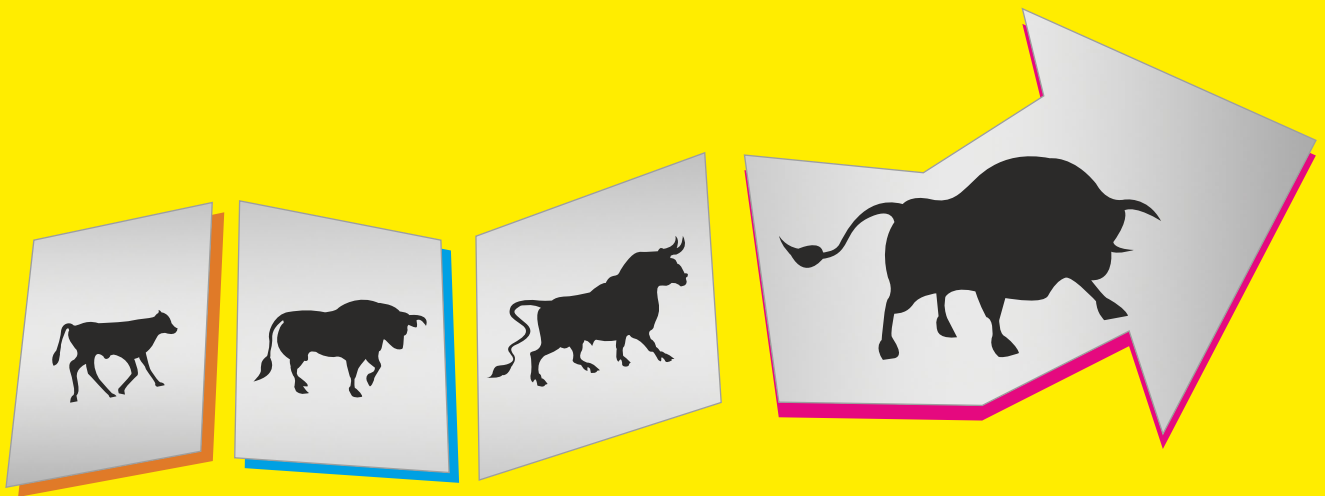


# FACTSHEET

As on 30<sup>th</sup> September 2022



## BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle

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

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

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

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# FUNDS AT A GLANCE

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AUM (₹.)	Benchmark	Top 10 Holdings		Top 10 Industry		Ratios are of 3 years data			Fund Managers
							Holdings	(% of NAV)	Sector	(% of NAV)	Annualized S.D	Beta	Annualized Sharpe	
Focused Fund	Motilal Oswal Focused 25 Fund	To achieve long term capital appreciation by investing in up to 25 companies with long term sustainable competitive advantage and growth potential.	<p>28.2% Large Cap ■ Mid Cap ■ Small Cap</p>	13-May-13	1,742.0	NIFTY 500 TRI	<p>HDFC Bank Ltd. ABB India Ltd. ICICI Bank Ltd. Reliance Supermarkets Ltd. Avient Industries Ltd. Kotak Mahindra Bank Ltd. Infosys Ltd. Abbott India Ltd. Vedams Fashions Ltd. HDFC Life Insurance Company Ltd.</p>	<p>Banks 24.4% Retailing 12.1% IT - Software 8.8% Insurance 8.5% Electrical Equipment 7.8% Automobiles 6.7% Petroleum Products 5.1% Pharmaceuticals &amp; Biotechnology 4.6% Leisure Services 4.0% Transport Services 3.9%</p>	20.3%	0.9	0.3	0.6	For Equity Component - Mr. Siddharth Bothra, For Debt Component - Mr. Abhiroop Mukherjee	
Midcap Fund	Motilal Oswal Midcap Fund <i>(as Motilal Oswal Midcap 30 Fund)</i>	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>11.0% Large Cap ■ Mid Cap ■ Small Cap</p>	24-Feb-14	3,409.0	NIFTY Midcap 150 TRI	<p>Tube Investments of India Ltd. The Phoenix Mills Ltd. Gujarat Gas Ltd. Campus Activewear Ltd. CG Power and Industrial Solutions Ltd. Ambuja Cements Ltd. Bajaj Finance Ltd. AU Small Finance Bank Ltd. Volvas Ltd. Cholamandlam Investment and Finance Company Ltd.</p>	<p>Auto Components 13.7% Consumer Durables 10.1% Realty 10.8% Gas 8.9% Finance 8.4% Cement &amp; Cement Products 7.2% Electrical Equipment 7.1% Chemicals &amp; Petrochemicals 6.9% Banks 4.2% Insurance 2.9%</p>	23.9%	0.9	0.8	0.7	For Equity Component - Mr. Niket Shah, For Debt Component - Mr. Abhiroop Mukherjee	
Flexicap Fund	Motilal Oswal Flexi Cap Fund	The investment objective of the Scheme is to achieve long term capital appreciation by primarily investing in equity & equity related instruments across sectors and market-capitalization levels. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>24.5% Large Cap ■ Mid Cap ■ Small Cap</p>	28-Apr-14	9,367.0	NIFTY 500 TRI	<p>ICICI Bank Ltd. HDFC Bank Ltd. Bajaj Finance Ltd. Tube Investments of India Ltd. Maruti Suzuki India Ltd. Ambuja Cements Ltd. State Bank of India Bajaj Finserv Ltd. AU Small Finance Bank Ltd. Eicher Motors Ltd.</p>	<p>Banks 24.9% Finance 17.6% Automobiles 10.5% Auto Components 6.7% Retailing 6.1% Cement &amp; Cement Products 5.5% Electrical Equipment 5.1% Consumer Durables 3.5% Construction 3.3% Healthcare Services 3.0%</p>	21.2%	0.9	0.1	0.4	For Equity Component - Mr. Siddharth Bothra & Mr. Niket Shah For Debt Component - Mr. Abhiroop Mukherjee, For Foreign Securities - Mr. Anilash Sood	
Large and Midcap Fund	Motilal Oswal Long term Midcap Fund	To provide medium to long-term capital appreciation by investing primarily in Large and Midcap stocks.	<p>15.9% Large Cap ■ Mid Cap ■ Small Cap</p>	17-Oct-19	1,335.3	NIFTY Large Midcap 250 TRI	<p>ICICI Bank Ltd. Axis Bank Ltd. Gujarat Gas Ltd. Fortis Healthcare Ltd. State Bank of India Ultratech Cement Ltd. Jubilant Foodworks Ltd. Cholamandlam Investment and Finance Company Ltd. Religare Enterprises Ltd. Crompton Greaves Consumer Electricals Ltd.</p>	<p>Banks 22.9% Finance 9.3% Healthcare Services 9.2% Cement &amp; Cement Products 8.5% Retailing 6.5% Consumer Durables 6.1% Industrial Products 5.1% Pharmaceuticals &amp; Biotechnology 5.1% Gas 4.9% Leisure Services 4.1%</p>	NA	NA	NA	0.3	For Equity Component - Mr. Aditya Khemani, For Debt Component - Mr. Abhiroop Mukherjee	
ELSS	Motilal Oswal Long term Equity Fund	To generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments	<p>10.1% Large Cap ■ Mid Cap ■ Small Cap</p>	21-Jan-15	2,182.8	NIFTY 500 TRI	<p>ICICI Bank Ltd. Axis Bank Ltd. State Bank of India UltraTech Cement Ltd. Jubilant Foodworks Ltd. Gujarat Gas Ltd. Fortis Healthcare Ltd. Infosys Ltd. Cholamandlam Investment and Finance Company Ltd. Larsen &amp; Toubro Ltd.</p>	<p>Banks 27.8% Cement &amp; Cement Products 9.5% Healthcare Services 8.5% Finance 7.1% Retailing 6.4% Pharmaceuticals &amp; Biotechnology 5.8% Industrial Products 4.7% Leisure Services 4.6% Gas 4.3% IT - Software 4.1%</p>	22.7%	1.0	0.3	0.4	For Equity Component - Mr. Aditya Khemani, For Debt Component - Mr. Abhiroop Mukherjee	
Dynamic Asset Allocation	Motilal Oswal Dynamic Fund*	To generate long term capital appreciation by investing in equity and equity related instruments including equity derivatives, debt, money market instruments and units issued by REITs and Invits.	<p>35.1% Large Cap ■ Mid Cap ■ Small Cap</p>	27-Sep-16	813.2	CRISIL Hybrid 50+50-Moderate Index	<p>Religare Enterprises Ltd. LIC Housing Finance Ltd. ZF Commercial Vehicle Control Systems India Ltd. SBI Cards and Payment Services Ltd. Sanmaradhana Moherson International Ltd. State Bank of India Larsen &amp; Toubro Ltd. Star Health And Allied Insurance Company Ltd. Indiabulls Real Estate Ltd. SBI Life Insurance Company Ltd.</p>	<p>Finance 17.8% Banks 9.5% Auto Components 7.2% Insurance 6.3% IT - Software 5.1% Construction 3.3% Realty 3.2% Retailing 3.0% Aerospace &amp; Defense 2.5%</p>	13.0%	1.1	0.03	3.2	For Equity Component - Mr. Santosh Singh, For Debt Component - Mr. Abhiroop Mukherjee	

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

## FUNDS AT A GLANCE

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AuM (crs.)	Benchmark	Top 10 Holdings	Top 10 Industry		Ratios are of 3 years data			Fund Managers
								Sector	(% of NAV)	Beta	Annualized S.D.	Annualized Sharpe	
Aggressive Hybrid Fund	Motilal Oswal Equity Hybrid Fund	To generate equity linked returns by investing in a combined portfolio of equity and equity related instruments, debt, money market instruments and units issued by Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (InvITs).	<p>23.7% Large Cap ■ Mid Cap ■ Small Cap</p>	14-Sep-18	406.1	CBIL Hybrid 35-65 Aggressive Index	HDFC Bank Ltd. ICICI Bank Ltd. ABB India Ltd. Avenue Supermarts Ltd. Infosys Ltd. Vedant Fashions Ltd. Kotak Mahindra Bank Ltd. Reliance Industries Ltd. Abbott India Ltd. ICICI Lombard General Insurance Company Ltd.	Banks Retailing IT - Software Insurance Electrical Equipment Automobiles Petroleum Products Pharmaceuticals & Biotechnology Leisure Services Transport Services	6.9% 5.0% 3.7% 3.6% 3.5% 3.4% 3.3% 3.2% 3.1% 2.6%	17.1% 8.0% 6.2% 4.8% 4.7% 4.6% 3.2% 3.1% 2.4% 2.0%	1.0 15.2%	0.3 0.7	For Equity Component - Mr. Siddharth Bhatia, For Debt Component - Mr. Abhiroop Mukherjee
Multi Asset Allocation	Motilal Oswal Multi Asset Fund	To generate long term capital appreciation by investing in a diversified portfolio comprises of Equity, International Equity Index Funds/ Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds.	<p>33.9% Large Cap ■ Mid Cap ■ Small Cap</p>	04-Aug-20	151.5	15% Nifty 50 TRI + 65 %CrIal Short Term Gilt Index + 10% Domestic Price of Gold + 10% of 300 Index (TRI)	Religare Enterprises Ltd. SBI Life Insurance Company Ltd. SBI Cards and Payment Services Ltd. Samvardhana Motherson International Ltd. ICICI Bank Ltd. Infosys Ltd. eMudhra Ltd. Fino Payments Bank Ltd. ZF Commercial Vehicle Control Systems India Ltd. Tata Consultancy Services Ltd.	Finance Banks IT - Software Auto Components Insurance IT - Services Pharmaceuticals & Biotechnology Cement & Cement Products Construction Automobiles	3.9% 1.6% 1.5% 1.2% 1.1% 1.1% 1.1% 1.0% 0.9%	5.4% 3.2% 2.9% 2.8% 2.4% 1.1% 0.9% 0.7% 0.6% 0.6%	NA NA	NA 0.5	For Equity Component - Mr. Santosh Singh, For Debt and Gold Component - Mr. Abhiroop Mukherjee, For International Equity - Mr. Ankuash Sood

# Motilal Oswal Focused 25 Fund

(An open ended equity scheme investing in maximum 25 stocks intending to focus on Large Cap stocks)

## Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in up to 25 companies with long term sustainable competitive advantage and growth potential. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category Benchmark

Focused Fund NIFTY 500 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Dynamic Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Date of Allotment

13-May-2013

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

Regular Plan Growth Option : ₹ 32.6608

Regular Plan IDCW Option : ₹ 17.8728

Direct Plan Growth Option : ₹ 36.9697

Direct Plan IDCW Option : ₹ 20.1776

## Scheme Statistics

Monthly AAUM ₹ 1,785.09 (₹ cr)

Latest AUM (30-Sep-2022) ₹ 1,741.95 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.6

Standard Deviation 20.3% (Annualised)

Sharpe Ratio#\* 0.3 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.17% (Data as on 30-September-2022)

## Fund Manager

### For Equity Component

**Mr. Siddharth Bothra**

Managing this fund since 23-Nov-2016

He has a rich experience of more than 17 years

### For Debt Component since Inception

**Mr. Abhiroop Mukherjee**

## IDCW History

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

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

## Total Expenses Ratio

Direct	0.96%
Regular	2.16%

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

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-3.9	9,609	12.4	14,221	9.8	15,995	13.4	32,661
NIFTY 500 TRI (Benchmark)	-0.2	9,978	18.0	16,417	12.8	18,270	14.4	35,351
S&P BSE Sensex TRI (Additional Benchmark)	-1.6	9,836	15.4	15,370	14.2	19,456	13.6	33,097
NAV (₹) Per Unit (32.6608 : as on 30-Sep-2022)		33.9889		22.9662		20.4198		10.0000

Date of inception: 13-May-13. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Siddharth Bothra is the Fund Manager for equity component since 23-Nov-2016 and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Schemes managed by Mr. Siddharth Bothra are on page no. 1,3, and 7. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30,31,32& 33.

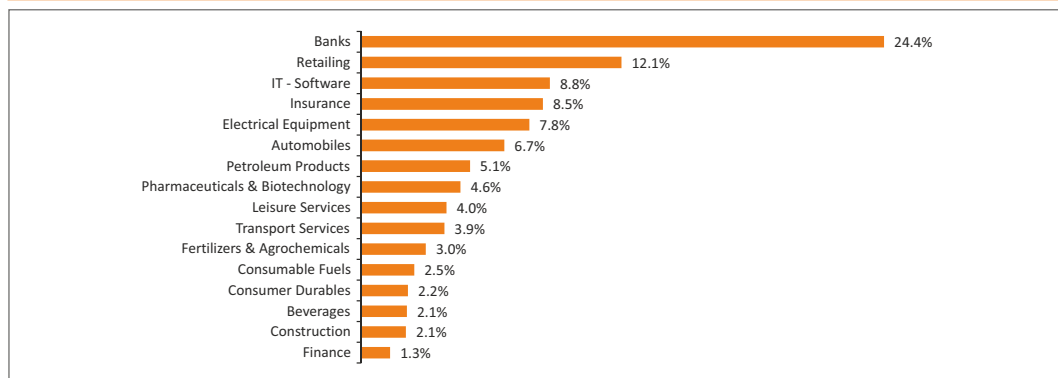
## SIP Performance (as on 30-September-2022)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*
Invested Amount		120000			3,60,000			6,00,000			11,20,000	
Market Value	1,22,677	1,21,773	1,20,663	4,35,559	4,82,530	4,61,796	8,05,792	8,85,160	8,65,196	20,13,784	22,20,542	21,52,178
Returns (XIRR) %	4.17	2.76	1.03	12.79	20.01	16.88	11.75	15.56	14.63	12.14	14.12	13.49

\* 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.26

## Industry Allocation



(Data as on 30-September-2022) Industry classification as recommended by AMFI

## Portfolio (as on 30-September-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
Eicher Motors Ltd.			3.4%
HDFC Bank Ltd.	9.1%	Maruti Suzuki India Ltd.	3.3%
ABB India Ltd.	7.8%	PI Industries Ltd.	3.0%
ICICI Bank Ltd.	7.7%	State Bank of India	2.7%
Avenue Supermarts Ltd.	5.2%	Coal India Ltd.	2.5%
Reliance Industries Ltd.	5.1%	Zomato Ltd.	2.4%
Kotak Mahindra Bank Ltd.	5.0%	Havells India Ltd.	2.2%
Infosys Ltd.	4.7%	United Spirits Ltd.	2.1%
Abbott India Ltd.	4.6%	Larsen & Toubro Ltd.	2.1%
Vedant Fashions Ltd.	4.6%	SBI Cards and Payment Services Ltd.	1.3%
HDFC Life Insurance Company Ltd.	4.4%	<b>Total</b>	<b>99.1%</b>
Tata Consultancy Services Ltd.	4.1%	<b>Money Market Instrument</b>	
ICICI Lombard General Insurance Company Ltd.	4.1%	CBLO/REPO/TREPS	1.1%
The Indian Hotels Company Ltd.	4.0%	<b>Net Receivable/Payable</b>	<b>-0.2%</b>
Container Corporation of India Ltd.	3.9%	<b>Grand Total</b>	<b>100%</b>

# Motilal Oswal Midcap Fund

(Formerly known as Motilal Oswal Midcap 30 Fund)

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

## Investment Objective

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

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

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Dynamic Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Date of Allotment

24-Feb-2014

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

Regular Plan Growth Option : ₹ 51.7134  
Regular Plan IDCW Option : ₹ 29.4786  
Direct Plan Growth Option : ₹ 57.4827  
Direct Plan IDCW Option : ₹ 30.9000

## Scheme Statistics

Monthly AAUM ₹ 3,334.74 (₹ cr)  
Latest AUM (30-Sep-2022) ₹ 3,409.01 (₹ cr)  
Beta 0.9  
Portfolio Turnover Ratio 0.7  
Standard Deviation 23.9% (Annualised)  
Sharpe Ratio# 0.8 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.17% (Data as on 30-September-2022)

## Fund and Co-Fund Manager

For Equity Component

**Mr. Niket Shah**

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

He has overall 10 years of experience

For Debt Component since Inception

**Mr. Abhiroop Mukherjee**

## IDCW History

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

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

## Total Expenses Ratio

Direct	0.83%
Regular	2.00%

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

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	23.0	12,302	26.1	20,069	15.5	20,554	21.0	51,713
NIFTY Midcap 150 TRI (Benchmark)	3.6	10,365	26.5	20,273	14.4	19,575	20.9	51,276
Nifty 50 TRI (Additional Benchmark)	-1.6	9,836	15.6	15,443	13.2	18,590	14.0	30,797
NAV (₹) Per Unit (51.7134 : as on 30-Sep-2022)	42.0382		25.7678		25.1599		10.0000	

Date of inception: 24-Feb-14. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Niket Shah is the Fund Manager since July 1, 2020 and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since 24-Feb-2014. ● The performance of the Schemes managed by Mr. Niket Shah are on page no. 3. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30,31,32 & 33.

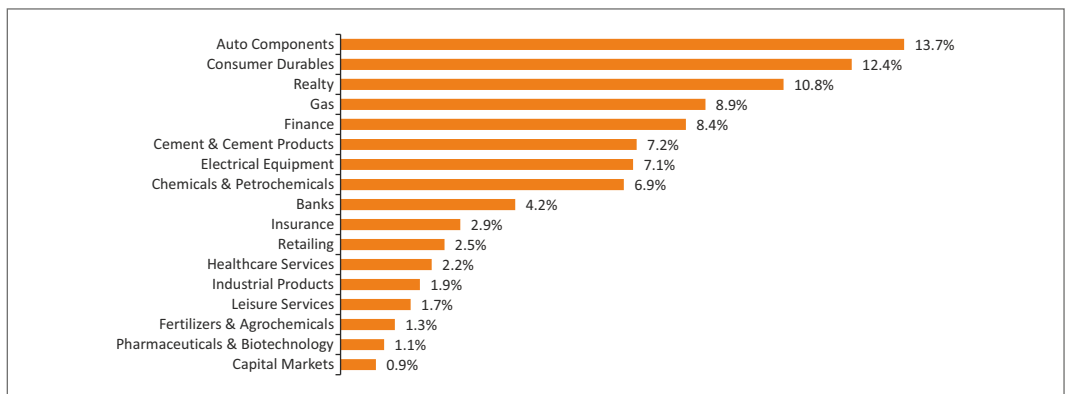
## SIP Performance (as on 30-September-2022)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			10,30,000		
Market Value	1,38,346	1,25,855	1,20,442	5,99,241	5,41,794	4,64,936	10,95,058	9,92,767	8,62,062	22,93,578	22,36,530	18,39,196
Returns (XIRR) %	29.59	9.19	0.69	36.11	28.47	17.36	24.32	20.26	14.48	18.02	17.46	13.11

\* 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. For rolling returns refer page no.26

## Industry Allocation



(Data as on 30-September-2022) Industry classification as recommended by AMFI

## Portfolio (as on 30-September-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
Clean Science and Technology Ltd.			2.0%
Tube Investments of India Ltd.	13.7%	Navin Fluorine International Ltd.	1.8%
The Phoenix Mills Ltd.	10.1%	The Indian Hotels Company Ltd.	1.7%
Gujarat Gas Ltd.	8.9%	Astral Ltd.	1.6%
Campus Activewear Ltd.	8.4%	PI Industries Ltd.	1.3%
CG Power and Industrial Solutions Ltd.	7.1%	Suven Pharmaceuticals Ltd.	1.1%
Ambuja Cements Ltd.	6.8%	Prudent Corporate Advisory Services Ltd.	0.9%
Bajaj Finance Ltd.	4.6%	Godrej Properties Ltd.	0.7%
AU Small Finance Bank Ltd.	4.2%	Trent Ltd.	0.5%
Voltas Ltd.	4.0%	JK Cement Ltd.	0.4%
Cholamandalam Investment and Finance Company Ltd	3.8%	APL Apollo Tubes Ltd.	0.3%
<b>Total</b>		<b>Total</b>	<b>94.0%</b>
<b>Money Market Instrument</b>			
Deepak Nitrite Ltd.	3.0%	CBLO/REPO/TREPS	
Max Financial Services Ltd.	2.9%		7.1%
Max Healthcare Institute Ltd.	2.2%	<b>Net Receivable/Payable</b>	<b>-1.1%</b>
Aditya Birla Fashion and Retail Ltd.	2.0%	<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 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Dynamic Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Date of Allotment

28-Apr-2014

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

Regular Plan Growth Option : ₹ 33.8792

Regular Plan IDCW Option : ₹ 23.7343

Direct Plan Growth Option : ₹ 36.6621

Direct Plan IDCW Option : ₹ 24.0256

## Scheme Statistics

Monthly AAUM ₹ 9,568.54 (₹ cr)

Latest AUM (30-Sep-2022) ₹ 9,367.03 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.4

Standard Deviation 21.2% (Annualised)

Sharpe Ratio# 0.1 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.17% (Data as on 30-September-2022)

## Fund Manager

### For Equity Component

#### Mr. Siddharth Bothra

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

#### Mr. Niket Shah

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

### For Debt Component since Inception

#### Mr. Abhiroop Mukherjee

### For Foreign Securities

#### Mr. Ankush Sood

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

## IDCW History

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

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

## Total Expenses Ratio

Direct	0.93%
Regular	1.77%

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

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-5.3	9,475	8.8	12,868	5.8	13,281	15.6	33,879
Nifty 500 TRI (Benchmark)	-0.2	9,978	18.0	16,417	12.8	18,270	14.3	30,788
Nifty 50 TRI (Additional Benchmark)	-1.6	9,836	15.6	15,443	13.2	18,590	13.1	28,159
NAV (₹) Per Unit (33.8792 : as on 30-Sep-2022)	35.7578		26.3280		25.5093		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. Abhiroop Mukherjee is the Fund Manager for debt component since 28-Apr-2014 and Mr. Ankush Sood has been appointed as the Fund Manager w.e.f. August 25, 2021. The performance of the Schemes managed by Mr. Siddharth Bothra is on page no. 1, 3, & 7. The performance of the Schemes managed by Mr. Niket Shah are on page no. 2. The performance of the Schemes managed by Mr. Ankush Sood are on page no. 3, 8, 18, 21, 26 and 27. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1, 2, 4, 5, 6, 7, 8, 9, 10, 11, 18, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32 & 33.

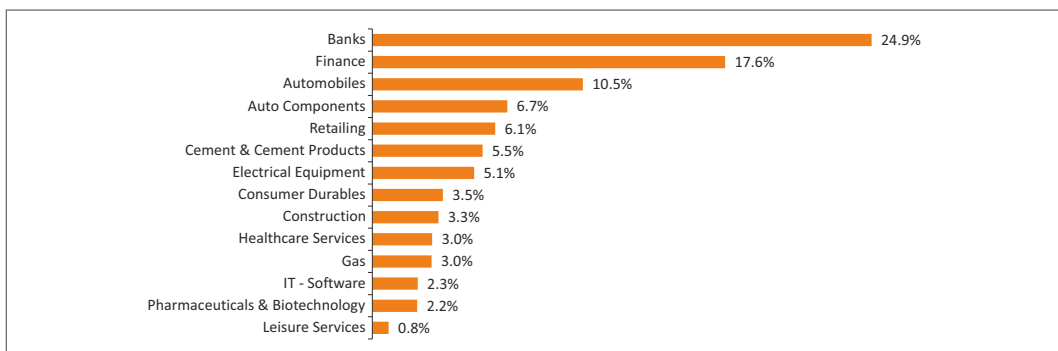
## SIP Performance (as on 30-September-2022)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			10,10,000		
Market Value	1,23,307	1,21,773	1,20,442	4,24,505	4,82,530	4,64,936	7,39,262	8,85,160	8,62,062	15,52,490	18,32,805	17,80,246
Returns (XIRR) %	5.16	2.76	0.69	11.02	20.01	17.36	8.29	15.56	14.48	9.96	13.75	13.09

\* 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.26

## Industry Allocation



(Data as on 30-September-2022) Industry classification as recommended by AMFI

## Portfolio (as on 30-September-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		ABB India Ltd.	3.0%
ICICI Bank Ltd.	7.4%	Gujarat Gas Ltd.	3.0%
HDFC Bank Ltd.	7.3%	SBI Cards and Payment Services Ltd.	2.7%
Bajaj Finance Ltd.	7.0%	Vedant Fashions Ltd.	2.6%
Tube Investments of India Ltd.	6.7%	Infosys Ltd.	2.3%
Maruti Suzuki India Ltd.	6.6%	Gland Pharma Ltd.	2.2%
Ambuja Cements Ltd.	5.5%	Siemens Ltd.	2.1%
State Bank of India	4.8%	Kotak Mahindra Bank Ltd.	1.2%
Bajaj Finserv Ltd.	4.5%	The Indian Hotels Company Ltd.	0.8%
AU Small Finance Bank Ltd.	4.1%	Fino Payments Bank Ltd.	0.2%
Eicher Motors Ltd.	3.9%	<b>Total</b>	<b>94.6%</b>
Vaibhav Global Ltd.	3.5%	<b>Money Market Instrument</b>	
Campus Activewear Ltd.	3.5%	CBLO/REPO/TREPS	5.6%
Housing Development Finance Corporation Ltd.	3.4%	<b>Net Receivable/Payable</b>	<b>-0.2%</b>
Larsen & Toubro Ltd.	3.3%	<b>Grand Total</b>	<b>100%</b>
Max Healthcare Institute Ltd.	3.0%		

# Motilal Oswal Large and Midcap Fund

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

## Investment Objective

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

## Category

Large and Midcap Fund

## Benchmark

NIFTY Large Midcap 250 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund & Motilal Oswal Dynamic Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme. No Load shall be imposed for switching between Options within the Scheme

## Date of Allotment

17-October-2019

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

Regular Plan Growth Option : ₹ 16.2723  
Regular Plan IDCW Option : ₹ 15.1640  
Direct Plan Growth Option : ₹ 17.0912  
Direct Plan IDCW Option : ₹ 15.9060

## Scheme Statistics

Monthly AAUM ₹ 1,350.19 (₹cr)  
Latest AUM (30-Sep-2022) ₹ 1,335.34 (₹cr)  
Portfolio Turnover Ratio 0.3

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Aditya Khemani

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

### For Debt Component since Inception

#### Mr. Abhiroop Mukherjee

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

## IDCW History

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

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

## Total Expenses Ratio

Category	Ratio
Direct	0.69%
Regular	2.23%

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

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-1.9	9,805	17.9	16,272
Nifty Large Midcap 250 TRI	1.4	10,139	21.4	17,756
Nifty 50 TRI	-1.6	9,836	15.4	15,279
NAV (₹) Per Unit (16.2723 as on 30-September-2022)		16.5956		10.0000

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

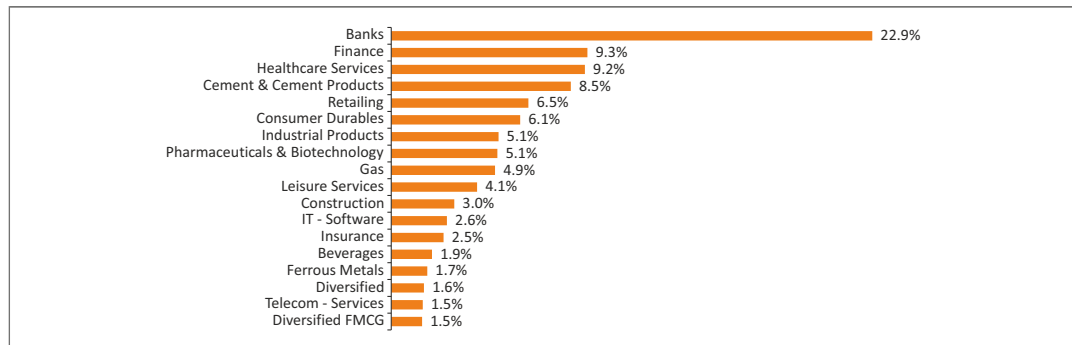
## SIP Performance (as on 30-September-2022)

	1 Year			Since Inception		
	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*
Invested Amount		1,20,000			3,50,000	
Market Value	1,22,196	1,23,499	1,20,442	4,63,084	4,85,766	4,49,337
Returns (XIRR) %	3.42	5.46	0.69	19.66	23.22	17.45

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

## Portfolio (as on 30-September-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		HDFC Bank Ltd.	2.1%
ICICI Bank Ltd.	8.0%	Torrent Pharmaceuticals Ltd.	2.0%
Axis Bank Ltd.	7.0%	Trent Ltd.	2.0%
Gujarat Gas Ltd.	4.9%	MedPlus Health Services Ltd.	2.0%
Fortis Healthcare Ltd.	4.4%	United Breweries Ltd.	1.9%
State Bank of India	4.3%	Birla Corporation Ltd.	1.9%
UltraTech Cement Ltd.	4.2%	Cummins India Ltd.	1.9%
Jubilant Foodworks Ltd.	4.1%	Housing Development Finance Corporation Ltd.	1.8%
Cholamandalam Investment and Finance Company Ltd	3.8%	Jindal Stainless Ltd.	1.7%
Religare Enterprises Ltd.	3.7%	3M India Ltd.	1.6%
Crompton Greaves Consumer Electricals Ltd.	3.2%	The Federal Bank Ltd.	1.5%
Carborundum Universal Ltd.	3.2%	Hindustan Unilever Ltd.	1.5%
JB Chemicals & Pharmaceuticals Ltd.	3.0%	Bharti Airtel Ltd.	1.4%
Larsen & Toubro Ltd.	3.0%	V-Guard Industries Ltd.	0.4%
Infosys Ltd.	2.6%	Whirlpool of India Ltd.	0.1%
Zomato Ltd.	2.6%	Bharti Airtel Ltd. - R	0.1%
Max Financial Services Ltd.	2.5%	Barbeque Nation Hospitality Ltd.	0.03%
Dalmia Bharat Ltd.	2.5%	<b>Total</b>	<b>98.2%</b>
Max Healthcare Institute Ltd.	2.4%	<b>Money Market Instrument</b>	
Kajaria Ceramics Ltd.	2.4%	CBLO/REPO/TREPS	2.0%
Dr. Lal Path Labs Ltd.	2.3%	<b>Net Receivable/Payable</b>	<b>-0.1%</b>
		<b>Grand Total</b>	<b>100%</b>



# Motilal Oswal Long Term Equity Fund

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

## Investment Objective

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

## Category

ELSS

## Benchmark

Nifty 500 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Nil

## Date of Allotment

21-Jan-2015

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

Regular Plan Growth Option : ₹ 26.0624  
 Regular Plan IDCW Option : ₹ 19.0689  
 Direct Plan Growth Option : ₹ 28.8714  
 Direct Plan IDCW Option : ₹ 23.0465

## Scheme Statistics

Monthly AAUM : ₹ 2,235.84 (₹ cr)  
 Latest AUM (30-Sep-2022) : ₹ 2,182.83 (₹ cr)  
 Beta : 1.0  
 Portfolio Turnover Ratio : 0.4  
 Standard Deviation : 22.7% (Annualised)  
 Sharpe Ratio# : 0.3 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.17% (Data as on 30-September-2022)

## Fund Manager

### For Equity Component

Mr. Aditya Khemani

Managing this fund since 6-Sept-2019  
 He has overall 14 years of experience

### For Debt Component since Inception

Mr. Abhiroop Mukherjee

## IDCW History

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

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

## Total Expenses Ratio

Direct	0.77%
Regular	2.05%

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

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-3.6	9,636	13.7	14,688	9.2	15,536	13.3	26,062
Nifty 500 TRI (Benchmark)	-0.2	9,978	18.0	16,417	12.8	18,270	11.4	22,882
Nifty 50 TRI (Additional Benchmark)	-1.6	9,836	15.6	15,443	13.2	18,590	10.5	21,598
NAV (₹) Per Unit (26.0624 : as on 30-Sep-2022)	27.0459		17.7443		16.7750		10.0000	

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

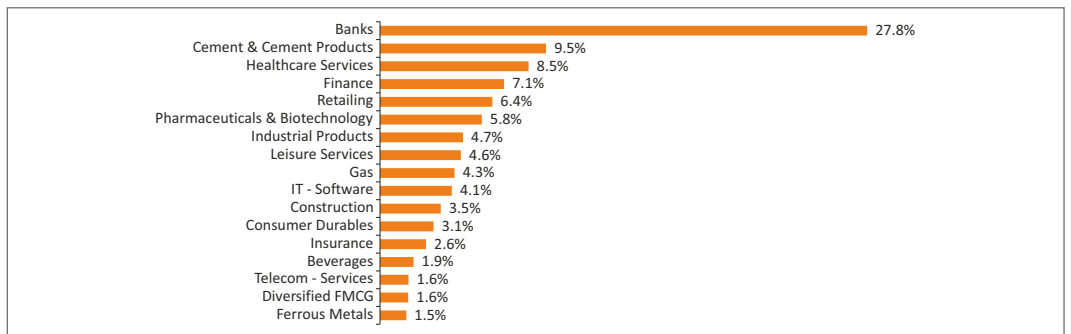
## SIP Performance (as on 30-September-2022)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			9,20,000		
Market Value	1,21,265	1,21,773	1,20,442	4,57,073	4,82,530	4,64,936	8,21,816	8,85,160	8,62,062	15,07,346	15,98,571	15,61,562
Returns (XIRR) %	1.97	2.76	0.69	16.16	20.01	17.36	12.55	15.56	14.48	12.59	14.08	13.49

\* 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.26

## Industry Allocation



(Data as on 30-September-2022) Industry classification as recommended by AMFI

## Portfolio (as on 30-September-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Birla Corporation Ltd.	2.4%
ICICI Bank Ltd.	8.8%	Dr. Lal Path Labs Ltd.	2.2%
Axis Bank Ltd.	8.7%	Max Healthcare Institute Ltd.	2.1%
State Bank of India	5.8%	Trent Ltd.	2.1%
UltraTech Cement Ltd.	5.0%	Dalmia Bharat Ltd.	2.0%
Jubilant Foodworks Ltd.	4.6%	Cummins India Ltd.	2.0%
Gujarat Gas Ltd.	4.3%	United Breweries Ltd.	1.9%
Fortis Healthcare Ltd.	4.2%	Hindustan Unilever Ltd.	1.6%
Infosys Ltd.	4.1%	MedPlus Health Services Ltd.	1.6%
Cholamandalam Investment and Finance Company Ltd	3.7%	Tata Steel Ltd.	1.5%
Larsen & Toubro Ltd.	3.5%	The Federal Bank Ltd.	1.5%
JB Chemicals & Pharmaceuticals Ltd.	3.3%	Bharti Airtel Ltd.	1.5%
Crompton Greaves Consumer Electricals Ltd.	3.1%	Religare Enterprises Ltd.	0.5%
HDFC Bank Ltd.	3.0%	Bharti Airtel Ltd. - R	0.2%
Housing Development Finance Corporation Ltd.	2.9%	<b>Total</b>	<b>98.7%</b>
Zomato Ltd.	2.8%	<b>Money Market Instrument</b>	
Carborundum Universal Ltd.	2.7%	CBLO/REPO/TREPS	1.4%
Max Financial Services Ltd.	2.6%	<b>Net Receivable/Payable</b>	<b>-0.1%</b>
Torrent Pharmaceuticals Ltd.	2.5%	<b>Grand Total</b>	<b>100%</b>



# Motilal Oswal Equity Hybrid Fund

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

## Investment Objective

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

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

## Category

Aggressive Hybrid Fund

## Benchmark

CRISIL Hybrid 35 + 65 - Aggressive Index

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Dynamic Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Date of Allotment

14-Sep-2018

## NAV

Regular Plan Growth Option : ₹ 15.2293  
Direct Plan Growth Option : ₹ 16.2477

## Scheme Statistics

Monthly AAUM ₹ 413.14 (₹ cr)  
Latest AUM (30-Sep-2022) ₹ 406.06 (₹ cr)  
Beta 1.0  
Portfolio Turnover Ratio 0.7  
Standard Deviation 15.2% (Annualised)  
Sharpe Ratio# 0.3 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.17% (Data as on 30-September-2022)

## Fund and Co-Fund Manager

For Equity Component

**Mr. Siddharth Bothra**  
He is managing this fund since inception.  
He has close to 17 years of experience

For Debt Component since Inception

**Mr. Abhiroop Mukherjee**

## Quantitative Indicators

Average Maturity	0.64 Yrs
YTM	6.47%
Macaulay Duration	0.58 Yrs
Modified Duration	0.55 Yrs

(Data as on 30-September-2022)

## Total Expenses Ratio

Direct	0.91%
Regular	2.42%

## IDCW History

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

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

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

Scheme	1 Year		3 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-1.9	9,808	10.9	13,651	11.0	15,229
CRISIL Hybrid 35 + 65 - Aggressive Index (Benchmark)	0.7	10,069	14.3	14,933	11.4	15,487
Nifty 50 TRI (Additional Benchmark)	-1.6	9,836	15.6	15,443	11.6	15,591
NAV (₹) Per Unit (15.2293 as on 30-September-2022)		15.5275		11.1562		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. Abhiroop Mukherjee is the Fund Manager for debt component since inception ● The performance of the Scheme managed by Mr. Siddharth Bothra is on page no. 1, 3, and 7. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1, 2, 3, 4, 5, 6, 8, 9, 10, 11, 18, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32 & 33.

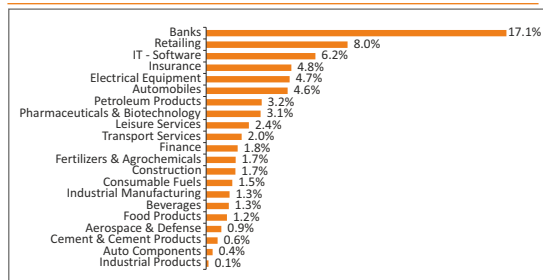
## SIP Performance (as on 30-September-2022)

Scheme	1 Year			3 Year			Since Inception		
	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI*
Invested Amount		1,20,000			3,60,000			4,80,000	
Market Value	1,22,778	1,21,909	1,20,442	4,25,218	4,44,336	4,64,936	6,05,456	6,30,991	6,57,209
Returns (XIRR) %	4.33	2.97	0.69	11.13	14.18	17.36	11.62	13.74	15.84

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

## Portfolio (as on 30-September-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		United Spirits Ltd.	1.3%
HDFC Bank Ltd.	6.9%	Britannia Industries Ltd.	1.2%
ICICI Bank Ltd.	5.0%	Zomato Ltd.	1.1%
ABB India Ltd.	3.7%	Siemens Ltd.	1.0%
Avenue Supermarts Ltd.	3.6%	Chalet Hotels Ltd.	1.0%
Infosys Ltd.	3.5%	Persistent Systems Ltd.	1.0%
Vedant Fashions Ltd.	3.4%	SBI Cards and Payment Services Ltd.	0.9%
Kotak Mahindra Bank Ltd.	3.3%	Hindustan Aeronautics Ltd.	0.9%
Reliance Industries Ltd.	3.2%	CRISIL Ltd.	0.8%
Abbott India Ltd.	3.1%	UltraTech Cement Ltd.	0.6%
ICICI Lombard General Insurance Company Ltd.	2.6%	UNO Minda Ltd.	0.4%
Eicher Motors Ltd.	2.5%	SKF India Ltd.	0.1%
HDFC Life Insurance Company Ltd.	2.3%	<b>Total</b>	<b>68.6%</b>
Maruti Suzuki India Ltd.	2.1%	<b>Debt Instruments</b>	<b>10.9%</b>
Container Corporation of India Ltd.	2.0%	Muthoot Finance Ltd.	3.7%
Tata Consultancy Services Ltd.	1.8%	REC Ltd.	3.6%
State Bank of India	1.8%	Shriram Transport Finance Company Ltd.	3.6%
PI Industries Ltd.	1.7%	<b>Money Market Instrument</b>	<b>19.9%</b>
Larsen & Toubro Ltd.	1.7%	CBLO/REPO/TREPS	19.9%
Coal India Ltd.	1.5%	<b>Net Receivable/Payable</b>	<b>0.5%</b>
EIH Ltd.	1.4%	<b>Grand Total</b>	<b>100%</b>
Mazagon Dock Shipbuilders Ltd.	1.3%		

## Allocation

Instrument Name	Weightage%
Equity	68.6
Bonds & NCDs	10.9
Money Market Instrument (CD,CBLO & Treasury Bill)	19.9
Cash & Cash Equivalents	0.5
<b>Total</b>	<b>100.0</b>

(Data as on 30-September-2022)

# Motilal Oswal Multi Asset Fund

(An open ended scheme investing in Equity, International Equity Index Funds/ Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds.)

## Investment Objective

The investment objective is to generate long term capital appreciation by investing in a diversified portfolio comprises of Equity, International Equity Index Funds/ Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds.

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

## Category

Multi Asset Allocation

## Continuous Offer

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

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

## Benchmark

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

## Redemption proceeds

Normally within 4 Business days from acceptance of redemption request

## Entry / Exit Load

Entry Load: Nil

1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.No Exit Load applies for switch/ STP from Motilal Oswal Multi Asset Fund to Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Long Term Equity Fund (Subject to Lock-in Period) & Motilal Oswal Dynamic Fund or any other schemes as may be amended by AMC and vice versa.

## NAV

Regular Plan Growth Option : ₹ 10.5867  
Direct Plan Growth Option : ₹ 10.9117

## Scheme Statistics

Monthly AAUM ₹ 156.13 (₹ cr)  
Latest AUM (30-Sep-2022) ₹ 151.45 (₹ cr)  
Portfolio Turnover Ratio 0.5  
(Data as on 30-September-2022)

## Date of Allotment

4-August-2020

## Fund and Co-Fund Manager

### For Equity

#### Mr. Santosh Singh

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

### For Debt & Gold Component

#### Mr. Abhiroop Mukherjee

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

### For International Equity

#### Mr. Ankush Sood

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

## Total Expenses Ratio

Direct	0.84%
Regular	1.93%

## Quantitative Indicators

Average Maturity	0.77 Yrs
YTM	6.24%
Macaulay Duration	0.77 Yrs
Modified Duration	0.72 Yrs

(Data as on 30-September-2022)

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

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-1.2	9,880	2.7	10,587
Customised Benchmark (Benchmark)	1.3	10,127	6.5	11,457
Nifty 50 TRI (Additional Benchmark)	-1.6	9,836	23.8	15,833
NAV (₹) Per Unit (10.5867 as on 30-September-2022)		10.7158		10.0000

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

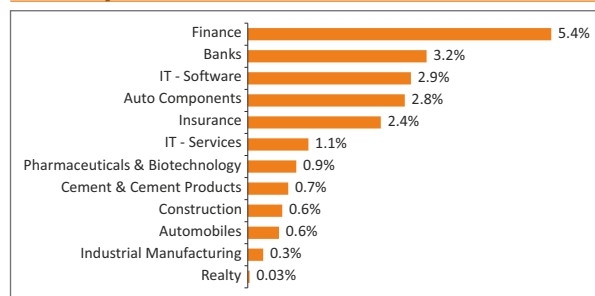
## SIP Performance (as on 30-September-2022)

	1 Year			Since Inception		
	Scheme	Customised Benchmark	Nifty 50 TRI*	Scheme	Customised Benchmark	Nifty 50 TRI*
Invested Amount		1,20,000			2,60,000	
Market Value	1,18,525	1,19,928	1,20,442	2,61,955	2,71,825	2,98,862
Returns (XIRR) %	-2.28	-0.11	0.69	0.67	4.02	12.94

\* Also represents additional benchmark

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

## Industry Allocation



(Data as on 30-September-2022) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
Equity	20.7
Bonds & NCDs	22.7
Exchange Traded Funds	12.4
Money Market Instruments (CBLO/REPO/TREPS)	30.8
Mutual Fund Units	13.4
Cash & Cash Equivalents	-0.01
<b>Total</b>	<b>100.0</b>

(Data as on 30-September-2022)

## Portfolio (as on 30-September-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Motherson Sumi Wiring India Ltd.	0.3%
Religare Enterprises Ltd.	3.9%	Honeywell Automation India Ltd.	0.3%
SBI Life Insurance Company Ltd.	1.6%	Indiabulls Real Estate Ltd.	0.03%
SBI Cards and Payment Services Ltd.	1.5%	Shree Cement Ltd.	0.02%
Samvardhana Motherson International Ltd.	1.5%	<b>Total</b>	<b>20.7%</b>
ICICI Bank Ltd.	1.2%	<b>Debt Instruments</b>	<b>22.7%</b>
Infosys Ltd.	1.1%	REC Ltd.	6.5%
eMudhra Ltd.	1.1%	HDB Financial Services Ltd.	6.4%
Fino Payments Bank Ltd.	1.1%	Power Finance Corporation Ltd.	3.3%
ZF Commercial Vehicle Control Systems India Ltd.	1.0%	Muthoot Finance Ltd.	3.3%
Tata Consultancy Services Ltd.	0.9%	Shriram Transport Finance Company Ltd.	3.2%
Larsen & Toubro Infotech Ltd.	0.9%	<b>Exchange Traded Funds</b>	<b>12.4%</b>
State Bank of India	0.9%	ICICI Prudential Gold ETF	12.4%
Dr. Reddy's Laboratories Ltd.	0.9%	<b>Money Market Instrument</b>	<b>30.8%</b>
UltraTech Cement Ltd.	0.7%	CBLO/REPO/TREPS	30.8%
Larsen & Toubro Ltd.	0.6%	<b>Mutual Fund Units</b>	<b>13.4%</b>
Maruti Suzuki India Ltd.	0.6%	Motilal Oswal S&P 500 Index Fund DirectPlan	13.4%
Star Health And Allied Insurance Company Ltd.	0.5%	<b>Net Receivable/Payable</b>	<b>-0.01%</b>
ICICI Lombard General Insurance Company Ltd.	0.3%	<b>Grand Total</b>	<b>100%</b>

# Motilal Oswal Ultra Short Term Fund

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

## Investment Objective

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

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

## Catagory

Ultra Short Duration Fund

## Benchmark

CRISIL Ultra Short Duration Fund B-I Index

## Continuous Offer

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

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

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request.

## Entry / Exit Load

Nil

## Date of Allotment

6-Sept-2013

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

Regular Growth Plan	₹ 14.0996
Regular Plan - Daily IDCW	₹ 10.2371
Regular Plan - Weekly IDCW	₹ 10.2421
Regular Plan - Fortnightly IDCW	₹ 10.2498
Regular Plan - Monthly IDCW	₹ 10.2389
Regular Plan - Quarterly IDCW	₹ 10.3865
Direct Growth Plan	₹ 14.6661
Direct Plan - Daily IDCW	₹ 10.3504
Direct Plan - Weekly IDCW	₹ 10.3626
Direct Plan - Fortnightly IDCW	₹ 10.3763
Direct Plan - Monthly IDCW	₹ 10.3575
Direct Plan - Quarterly IDCW	₹ 10.5078

## Scheme Statistics

Monthly AAUM	₹ 81.30 (₹ cr)
Latest AUM (30-Sep-2022)	₹ 98.27 (₹ cr)

(Data as on 30-September-2022)

## Fund Manager

**Mr. Abhiroop Mukherjee**

Managing this fund since inception

He has over 10 years of experience

## IDCW History

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

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

## Total Expenses Ratio

Direct	0.58%
Regular	1.07%

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

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	2.9	10,291	3.5	11,077	1.6	10,803	3.9	14,100
CRISIL Ultra Short Duration Fund B-I Index (Benchmark)	4.6	10,462	5.2	11,641	6.2	13,498	7.2	18,849
CRISIL Liquifex (Additional Benchmark)	4.3	10,434	4.4	11,369	5.5	13,089	6.7	18,025
NAV (₹) Per Unit (14.0996 as on 30-September-2022)	13.7013		12.7285		13.0517		10.0000	

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

## Portfolio

<b>Money Market Instrument (CD,CBLO &amp; Treasury Bill)</b>	<b>99.3%</b>
182 Days Tbill (MD 02/03/2023)	24.8%
364 Days Tbill (MD 17/08/2023)	24.0%
182 Days Tbill (MD 05/01/2023)	20.0%
CBLO/REPO/TREPS	30.5%
<b>Net Receivables / (Payables)</b>	<b>0.7%</b>
<b>Grand Total</b>	<b>100.0%</b>

(Data as on 30-September-2022)

## Rating Profile

Rating	% to Net Assets
Sovereign	68.8

(Data as on 30-September-2022)

## Quantitative Indicators

Average Maturity	135.43 Days
YTM	6.14%
Macaulay Duration	129.48 Days
Modified Duration	121.59 Days

(Data as on 30-September-2022)

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

# Motilal Oswal Liquid Fund

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

## Investment Objective

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

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

## Category

Liquid Fund

## Benchmark

CRISIL Liquid Fund A-I Index

## Continuous Offer

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

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

## Date of Allotment

20-Dec-2018

## IDCW History

### Monthly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
26-Aug-22	0.0393	10.0693	10.0300
29-Jul-22	0.0427	10.0728	10.0300
24-Jun-22	0.0346	10.0646	10.0300

### Monthly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
26-Aug-22	0.0380	10.0680	10.0300
29-Jul-22	0.0412	10.0712	10.0300
24-Jun-22	0.0333	10.0633	10.0300

### Quarterly IDCW (Direct Plan)

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

### Quarterly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
24-Jun-22	0.0894	10.0928	10.0034
25-Mar-22	0.0753	10.0787	10.0034
31-Dec-21	0.0814	10.0848	10.0034

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

## Total Expenses Ratio

Direct	0.21%
Regular	0.36%

## Portfolio

Instrument Name	% to Net Assets
Treasury Bill	41.5
Certificate of Deposit	36.5
CBLO/REPO/TREPS	0.5
Cash & Cash Equivalent	21.5
Total	100.0

(Data as on 30-September-2022)

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

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

Regular Growth Plan	₹ 11.5703
Regular Plan - Daily IDCW	₹ 10.0055
Regular Plan - Weekly IDCW	₹ 10.0130
Regular Plan - Fortnightly IDCW	₹ 10.0150
Regular Plan - Monthly IDCW	₹ 10.0300
Regular Plan - Quarterly IDCW	₹ 10.0034
Direct Growth Plan	₹ 11.6362
Direct Plan - Daily IDCW	₹ 10.0077
Direct Plan - Weekly IDCW	₹ 10.0058
Direct Plan - Fortnightly IDCW	₹ 10.0155
Direct Plan - Monthly IDCW	₹ 10.0300
Direct Plan - Quarterly IDCW	₹ 10.0034
Unclaimed IDCW Plan Below 3 years	₹ 11.3064
Unclaimed Redemption Plan Below 3 years	₹ 11.0984

## Fund Manager

### Mr. Abhiroop Mukherjee

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

## Rating Profile

Particular	% to Net Assets
Sovereign	41.5
CRISIL A1+	26.0
CARE A1+	5.2
ICRA A1+	5.2

(Data as on 30-September-2022)

## Entry / Exit Load

Entry Load: Nil

Exit Load:

Day 1 - 0.0070%

Day 2 - 0.0065%

Day 3 - 0.0060%

Day 4 - 0.0055%

Day 5 - 0.0050%

Day 6 - 0.0045%

Day 7 onwards - Nil

## Scheme Statistics

Monthly AAUM	₹ 525.41 (₹ cr)
Latest AUM (30-Sep-2022)	₹ 475.57 (₹ cr)

## Quantitative Indicators

Average Maturity	57.31 Days
YTM	5.98%
Macaulay Duration	57.31 Days
Modified Duration	54.01 Days

For Liquid Fund, Macaulay Duration is equal to its Average maturity (Data as on 30-September-2022)

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

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

	7 Days	15 Days	1 Month	1 Year		3 Years		Since Inception	
	Simple Annualized (%)	Simple Annualized (%)	Simple Annualized (%)	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	5.6	4.5	4.6	3.7	10,369	3.5	11,077	3.9	11,570
CRISIL Liquid Fund A-I Index	5.4	5.2	5.3	4.3	10,427	4.2	11,300	4.7	11,898
NAV (₹) Per Unit 11.5703 as on 30-Sep-2022)	11.5578	11.5488	11.5268	11.1587		10.4457		10.0000	

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

# Motilal Oswal Nasdaq 100 Fund of Fund

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

## Investment Objective

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

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

## Category

Domestic Fund of Fund

## Benchmark

NASDAQ-100 Index

## Continuous Offer

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

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

## Redemption proceeds

Normally within 6 Business days from acceptance of redemption request

## Entry / Exit Load

Nil

## Date of Allotment

29-Nov-2018

## NAV

Regular Plan Growth Option : ₹ 18.4334  
Direct Plan Growth Option : ₹ 18.7188

## Scheme Statistics

Monthly AAUM ₹ 3,326.75 (₹ cr)  
Latest AUM (30-Sep-2022) ₹ 3,087.68 (₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

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

For Debt Component since Inception

### Mr. Abhiroop Mukherjee

## Total Expenses Ratio

Direct	0.10%
Regular	0.50%

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

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

	1 Year		3 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-19.6	8,037	16.9	15,990	17.3	18,433
NASDAQ 100 TRI	-17.8	8,222	19.1	16,895	18.1	18,929
Nifty 50 TRI	-1.6	9,836	15.6	15,443	14.0	16,510
NAV (₹) Per Unit (18.4334 as on 30-September-2022)	22.9345		11.5279		10.0000	

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

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

	1 Year			3 Year			Since Inception		
	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			4,60,000		
Market Value	1,00,029	1,03,150	1,20,442	3,67,967	3,87,893	4,64,936	5,38,035	5,73,447	6,23,631
Returns (XIRR) %	-29.35	-24.98	0.69	1.43	4.91	17.36	8.14	11.52	16.04

\* 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
Exchange Traded Funds	100.0
CBLO/REPO/TREPS	0.4
Cash & Cash Equivalent	-0.3

(Data as on 30-September-2022)

## Sector

Particular	% to Net Assets
Exchange Traded Funds	99.95
Cash & Equivalent	0.05

(Data as on 30-September-2022)

# Motilal Oswal Nifty 500 Index Fund

(Formerly known as Motilal Oswal Nifty 500 Fund)

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

## Investment Objective

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

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

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

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

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

## Date of Allotment

6-Sep-2019

## NAV

Regular Plan Growth Option : ₹ 16.5523

Direct Plan Growth Option : ₹ 16.8867

## Scheme Statistics

Monthly AAUM ₹ 349.15 (₹ cr)

Latest AUM (30-Sep-2022) ₹ 344.75 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.1

Standard Deviation 21.9% (Annualised)

Sharpe Ratio#\* 0.5 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.17% (Data as on 30-September-2022)

## Fund Manager

**Mr. Swapnil Mayekar**

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

## Total Expenses Ratio

Direct	0.40%
Regular	1.05%

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

	1 Year		3 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-1.3	9,871	16.5	15,823	17.8	16,552
Nifty 500 TRI	-0.2	9,978	18.0	16,417	19.3	17,195
Nifty 50 TRI	-1.6	9,836	15.6	15,443	17.0	16,188
NAV (₹) Per Unit (16.5523: as on 30-September-2022)	16.7690		10.4607		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-September-2022)

	1 Year			3 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			3,60,000		
Market Value	1,21,044	1,21,773	1,20,442	4,71,988	4,82,530	4,64,936	4,71,988	4,82,530	4,64,936
Returns (XIRR) %	1.62	2.76	0.69	18.43	20.01	17.36	18.43	20.01	17.36

\* 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 7 Groups

Group	Percent
HDFC	9.6%
Tata	7.2%
Mukesh Ambani	7.1%
PSU	5.9%
ICICI	5.7%
Private	4.7%
Infosys	4.5%
<b>Total</b>	<b>44.7%</b>

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

## Top 4 sectors

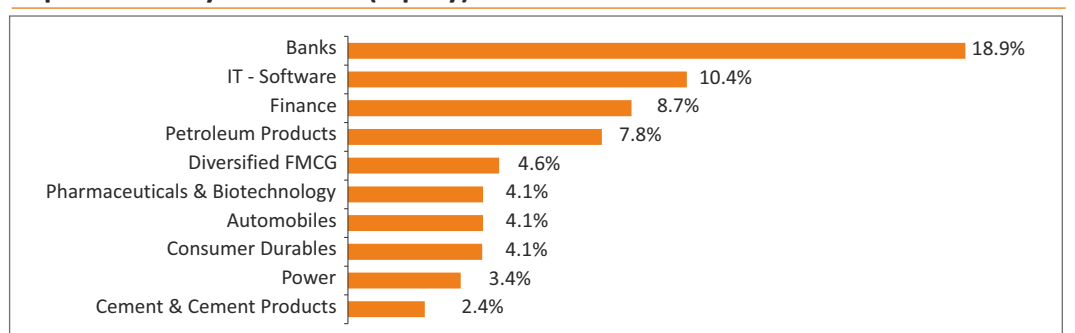
Sector	Percent
Financial Services	30.2%
Information Technology	10.6%
Oil, Gas & Consumable Fuels	10.1%
Fast Moving Consumer Goods	8.4%
<b>Total</b>	<b>59.3%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	7.1
2	HDFC Bank Ltd.	5.4
3	ICICI Bank Ltd.	5.2
4	Infosys Ltd.	4.5
5	Housing Development Finance Corporation Ltd.	3.6
6	Tata Consultancy Services Ltd.	2.7
7	ITC Ltd.	2.5
8	Kotak Mahindra Bank Ltd.	2.3
9	Hindustan Unilever Ltd.	2.1
10	Larsen & Toubro Ltd.	1.9

(Data as on 30-September-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-2022) Industry classification as recommended by AMFI



# Motilal Oswal Nifty Midcap 150 Index Fund

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

## Investment Objective

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

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

## Category

Index Fund

## Benchmark

Nifty Midcap 150 Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

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

## Date of Allotment

6-Sep-2019

## NAV

Regular Growth Plan

: ₹ 20.3650

Direct Growth Plan

: ₹ 20.8200

## Scheme Statistics

Monthly AAUM	₹ 611.42 (₹ cr)
Latest AUM (30-Sep-2022)	₹ 621.54 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.5
Standard Deviation	24.9% (Annualised)
Sharpe Ratio#*	0.8 (Annualised)
# Risk free returns based on last overnight MIBOR cut-off of 6.17% (Data as on 30-September-2022)	

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

Direct	0.22%
Regular	1.02%

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

	1 Year		3 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	2.5	10,245	25.2	19,649	26.1	20,365
Nifty Midcap 150 TRI	3.6	10,365	26.5	20,273	27.5	21,054
Nifty 50 TRI	-1.6	9,836	15.6	15,443	17.0	16,188
NAV (₹) Per Unit (20.3650: as on 30-September-2022)	19.8773		10.3646		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-September-2022)

	1 Year			3 Year			Since Inception		
	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			3,60,000		
Market Value	1,24,989	1,25,855	1,20,442	5,29,079	5,41,794	4,64,936	5,29,079	5,41,794	4,64,936
Returns (XIRR) %	7.82	9.19	0.69	26.71	28.47	17.36	26.71	28.47	17.36

\* 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 7 Groups

Group	Percent
Private	13.9%
PSU	10.9%
Tata	8.5%
MNC	3.2%
TVS Iyengar	2.8%
Murugappa Chettiar	2.3%
Avantha	2.3%
<b>Total</b>	<b>43.9%</b>

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

## Top 4 sectors

Sector	Percent
Financial Services	17.9%
Capital Goods	12.0%
Healthcare	10.3%
Automobile and Auto Components	8.5%
<b>Total</b>	<b>48.7%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Trent Ltd.	1.8
2	Page Industries Ltd.	1.7
3	Tata Elxsi Ltd.	1.7
4	AU Small Finance Bank Ltd.	1.7
5	The Indian Hotels Company Ltd.	1.7
6	Tube Investments of India Ltd.	1.6
7	Crompton Greaves Consumer Electricals Ltd.	1.4
8	Varun Beverages Ltd.	1.4
9	TVS Motor Company Ltd.	1.4
10	Jubilant Foodworks Ltd.	1.4

(Data as on 30-September-2022)

## Top 10 Industry Allocation (Equity)

Pharmaceuticals & Biotechnology	7.6%
Banks	7.4%
Industrial Products	7.1%
Auto Components	7.1%
Finance	7.0%
Consumer Durables	6.3%
Chemicals & Petrochemicals	6.1%
IT - Software	4.1%
Leisure Services	3.3%
Retailing	3.2%

(Data as on 30-September-2022) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Smallcap 250 Index Fund

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

## Investment Objective

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

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

## Category Benchmark

Index Fund Nifty Smallcap 250 Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

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

## Date of Allotment

6-Sep-2019

## NAV

Regular Growth Plan : ₹ 20.0539

Direct Growth Plan : ₹ 20.4790

## Scheme Statistics

Monthly AAUM	₹ 332.87 (₹ cr)
Latest AUM (30-Sep-2022)	₹ 299.74 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.7
Standard Deviation	29.0% (Annualised)
Sharpe Ratio#*	0.6 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.17% (Data as on 30-September-2022)

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

Direct	0.31%
Regular	1.03%

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

	1 Year		3 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-2.3	9,769	24.6	19,360	25.5	20,054
Nifty Smallcap 250 TRI	-0.7	9,928	26.5	20,270	27.5	21,077
Nifty 50 TRI	-1.6	9,836	15.6	15,443	17.0	16,188
NAV (₹) Per Unit (20.0539: as on 30-September-2022)	20.5283		10.3585		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-September-2022)

	1 Year			3 Year			Since Inception		
	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			3,60,000		
Market Value	1,19,381	1,20,441	1,20,442	5,33,996	5,51,512	4,64,936	5,33,996	5,51,512	4,64,936
Returns (XIRR) %	-0.96	0.68	0.69	27.39	29.80	17.36	27.39	29.80	17.36

\* 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 7 Groups

Group	Percent
Private	28.5%
PSU	6.6%
RPG Enterprises	2.9%
Murugappa Chettiar	2.6%
MNC	1.9%
IIFL	1.5%
City Union Bank	1.5%
<b>Total</b>	<b>45.4%</b>

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

## Top 4 sectors

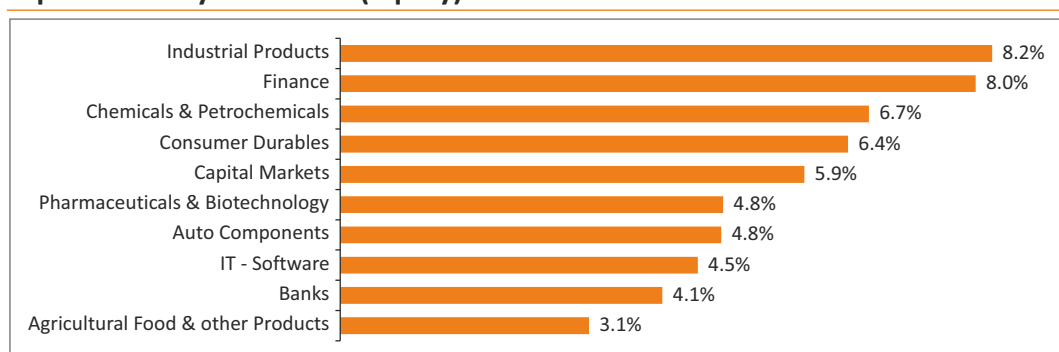
Sector	Percent
Financial Services	18.2%
Capital Goods	13.6%
Chemicals	8.4%
Healthcare	7.7%
<b>Total</b>	<b>47.9%</b>

## Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	City Union Bank Ltd.	1.5
2	KPIT Technologies Ltd.	1.2
3	Central Depository Services (India) Ltd.	1.2
4	Deepak Fertilizers and Petrochemicals Corporation Ltd.	1.2
5	Carborundum Universal Ltd.	1.2
6	Apollo Tyres Ltd.	1.1
7	Elgi Equipments Ltd.	1.1
8	IDFC Ltd.	1.0
9	Radico Khaitan Ltd.	1.0
10	Lakshmi Machine Works Ltd.	1.0

(Data as on 30-September-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-2022) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Bank Index Fund

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

## Investment Objective

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

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

## Category Benchmark

Index Fund Nifty Bank Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

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

## Date of Allotment

6-Sep-2019

## NAV

Regular Plan Growth Option : ₹ 13.7737

Direct Plan Growth Option : ₹ 14.0647

## Scheme Statistics

Monthly AAUM	₹ 305.75 (₹ cr)
Latest AUM (30-Sep-2022)	₹ 299.12 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.4
Standard Deviation	32.4% (Annualised)
Sharpe Ratio#*	0.1 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.17% (Data as on 30-September-2022)

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

Direct	0.21%
Regular	1.01%

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

	1 Year		3 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	2.9	10,286	9.0	12,947	11.0	13,774
Nifty Bank Index TRI	4.1	10,407	10.3	13,432	12.5	14,346
Nifty 50 TRI	-1.6	9,836	15.6	15,443	17.0	16,188
NAV (₹) Per Unit (13.7737: as on 30-September-2022)	13.3903		10.6383		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-September-2022)

	1 Year			3 Year			Since Inception		
	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			3,60,000		
Market Value	1,25,734	1,26,506	1,20,442	4,57,320	4,67,139	4,64,936	4,57,320	4,67,139	4,64,936
Returns (XIRR) %	9.00	10.23	0.69	16.19	17.69	17.36	16.19	17.69	17.36

\* 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 7 Groups

Group	Percent
HDFC	26.1%
ICICI	25.0%
Kotak	11.1%
Axis Bank	11.0%
SBI	10.9%
Hinduja	6.2%
PSU	2.9%
<b>Total</b>	<b>93.1%</b>

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

## Top 4 sector

Sector	Percent
Financial Services	100.2%
<b>Total</b>	<b>100.2%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	26.1
2	ICICI Bank Ltd.	25.0
3	Kotak Mahindra Bank Ltd.	11.1
4	Axis Bank Ltd.	11.0
5	State Bank of India	10.9
6	IndusInd Bank Ltd.	6.2
7	AU Small Finance Bank Ltd.	2.3
8	Bank of Baroda	2.0
9	The Federal Bank Ltd.	1.9
10	Bandhan Bank Ltd.	1.6

(Data as on 30-September-2022)

## Industry Allocation (Equity)



(Data as on 30-September-2022) Industry classification as recommended by AMFI

# Motilal Oswal Nifty 50 Index Fund

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

## Investment Objective

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

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

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

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

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

## Date of Allotment

23-Dec-2019

## NAV

Regular Plan Growth Option : ₹ 14.2009  
Direct Plan Growth Option : ₹ 14.3648

## Scheme Statistics

Monthly AAUM ₹ 207.71 (cr)  
Latest AUM (30-Sep-2022) ₹ 206.43 (cr)  
Portfolio Turnover Ratio 0.1

## Fund Manager

### Mr. Swapnil Mayekar

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

Total Expenses Ratio	
Direct	0.10%
Regular	0.50%

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

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-2.3	9,773	13.5	14,201
Nifty 50 Index TRI	-1.6	9,836	14.1	14,423
S&P BSE SENSEX TRI	-1.6	9,836	13.6	14,256
NAV (₹) Per Unit (14.2009 as on 30-Sep-2022)	14.5306		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-September-2022)

	1 Year			Since Inception		
	Scheme	Nifty 50 Index TRI	S&P BSE Sensex TRI*	Scheme	Nifty 50 TRI	S&P BSE Sensex TRI*
Invested Amount	1,20,000			3,30,000		
Market Value	1,20,063	1,20,442	1,20,663	4,15,035	4,19,781	4,16,951
Returns (XIRR) %	0.10	0.69	1.03	16.98	17.86	17.33

\* Also represents additional benchmark

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

## Top 7 Groups

Group	Percent
HDFC	14.4%
Mukesh Ambani	10.8%
Tata	8.2%
ICICI	7.9%
Infosys	6.8%
Bajaj	4.5%
ITC	3.9%
<b>Total</b>	<b>56.5%</b>

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

## Top 4 sectors

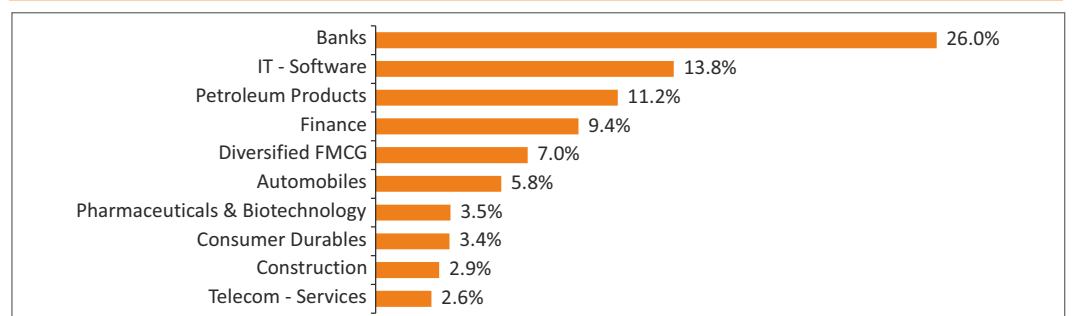
Sector	Percent
Financial Services	36.8%
Information Technology	13.8%
Oil, Gas & Consumable Fuels	12.5%
Fast Moving Consumer Goods	9.2%
<b>Total</b>	<b>72.3%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	10.8
2	HDFC Bank Ltd.	8.3
3	ICICI Bank Ltd.	7.9
4	Infosys Ltd.	6.8
5	Housing Development Finance Corporation Ltd.	5.5
6	Tata Consultancy Services Ltd.	4.1
7	ITC Ltd.	3.9
8	Kotak Mahindra Bank Ltd.	3.5
9	Hindustan Unilever Ltd.	3.2
10	Larsen & Toubro Ltd.	2.9

(Data as on 30-September-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-2022) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Next 50 Index Fund

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

## Investment Objective

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

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

## Category Benchmark

Index Fund Nifty Next 50 Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

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

## Date of Allotment

23-Dec-2019

## NAV

Regular Plan Growth Option : ₹ 14.6962

Direct Plan Growth Option : ₹ 14.9694

## Scheme Statistics

Monthly AAUM ₹ 136.54 (₹ cr)

Latest AUM (30-Sep-2022) ₹ 132.81 (₹ cr)

Portfolio Turnover Ratio 0.6

## Fund Manager

### Mr. Swapnil Mayekar

Swapnil has managed this fund since inception.

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

## Total Expenses Ratio

Category	Ratio
Direct	0.33%
Regular	0.98%

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

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	0.2	10,020	14.9	14,696
Nifty Next 50 Index TRI	1.3	10,130	16.7	15,329
Nifty 50 Index TRI	-1.6	9,836	14.1	14,423
NAV (₹) Per Unit (14.6962 as on 30-Sep-2022)	14.6675		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-September-2022)

	1 Year			Since Inception		
	Scheme	Nifty Next 50 Index TRI	Nifty 50 Index TRI*	Scheme	Nifty Next 50 Index TRI	Nifty 50 Index TRI*
Invested Amount	1,20,000			3,30,000		
Market Value	1,23,334	1,24,068	1,20,442	4,21,105	4,30,888	4,19,781
Returns (XIRR) %	5.20	6.36	0.69	18.10	19.90	17.86

\* 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	13.9%
Adani	9.0%
ICICI	4.5%
Parekh	3.7%
Ambuja	3.4%
Tata	3.3%
DCM	3.3%
<b>Total</b>	<b>41.1%</b>

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

## Top 4 sectors

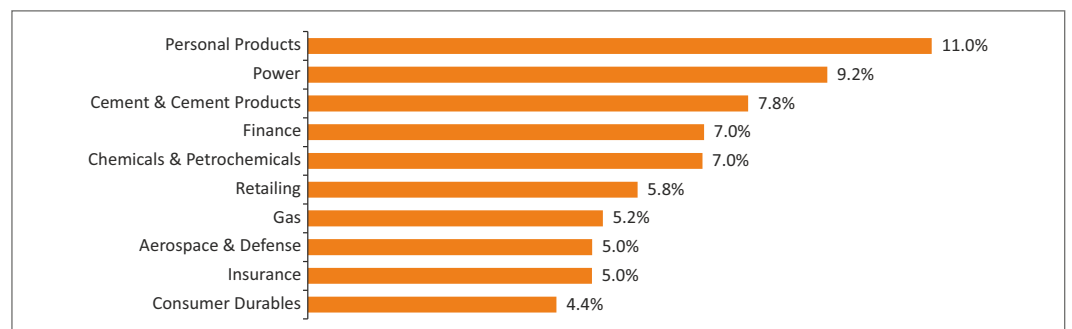
Sector	Percent
Financial Services	17.4%
Fast Moving Consumer Goods	13.3%
Power	9.2%
Chemicals	9.1%
<b>Total</b>	<b>49.0%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Pidilite Industries Ltd.	3.7
2	Ambuja Cements Ltd.	3.4
3	Tata Power Company Ltd.	3.3
4	SRF Ltd.	3.3
5	Bharat Electronics Ltd.	3.3
6	Godrej Consumer Products Ltd.	3.1
7	Adani Total Gas Ltd.	3.1
8	Adani Transmission Ltd.	3.1
9	Havells India Ltd.	3.0
10	Dabur India Ltd.	3.0

(Data as on 30-September-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-2022) Industry classification as recommended by AMFI

# Motilal Oswal S&P 500 Index Fund

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

## Investment Objective

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

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

## Category

Index Fund

## Benchmark

S&P 500 Index TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 4 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

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

## Date of Allotment

28-Apr-2020

## NAV

Regular Plan Growth Option : ₹ 13.2957

Direct Plan Growth Option : ₹ 13.4997

## Scheme Statistics

Monthly AAUM ₹ 2,402.49 (₹ cr)

Latest AUM (30-Sep-2022) ₹ 2,275.41 (₹ cr)

Portfolio Turnover Ratio 0.1

## Fund and Co-Fund Manager

### Mr. Ankush Sood

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

### For Debt Component since Inception

### Mr. Abhiroop Mukherjee

Total Expenses Ratio	
Direct	0.51%
Regular	1.06%

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

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-8.5	9,148	12.5	13,296
S&P 500 TR Index (INR)	-7.0	9,295	14.9	13,997
Nifty 50 TRI	-1.6	9,836	29.7	18,792
NAV (₹) Per Unit (13.2957 as on 30-Sep-2022)	14.5339		10.0000	

Date of inception: 28-Apr-2020. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. Mr. Abhiroop Mukherjee is the Fund Manager since inception. Mr. Ankush Sood has been appointed as the Fund Manager for Foreign securities w.e.f. August 25, 2021. ● The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,22,23,24,25,26,27,28,29,30,31,32 & 33. ● The performance of the Schemes managed by Mr. Ankush Sood are on page no. 3,8,18,21,26 and 27.

## Top 4 sectors

Sector	Percent
Information Technology	26.1%
Health Care	15.3%
Consumer Discretionary	11.8%
Financials	11.0%
<b>Total</b>	<b>64.2%</b>

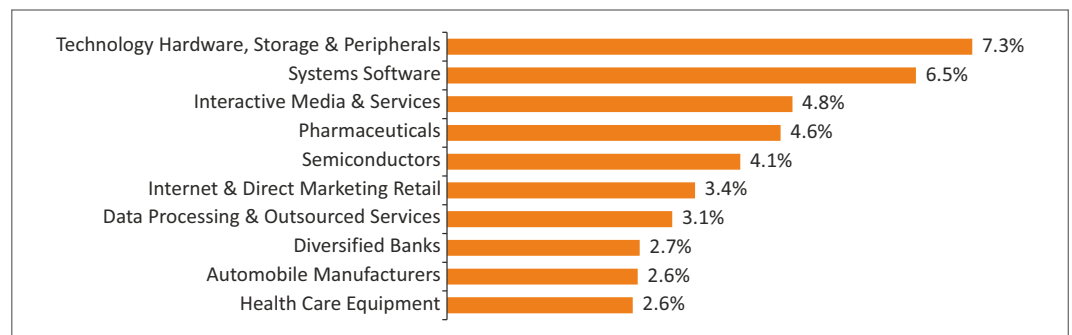
Data as on 30-September-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	Apple Inc	7.0
2	Microsoft Corp	5.8
3	Amazon Com Inc	3.3
4	Tesla Inc	2.3
5	Alphabet Inc A	1.9
6	Alphabet Inc	1.7
7	Berkshire Hathaway Inc	1.6
8	Unitedhealth Group Inc	1.6
9	Johnson & Johnson	1.4
10	Exxon Mobil Corporation Ltd	1.2

(Data as on 30-September-2022)

## Top 10 Industry Allocation



(Data as on 30-September-2022) Industry classification as recommended by AMFI

# Motilal Oswal Nifty 50 ETF

(Formerly known as Motilal Oswal M50 ETF)

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

## Investment Objective

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

## Category

ETF

## Benchmark

Nifty 50 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil  
Exit Load : Nil

## Date of Allotment

28-Jul-2010

## NAV

Growth Option : ₹171.5993

## Scheme Statistics

Monthly AAUM	₹ 31.27 (₹ cr)
Latest AUM (30-Sep-2022)	₹ 30.45 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.03
Tracking Error*	0.2 (Annualised)
Standard Deviation	21.9% (Annualised)
Sharpe Ratio#	0.4 (Annualised)

\*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.17% (Data as on 30-September-2022)

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

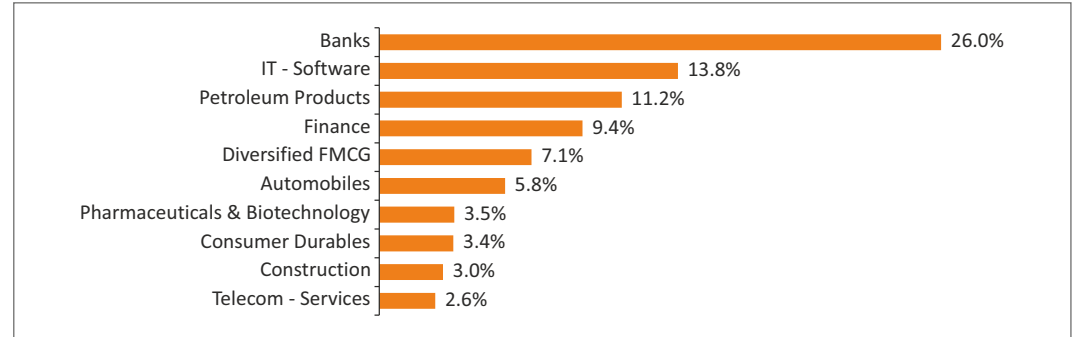
Regular	0.05%
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## Performance (as on 30-September-2022)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-1.6	9,840	15.2	15,309	12.8	18,237	12.2	22,469	9.9	31,416
Nifty 50 TRI (Benchmark)	-1.6	9,836	15.6	15,443	13.2	18,590	13.0	23,491	11.3	36,778
S&P BSE Sensex TRI (Additional Benchmark)	-1.6	9,836	15.4	15,370	14.2	19,456	13.3	23,933	11.5	37,730
NAV Per Unit (171.5993: as on 30-Sep-2022)	174.3862		112.0882		94.0947		76.3731		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-September-2022) Industry classification as recommended by AMFI

## Top 7 Groups

Group	Percent
HDFC	14.4%
Mukesh Ambani	10.9%
Tata	8.2%
ICICI	7.9%
Infosys	6.8%
Bajaj	4.5%
<b>Total</b>	<b>52.7%</b>

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

## Top 4 sectors

Sector	Percent
Financial Services	36.8%
Information Technology	13.8%
Oil, Gas & Consumable Fuels	12.5%
Fast Moving Consumer Goods	9.2%
<b>Total</b>	<b>72.3%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	10.9
2	HDFC Bank Ltd.	8.3
3	ICICI Bank Ltd.	7.9
4	Infosys Ltd.	6.8
5	Housing Development Finance Corporation Ltd.	5.5
6	Tata Consultancy Services Ltd.	4.1
7	ITC Ltd.	3.9
8	Kotak Mahindra Bank Ltd.	3.5
9	Hindustan Unilever Ltd.	3.2
10	Larsen & Toubro Ltd.	3.0

(Data as on 30-September-2022)

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

# Motilal Oswal Nifty Midcap 100 ETF

(Formerly known as Motilal Oswal Midcap 100 ETF)

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

## Investment Objective

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

## Category

ETF

## Benchmark

Nifty Midcap 100 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil  
Exit Load : Nil

## Date of Allotment

31-Jan-2011

## NAV

Growth Option : ₹ 32.4715

## Scheme Statistics

Monthly AAUM	₹ 204.43 (₹ cr)
Latest AUM (30-Sep-2022)	₹ 202.23 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.6
Tracking Error*	0.5 (Annualised)
Standard Deviation	26.7% (Annualised)
Sharpe Ratio#	0.7 (Annualised)

\*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.17%  
(Data as on 30-September-2022)

## Fund Manager

Mr. Swapnil Mayekar

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

## Total Expenses Ratio

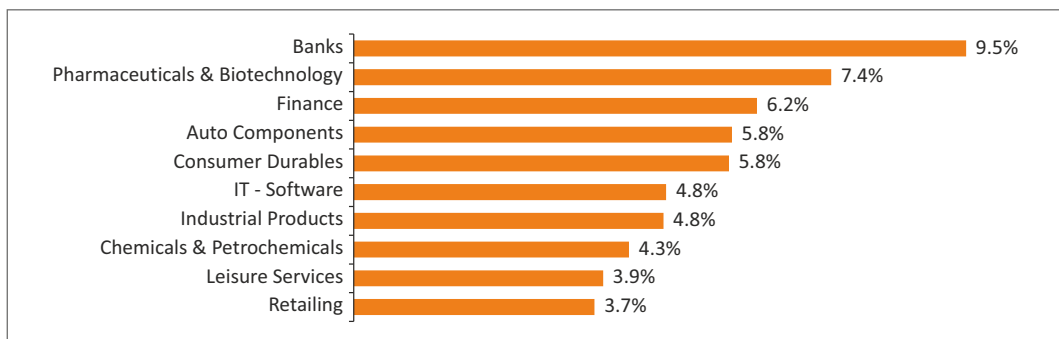
Regular	0.20%
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## Performance (as on 30-September-2022)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	1.7	10,167	24.7	19,396	11.6	17,294	13.3	23,960	12.8	40,986
Nifty Midcap 100 TRI (Benchmark)	2.1	10,210	25.4	19,711	12.2	17,797	14.3	25,430	13.7	44,549
Nifty 50 TRI (Additional Benchmark)	-1.6	9,836	15.6	15,443	13.2	18,590	13.0	23,491	11.6	35,917
NAV Per Unit (32.4715 as on 30-Sep-2022)	31.9397		16.7417		18.7767		13.5523		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-September-2022) Industry classification as recommended by AMFI

## Top 7 Groups

Group	Percent
Private	12.7%
PSU	12.6%
Tata	10.9%
Murugappa Chettiar	2.9%
Max	2.7%
Page Industries	2.2%
<b>Total</b>	<b>44.0%</b>

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

## Top 4 sectors

Sector	Percent
Financial Services	19.4%
Healthcare	10.9%
Capital Goods	9.3%
Automobile and Auto Components	7.6%
<b>Total</b>	<b>47.2%</b>

## Top 10 Holdings / Issuers

Sr. No.	Security	Weightage%
1	Trent Ltd.	2.3
2	Page Industries Ltd.	2.2
3	Tata Elxsi Ltd.	2.2
4	AU Small Finance Bank Ltd.	2.2
5	The Indian Hotels Company Ltd.	2.2
6	Tube Investments of India Ltd.	2.0
7	Crompton Greaves Consumer Electricals Ltd.	1.8
8	Varun Beverages Ltd.	1.8
9	TVS Motor Company Ltd.	1.8
10	Zee Entertainment Enterprises Ltd.	1.8

(Data as on 30-September-2022)

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



# Motilal Oswal Nasdaq 100 ETF

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

## Investment Objective

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

## Category

ETF

## Benchmark

NASDAQ - 100 TRI

## Continuous Offer

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

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

## Redemption Proceeds

Normally within 4 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil  
Exit Load : Nil

## Date of Allotment

29-Mar-2011

## NAV

Growth Option : ₹ 89.2320

## Scheme Statistics

Monthly AAUM	₹ 5,000.74 (₹ cr)
Latest AUM (30-Sep-2022)	₹ 4,786.27 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.2
Tracking Error*	0.1 (Annualised)
Standard Deviation	21.3% (Annualised)
Sharpe Ratio#	0.6 (Annualised)

\*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.17%  
(Data as on 30-September-2022).

## Fund Manager

### Mr. Ankush Sood

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

## Total Expenses Ratio

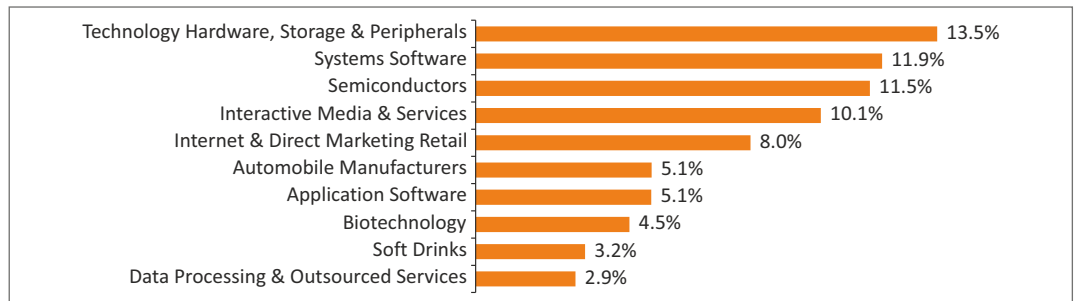
Regular	0.58%
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## Performance (as on 30-September-2022)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-16.6	8,338	19.0	16,868	18.4	23,296	18.7	33,286	20.6	86,435
NASDAQ 100 TRI INR (Benchmark)	-16.0	8,398	19.9	17,256	19.7	24,594	20.2	36,379	22.2	1,00,395
Nifty 50 TRI (Additional Benchmark)	-1.6	9,836	15.6	15,443	13.2	18,590	13.0	23,491	11.3	34,447
NAV Per Unit (89.2320: as on 30-Sep-2022)	107.0164		52.8995		38.3035		26.8074		10.3237	

Date of inception: 29-Mar-11. \* In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. \* This scheme is currently managed by Mr. Ankush Sood. \* He has been managing this fund since 25-August-2021. \* The performance of the Schemes managed by him are on page no. 3,8,18,21,26 and 27.

## Top 10 Industry Allocation



(Data as on 30-September-2022) Industry Classification is as per Global Industry Classification Standard (GICS)

## Top 4 sectors

Sector	Percent
Information Technology	50.0%
Consumer Discretionary	16.4%
Communication Services	15.8%
Consumer Staples	6.7%
<b>Total</b>	<b>88.9%</b>

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	13.5
2	Microsoft Corp	10.4
3	Amazon Com Inc	6.9
4	Tesla Inc	4.9
5	Alphabet Inc	3.6
6	Alphabet Inc A	3.4
7	Meta Platforms Registered Shares A	2.7
8	Nvidia Corp Com	2.5
9	PEPSICO INC	2.2
10	Costco Wholesale Corp	2.1

(Data as on 30-September-2022)

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

# Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

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

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

## Investment Objective

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

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

## Category

ETF

## Benchmark

Nifty 5 yr Benchmark G-sec Index

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Date of Allotment

10-December-2020

## NAV

Regular Plan Growth Option : ₹ 49.1924

## Scheme Statistics

Monthly AAUM ₹ 55.37 (₹ cr)

Latest AUM (30-Sep-2022) ₹ 54.95 (₹ cr)

## Fund Manager

Mr. Abhiroop Mukherjee

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

## Total Expenses Ratio

Regular 0.15%

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

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	0.6	10,063	1.8	10,323
Nifty 5 yr Benchmark G-sec Index	1.2	10,118	2.2	10,396
NAV (₹) Per Unit (49.1924 as on 30-September-2022)	48.8859		47.6547	

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

## Top 7 Groups

Group	Percent
Government of India	100.0%
<b>Total</b>	<b>100.0%</b>

## Top 4 sectors

Sector	Percent
Sovereign	97.3%
Cash & Equivalent	2.7%
<b>Total</b>	<b>100.0%</b>

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

## Portfolio

Instrument Name	% to Net Assets
Government of India	97.3
CBLO/REPO/TREPS	0.6
Cash & Cash Equivalent	2.0

(Data as on 30-September-2022)

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

## Quantitative Indicators

Average Maturity	4.72 Yrs
YTM	7.30%
Macaulay Duration	3.89 Yrs
Modified Duration	3.75 yrs

(Data as on 30-September-2022)

# Motilal Oswal 5 Year G-sec Fund Of Fund

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

## Investment Objective

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

## Category

Fund of Funds

## Benchmark

Nifty 5 yr Benchmark G-sec Index

## Continuous Offer

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

## Entry / Exit Load

Entry Load: Nil

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

## Date of Allotment

06-October-2021

## NAV

Regular Plan Growth Option : ₹ 10.1086  
Direct Plan Growth Option : ₹ 10.1165

## Scheme Statistics

Monthly AAUM : ₹ 7.68 (₹ cr)  
Latest AUM (30-Sep-2022) : ₹ 7.90 (₹ cr)

## Fund Manager

### Mr. Abhiroop Mukherjee

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

## Total Expenses Ratio

Direct	0.03%
Regular	0.10%

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

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	-1.2	9,942	1.1	10,109
Nifty 5 yr Benchmark G-sec Index	-0.8	9,958	1.3	10,127
NAV (₹) Per Unit (10.1086 as on 30-September-2022)		10.1674		10.0000

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

## Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	96.8
CBLO/REPO/TREPS	2.8
Cash & Cash Equivalent	0.4

(Data as on 30-September-2022)

## Sector

Particular	% to Net Assets
Exchange Traded Funds	96.8
Cash & Equivalent	3.2

(Data as on 30-September-2022)

# Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

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

## Investment Objective

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

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

## Category

Fund of Funds

## Benchmark

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

## Continuous Offer

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

## Date of Allotment

12-March-2021

## NAV

Regular Plan Growth Option : ₹ 11.1392  
Direct Plan Growth Option : ₹ 11.2383

## Scheme Statistics

Monthly AAUM ₹ 54.08 (₹ cr)  
Latest AUM (30-Sep-2022) ₹ 52.36 (₹ cr)

## Redemption Proceeds

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

## Fund Manager

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

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

## Entry / Exit Load

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

## Total Expenses Ratio

Direct	0.05%
Regular	0.59%

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

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-1.4	9,860	7.2	11,139
Customised Benchmark	0.1	10,012	9.0	11,436
Nifty 50 TRI	-1.6	9,836	10.1	11,620
NAV (₹) Per Unit (11.1392 as on 30-Sep-2022)	11.2972		10.0000	

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

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	15.8
ICICI Prudential Gold ETF	9.9
<b>Total</b>	<b>25.7</b>
<b>Mutual Fund Units</b>	
Motilal Oswal Nifty 500 Fund - Direct Plan	54.9
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	18.3
<b>Total</b>	<b>73.3</b>
<b>Money Market Instruments</b>	
CBLO/REPO/TREPS	1.0
<b>Total</b>	<b>1.0</b>
<b>Net Receivables / (Payables)</b>	<b>0.02</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 30-September-2022)

## Sector/Rating

Company	% to Net Assets
Investment Funds/Mutual Funds	73.3
Exchange Traded Funds	25.7
Cash & Cash Equivalent	1.0

(Data as on 30-September-2022)

# Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

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

## Investment Objective

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

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

## Category

Fund of Funds

## Benchmark

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

## Continuous Offer

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

## Date of Allotment

12-March-2021

## NAV

Regular Plan Growth Option : ₹ 10.8786  
Direct Plan Growth Option : ₹ 10.9807

## Scheme Statistics

Monthly AAUM ₹ 46.86 (₹ cr)  
Latest AUM (30-Sep-2022) ₹ 45.99 (₹ cr)

## Redemption Proceeds

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

## Fund Manager

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

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

## Entry / Exit Load

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

## Total Expenses Ratio

Direct	0.05%
Regular	0.66%

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

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-0.3	9,966	5.6	10,879
Customised Benchmark	1.1	10,109	7.1	11,117
Nifty 50 TRI	-1.6	9,836	10.1	11,620
NAV (₹) Per Unit (10.8786 as on 30-Sep-2022)	10.9156		10.0000	

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

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	46.9
ICICI Prudential Gold ETF	9.2
<b>Total</b>	<b>56.0</b>
<b>Mutual Fund Units</b>	
Motilal Oswal Nifty 500 Fund - Direct Plan	34.3
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	8.8
<b>Total</b>	<b>43.1</b>
<b>Money Market Instruments</b>	
CBLO/REPO/TREPS	1.1
<b>Total</b>	<b>1.1</b>
<b>Net Receivables / (Payables)</b>	<b>-0.3</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 30-September-2022)

## Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	56.0
Investment Funds/mutual Funds	43.1
Cash & Cash Equivalent	0.9

(Data as on 30-September-2022)

# Motilal Oswal Nasdaq Q 50 ETF

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

## Investment Objective

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

## Category

ETF

## Benchmark

Nasdaq Q-50 TRI

## Continuous Offer

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

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

## Date of Allotment

23-December-2021

## NAV

Regular Plan Growth Option : ₹ 47.2981

## Scheme Statistics

Monthly AAUM ₹ 16.34 (₹ cr)  
Latest AUM (30-Sep-2022) ₹ 15.49 (₹ cr)

## Redemption Proceeds

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

## Fund Manager

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

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

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Total Expenses Ratio

Regular 0.42%

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

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	-33.7	8,139	-35.7	7,114
Nasdaq Q-50 TRI	-33.8	8,130	-35.3	7,155
Nifty 50 TRI	-2.4	9,881	1.7	10,129
NAV (₹) Per Unit (47.2981 as on 30-Sep-2022)	56.9094		65.2530	

Date of inception: 23-Dec-2021. = In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Ankush Sood & Mr. Abhiroop Mukherjee has been appointed as the Fund Manager for Debt component with effect from 1-Dec-2021. The performance of the Schemes managed by Mr. Ankush Sood are on page 3,8,18,21,26, and 27. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,27,28,29,30,31,32 & 33.

## Top 4 sectors

Sector	Percent
Information Technology	42.8%
Consumer Discretionary	12.6%
Communication Services	12.4%
Health Care	11.4%
<b>Total</b>	<b>79.2%</b>

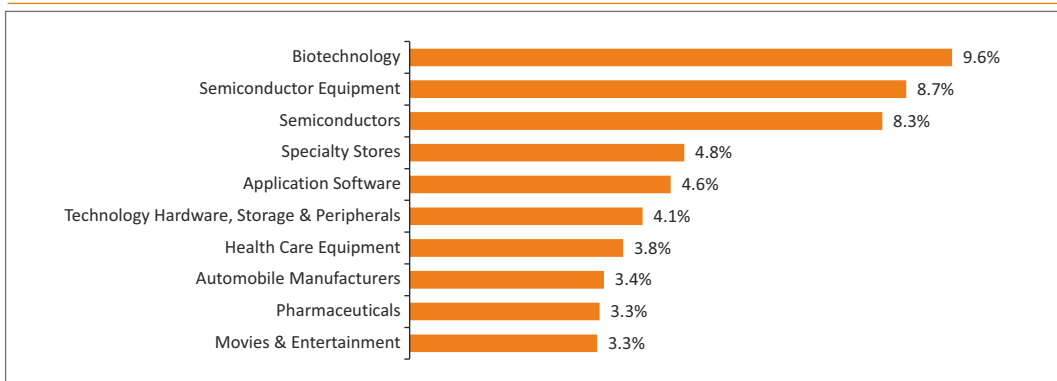
Data as on 30-September-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Enphase Energy Inc	4.3
2	Rivian Automotive Inc-A	3.4
3	Warner Bros Discovery Inc	3.3
4	CoStar Group	3.3
5	ON Semiconductor Corp	3.2
6	GlobalFoundries Inc	3.2
7	The Trade Desk Inc	3.2
8	Alnylam Pharmaceuticals Inc	2.9
9	CDW Corporation	2.5
10	Baker Hughes Co	2.5

(Data as on 30-September-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-2022) Industry classification as recommended by AMFI

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

# Motilal Oswal MSCI EAFE Top 100 Select Index Fund

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

## Investment Objective

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

## Category

Index Fund

## Benchmark

MSCI EAFE Top 100 Select Index

## Continuous Offer

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

## Date of Allotment

01-December-2021

## NAV

Regular Plan Growth Option : ₹ 8.4014

Direct Plan Growth Option : ₹ 8.4472

## Scheme Statistics

Monthly AAUM ₹ 33.24 (₹ cr)

Latest AUM (30-Sep-2022) ₹ 30.16 (₹ cr)

## Redemption Proceeds

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

## Fund Manager

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

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

## Entry / Exit Load

Entry Load: Nil

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

## Total Expenses Ratio

Direct	0.52%
Regular	1.09%

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

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	-34.3	8,104	-19.3	8,373
MSCI EAFE Top 100 Select Index	-32.9	8,189	-15.9	8,658
Nifty 50 TRI	-2.4	9,881	0.9	10,077
NAV (₹) Per Unit (8.4014 as on 30-Sep-2022)	10.1434		10.0000	

Date of inception: 1-Dec-2021. = In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Ankush Sood & Mr. Abhiroop Mukherjee has been appointed as the Fund Manager for Debt component with effect from 1-Dec-2021. The performance of the Schemes managed by Mr. Ankush Sood are on page 3,8,18,21,26, and 27. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,28,29,30,31,32 & 33.

## Top 4 sectors

Sector	Percent
Financials	17.5%
Health Care	17.2%
Consumer Staples	12.4%
Consumer Discretionary	11.3%
<b>Total</b>	<b>58.4%</b>

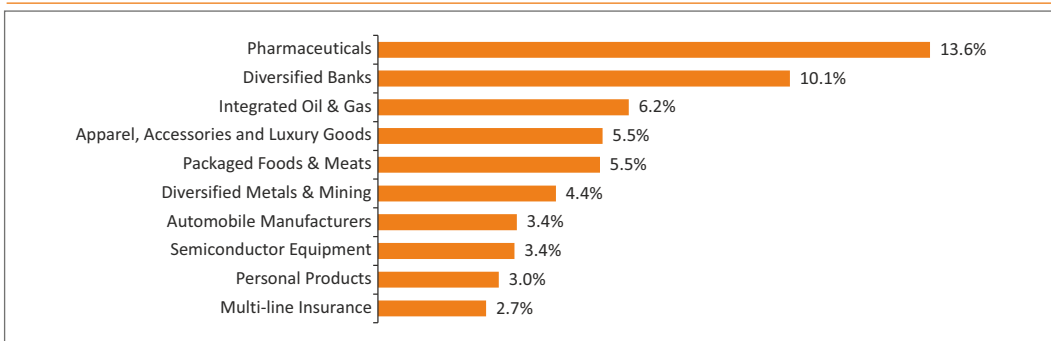
Data as on 30-September-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	Nestle SA (Registered) 7123870	5.0
2	Roche Holdings Ag Genus Bearer Shs	3.8
3	Shell Plc	2.9
4	ASML HOLDING NV	2.8
5	NOVARTIS AG	2.7
6	LVMH Moet Hennessy	2.6
7	Astrazeneca PLC	2.6
8	Toyota Motor Corp	2.2
9	BHP Billiton Ltd	2.0
10	TotalEnergies	1.9

(Data as on 30-September-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-2022) Industry classification as recommended by AMFI

# Motilal Oswal Nifty 200 Momentum 30 ETF

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

## Investment Objective

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

## Category

ETF

## Benchmark

Nifty 200 Momentum 30 Total Return Index

## Continuous Offer

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

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

\*Creation unit applicable from 12th August 2022

## Date of Allotment

10-February-2022

## NAV

Regular Plan Growth Option : ₹ 38.4468

## Scheme Statistics

Monthly AAUM ₹ 17.25 (₹ cr)  
Latest AUM (30-Sep-2022) ₹ 17.13 (₹ cr)

## Fund Manager

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

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

## Entry / Exit Load

Entry Load: Nil  
Exit Load: Nil

## Total Expenses Ratio

Regular 0.33%

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

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	-10.7	9,446	-7.8	9,496
Nifty 200 Momentum 30 TRI	-10.2	9,475	-7.1	9,540
Nifty 50 TRI	-2.4	9,881	-2.9	9,813
NAV (₹) Per Unit (38.4468 as on 30-Sep-2022)	40.6359		40.4569	

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Adani Enterprises Ltd.	6.8
2	Titan Company Ltd.	5.5
3	ITC Ltd.	5.3
4	Mahindra & Mahindra Ltd.	5.0
5	Bharti Airtel Ltd.	5.0
6	NTPC Ltd.	4.9
7	Sun Pharmaceutical Industries Ltd.	4.9
8	SRF Ltd.	4.6
9	Tata Power Company Ltd.	4.3
10	Power Grid Corporation of India Ltd.	4.3

(Data as on 30-September-2022)

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

## Top 7 Groups

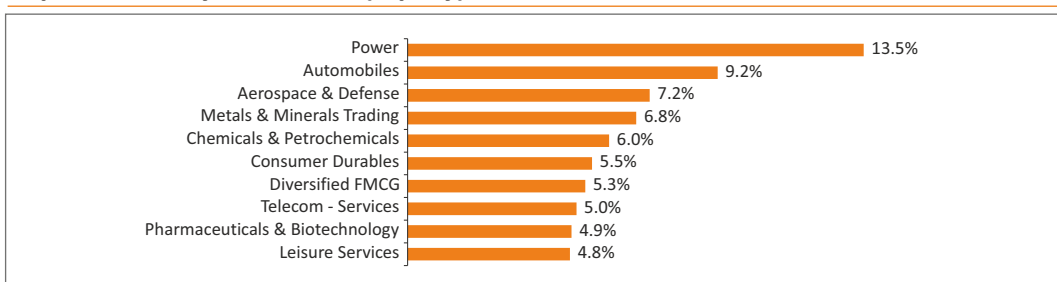
Group	Percent
PSU	27.4%
Tata	21.2%
Adani	6.8%
ITC	5.3%
Mahindra & Mahindra	5.0%
Bharti	5.0%
Sun Pharma	4.9%
<b>Total</b>	<b>75.6%</b>

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

## Top 4 sectors

Sector	Percent
Power	13.5%
Capital Goods	13.2%
Oil, Gas & Consumable Fuels	11.9%
Automobile and Auto Components	9.2%
<b>Total</b>	<b>47.8%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-2022) Industry classification as recommended by AMFI

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



# Motilal Oswal Nifty 200 Momentum 30 Index Fund

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

## Investment Objective

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

## Category

Index Fund

## Benchmark

Nifty 200 Momentum 30 Total Return Index

## Continuous Offer

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

## Date of Allotment

10-February-2022

## NAV

Regular Plan Growth Option : ₹ 9.4422

Direct Plan Growth Option : ₹ 9.4820

## Scheme Statistics

Monthly AAUM ₹ 140.40 (₹ cr)

Latest AUM (30-Sep-2022) ₹ 115.20 (₹ cr)

## Redemption Proceeds

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

## Fund Manager

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

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

## Entry / Exit Load

Entry Load: Nil

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

## Total Expenses Ratio

Direct 0.31%

Regular 0.97%

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

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	-10.8	9,442	-8.8	9,433
Nifty 200 Momentum 30 TRI	-10.2	9,475	-7.1	9,540
Nifty 50 TRI	-2.4	9,881	-2.9	9,813
NAV (₹) Per Unit (9.4422 as on 30-Sep-2022)	9.9839		10.0000	

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Adani Enterprises Ltd.	6.8
2	Titan Company Ltd.	5.5
3	ITC Ltd.	5.3
4	Mahindra & Mahindra Ltd.	5.0
5	Bharti Airtel Ltd.	5.0
6	NTPC Ltd.	4.9
7	Sun Pharmaceutical Industries Ltd.	4.9
8	SRF Ltd.	4.6
9	Tata Power Company Ltd.	4.3
10	Power Grid Corporation of India Ltd.	4.3

(Data as on 30-September-2022)

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

## Top 7 Groups

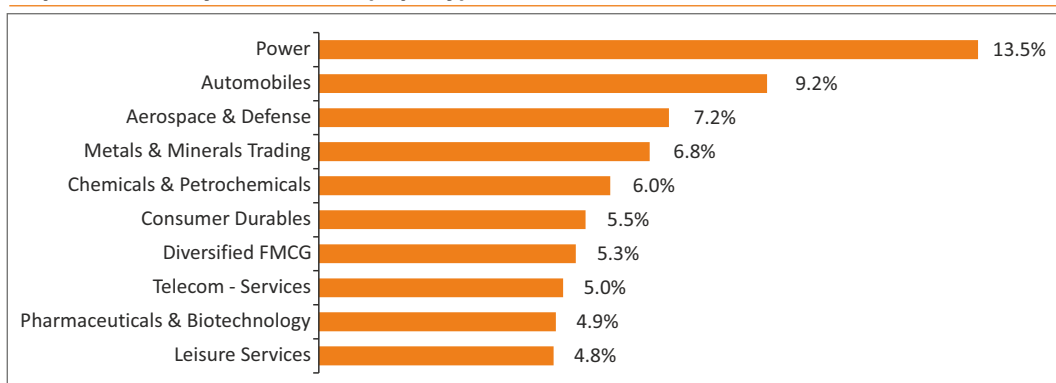
Group	Percent
PSU	27.4%
Tata	21.2%
Adani	6.8%
ITC	5.3%
Mahindra & Mahindra	5.0%
Bharti	5.0%
Sun Pharma	4.9%
<b>Total</b>	<b>75.6%</b>

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

## Top 4 sectors

Sector	Percent
Power	13.5%
Capital Goods	13.2%
Oil, Gas & Consumable Fuels	11.9%
Automobile and Auto Components	9.2%
<b>Total</b>	<b>47.8%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-2022) Industry classification as recommended by AMFI

# Motilal Oswal S&P BSE Low Volatility Index Fund

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

## Investment Objective

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

## Category

Index Fund

## Benchmark

S&P BSE Low Volatility Total Return Index

## Continuous Offer

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

## Date of Allotment

23-March-2022

## NAV

Regular Plan Growth Option : ₹ 10.5618

Direct Plan Growth Option : ₹ 10.5953

## Scheme Statistics

Monthly AAUM ₹ 10.34 (₹ cr)

Latest AUM (30-Sep-2022) ₹ 11.24 (₹ cr)

## Redemption Proceeds

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

## Fund Manager

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

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

## Entry / Exit Load

Entry Load: Nil

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

## Total Expenses Ratio

Direct	0.36%
Regular	0.96%

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

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	10.3	10,504	10.7	10,548
S&P BSE Low Volatility TRI	9.3	10,455	10.1	10,519
Nifty 50 TRI	-2.4	9,881	0.1	10,007
NAV (₹) Per Unit (10.5618 as on 30-Sep-2022)	10.0429		10.0000	

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Colgate Palmolive (India) Ltd.	4.4
2	Nestle India Ltd.	4.3
3	Britannia Industries Ltd.	3.9
4	Castrol India Ltd.	3.8
5	Alkem Laboratories Ltd.	3.8
6	Dabur India Ltd.	3.7
7	Hindustan Unilever Ltd.	3.7
8	Sun Pharmaceutical Industries Ltd.	3.7
9	Cipla Ltd.	3.6
10	Dr. Reddy's Laboratories Ltd.	3.5

(Data as on 30-September-2022)

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

## Top 7 Groups

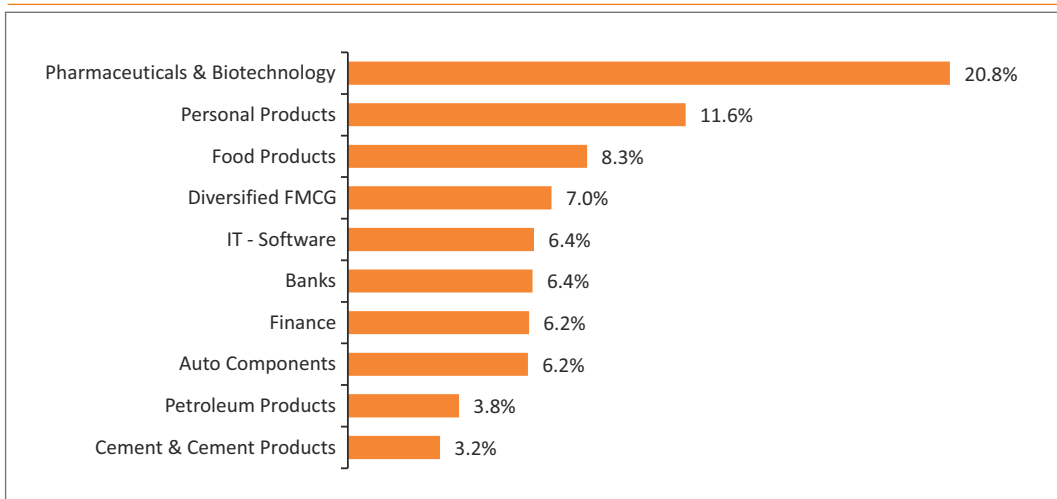
Group	Percent
PSU	9.3%
Colgate-Palmolive	4.4%
Nestle India	4.3%
Wadia	3.9%
Castrol India	3.8%
Private	3.8%
Dabur	3.7%
<b>Total</b>	<b>33.2%</b>

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

## Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	26.9%
Healthcare	20.8%
Financial Services	15.5%
Automobile and Auto Components	9.3%
<b>Total</b>	<b>72.5%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-2022) Industry classification as recommended by AMFI

# Motilal Oswal S&P BSE Low Volatility ETF

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

## Investment Objective

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

## Category

ETF

## Benchmark

S&P BSE Low Volatility Total Return Index

## Continuous Offer

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

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

\*Creation unit applicable from 12th August 2022

## Date of Allotment

23-March-2022

## NAV

Regular Plan Growth Option : ₹ 23.7260

## Scheme Statistics

Monthly AAUM ₹ 2.74 (₹ cr)  
Latest AUM (30-Sep-2022) ₹ 2.70 (₹ cr)

## Redemption Proceeds

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

## Fund Manager

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

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Total Expenses Ratio

Regular 0.31%

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

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	8.9	10,438	9.4	10,484
S&P BSE Low Volatility TRI	9.3	10,455	10.1	10,519
Nifty 50 TRI	-2.4	9,881	0.1	10,007
NAV (₹) Per Unit (23.7260 as on 30-Sep-2022)	22.7107		22.6081	

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Colgate Palmolive (India) Ltd.	4.3
2	Nestle India Ltd.	4.2
3	Britannia Industries Ltd.	3.9
4	Castrol India Ltd.	3.7
5	Alkem Laboratories Ltd.	3.7
6	Dabur India Ltd.	3.6
7	Hindustan Unilever Ltd.	3.6
8	Sun Pharmaceutical Industries Ltd.	3.6
9	Cipla Ltd.	3.5
10	Dr. Reddy's Laboratories Ltd.	3.4

(Data as on 30-September-2022)

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

## Top 7 Groups

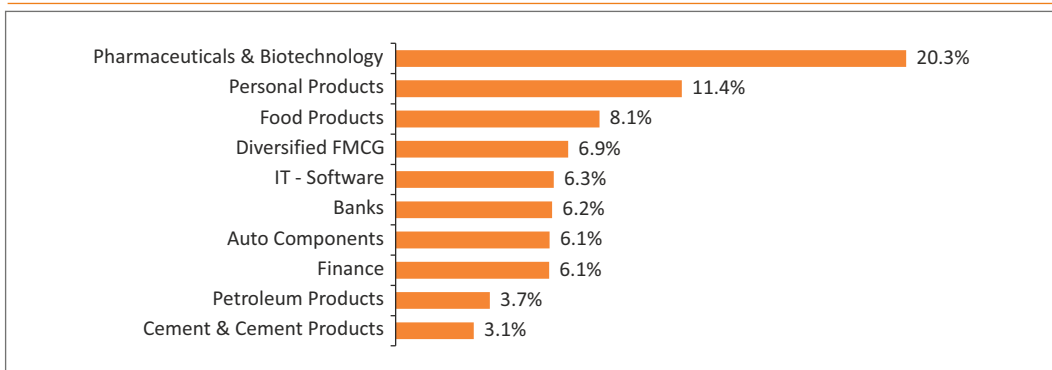
Group	Percent
PSU	9.1%
Colgate-Palmolive	4.3%
Nestle India	4.3%
Wadia	3.9%
Castrol India	3.8%
Private	3.7%
Dabur	3.7%
<b>Total</b>	<b>32.8%</b>

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

## Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	26.3%
Healthcare	20.3%
Financial Services	15.2%
Automobile and Auto Components	9.2%
<b>Total</b>	<b>71%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-2022) Industry classification as recommended by AMFI

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

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

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

## Investment Objective

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

## Category

Index Fund

## Benchmark

S&P BSE Financials ex Bank 30 Total Return Index

## Continuous Offer

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

## Date of Allotment

29-July-2022

## NAV

Regular Plan Growth Option : ₹ 9.8882  
Direct Plan Growth Option : ₹ 9.9004

## Scheme Statistics

Monthly AAUM ₹ 3.70 (₹ Cr)  
Latest AUM (30-Sep-2022) ₹ 3.75 (₹ Cr)

## Redemption Proceeds

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

## Fund Manager

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

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

## Entry / Exit Load

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

Total Expenses Ratio	
Direct	0.28%
Regular	0.98%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bajaj Finance Ltd.	17.3
2	Housing Development Finance Corporation Ltd.	14.3
3	Bajaj Finserv Ltd.	13.6
4	SBI Life Insurance Company Ltd.	7.3
5	HDFC Life Insurance Company Ltd.	6.4
6	Bajaj Holdings & Investment Ltd.	4.0
7	Cholamandalam Investment and Finance Company Ltd	3.8
8	ICICI Lombard General Insurance Company Ltd.	3.5
9	SBI Cards and Payment Services Ltd.	3.4
10	Shriram Transport Finance Company Ltd.	3.0

(Data as on 30-September-2022)

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

## Top 7 Groups

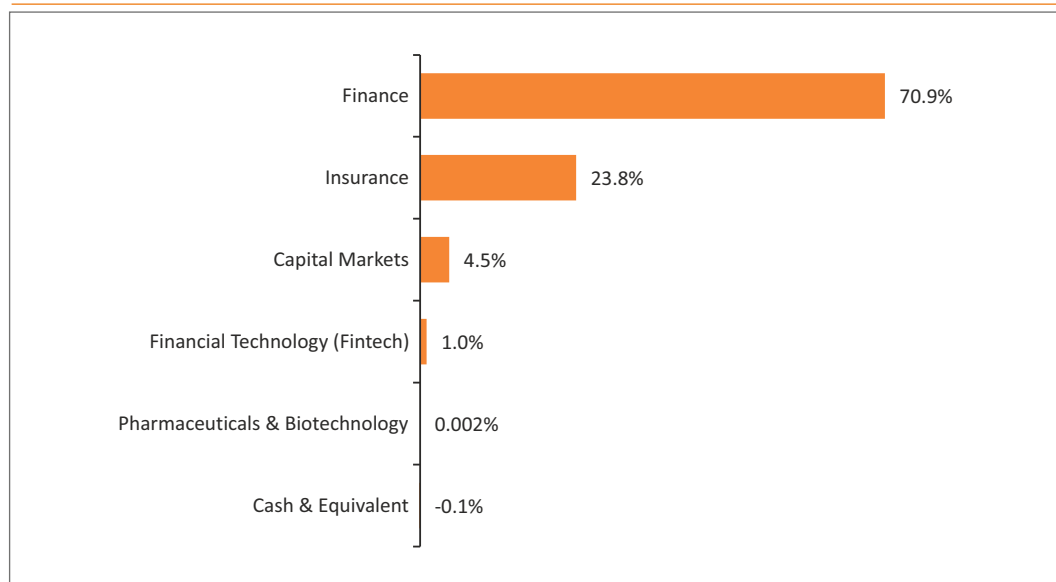
Group	Percent
Bajaj	34.9%
HDFC	22.6%
SBI	10.7%
ICICI	6.7%
PSU	5.4%
Murugappa Chettiar	3.8%
Private	3.0%
<b>Total</b>	<b>87.1%</b>

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

## Top 4 sectors

Sector	Percent
Financial Services	100.1%
<b>Total</b>	<b>100.1%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-2022) Industry classification as recommended by AMFI

# Motilal Oswal S&P BSE Healthcare ETF

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

## Investment Objective

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

## Category

ETF

## Benchmark

S&P BSE Healthcare Total Return Index

## Continuous Offer

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

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

## Date of Allotment

29-July-2022

## NAV

Regular Plan Growth Option : ₹ 23.3859

## Scheme Statistics

Monthly AAUM ₹ 6.02 (₹ cr)  
Latest AUM (30-Sep-2022) ₹ 6.12 (₹ cr)

## Redemption Proceeds

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

## Fund Manager

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

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Total Expenses Ratio

Regular 0.20%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sun Pharmaceutical Industries Ltd.	16.1
2	Cipla Ltd.	9.5
3	Dr. Reddy's Laboratories Ltd.	8.3
4	Divi's Laboratories Ltd.	7.4
5	Apollo Hospitals Enterprise Ltd.	6.9
6	Max Healthcare Institute Ltd.	4.7
7	Laurus Labs Ltd.	3.2
8	Lupin Ltd.	2.6
9	Torrent Pharmaceuticals Ltd.	2.4
10	Gland Pharma Ltd.	2.3

(Data as on 30-September-2022)

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

## Top 7 Groups

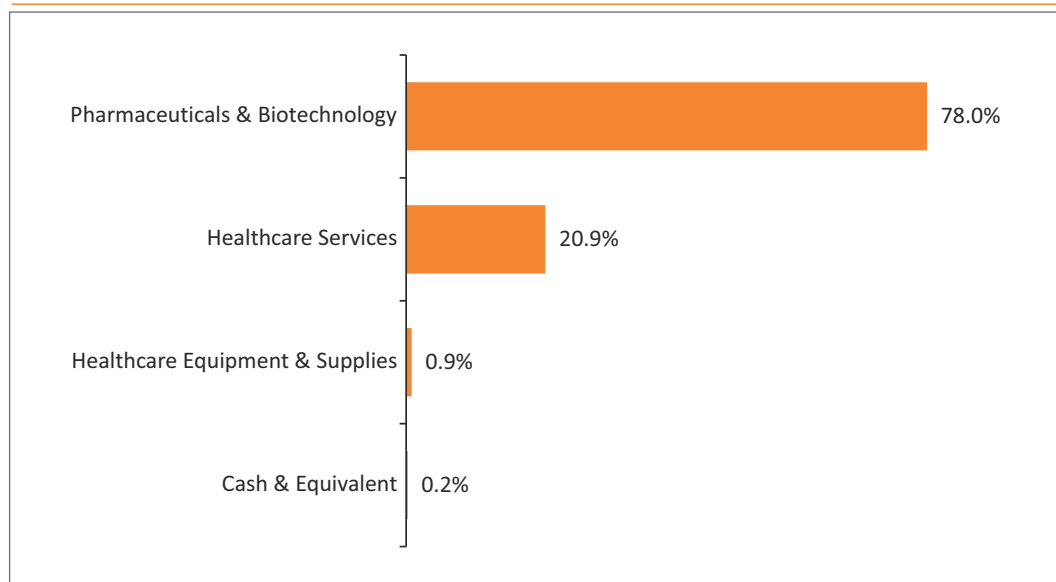
Group	Percent
Private	20.8%
Sun Pharma	16.4%
Cipla	9.5%
Dr. Reddy's	8.3%
Divis Labs	7.4%
Apollo Hospitals	6.9%
Max	4.7%
<b>Total</b>	<b>74.1%</b>

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

## Top 4 sectors

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

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-2022) Industry classification as recommended by AMFI

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

# Motilal Oswal S&P BSE Enhanced Value Index Fund

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

## Investment Objective

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

## Category

Index Fund

## Benchmark

S&P BSE Enhanced Value Total Return Index

## Continuous Offer

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

## Date of Allotment

22-August-2022

## NAV

Regular Plan Growth Option : ₹ 10.0352  
Direct Plan Growth Option : ₹ 10.0424

## Scheme Statistics

Monthly AAUM ₹ 6.07 (₹ Cr)  
Latest AUM (30-Sep-2022) ₹ 6.07 (₹ Cr)

## Redemption Proceeds

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

## Fund Manager

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

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

## Entry / Exit Load

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

Total Expenses Ratio	
Direct	0.29%
Regular	0.94%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Oil & Natural Gas Corporation Ltd.	7.0
2	NTPC Ltd.	7.0
3	Tata Steel Ltd.	6.8
4	Vedanta Ltd.	6.7
5	Hindalco Industries Ltd.	6.6
6	Indian Oil Corporation Ltd.	5.8
7	Bank of Baroda	5.0
8	Bharat Petroleum Corporation Ltd.	4.5
9	Coal India Ltd.	4.4
10	The Federal Bank Ltd.	4.3

(Data as on 30-September-2022)

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

## Top 7 Groups

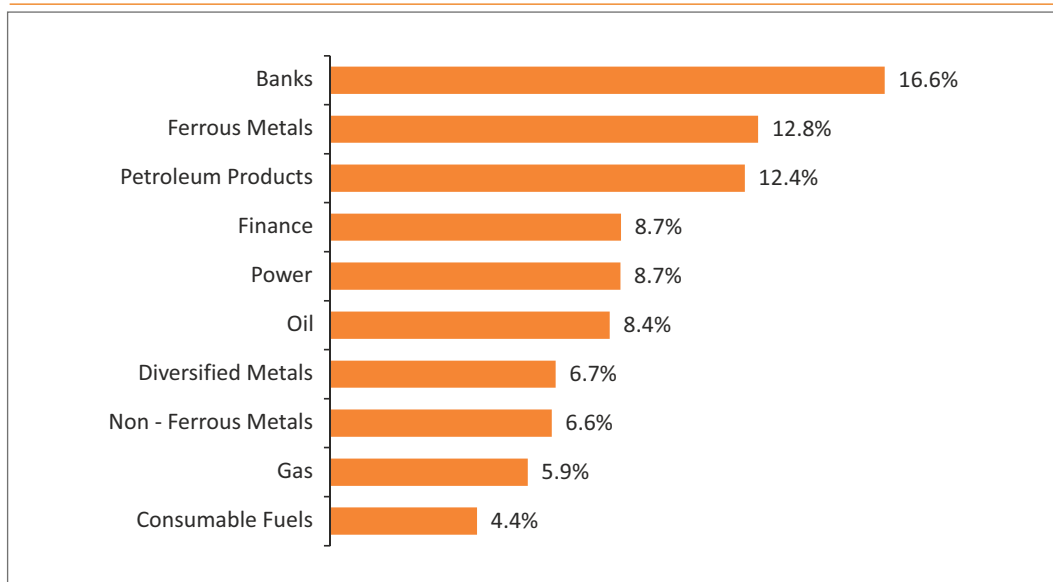
Group	Percent
PSU	68.5%
Tata	6.8%
Vedanta	6.8%
Birla Aditya	6.6%
Federal Bank	4.3%
Om Prakash Jindal	3.6%
Private	1.8%
<b>Total</b>	<b>98.3%</b>

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

## Top 4 sectors

Sector	Percent
Oil, Gas & Consumable Fuels	31.1%
Metals & Mining	29.3%
Financial Services	25.9%
Power	8.7%
<b>Total</b>	<b>95.0%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-2022) Industry classification as recommended by AMFI

# Motilal Oswal S&P BSE Enhanced Value ETF

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

## Investment Objective

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

## Category

ETF

## Benchmark

S&P BSE Enhanced Value Total Return Index

## Continuous Offer

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

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

## Date of Allotment

22-August-2022

## NAV

Regular Plan Growth Option : ₹ 40.7189

## Scheme Statistics

Monthly AAUM ₹ 5.72 (₹ cr)  
Latest AUM (30-Sep-2022) ₹ 5.69 (₹ cr)

## Redemption Proceeds

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

## Fund Manager

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

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

## Entry / Exit Load

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

## Total Expenses Ratio

Regular 0.29%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Oil & Natural Gas Corporation Ltd.	7.0
2	NTPC Ltd.	7.0
3	Tata Steel Ltd.	6.8
4	Vedanta Ltd.	6.8
5	Hindalco Industries Ltd.	6.6
6	Indian Oil Corporation Ltd.	5.8
7	Bank of Baroda	5.0
8	Bharat Petroleum Corporation Ltd.	4.5
9	Coal India Ltd.	4.4
10	The Federal Bank Ltd.	4.3

(Data as on 30-September-2022)

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

## Top 7 Groups

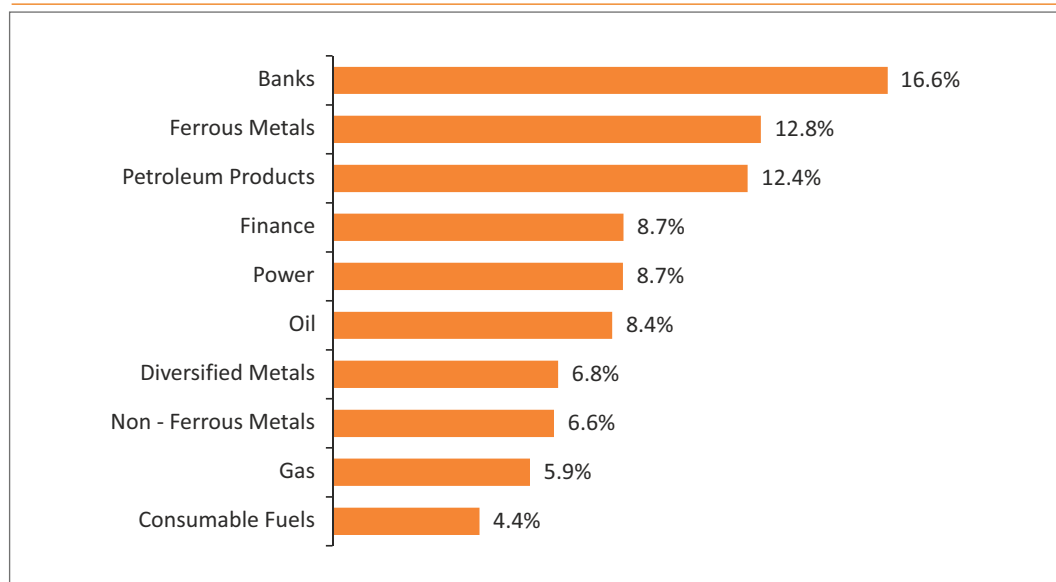
Group	Percent
PSU	68.6%
Tata	6.8%
Vedanta	6.8%
Birla Aditya	6.6%
Federal Bank	4.3%
Om Prakash Jindal	3.6%
Private	1.8%
<b>Total</b>	<b>98.4%</b>

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

## Top 4 sectors

Sector	Percent
Oil, Gas & Consumable Fuels	31.1%
Metals & Mining	29.3%
Financial Services	26.0%
Power	8.7%
<b>Total</b>	<b>95.1%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-2022) Industry classification as recommended by AMFI

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

# Motilal Oswal S&P BSE Quality Index Fund

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

## Investment Objective

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

## Category

Index Fund

## Benchmark

S&P BSE Quality Total Return Index

## Continuous Offer

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

## Date of Allotment

22-August-2022

## NAV

Regular Plan Growth Option : ₹ 10.1555  
Direct Plan Growth Option : ₹ 10.1628

## Scheme Statistics

Monthly AAUM ₹ 4.78 (₹ Cr)  
Latest AUM (30-Sep-2022) ₹ 4.48 (₹ Cr)

## Redemption Proceeds

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

## Fund Manager

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

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

## Entry / Exit Load

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

Total Expenses Ratio	
Direct	0.33%
Regular	0.98%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Britannia Industries Ltd.	5.5
2	Marico Ltd.	5.4
3	ITC Ltd.	5.4
4	Nestle India Ltd.	5.2
5	Vedanta Ltd.	5.2
6	Page Industries Ltd.	5.2
7	HCL Technologies Ltd.	5.1
8	Tata Consultancy Services Ltd.	5.0
9	Colgate Palmolive (India) Ltd.	5.0
10	Asian Paints Ltd.	5.0

(Data as on 30-September-2022)

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

## Top 7 Groups

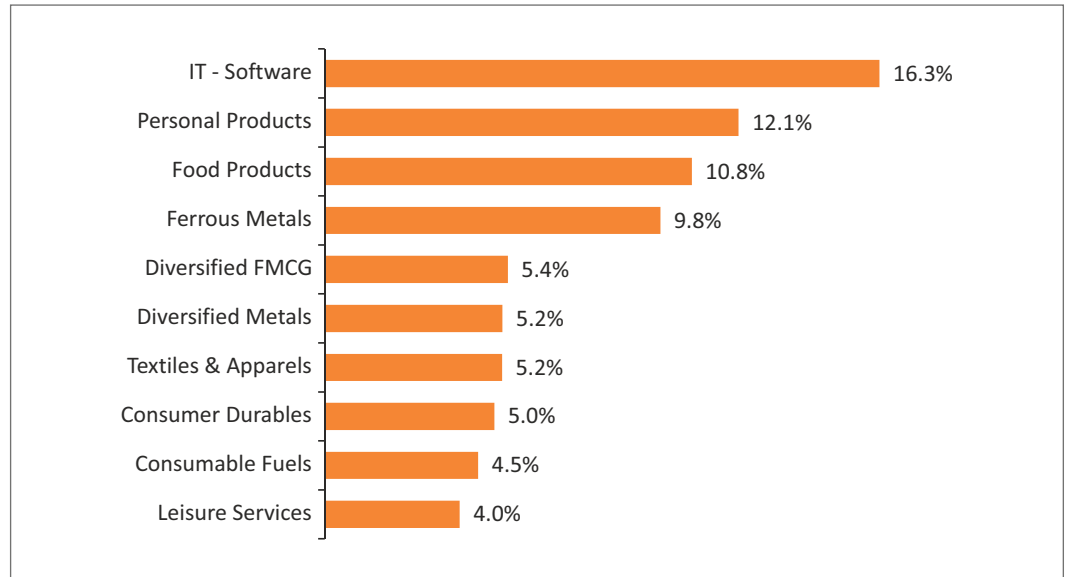
Group	Percent
PSU	17.2%
Tata	9.7%
Vedanta - MNC	6.5%
Wadia	5.5%
Marico	5.4%
ITC - MNC	5.4%
Nestle India - MNC	5.3%
<b>Total</b>	<b>54.9%</b>

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

## Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	30.2%
Metals & Mining	16.3%
Information Technology	16.3%
Financial Services	9.0%
<b>Total</b>	<b>71.8%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-2022) Industry classification as recommended by AMFI



# Motilal Oswal S&P BSE Quality ETF

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

## Investment Objective

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

## Category

ETF

## Benchmark

S&P BSE Quality Total Return Index

## Continuous Offer

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

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

## Date of Allotment

22-August-2022

## NAV

Regular Plan Growth Option : ₹ 115.3482

## Scheme Statistics

Monthly AAUM ₹ 5.64 (₹ cr)  
Latest AUM (30-Sep-2022) ₹ 5.74 (₹ cr)

## Redemption Proceeds

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

## Fund Manager

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

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

## Entry / Exit Load

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

## Total Expenses Ratio

Regular 0.29%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Britannia Industries Ltd.	5.3
2	Vedanta Ltd.	5.2
3	Marico Ltd.	5.2
4	ITC Ltd.	5.2
5	Page Industries Ltd.	5.1
6	HCL Technologies Ltd.	5.1
7	Nestle India Ltd.	5.1
8	Colgate Palmolive (India) Ltd.	5.0
9	Asian Paints Ltd.	5.0
10	Infosys Ltd.	4.9

(Data as on 30-September-2022)

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

## Top 7 Groups

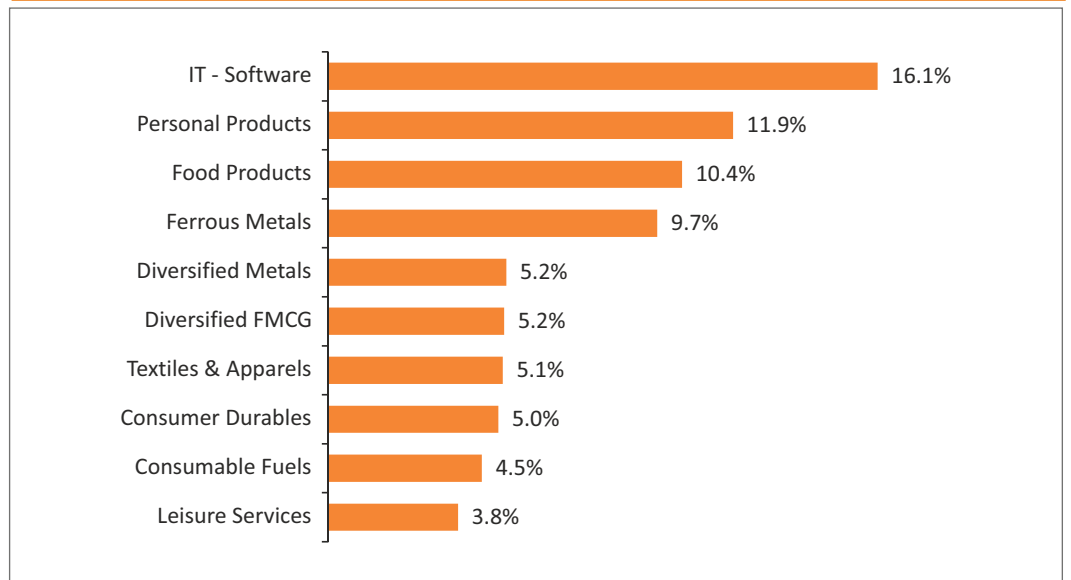
Group	Percent
PSU	16.9%
Tata	9.5%
Vedanta	6.4%
Wadia	5.3%
Marico	5.2%
ITC	5.2%
Page Industries	5.1%
<b>Total</b>	<b>53.6%</b>

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

## Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	29.2%
Information Technology	16.1%
Metals & Mining	16.1%
Financial Services	8.7%
<b>Total</b>	<b>70.1%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-2022) Industry classification as recommended by AMFI

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

# Rolling Returns

## Motilal Oswal Focused 25 Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-23.0	-3.9	0.2	-33.4	-6.3	-1.1
Maximum	81.2	24.6	21.2	100.8	23.9	21.2
Average	16.2	12.5	12.0	17.6	12.8	12.5
% times negative returns	23.5	1.0	0.0	17.8	3.2	0.3
% times returns are in excess of 7%	63.0	87.7	89.1	66.5	87.8	89.4
% times returns are in excess of 15%	47.1	31.3	17.2	46.1	32.2	34.0

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-2069; 3years-1577; 5year-1083. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

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

	Scheme			Nifty Midcap 150 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-27.7	-9.3	-1.7	-33.4	-8.3	0.3
Maximum	99.5	34.1	19.2	117.5	31.0	21.5
Average	19.2	11.5	10.2	20.4	14.6	13.5
% times negative returns	22.3	11.1	2.5	21.9	7.3	0.0
% times returns are in excess of 7%	61.1	66.7	79.2	67.2	78.9	86.0
% times returns are in excess of 15%	46.1	35.0	14.4	49.0	54.6	42.6

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-1877; 3years-1381; 5years-888. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Flexi Cap Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-31.7	-8.0	0.6	-33.4	-6.3	-1.1
Maximum	82.5	33.6	21.1	100.8	23.9	19.0
Average	14.2	11.2	10.4	14.5	12.0	11.6
% times negative returns	28.1	9.9	0.0	20.0	3.8	0.4
% times returns are in excess of 7%	57.3	73.4	72.6	62.2	85.7	86.4
% times returns are in excess of 15%	41.1	26.3	11.0	39.2	23.7	28.0

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-1836; 3years-1340; 5year-847. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Long Term Equity Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-28.3	-5.8	2.6	-33.4	-6.3	-1.1
Maximum	81.9	22.3	18.3	100.8	23.9	19.0
Average	15.7	11.5	11.8	15.2	11.8	12.1
% times negative returns	30.0	12.9	0.0	19.7	4.4	0.4
% times returns are in excess of 7%	58.2	78.4	88.9	63.1	83.4	82.8
% times returns are in excess of 15%	43.5	36.5	32.0	40.8	26.3	35.4

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year period. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1651; 3year-1157; 5year-669; The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Dynamic Fund

	Scheme			Crisil Hybrid 50+50 Moderate Index		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-13.8	-0.5	3.7	-12.4	1.5	9.1
Maximum	39.8	12.1	10.5	49.2	17.6	13.8
Average	7.6	7.0	7.2	11.9	11.0	11.5
% times negative returns	22.8	0.3	0.0	5.3	0.0	0.0
% times returns are in excess of 7%	52.6	50.3	47.6	68.1	86.8	100.0
% times returns are in excess of 15%	19.1	0.0	0.0	27.6	9.4	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-1236; 3years-745 5years-252. 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 (30/06/2022)

Asset class wise disclosure of AUM & AAUM

₹ in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM as on last day of the Quarter
Liquid Fund/Money Market Fund/Floater Fund	47427.12	53311.29
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	9804.29	7398.58
Growth/ Equity Oriented Schemes (Other than ELSS)	1585720.74	1533189.51
ELSS Funds	218227.73	216970.60
Hybrid Schemes	136972.25	139847.48
Solution Oriented Schemes	0.00	0.00
Index Funds	432983.04	454474.02
GOLD ETF	0.00	0.00
Other ETF	513359.98	548832.36
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>2944495.14</b>	<b>2954023.83</b>

### AUM REPORT FOR THE QUARTER ENDED (30/06/2022)

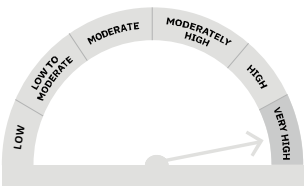
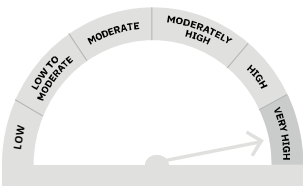
Disclosure of percentage of AUM by geography

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

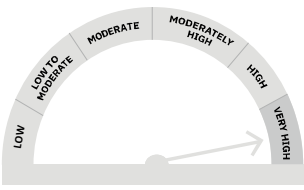
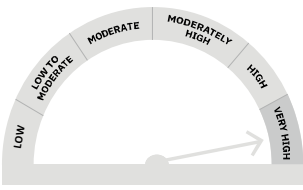
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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

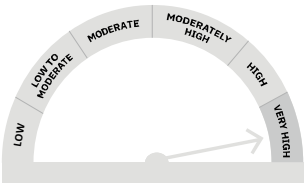
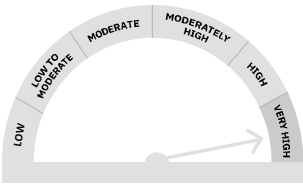
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Focused 25 Fund (An open ended equity scheme investing in maximum 25 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 in upto 25 companies with long term sustainable competitive advantage and growth potential</li> <li>Investment in Equity and equity related instruments subject to overall limit of 25 companies</li> </ul>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

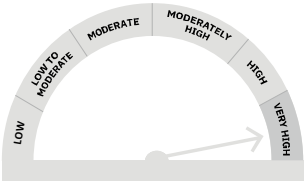
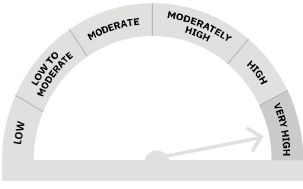
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

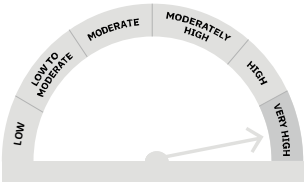
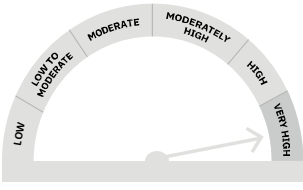
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

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

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

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

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

# Product Suitability

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

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

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

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 15% Nifty 50 TRI + 65 % Crisil Short Term Gilt Index + 10% Domestic Price of Gold + 10% S&P 500 Index (TRI)
Motilal Oswal Multi Asset Fund (An open ended scheme investing in Equity, International Equity Index Funds/Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Moderate High risk	Investors understand that their principal will be at Moderately High risk
<ul style="list-style-type: none"> <li>• Long term capital appreciation by investing in a diversified portfolio.</li> <li>• Investing in Equity, International Equity Index Funds/ Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds</li> </ul>		

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

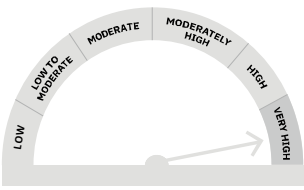
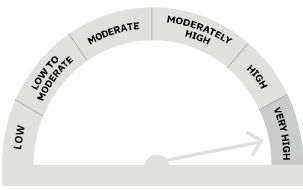
Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Ultra Short Duration Fund B-I Index
Motilal Oswal Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (A Relatively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

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

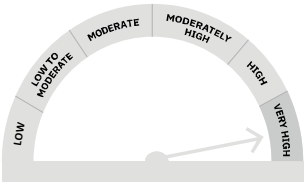
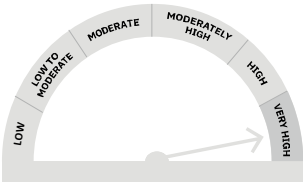
Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Liquid Fund A-I Index
Motilal Oswal Liquid Fund (An open ended liquid fund (A relatively low interest rate risk and relatively low credit risk))		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that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

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

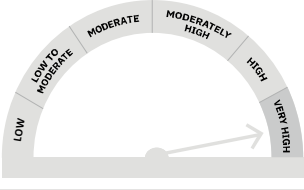
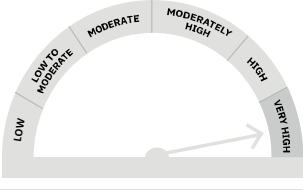
# Product Suitability

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

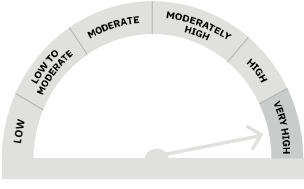
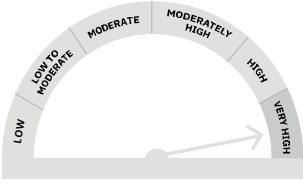
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

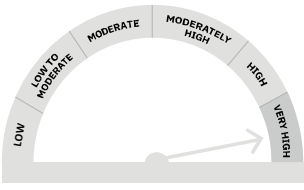
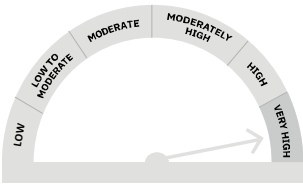
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

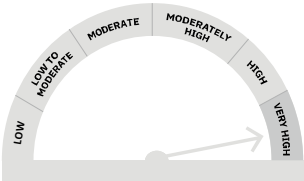
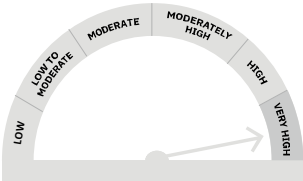
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>•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

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

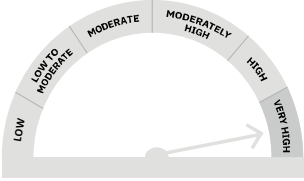
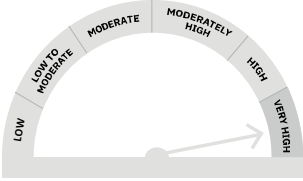
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Bank TRI
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>• Return that corresponds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

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

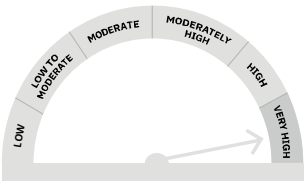
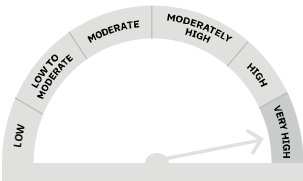
# Product Suitability

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

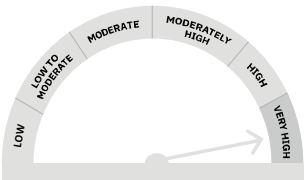
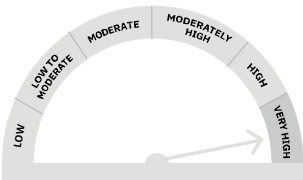
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

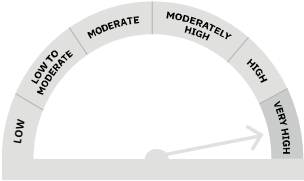
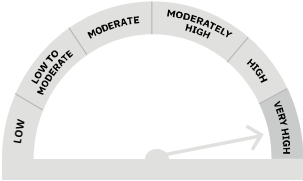
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

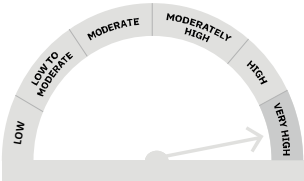
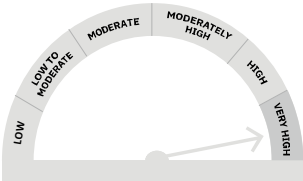
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 ETF (Formerly known as Motilal Oswal M50 ETF) (An open ended scheme replicating/tracking Nifty 50 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none">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

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

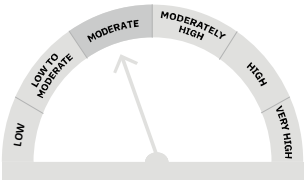
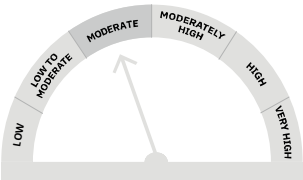
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 100 TRI
Motilal Oswal Nifty Midcap 100 ETF (Formerly known as Motilal Oswal Midcap 100 ETF) (An open ended scheme replicating/tracking Nifty Midcap 100 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul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

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

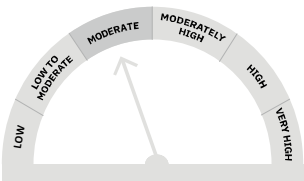
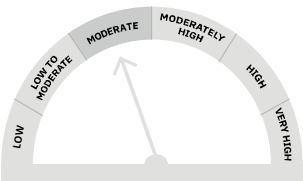
# Product Suitability

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

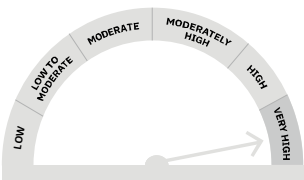
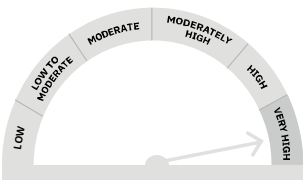
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

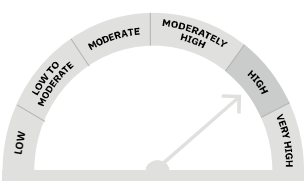
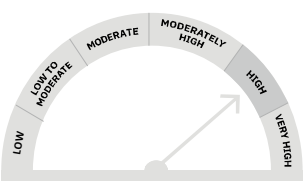
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

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

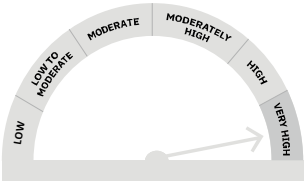
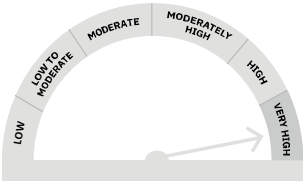
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

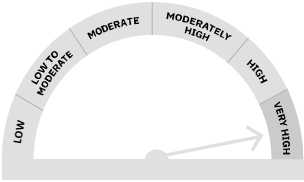
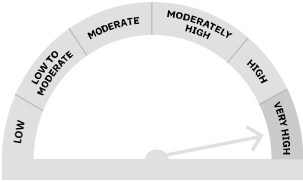
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



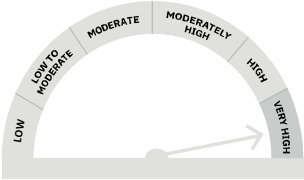
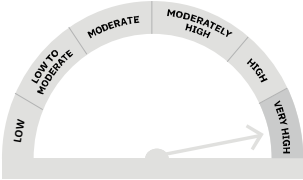
# Product Suitability

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

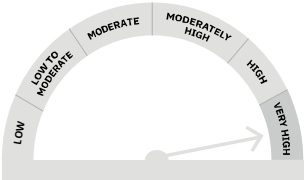
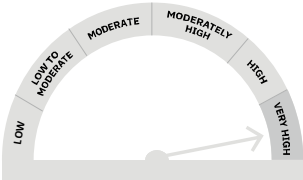
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

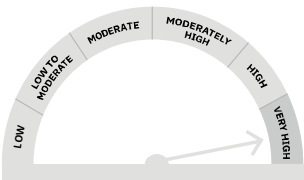
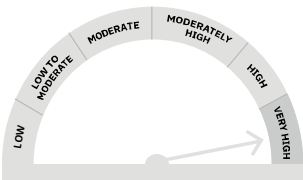
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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


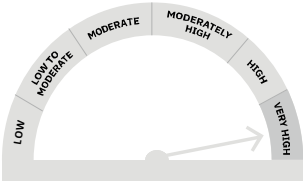
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 200 Momentum 30 TRI
Motilal Oswal Nifty 200 Momentum 30 Index Fund (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: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

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

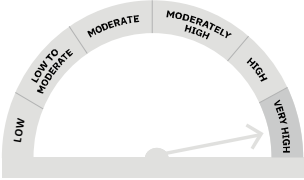
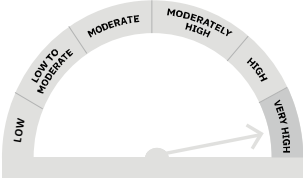
Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P BSE Low Volatility Total Return Index
Motilal Oswal S&P BSE Low Volatility Index Fund (An open end fund replicating / tracking the S&P BSE Low Volatility Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>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

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

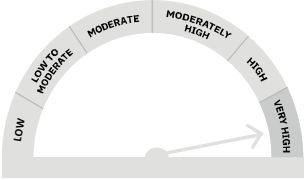
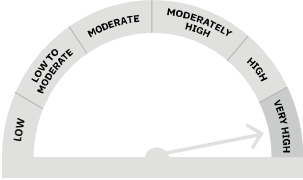
# Product Suitability

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

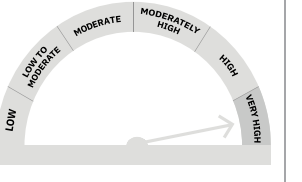
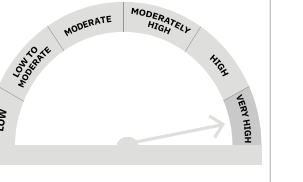
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

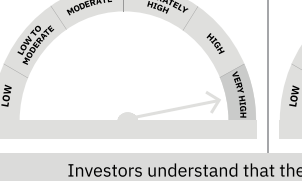
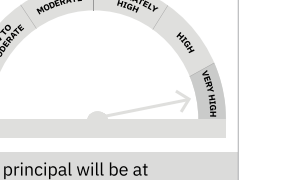
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

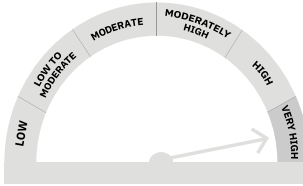
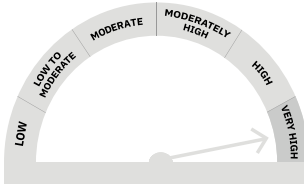
Name of the scheme	Scheme Riskometer	S&P BSE Enhanced Value Total Return Index
Motilal Oswal S&P BSE Enhanced Value Index Fund (An open ended fund replicating / tracking the S&P BSE Enhanced Value Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: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

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

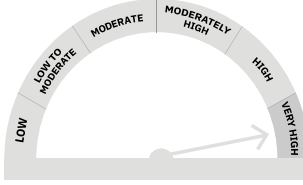
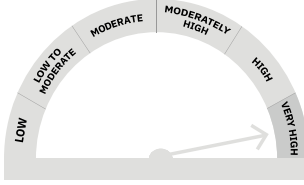
Name of the scheme	Scheme Riskometer	S&P BSE Enhanced Value Total Return Index
Motilal Oswal S&P BSE Enhanced Value ETF (An open ended scheme replicating / tracking the S&P BSE Enhanced Value Total Return Index) BSE Scrip Code and NSE Symbol: (BSE:543576, NSE: MOVALUE)		
<b>This product is suitable for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

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

# Product Suitability

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

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

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

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

# Potential Risk Class Matrix

## Motilal Oswal Liquid Fund

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

## Motilal Oswal Ultra Short Term Fund

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

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

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

## Motilal Oswal 5 Year G-Sec ETF

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

### Risk Disclosure and Disclaimer

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

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

# BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle



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

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

## 'Buy Right' Stocks Characteristics

### QGLP

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

## Sit Tight Approach

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

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

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

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**MUTUAL FUND**

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