
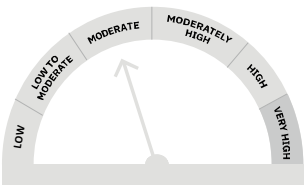
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	S&P BSE Quality Total Return Index
Motilal Oswal S&P BSE Quality ETF (An open ended fund replicating / tracking the S&P BSE Quality Total Return Index) BSE Scrip Code and NSE Symbol:(BSE: 543577, NSE: MOQUALITY)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	
<ul style="list-style-type: none"> <li>Return that corresponds generally to the total returns of the S&amp;P BSE Quality Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul>		

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

Name of the scheme	Scheme Riskometer	LBMA Price of Gold and Silver
Motilal Oswal Gold and Silver ETFs Fund of Funds (An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	
<ul style="list-style-type: none"> <li>Long term capital appreciation.</li> <li>Return that corresponds to the performance of the underlying Schemes of Gold ETF and Silver ETF.</li> </ul>		

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

Name of the scheme	Scheme Riskometer	Nifty G-Sec May 2029 Index
Motilal Oswal Nifty G-sec May 2029 Index Fund (An open ended target maturity index fund replicating/tracking Nifty G-Sec May 2029 Index)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Moderate risk	
<ul style="list-style-type: none"> <li>Income over the target maturity period.</li> <li>An open-ended target maturity index fund replicating / tracking the Nifty G-sec May 2029 Index, subject to tracking error.</li> </ul>		

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

# Potential Risk Class Matrix

## Motilal Oswal Liquid Fund

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

## Motilal Oswal Ultra Short Term Fund

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

## Motilal Oswal 5 Year G-Sec Fund of Fund

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

## Motilal Oswal 5 Year G-Sec ETF

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

### Risk Disclosure and Disclaimer

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

**NSE Indices Limited Disclaimer: Motilal Oswal Nifty 50 ETF and Motilal Oswal Nifty Midcap 100 ETF:** Motilal Oswal Nifty 50 ETF and Motilal Oswal Nifty Midcap 100 ETF offered by Motilal Oswal Asset Management Company Limited (MOAMC) or its affiliates is not sponsored, endorsed, sold or promoted by NSE Indices Limited and its affiliates. NSE Indices Limited and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of Motilal Oswal Nifty 50 ETF and Motilal Oswal Nifty Midcap 100 ETF or any member of the public regarding the advisability of investing in securities generally or in the Motilal Oswal Nifty 50 ETF and (Motilal Oswal Nifty Midcap 100 ETF) linked to Nifty 50 Index and Nifty Midcap 100 Index respectively or particularly in the ability of Nifty 50 Index and Nifty Midcap 100 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 50 Index and Nifty Midcap 100 Index in the Scheme Information Document. **NASDAQ-100 Disclaimer: Motilal Oswal Nasdaq 100 ETF:** NASDAQ®, OMX®, NASDAQ OMX®, NASDAQ-100®, and NASDAQ-100 Index®, are registered trademarks of The NASDAQ OMX Group, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by MOAMC. Motilal Oswal Nasdaq 100 ETF (the Product) has not been passed on by the Corporations as to their legality or suitability. The Product are not issued, endorsed, sold, or promoted by the Corporations. **THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE PRODUCT. NSE Disclaimer:** It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. **BSE Disclaimer:** It is to be distinctly understood that the permission given by BSE Ltd. should not in any way be deemed or construed that the SID has been cleared or approved by BSE Ltd. nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer Clause of the BSE Ltd.

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

# BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle



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

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

## 'Buy Right' Stocks Characteristics

### QGLP

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

## Sit Tight Approach

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

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

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

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



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