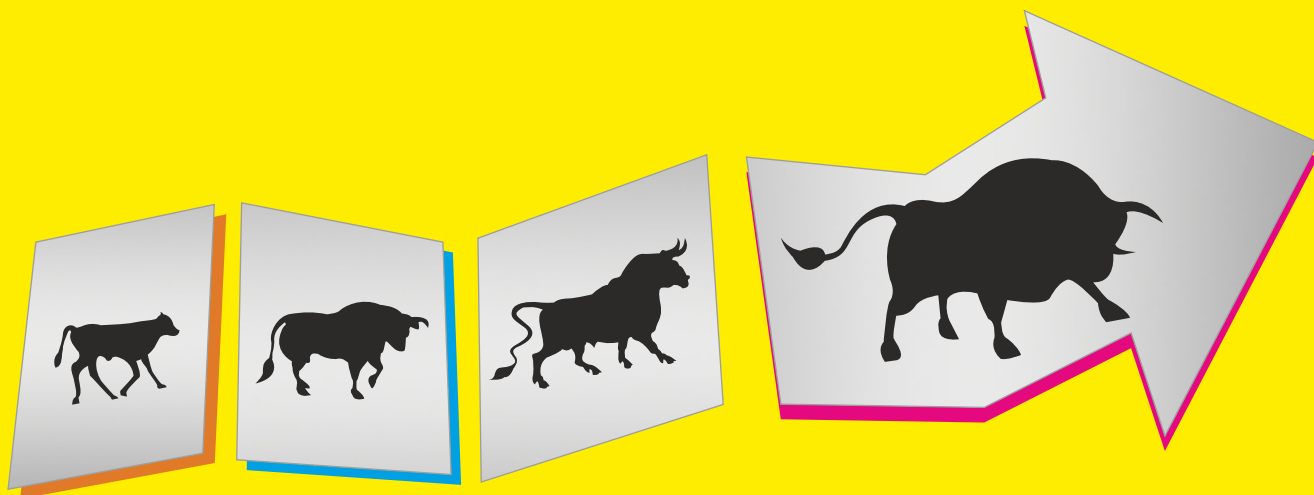


# FACTSHEET

As on 28<sup>th</sup> February 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**

# 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 30 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 : ₹ 30.4390

Regular Plan IDCW Option : ₹ 17.8650

Direct Plan Growth Option : ₹ 34.2208

Direct Plan IDCW Option : ₹ 20.0331

## Scheme Statistics

Monthly AAUM ₹ 1,699.68 (₹ cr)  
 Latest AUM (28-Feb-2022) ₹ 1,648.90 (₹ cr)  
 Beta 0.9  
 Portfolio Turnover Ratio 0.3  
 Standard Deviation 20.2% (Annualised)  
 Sharpe Ratio#\* 0.6 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.43% (Data as on 28-February-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
28-Mar-2019			
Direct Plan	0.50	17.6230	17.1230
Regular Plan	0.50	16.0255	15.5255
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

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	1.09%
Regular	2.24%

## Performance (as on 28-February-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	3.8	10,380	15.2	15,309	11.1	16,954	13.5	30,439
NIFTY 500 TRI (Benchmark)	18.7	11,877	18.2	16,521	14.5	19,688	14.8	33,812
S&P BSE Sensex TRI (Additional Benchmark)	15.6	11,574	17.5	16,224	15.7	20,766	14.2	32,116
NAV (₹) Per Unit (30.4390 : as on 28-Feb-2022)	29.3235		19.8829		17.9544		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. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 18, 22, 23, 24, 25, 26, and 27.

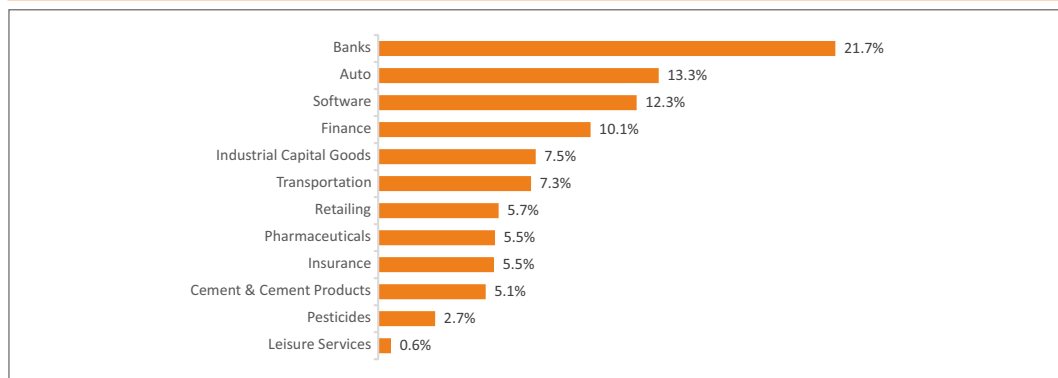
## SIP Performance (as on 28-February-2022)

	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	120,000			360,000			600,000			10,50,000		
Market Value	1,14,609	1,24,456	1,24,486	4,36,916	5,02,736	4,85,242	7,90,962	9,04,748	9,05,532	18,08,237	20,54,923	20,19,104
Returns (CAGR) %	-8.3	7.0	7.1	13.0	23.0	20.4	11.0	16.5	16.5	12.1	14.9	14.5

\* 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 28-February-2022) Industry classification as recommended by AMFI

## Portfolio (as on 28-February-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		UltraTech Cement Ltd.	2.5%
Bajaj Auto Ltd.	9.8%	SBI Cards and Payment Services Ltd.	2.4%
ICICI Bank Ltd.	8.9%	Zomato Ltd.	2.4%
HDFC Bank Ltd.	8.7%	ICICI Lombard General Insurance Company Ltd.	1.8%
Tata Consultancy Services Ltd.	7.9%	Vedant Fashions Ltd.	1.7%
Housing Development Finance Corporation Ltd.	7.7%	Avenue Supermarts Ltd.	0.9%
ABB India Ltd.	7.5%	FSN E-Commerce Ventures Ltd.	0.8%
Container Corporation of India Ltd.	7.3%	The Indian Hotels Company Ltd.	0.6%
Infosys Ltd.	4.4%	<b>Total</b>	<b>97.4%</b>
Kotak Mahindra Bank Ltd.	4.2%	<b>Debt Instruments</b>	
HDFC Life Insurance Company Ltd.	3.7%	Britannia Industries Ltd	0.02%
Maruti Suzuki India Ltd.	3.5%	<b>Money Market Instrument</b>	
Abbott India Ltd.	3.0%	CBLO/REPO/TREPS	1.4%
PI Industries Ltd.	2.7%	<b>Net Receivable/Payable</b>	<b>1.2%</b>
Shree Cement Ltd.	2.6%	<b>Grand Total</b>	<b>100%</b>
Procter & Gamble Health Ltd.	2.5%		

# Motilal Oswal Midcap 30 Fund

(Mid Cap 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 a maximum of 30 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 30 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 : ₹ 43.2443

Regular Plan IDCW Option : ₹ 26.4178

Direct Plan Growth Option : ₹ 47.7464

Direct Plan IDCW Option : ₹ 27.4998

## Scheme Statistics

Monthly AAUM ₹ 2,614.08 (₹ cr)

Latest AUM (28-Feb-2022) ₹ 2,541.47 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.6

Standard Deviation 24.0% (Annualised)

Sharpe Ratio# 0.8 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.43%

(Data as on 28-February-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
28-Mar-2019			
Direct Plan	2.00	21.6801	19.6801
Regular Plan	2.00	20.1677	18.1677
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

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	0.97%
Regular	2.06%

## Performance (as on 28-February-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	33.6	13,378	22.6	18,443	13.1	18,544	20.0	43,244
NIFTY Midcap 150 TRI (Benchmark)	21.6	12,171	22.2	18,244	15.5	20,550	21.1	46,439
Nifty 50 TRI (Additional Benchmark)	16.9	11,699	17.2	16,124	15.0	20,144	14.7	29,968
NAV (₹) Per Unit (43.2443 : as on 28-Feb-2022)	32.3246		23.4474		23.3195		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. ● Mr. Niket Shah does not manage any other scheme. 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, and 27.

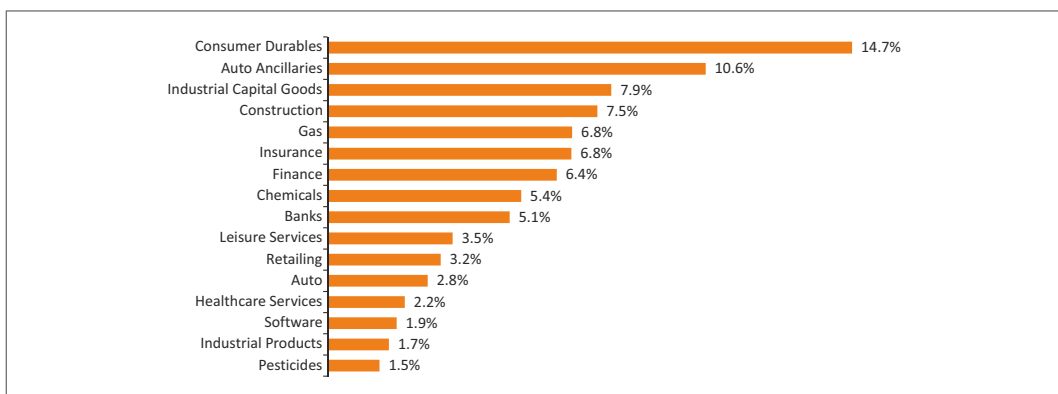
## SIP Performance (as on 28-February-2022)

	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	120,000			360,000			600,000			9,60,000		
Market Value	1,35,571	1,23,291	1,24,656	5,58,397	5,47,596	4,89,578	9,70,374	9,62,488	9,00,434	18,50,954	19,57,909	17,20,430
Returns (CAGR) %	25.1	5.2	7.3	30.8	29.3	21.1	19.3	19.0	16.3	16.0	17.3	14.2

\* 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 28-February-2022) Industry classification as recommended by AMFI

## Portfolio (as on 28-February-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Navin Fluorine International Ltd.	2.7%
Tube Investments of India Ltd.	10.6%	Clean Science and Technology Ltd.	2.7%
The Phoenix Mills Ltd.	7.5%	Max Healthcare Institute Ltd.	2.2%
CG Power and Industrial Solutions Ltd.	7.0%	Persistent Systems Ltd.	1.9%
Gujarat Gas Ltd.	6.8%	Astral Ltd.	1.7%
Max Financial Services Ltd.	6.8%	Bajaj Finance Ltd.	1.7%
VIP Industries Ltd.	6.4%	PI Industries Ltd.	1.5%
Cholamandalam Investment and Finance Company Ltd.	4.8%	ICICI Bank Ltd.	0.9%
Volta Ltd.	4.7%	BEML Ltd.	0.9%
AU Small Finance Bank Ltd.	4.1%	Clean Science and Technology Ltd.	0.01%
Crompton Greaves Consumer Electricals Ltd.	3.5%	<b>Total</b>	<b>88.1%</b>
Barbeque Nation Hospitality Ltd.	3.5%	<b>Money Market Instrument</b>	
Aditya Birla Fashion and Retail Ltd.	3.2%	CBLO/REPO/TREPS	10.5%
Ashok Leyland Ltd.	2.8%	<b>Net Receivable/Payable</b>	<b>1.4%</b>
		<b>Grand Total</b>	<b>100%</b>

# Motilal Oswal Flexi Cap Fund

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

## Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by primarily investing in a maximum of 35 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** Flexi Cap Fund  
**Benchmark** Nifty 500 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 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 30 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 : ₹ 31.7376  
Regular Plan IDCW Option : ₹ 23.8570  
Direct Plan Growth Option : ₹ 34.1710  
Direct Plan IDCW Option : ₹ 24.0249

## Scheme Statistics

Monthly AAUM ₹ 10,226.79(₹ cr)  
Latest AUM (28-Feb-2022) ₹ 9,762.63(₹ cr)  
Beta 1.0  
Portfolio Turnover Ratio 0.3  
Standard Deviation 21.5% (Annualised)  
Sharpe Ratio# 0.3 (Annualised)  
# Risk free returns based on last overnight MIBOR cut-off of 3.43% (Data as on 28-February-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.

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
28-March-2019			
Direct Plan	1.00	25.1298	24.1298
Regular Plan	1.00	23.8865	22.8865
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

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	1.02%
Regular	1.91%

## Performance (as on 28-February-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	2.2	10,225	9.5	13,135	7.9	14,599	15.9	31,738
Nifty 500 TRI (Benchmark)	18.7	11,877	18.2	16,521	14.5	19,688	14.8	29,447
Nifty 50 TRI (Additional Benchmark)	16.9	11,699	17.2	16,124	15.0	20,144	13.7	27,401
NAV (₹) Per Unit (31.7376 : as on 28-Feb-2022)	31.0403		24.1634		21.7393		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 vide addendum dated 16-May-2019; 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 Scheme managed by Mr. Siddharth Bothra is on page no.1,3, & 7 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. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, and 27.

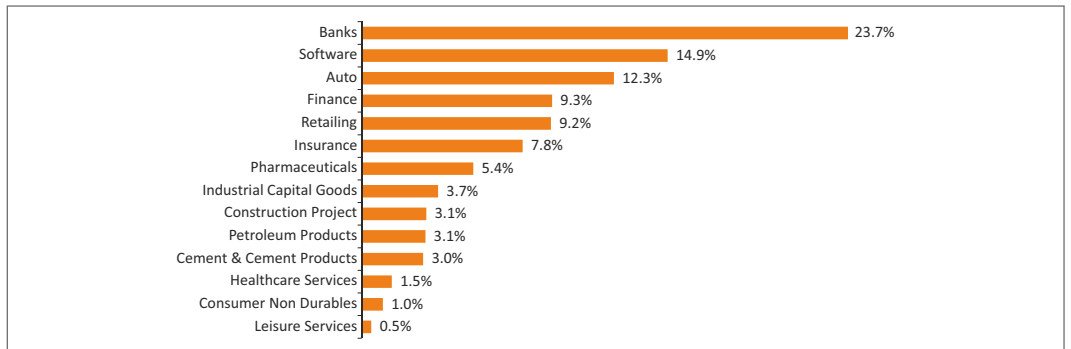
## SIP Performance (as on 28-February-2022)

	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	120,000			360,000			600,000			9,40,000		
Market Value	1,13,358	1,24,456	1,24,656	4,14,790	5,02,736	4,89,578	7,15,586	9,04,748	9,00,434	13,84,430	16,84,073	16,63,066
Returns (CAGR) %	-10.2	7.0	7.3	9.4	23.0	21.1	7.0	16.5	16.3	9.7	14.5	14.2

\* 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 28-February-2022) Industry classification as recommended by AMFI

## Portfolio (as on 28-February-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
		Zomato Ltd.	2.5%
HDFC Bank Ltd.	7.2%	SBI Cards and Payment Services Ltd.	2.2%
Tata Consultancy Services Ltd.	6.4%	Kotak Mahindra Bank Ltd.	2.1%
Maruti Suzuki India Ltd.	6.3%	Siemens Ltd.	2.1%
Infosys Ltd.	5.9%	Bajaj Finance Ltd.	1.8%
ICICI Bank Ltd.	5.7%	ABB India Ltd.	1.7%
Housing Development Finance Corporation Ltd.	5.3%	Max Healthcare Institute Ltd.	1.5%
Vaibhav Global Ltd.	4.7%	SBI Life Insurance Company Ltd.	1.4%
State Bank of India	4.6%	Vedant Fashions Ltd.	1.3%
Gland Pharma Ltd.	4.3%	Alkem Laboratories Ltd.	1.1%
AU Small Finance Bank Ltd.	3.8%	Britannia Industries Ltd.	1.0%
HDFC Life Insurance Company Ltd.	3.7%	FSN E-Commerce Ventures Ltd.	0.8%
Larsen & Toubro Ltd.	3.1%	The Indian Hotels Company Ltd.	0.5%
Reliance Industries Ltd.	3.1%	Fino Payments Bank Ltd.	0.3%
Bajaj Auto Ltd.	3.1%	<b>Total</b>	<b>98.6%</b>
UltraTech Cement Ltd.	3.0%	<b>Money Market Instrument</b>	
Eicher Motors Ltd.	2.9%	CBLO/REPO/TREPS	0.7%
ICICI Lombard General Insurance Company Ltd.	2.8%	<b>Net Receivable/Payable</b>	<b>0.7%</b>
HCL Technologies Ltd.	2.5%	<b>Grand Total</b>	<b>100%</b>

# Motilal Oswal Large and Midcap Fund

(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 30 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 : ₹ 15.6944  
Regular Plan IDCW Option : ₹ 15.6943  
Direct Plan Growth Option : ₹ 16.3421  
Direct Plan IDCW Option : ₹ 16.3283

## Scheme Statistics

Monthly AAUM ₹ 1,158.18(₹cr)  
Latest AUM (28-Feb-2022) ₹ 1,136.94(₹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.

## Total Expenses Ratio

Direct	1.04%
Regular	2.44%

## Performance (as on 28-February-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	19.8	11,996	20.9	15,694
Nifty Large Midcap 250 TRI	19.5	11,962	23.9	16,610
Nifty 50 TRI	16.9	11,699	18.2	14,868
NAV (₹) Per Unit (15.6944 as on 28-Feb-2022)	13.0829		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. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, and 27. The scheme has been in existence for less than 3 years.

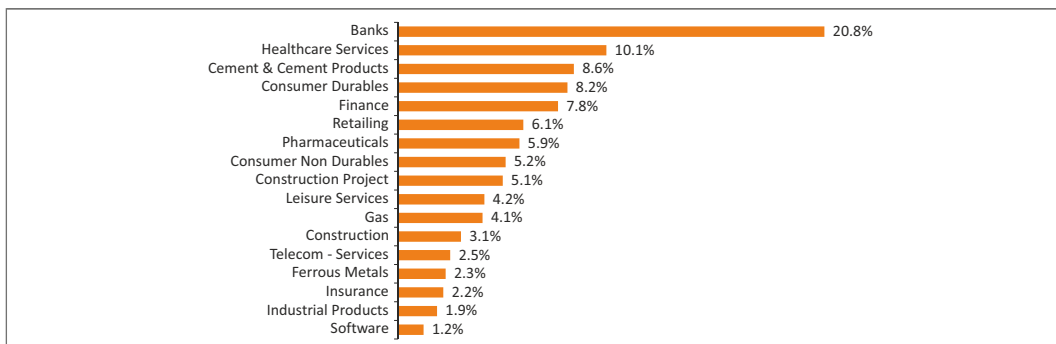
## SIP Performance (as on 28-February-2022)

	1 Year			Since Inception		
	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*
Invested Amount	120,000			2,80,000		
Market Value	1,23,003	1,24,011	1,24,656	3,75,346	3,86,008	3,67,980
Returns (CAGR) %	4.7	6.3	7.3	26.3	29.0	24.4

\* Also represents additional benchmark

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

## Industry Allocation (Equity)



(Data as on 28-February-2022) Industry classification as recommended by AMFI

## Portfolio (as on 28-February-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
ICICI Bank Ltd.	7.9%	Dalmia Bharat Ltd.	2.4%
Cholamandalam Investment and Finance Company Ltd	5.8%	Jindal Stainless Ltd.	2.3%
Larsen & Toubro Ltd.	5.1%	Max Financial Services Ltd.	2.2%
State Bank of India	4.8%	Religare Enterprises Ltd.	2.0%
Axis Bank Ltd.	4.8%	United Breweries Ltd.	2.0%
Jubilant Foodworks Ltd.	4.2%	MedPlus Health Services Ltd.	2.0%
Gujarat Gas Ltd.	4.1%	Carborundum Universal Ltd.	1.9%
Dr. Lal Path Labs Ltd.	3.6%	MedPlus Health Services Ltd.	1.8%
UltraTech Cement Ltd.	3.6%	3M India Ltd.	1.6%
Max Healthcare Institute Ltd.	3.4%	Zomato Ltd.	1.6%
HDFC Bank Ltd.	3.2%	Hindustan Unilever Ltd.	1.3%
Crompton Greaves Consumer Electricals Ltd.	3.1%	Infosys Ltd.	1.2%
Fortis Healthcare Ltd.	3.1%	FSN E-Commerce Ventures Ltd.	0.8%
The Phoenix Mills Ltd.	3.1%	Tata Consumer Products Ltd.	0.4%
JB Chemicals & Pharmaceuticals Ltd.	3.0%	Whirlpool of India Ltd.	0.2%
Torrent Pharmaceuticals Ltd.	2.9%	Bharti Airtel Ltd.	0.1%
Birla Corporation Ltd.	2.6%	<b>Total</b>	<b>99.4%</b>
Kajaria Ceramics Ltd.	2.5%	<b>Money Market Instrument</b>	
Bharti Airtel Ltd.	2.5%	CBLO/REPO/TREPS	0.9%
VIP Industries Ltd.	2.4%	<b>Net Receivable/Payable</b>	<b>-0.3%</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 : ₹ 25.2763  
 Regular Plan IDCW Option : ₹ 19.8561  
 Direct Plan Growth Option : ₹ 27.7995  
 Direct Plan IDCW Option : ₹ 23.8264

## Scheme Statistics

Monthly AAUM ₹ 2,283.97 (₹ cr)  
 Latest AUM (28-Feb-2022) ₹ 2,196.99 (₹ cr)  
 Beta 1.0  
 Portfolio Turnover Ratio 0.3  
 Standard Deviation 22.2% (Annualised)  
 Sharpe Ratio# 0.6 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.43% (Data as on 28-February-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
20-March-2018			
Direct Plan	0.10	16.7096	16.6096
Regular Plan	0.10	15.9239	15.8239
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

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	0.85%
Regular	2.00%

## Performance (as on 28-February-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	15.5	11,557	16.6	15,851	12.4	17,947	13.9	25,276
Nifty 500 TRI (Benchmark)	18.7	11,877	18.2	16,521	14.5	19,688	11.6	21,886
Nifty 50 TRI (Additional Benchmark)	16.9	11,699	17.2	16,124	15.0	20,144	11.0	21,017
NAV (₹) Per Unit (25.2763 : as on 28-Feb-2022)	21.8713		15.9466		14.0838		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. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, and 27.

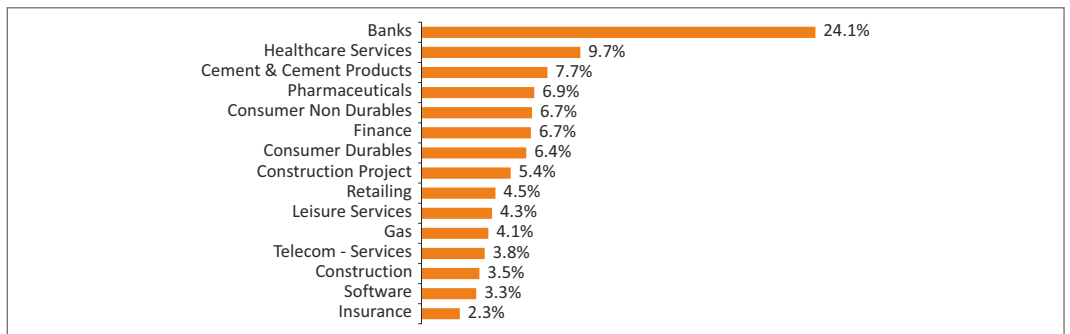
## SIP Performance (as on 28-February-2022)

	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	120,000			360,000			600,000			8,50,000		
Market Value	1,20,964	1,24,456	1,24,656	4,77,906	5,02,736	4,89,578	8,38,460	9,04,748	9,00,434	13,90,914	14,60,040	14,50,268
Returns (CAGR) %	1.5	7.0	7.3	19.3	23.0	21.1	13.4	16.5	16.3	13.7	15.0	14.8

\* 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 28-February-2022) Industry classification as recommended by AMFI

## Portfolio (as on 28-February-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
Birla Corporation Ltd.	2.8%		
ICICI Bank Ltd.	8.8%	Hindustan Unilever Ltd.	2.3%
State Bank of India	6.0%	Max Financial Services Ltd.	2.3%
Larsen & Toubro Ltd.	5.4%	VIP Industries Ltd.	2.2%
Cholamandalam Investment and Finance Company Ltd	5.2%	Zomato Ltd.	2.0%
Axis Bank Ltd.	5.2%	Dalmia Bharat Ltd.	2.0%
Jubilant Foodworks Ltd.	4.3%	Infosys Ltd.	1.9%
HDFC Bank Ltd.	4.2%	MedPlus Health Services Ltd.	1.8%
Gujarat Gas Ltd.	4.1%	Housing Development Finance Corporation Ltd.	1.5%
Max Healthcare Institute Ltd.	3.9%	Tata Consultancy Services Ltd.	1.4%
Bharti Airtel Ltd.	3.7%	Whirlpool of India Ltd.	1.0%
JB Chemicals & Pharmaceuticals Ltd.	3.7%	Tata Consumer Products Ltd.	0.9%
The Phoenix Mills Ltd.	3.5%	MedPlus Health Services Ltd.	0.7%
United Breweries Ltd.	3.5%	Bharti Airtel Ltd.	0.1%
Torrent Pharmaceuticals Ltd.	3.2%	<b>Total</b>	<b>99.6%</b>
Crompton Greaves Consumer Electricals Ltd.	3.2%	<b>Money Market Instrument</b>	
Dr. Lal Path Labs Ltd.	3.0%	CBLO/REPO/TREPS	0.5%
UltraTech Cement Ltd.	3.0%	<b>Net Receivable/Payable</b>	<b>-0.1%</b>
Fortis Healthcare Ltd.	2.8%	<b>Grand Total</b>	<b>100%</b>

# Motilal Oswal Dynamic Fund

(An open ended dynamic asset allocation fund)

## Investment Objective

The investment objective is to generate long term capital appreciation by investing in equity and equity related instruments including equity derivatives, debt, money market instruments and units issued by REITs and InvITs.

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

### Category

Dynamic Asset Allocation

### Benchmark

CRISIL Hybrid 50 + 50 - Moderate Index

### Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 1 year from the date of allotment. Nil - If redeemed after 1 year from the date of allotment. There would be no exit load for redemption of units on or before completion of 1 year from the date of allotment upto 12% of units allotted. Redemption of units would be done on First in First out Basis. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 30 Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Dynamic Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Date of Allotment

27-Sep-2016

NAV (IDCW - Income Distribution cum capital withdrawal option)

Regular Plan - Growth Option : ₹ 14.7879

Regular Plan - Quarterly IDCW Option : ₹ 11.2445

Regular Plan - Annual IDCW Option : ₹ 13.4016

Direct Plan - Growth Option : ₹ 15.7477

Direct Plan - Quarterly IDCW Option : ₹ 11.5117

Direct Plan - Annual IDCW Option : ₹ 13.6868

## Scheme Statistics

Monthly AAUM ₹ 1,028.64 (₹ cr)

Latest AUM (28-Feb-2022) ₹ 989.46 (₹ cr)

Beta 1.1

Portfolio Turnover Ratio 3.9

Standard Deviation 12.3% (Annualised)

Sharpe Ratio# 0.4 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.43% (Data as on 28-February-2022)

## Fund Manager

For Equity Component

Mr. Santosh Singh

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

For Debt Component since Inception

Mr. Abhiroop Mukherjee

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
Quarterly IDCW (Direct Plan)			
27-Jan-2022	0.4000	12.4007	12.0007
18-Oct-2021	0.4000	13.0347	12.6347
29-Jan-2021	0.2000	11.8493	11.6493
Quarterly IDCW (Regular Plan)			
27-Jan-2022	0.4000	12.1350	11.7350
18-Oct-2021	0.4000	12.8065	12.4065
29-Jan-21	0.2000	11.7477	11.5477
Annual IDCW (Direct Plan)			
26-Mar-2021	0.7500	14.0402	13.2902
23-Mar-2020	0.3185	10.3185	10.0000
28-Mar-2019	0.2681	12.1778	11.9097
Annual IDCW (Regular Plan)			
26-Mar-2021	0.5000	13.6668	13.1668
28-Mar-2019	0.3000	11.8144	11.5144
20-Mar-2018	0.1500	11.6473	11.4973

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

## Quantitative Indicators

Average Maturity	1.71 yrs
YTM	5.25%
Macaulay Duration	1.52 yrs
Modified Duration	1.45 yrs

(Data as on 28-February-2022)

## Total Expenses Ratio

Direct	1.05%
Regular	2.29%

## Performance (as on 28-February-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	1.7	10,175	7.9	12,556	7.2	14,178	7.5	14,788
CRISIL Hybrid 50 + 50 - Moderate Index	11.9	11,193	14.2	14,914	11.7	17,428	11.3	17,881
Nifty 50 TRI (Additional Benchmark)	16.9	11,699	17.2	16,124	15.0	20,144	14.2	20,597
NAV (₹) Per Unit (14.7879 : as on 28-Feb-2022)	14.5340		11.7772		10.4301		10.0000	

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

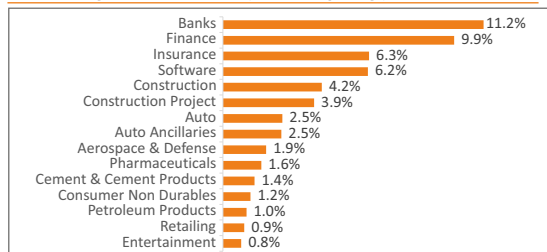
## SIP Performance (as on 28-February-2022)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*
Invested Amount	120,000			360,000			600,000			6,50,000		
Market Value	1,17,133	1,23,598	1,24,656	3,94,603	4,48,137	4,89,578	6,98,163	8,23,056	9,00,434	7,72,217	9,12,379	10,06,014
Returns (CAGR) %	-4.4	5.7	7.3	6.1	14.8	21.1	6.0	12.6	16.3	6.3	12.5	16.1

\* 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 (Net Equity)



(Data as on 28-February-2022) Industry classification as recommended by AMFI

## Portfolio (as on 28-February-2022)

(Data as on 28-February-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
UltraTech Cement Ltd.	1.4%		
SBI Life Insurance Company Ltd.	3.9%	HCL Technologies Ltd.	1.3%
Larsen & Toubro Ltd.	3.9%	Globus Spirits Ltd.	1.2%
SBI Cards and Payment Services Ltd.	3.5%	Reliance Industries Ltd.	1.0%
Tata Consultancy Services Ltd.	3.4%	Nazara Technologies Ltd.	0.8%
State Bank of India	2.8%	ICICI Bank Ltd.	0.8%
Maruti Suzuki India Ltd.	2.5%	Motherson Sumi Systems Ltd.	0.6%
Indiabulls Real Estate Ltd.	2.5%	FSN E-Commerce Ventures Ltd.	0.6%
Housing Development Finance Corporation Ltd.	2.4%	Zomato Ltd.	0.3%
ICICI Lombard General Insurance Company Ltd.	2.3%	ITC Ltd.	0.0%
Axis Bank Ltd.	2.3%	<b>Index Future</b>	
Religare Enterprises Ltd.	2.2%	Nifty 50 Index March 2022 Future	-5.4%
HDFC Bank Ltd.	2.0%	<b>Gross Equity Total</b>	
WABCO India Ltd.	1.9%	<b>Derivatives Total</b>	
MTAR Technologies Ltd.	1.9%	<b>Net Equity Total</b>	
LIC Housing Finance Ltd.	1.8%	<b>REIT &amp; INVIT</b>	
G R Infraprojects Ltd.	1.7%	<b>Debt Instruments</b>	
AU Small Finance Bank Ltd.	1.7%	<b>Money Market Instruments</b>	
Gland Pharma Ltd.	1.6%	<b>Net Receivable/Payable</b>	
Fino Payments Bank Ltd.	1.6%	<b>Grand Total</b>	
Infosys Ltd.	1.5%	<b>100.0%</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).

## 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 30 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 : ₹14.3539  
Direct Plan Growth Option : ₹15.1718

## Scheme Statistics

Monthly AAUM ₹398.67 (₹ cr)  
Latest AUM (28-Feb-2022) ₹391.05 (₹ cr)  
Beta 1.1  
Portfolio Turnover Ratio 0.5  
Standard Deviation 15.2% (Annualised)  
Sharpe Ratio# 0.7 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.43% (Data as on 28-February-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	2.19 yrs
YTM	5.23%
Macaulay Duration	1.88 yrs
Modified Duration	1.82 yrs

(Data as on 28-February-2022)

## Total Expenses Ratio

Direct	1.01%
Regular	2.60%

## IDCW History

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

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

## Performance (as on 28-February-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	5.5	10,551	13.5	14,645	11.0	14,354
CRISIL Hybrid 35 + 65 - Aggressive Index (Benchmark)	13.7	11,376	15.6	15,451	12.4	14,984
Nifty 50 TRI (Additional Benchmark)	16.9	11,699	17.2	16,124	12.8	15,171
NAV (₹) Per Unit (14.3539 as on 28-Feb-2022)		13.6049		9.8009		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. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, and 27.

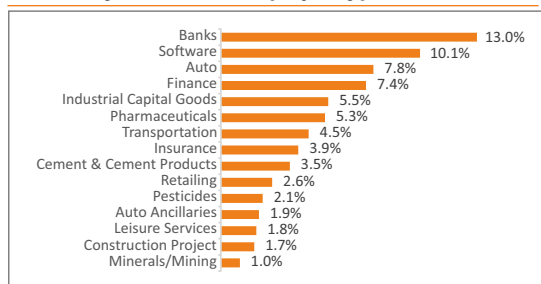
## SIP Performance (as on 28-February-2022)

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	-3.7	6.1	7.3	11.8	17.2	21.1
CRISIL Hybrid 35 + 65 - Aggressive Index	6.1	7.3	11.8	17.2	21.1	21.1
Nifty 50 TRI*	7.3	11.8	17.2	21.1	21.1	21.1
Invested Amount	1,20,000		3,60,000		4,10,000	
Market Value	1,17,631	1,23,871	1,24,656	4,29,040	4,63,697	4,89,578
Returns (CAGR) %	-3.7	6.1	7.3	11.8	17.2	21.1

\* Also represents additional benchmark

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

## Industry Allocation (Equity)



(Data as on 28-February-2022) Industry classification as recommended by AMFI

## Portfolio (as on 28-February-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Mazagon Dock Shipbuilders Ltd.	1.5%
Bajaj Auto Ltd.	5.8%	UltraTech Cement Ltd.	1.2%
ICICI Bank Ltd.	5.3%	ICICI Lombard General Insurance Company Ltd.	1.1%
HDFC Bank Ltd.	5.0%	SBI Cards and Payment Services Ltd.	1.1%
Housing Development Finance Corporation Ltd.	4.6%	EIH Ltd.	1.0%
Container Corporation of India Ltd.	4.5%	Avenue Supermarts Ltd.	1.0%
Infosys Ltd.	4.4%	Coal India Ltd.	1.0%
ABB India Ltd.	4.0%	Chalet Hotels Ltd.	0.8%
Tata Consultancy Services Ltd.	4.0%	<b>Total</b>	<b>72.1%</b>
Abbott India Ltd.	3.2%	<b>Debt Instruments</b>	<b>10.3%</b>
HDFC Life Insurance Company Ltd.	2.8%	REC Ltd.	3.9%
Kotak Mahindra Bank Ltd.	2.6%	Kotak Mahindra Prime Ltd.	3.8%
Shree Cement Ltd.	2.3%	Housing Development Finance Corporation Ltd.	2.6%
PI Industries Ltd.	2.1%	Britannia Industries Ltd.	0.01%
Procter & Gamble Health Ltd.	2.1%	<b>State Government Securities</b>	<b>10.2%</b>
Maruti Suzuki India Ltd.	2.0%	6.29% Rajasthan SDL (MD 29/12/2026)	5.1%
WABCO India Ltd.	1.9%	6.10% Rajasthan SDL (MD 25/05/2026)	5.1%
HCL Technologies Ltd.	1.8%	<b>Money Market Instrument</b>	
Larsen & Toubro Ltd.	1.7%	CBLO/REPO/TREPS	4.6%
CRISIL Ltd.	1.6%	<b>Net Receivable/Payable</b>	<b>2.9%</b>
Zomato Ltd.	1.6%	<b>Grand Total</b>	<b>100%</b>

## Allocation

Instrument Name	Weightage%
Equity	72.1
Bonds & NCDs	10.3
State Government Securities	10.2
Money Market Instrument (CD,CBLO & Treasury Bill)	4.6
Cash & Cash Equivalents	2.9
<b>Total</b>	<b>100.00</b>

(Data as on 28-February-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

30% Nifty 50 TRI + 50 % 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 30 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 : ₹ 10.6910  
Direct Plan Growth Option : ₹ 10.9385

## Scheme Statistics

Monthly AAUM ₹ 203.16 (₹ cr)  
Latest AUM (28-Feb-2022) ₹ 200.23 (₹ cr)  
Portfolio Turnover Ratio 1.1  
(Data as on 28-February-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	0.87%
Regular	2.08%

## Quantitative Indicators

Average Maturity	2.24 yrs
YTM	5.39%
Macaulay Duration	1.94 yrs
Modified Duration	1.87 yrs

(Data as on 28-February-2022)

## Performance (as on 28-February-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	3.7	10,376	4.3	10,691
Customised Benchmark (Benchmark)	9.1	10,919	13.2	12,155
Nifty 50 TRI (Additional Benchmark)	16.9	11,699	31.7	15,407
NAV (₹) Per Unit (10.6910 as on 28-Feb-2022)	10.3037		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. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, and 27. The performance of the Schemes managed by Mr. Ankush Sood are on page 3,8,18,21,26, and 27.

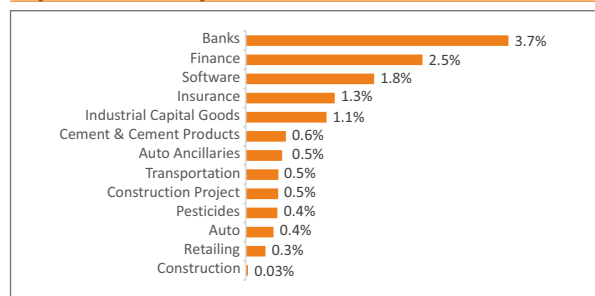
## SIP Performance (as on 28-February-2022)

	1 Year			Since Inception		
	Scheme	Customised Benchmark	Nifty 50 TRI*	Scheme	Customised Benchmark	Nifty 50 TRI*
Invested Amount	1,20,000			1,90,000		
Market Value	1,20,689	1,24,303	1,24,656	1,94,358	2,06,201	2,21,554
Returns (CAGR) %	1.1	6.8	7.3	2.8	10.3	19.9

\* Also represents additional benchmark

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

## Top 10 Industry Allocation



(Data as on 28-February-2022) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
Equity	13.5
Unlisted	0.1
Bonds & NCDs	20.4
State Government Securities	24.8
Exchange Traded Funds	12.0
Money Market Instruments (CD,CBLO & Treasury Bill)	17.0
Mutual Fund Units	11.2
Cash & Cash Equivalents	0.8
<b>Total</b>	<b>100.0</b>

(Data as on 28-February-2022)

## Portfolio (as on 28-February-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		<b>Unlisted</b>	
Religare Enterprises Ltd.	1.5%	Motherson Sumi Wiring India Ltd.	0.1%
HDFC Bank Ltd.	1.3%	<b>Debt Instruments</b>	
SBI Life Insurance Company Ltd.	1.1%	Bajaj Finance Ltd.	5.4%
Infosys Ltd.	1.0%	REC Ltd.	5.0%
Fino Payments Bank Ltd.	1.0%	Kotak Mahindra Prime Ltd.	5.0%
SBI Cards and Payment Services Ltd.	1.0%	HDB Financial Services Ltd.	5.0%
Siemens Ltd.	0.9%	<b>State Government Securities</b>	
Tata Consultancy Services Ltd.	0.8%	6.10% Rajasthan SDL (MD 25/05/2026)	14.9%
ICICI Bank Ltd.	0.8%	6.29% Rajasthan SDL (MD 29/12/2026)	5.0%
State Bank of India	0.6%	6.05% Rajasthan SDL (MD 16/06/2026)	5.0%
UltraTech Cement Ltd.	0.6%	<b>Exchange Traded Funds</b>	
Container Corporation of India Ltd.	0.5%	ICICI Prudential Gold ETF	12.0%
Larsen & Toubro Ltd.	0.5%	<b>Money Market Instrument</b>	
PI Industries Ltd.	0.4%	364 Days Tbill (MD 21/04/2022)	7.5%
Motherson Sumi Systems Ltd.	0.4%	Collateralized Borrowing & Lending Obligation	
Maruti Suzuki India Ltd.	0.4%	<b>Mutual Fund Units</b>	
Zomato Ltd.	0.3%	Motilal Oswal S&P 500 Index Fund DirectPlan Growth	11.2%
Honeywell Automation India Ltd.	0.2%	<b>Net Receivable/Payable</b>	
ICICI Lombard General Insurance Company Ltd.	0.2%	<b>Grand Total</b>	
Indiabulls Real Estate Ltd.	0.03%	<b>100%</b>	
Shree Cement Ltd.	0.01%		
<b>Total</b>	<b>13.5%</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)

## 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 Term Debt

## 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	₹ 13.8414
Regular Plan - Daily IDCW	₹ 10.0497
Regular Plan - Weekly IDCW	₹ 10.0533
Regular Plan - Fortnightly IDCW	₹ 10.0608
Regular Plan - Monthly IDCW	₹ 10.0502
Regular Plan - Quarterly IDCW	₹ 10.1962
Direct Growth Plan	₹ 14.3555
Direct Plan - Daily IDCW	₹ 10.1317
Direct Plan - Weekly IDCW	₹ 10.1429
Direct Plan - Fortnightly IDCW	₹ 10.1562
Direct Plan - Monthly IDCW	₹ 10.1388
Direct Plan - Quarterly IDCW	₹ 10.2848

## Scheme Statistics

Monthly AAUM	₹99.39 (₹ cr)
Latest AUM (28-Feb-2022)	₹91.83 (₹ cr)

(Data as on 28-February-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 28-February-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	2.5	10,247	4.1	11,270	1.8	10,955	3.9	13,841
CRISIL Ultra Short Term Debt (Benchmark)	4.3	10,432	5.8	11,859	6.5	13,704	7.4	18,395
CRISIL Liquifex (Additional Benchmark)	3.7	10,367	4.8	11,518	5.8	13,231	6.8	17,541
NAV (₹) Per Unit (13.8414 as on 28-Feb-2022)	13.5074		12.2821		12.6352		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. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, and 27.

## Portfolio

Debt Instruments	
National Bank For Agriculture and Rural Development	4.4%
<b>Total</b>	<b>4.4%</b>
<b>State Government Securities</b>	<b>16.6%</b>
7.02% Maharashtra SDL (MD 27/09/2022)	16.6%
<b>Money Market Instrument (CD,CBLO &amp; Treasury Bill)</b>	<b>79.4%</b>
182 Days Tbill (MD 25/08/2022)	26.7%
364 Days Tbill (MD 10/11/2022)	26.4%
182 Days Tbill (MD 14/07/2022)	21.5%
CBLO/REPO/TREPS	4.8%
<b>Net Receivables / (Payables)</b>	<b>-0.4%</b>
<b>Grand Total</b>	<b>100.0%</b>

(Data as on 28-February-2022)

## Rating Profile

Rating	% to Net Assets
Sovereign	91.1
CRISIL AAA	4.4

(Data as on 28-February-2022)

## Quantitative Indicators

Average Maturity	183.77 days
YTM	4.21%
Macaulay Duration	179.62 days
Modified Duration	172.29 days

(Data as on 28-February-2022)

#please refer to page no.23 of SID of MOFUSTF

# Motilal Oswal Liquid Fund

(An open ended liquid fund)

## 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 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
25-Feb-22	0.0273	10.0573	10.0300
28-Jan-22	0.0240	10.0540	10.0300
31-Dec-21	0.0312	10.0612	10.0300

### Monthly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
25-Feb-22	0.0260	10.0560	10.0300
28-Jan-22	0.0228	10.0528	10.0300
31-Dec-21	0.0296	10.0597	10.0300

### Quarterly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
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)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
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.

## Total Expenses Ratio

Direct	0.21%
Regular	0.36%

## Portfolio

Instrument Name	% to Net Assets
Treasury Bill	84.7
Certificate of Deposit	3.5
Collateralized Borrowing & Lending Obligation	8.6
Cash & Cash Equivalent	3.2
Total	100.0

(Data as on 28-February-2022)

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

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

Regular Growth Plan	₹ 11.3026
Regular Plan - Daily IDCW	₹ 10.0055
Regular Plan - Weekly IDCW	₹ 10.0160
Regular Plan - Fortnightly IDCW	₹ 10.0072
Regular Plan - Monthly IDCW	₹ 10.0330
Regular Plan - Quarterly IDCW	₹ 10.0555
Direct Growth Plan	₹ 11.3570
Direct Plan - Daily IDCW	₹ 10.0077
Direct Plan - Weekly IDCW	₹ 10.0089
Direct Plan - Fortnightly IDCW	₹ 10.0074
Direct Plan - Monthly IDCW	₹ 10.0331
Direct Plan - Quarterly IDCW	₹ 10.0576
Unclaimed IDCW Plan Below 3 years	₹ 11.0337
Unclaimed Redemption Plan Below 3 years	₹ 10.8308

## Fund Manager

### Mr. Abhiroop Mukherjee

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

## Rating Profile

Particular	% to Net Assets
Sovereign	84.7
CARE A1+	3.5

(Data as on 28-February-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	₹ 695.66 (₹ cr)
Latest AUM (28-Feb-2022)	₹ 705.90 (₹ cr)

## Quantitative Indicators

Average Maturity	34.65 days
YTM	3.51%
Macaulay Duration	34.65 days
Modified Duration	33.44 days

For Liquid Fund, Macaulay Duration is equal to its Average maturity (Data as on 28-February-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 28-February-2022)

	7 Days	15 Days	30 Days	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	3.3	3.4	3.5	3.0	10,300	3.8	11,172	3.9	11,303
CRISIL Liquid Fund Index	3.6	3.8	3.9	3.7	10,365	4.8	11,518	5.0	11,679
NAV (₹) Per Unit 11.3026 as on 28-Feb-2022)	11.2954	11.2869	11.2726	10.9736		10.1167		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. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, and 27.

# 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 : ₹ 21.9384

Direct Plan Growth Option : ₹ 22.2259

## Scheme Statistics

Monthly AAUM ₹4,122.99 (₹ cr)  
Latest AUM (28-Feb-2022) ₹ 3,985.75 (₹ 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

Category	Ratio
Direct	0.10%
Regular	0.50%

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

## Performance (as on 28-February-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	9.8	10,990	26.7	20,366	27.3	21,938
NASDAQ 100 TRI	15.7	11,578	29.3	21,633	28.4	22,528
Nifty 50 TRI	16.9	11,699	17.2	16,124	15.7	16,065
NAV (₹) Per Unit (21.9384 as on 28-Feb-2022)	19.9614		10.7722		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. 11, 12, 13, 14, 15, 16, 17, 19, and 20. 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, and 27.

## SIP Performance (as on 28-February-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			3,90,000		
Market Value	1,15,673	1,18,903	1,24,656	5,01,628	5,24,118	4,89,578	5,66,512	5,94,082	5,37,582
Returns (CAGR) %	-6.7	-1.7	7.3	22.8	26.1	21.1	23.7	26.9	20.2

\* 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
NASDAQ ETF	96.7
CBLO/REPO/TREPS	3.8
Cash & Cash Equivalent	-0.5

(Data as on 28-February-2022)

## Sector

Particular	% to Net Assets
Investment Funds/Mutual Funds	96.7%
Cash & Equivalent	3.3%

(Data as on 28-February-2022)

# 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 : ₹ 15.9368  
Direct Plan Growth Option : ₹ 16.1962

## Scheme Statistics

Monthly AAUM ₹ 269.17 (₹ cr)  
Latest AUM (28-Feb-2022) ₹ 268.99 (₹ 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	0.39%
Regular	1.04%

## Performance (as on 28-February-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	17.1	11,723	20.7	15,937
Nifty 500 TRI	18.7	11,877	22.2	16,446
Nifty 50 TRI	16.9	11,699	20.1	15,753
NAV (₹) Per Unit (15.9368: as on 28-Feb-2022)	13.5943		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. 11,12,13,14,15,16,17,19 and 20.

## SIP Performance (as on 28-February-2022)

	1 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			2,90,000		
Market Value	1,23,649	1,24,456	1,24,656	3,85,337	3,92,605	3,83,159
Returns (CAGR) %	5.7	7.0	7.3	24.5	26.2	24.0

\* Also represents additional benchmark

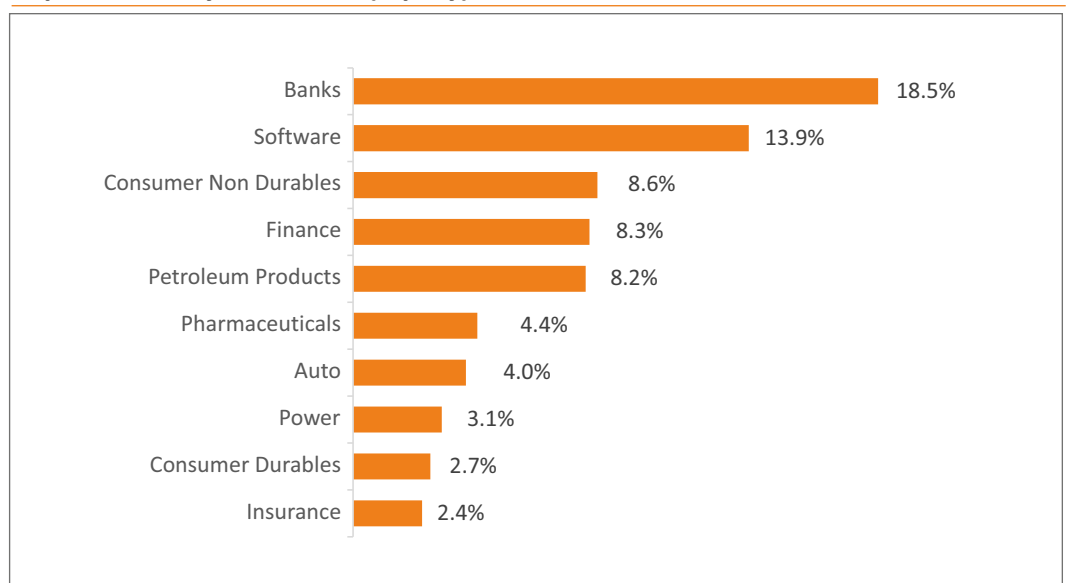
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	7.4
2	Infosys Ltd.	5.8
3	HDFC Bank Ltd.	5.7
4	ICICI Bank Ltd.	4.7
5	Housing Development Finance Corporation Ltd.	3.9
6	Tata Consultancy Services Ltd.	3.3
7	Kotak Mahindra Bank Ltd.	2.5
8	Larsen & Toubro Ltd.	2.0
9	Hindustan Unilever Ltd.	1.8
10	Axis Bank Ltd.	1.7

(Data as on 28-February-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 28-February-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

: ₹ 18.5876

Direct Growth Plan

: ₹ 18.9139

## Scheme Statistics

Monthly AAUM ₹ 458.32 (₹cr)  
Latest AUM (28-Feb-2022) ₹ 460.81 (₹ cr)  
Portfolio Turnover Ratio 0.5

## Fund Manager

Mr. Swapnil Mayekar

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

## Total Expenses Ratio

Direct	0.21%
Regular	1.01%

## Performance (as on 28-February-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	20.1	12,023	28.4	18,588
Nifty Midcap 150 TRI	21.6	12,171	29.7	19,068
Nifty 50 TRI	16.9	11,699	20.1	15,753
NAV (₹) Per Unit (18.5876: as on 28-Feb-2022)	15.4597		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. 11,12,13,14,15,16,17,19 and 20.

## SIP Performance (as on 28-February-2022)

	1 Year			Since Inception		
	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*
Invested Amount	120,000			2,90,000		
Market Value	1,22,485	1,23,291	1,24,656	4,15,070	4,23,049	3,83,159
Returns (CAGR) %	3.9	5.2	7.3	31.5	33.3	24.0

\* Also represents additional benchmark

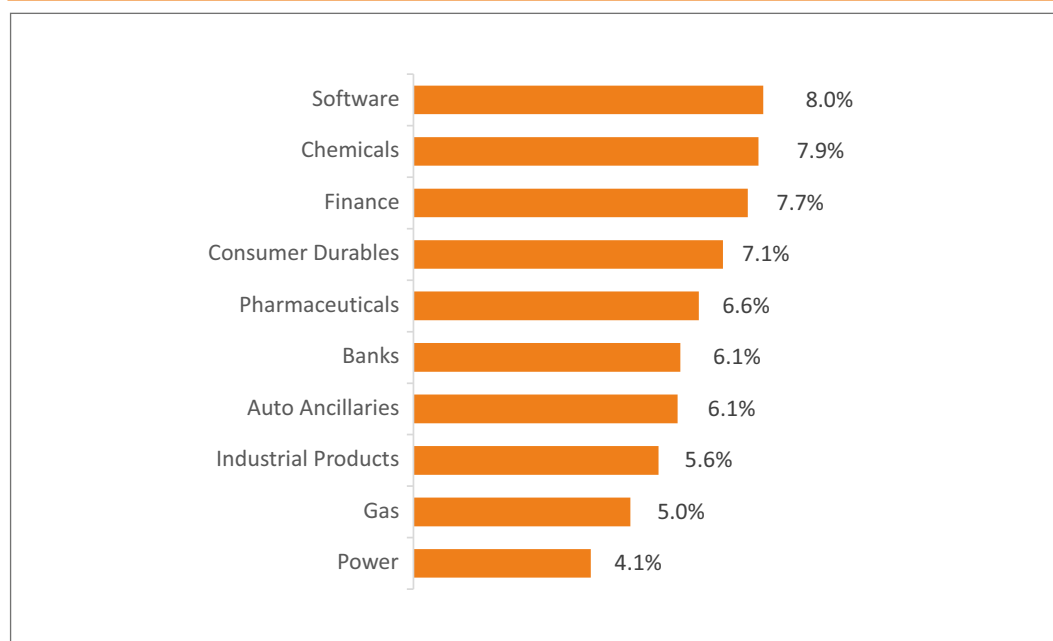
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Adani Total Gas Ltd.	2.7
2	Tata Power Company Ltd.	2.3
3	SRF Ltd.	2.1
4	Voltas Ltd.	1.8
5	AU Small Finance Bank Ltd.	1.6
6	Mphasis Ltd.	1.6
7	Crompton Greaves Consumer Electricals Ltd.	1.5
8	Bharat Electronics Ltd.	1.5
9	MindTree Ltd.	1.5
10	Trent Ltd.	1.5

(Data as on 28-February-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 28-February-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

: ₹ 19.7572

Direct Growth Plan

: ₹ 19.4288

## Scheme Statistics

Monthly AAUM ₹ 251.95 (₹ cr)

Latest AUM (28-Feb-2022) ₹ 241.09 (₹ 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

Direct	0.31%
Regular	1.03%

## Performance (as on 28-February-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	27.5	12,765	30.7	19,429
Nifty Smallcap 250 TRI	29.9	13,007	32.8	20,212
Nifty 50 TRI	16.9	11,699	20.1	15,753
NAV (₹) Per Unit (19.4288: as on 28-Feb-2022)	15.2202		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. 11,12,13,14,15,16,17,19 and 20.

## SIP Performance (as on 28-February-2022)

	1 Year			Since Inception		
	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*
Invested Amount	120,000			2,90,000		
Market Value	1,24,328	1,25,513	1,24,656	4,47,890	4,59,718	3,83,159
Returns (CAGR) %	6.8	8.7	7.3	38.9	41.5	24.0

\* Also represents additional benchmark

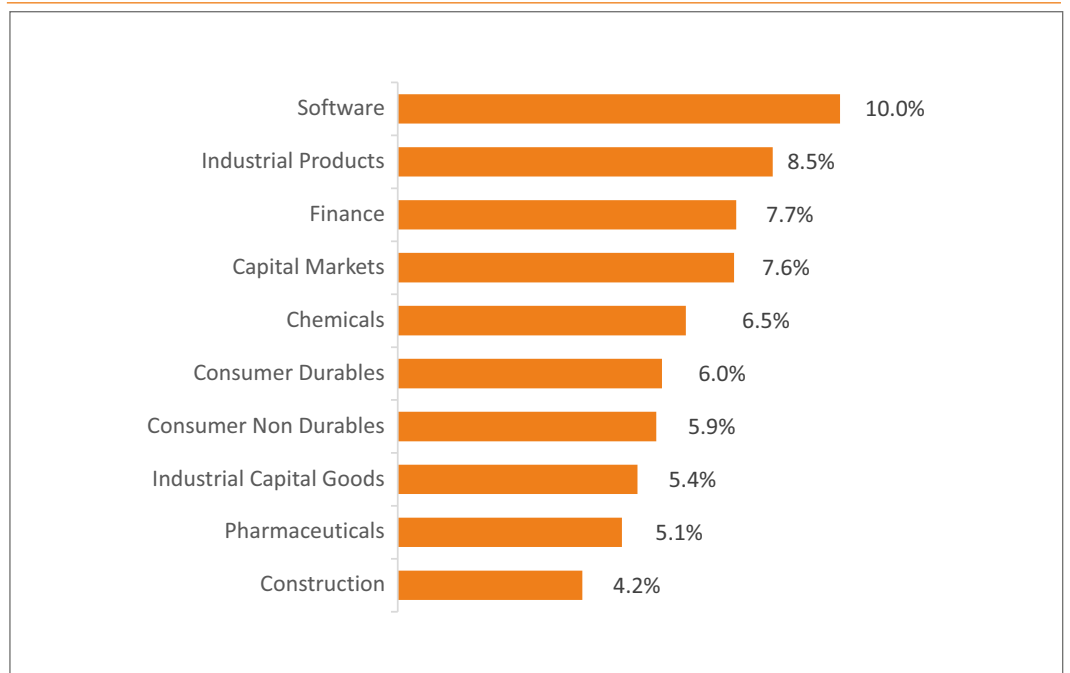
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Indian Energy Exchange Ltd.	2.1
2	Tanla Platforms Ltd.	1.5
3	Central Depository Services (India) Ltd.	1.5
4	CG Power and Industrial Solutions Ltd.	1.4
5	Gujarat Fluorochemicals Ltd.	1.2
6	KPIT Technologies Ltd.	1.2
7	Carborundum Universal Ltd.	1.2
8	BSE Ltd.	1.2
9	IDFC Ltd.	1.0
10	Redington (India) Ltd.	1.0

(Data as on 28-February-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 28-February-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** Index Fund  
**Benchmark** Nifty Bank Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

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 : ₹ 12.8936  
Direct Plan Growth Option : ₹ 13.1044

## Scheme Statistics

Monthly AAUM ₹ 188.30 (₹ cr)  
Latest AUM (28-Feb-2022) ₹ 189.26 (₹ cr)  
Portfolio Turnover Ratio 0.4

## 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	0.20%
Regular	1.00%

## Performance (as on 28-February-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	3.2	10,319	10.8	12,894
Nifty Bank Index TRI	4.4	10,440	12.3	13,337
Nifty 50 TRI	16.9	11,699	20.1	15,753
NAV (₹) Per Unit (12.8936: as on 28-Feb-2022)	12.4945		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. 11,12,13,14,15,16,17,19 and 20.

## SIP Performance (as on 28-February-2022)

	1 Year			Since Inception		
	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*
Invested Amount	120,000			2,90,000		
Market Value	1,20,698	1,21,413	1,24,656	3,58,393	3,64,788	3,83,159
Returns (CAGR) %	1.1	2.2	7.3	17.9	19.5	24.0

\* Also represents additional benchmark

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

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	26.3
2	ICICI Bank Ltd.	22.3
3	Axis Bank Ltd.	12.4
4	State Bank of India	11.8
5	Kotak Mahindra Bank Ltd.	11.7
6	IndusInd Bank Ltd.	6.0
7	AU Small Finance Bank Ltd.	2.7
8	Bandhan Bank Ltd.	2.1
9	The Federal Bank Ltd.	1.9
10	IDFC First Bank Ltd.	1.3

(Data as on 28-February-2022)

## Industry Allocation (Equity)



(Data as on 28-February-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** Index Fund  
**Benchmark** 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 : ₹ 13.8614

Direct Plan Growth Option : ₹ 13.9882

## Scheme Statistics

Monthly AAUM ₹ 143.69 (cr)

Latest AUM (28-Feb-2022) ₹ 145.41 (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 28-February-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	15.9	11,595	16.1	13,861
Nifty 50 Index TRI	16.9	11,699	16.8	14,035
S&P BSE SENSEX TRI	15.6	11,574	16.0	13,833
NAV (₹) Per Unit (13.8614 as on 28-Feb-2022)	11.9547		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. 11,12,13,14,15,16,17,19 and 20.

## SIP Performance (as on 28-February-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		120,000			2,60,000	
Market Value	1,24,071	1,24,656	1,24,486	3,35,761	3,39,218	3,35,334
Returns (CAGR) %	6.4	7.3	7.1	24.6	25.7	24.5

\* Also represents additional benchmark

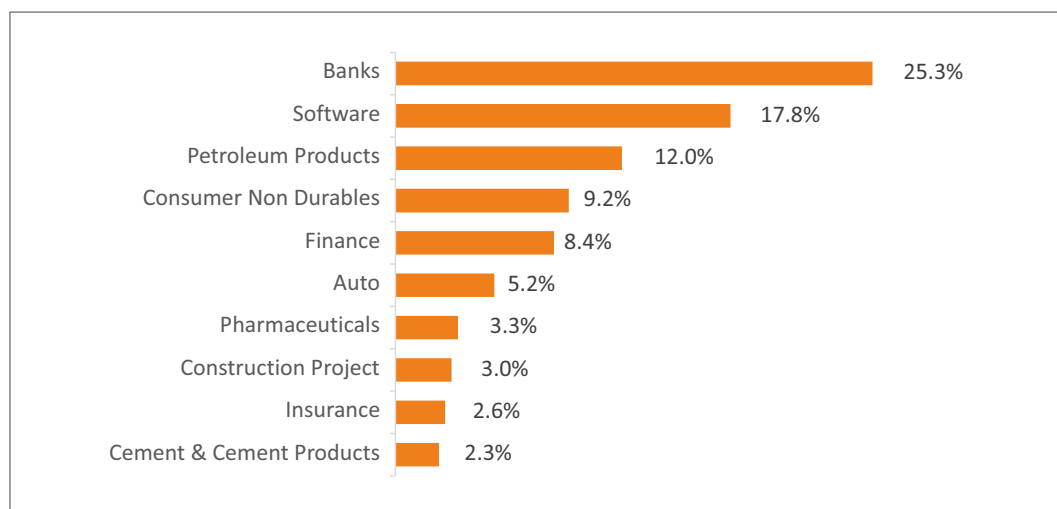
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	11.2
2	Infosys Ltd.	8.7
3	HDFC Bank Ltd.	8.5
4	ICICI Bank Ltd.	7.1
5	Housing Development Finance Corporation Ltd.	5.9
6	Tata Consultancy Services Ltd.	5.0
7	Kotak Mahindra Bank Ltd.	3.7
8	Larsen & Toubro Ltd.	3.0
9	Hindustan Unilever Ltd.	2.7
10	Axis Bank Ltd.	2.6

(Data as on 28-February-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 28-February-2022) Industry classification as recommended by AMFI

# Motil 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 : ₹ 13.8595  
Direct Plan Growth Option : ₹ 14.0620

## Scheme Statistics

Monthly AAUM ₹ 103.62 (₹ cr)  
Latest AUM (28-Feb-2022) ₹ 102.53 (₹ cr)  
Portfolio Turnover Ratio 0.4

## 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	0.32%
Regular	0.97%

## Performance (as on 28-February-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	16.3	11,638	16.1	13,860
Nifty Next 50 Index TRI	17.9	11,801	18.0	14,363
Nifty 50 Index TRI	16.9	11,699	16.8	14,035
NAV (₹) Per Unit (13.8595 as on 28-Feb-2022)	11.9092		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. 11,12,13,14,15,16,17,19 and 20.

## SIP Performance (as on 28-February-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	120,000			2,60,000		
Market Value	1,22,283	1,23,184	1,24,656	3,28,153	3,34,961	3,39,218
Returns (CAGR) %	3.6	5.0	7.3	22.3	24.4	25.7

\* Also represents additional benchmark

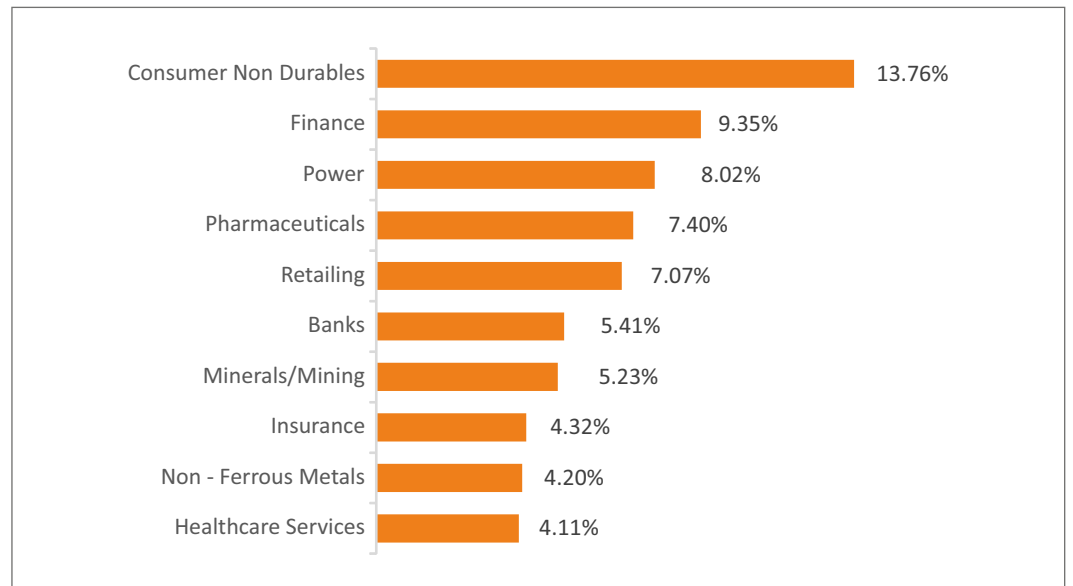
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Adani Green Energy Ltd.	4.3
2	Vedanta Ltd.	4.2
3	Avenue Supermarts Ltd.	4.1
4	Apollo Hospitals Enterprise Ltd.	4.1
5	Adani Enterprises Ltd.	3.8
6	Adani Transmission Ltd.	3.8
7	Pidilite Industries Ltd.	3.1
8	Info Edge (India) Ltd.	2.9
9	Dabur India Ltd.	2.8
10	ICICI Lombard General Insurance Company Ltd.	2.7

(Data as on 28-February-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 28-February-2022) Industry classification as recommended by AMFI

# Motilal Oswal S&P 500 Index Fund

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

## Investment Objective

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

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

## Category

Index Fund

## Benchmark

S&P 500 Index TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 4 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

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

## Date of Allotment

28-Apr-2020

## NAV

Regular Plan Growth Option : ₹ 14.8148

Direct Plan Growth Option : ₹ 14.9930

## Scheme Statistics

Monthly AAUM ₹ 2,640.19 (₹ cr)

Latest AUM (28-Feb-2022) ₹ 2,630.77 (₹ cr)

Portfolio Turnover Ratio 0.03

## 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	0.52%
Regular	1.09%

## Performance (as on 28-February-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	16.1	11,623	23.8	14,815
S&P 500 TR Index (INR)	18.3	11,845	26.7	15,451
Nifty 50 TRI	16.9	11,699	38.9	18,286
NAV (₹) Per Unit (14.8148 on 28-Feb-2022)	12.7466		10.0000	

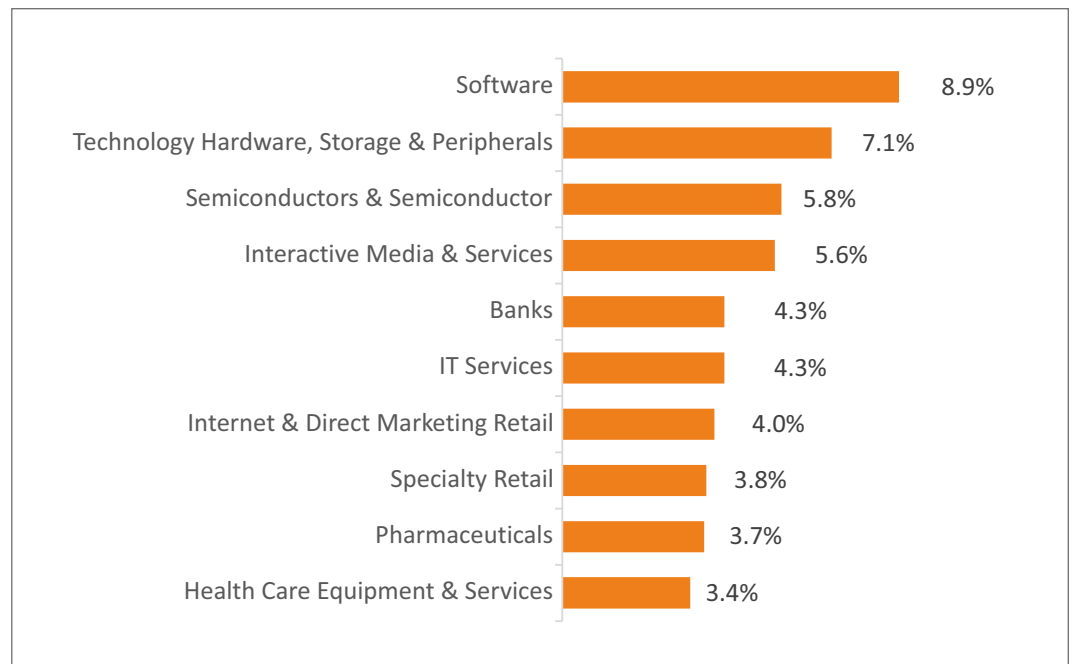
Date of inception: 28-Apr-2020. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not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

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	6.8
2	Microsoft Corp	5.9
3	Amazon Com Inc	3.5
4	Alphabet Inc A	2.1
5	Alphabet Inc	2.0
6	Tesla Inc	1.7
7	Nvidia Corp Com	1.6
8	Berkshire Hathaway Inc	1.5
9	Facebook Inc	1.3
10	Unitedhealth Group Inc	1.2

(Data as on 28-February-2022)

## Top 10 Industry Allocation



(Data as on 28-February-2022) Industry classification as recommended by AMFI

# Motilal Oswal M50 ETF

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

## Investment Objective

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

## Catagory

ETF

## Benchmark

Nifty 50 TRI

## Continuous Offer

On NSE: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.

Directly with the 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 : ₹166.9352

## Scheme Statistics

Monthly AAUM	₹ 28.64 (₹ cr)
Latest AUM (28-Feb-2022)	₹ 27.96 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.1
Tracking Error*	0.2 (Annualised)
Standard Deviation	21.4% (Annualised)
Sharpe Ratio#	0.7 (Annualised)

\*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.43%  
(Data as on 28-February-2022)

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

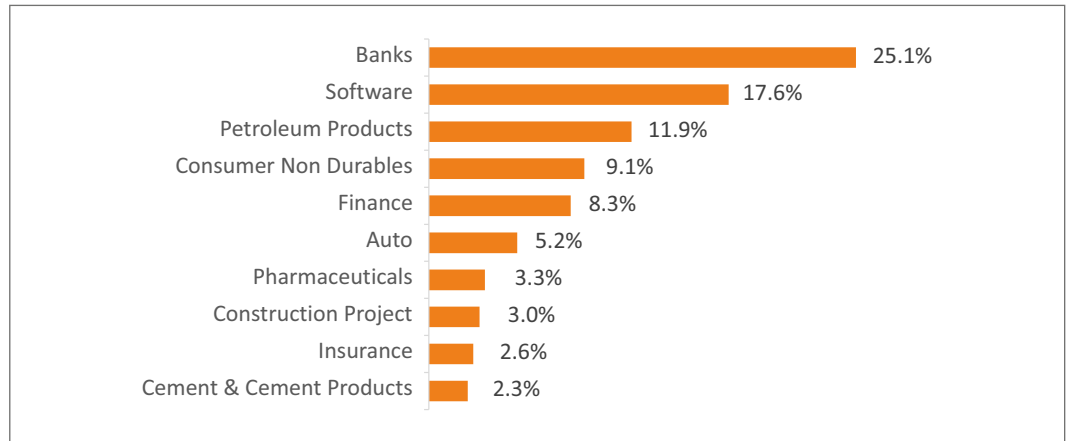
Regular	0.05%
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## Performance (as on 28-February-2022)

	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	16.7	11,677	16.8	15,958	14.4	19,568	10.2	19,746	10.1	30,562
Nifty 50 TRI (Benchmark)	16.9	11,699	17.2	16,124	15.0	20,144	11.0	20,736	11.6	35,788
S&P BSE Sensex TRI (Additional Benchmark)	15.6	11,574	17.5	16,224	15.7	20,766	11.2	21,037	11.8	36,611
NAV Per Unit (166.9352: as on 28-Feb-2022)	142.9648		104.6092		85.3115		84.5421		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. 11,12,13,14,15,16,17,19, and 20.

## Top 10 Industry Allocation



(Data as on 28-February-2022) Industry classification as recommended by AMFI

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	11.0
2	Infosys Ltd.	8.6
3	HDFC Bank Ltd.	8.5
4	ICICI Bank Ltd.	7.0
5	Housing Development Finance Corporation Ltd.	5.8
6	Tata Consultancy Services Ltd.	5.0
7	Kotak Mahindra Bank Ltd.	3.7
8	Larsen & Toubro Ltd.	3.0
9	Hindustan Unilever Ltd.	2.6
10	Axis Bank Ltd.	2.6

(Data as on 28-February-2022)

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

# 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 in multiples thereof.

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

## 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 : ₹ 29.7921

## Scheme Statistics

Monthly AAUM	₹ 85.88 (₹ cr)
Latest AUM (28-Feb-2022)	₹ 83.88 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.3
Tracking Error*	0.4 (Annualised)
Standard Deviation	26.5% (Annualised)
Sharpe Ratio#	0.6 (Annualised)

\*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.43%  
(Data as on 28-February-2022)

## Fund Manager

Mr. Swapnil Mayekar

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

## Total Expenses Ratio

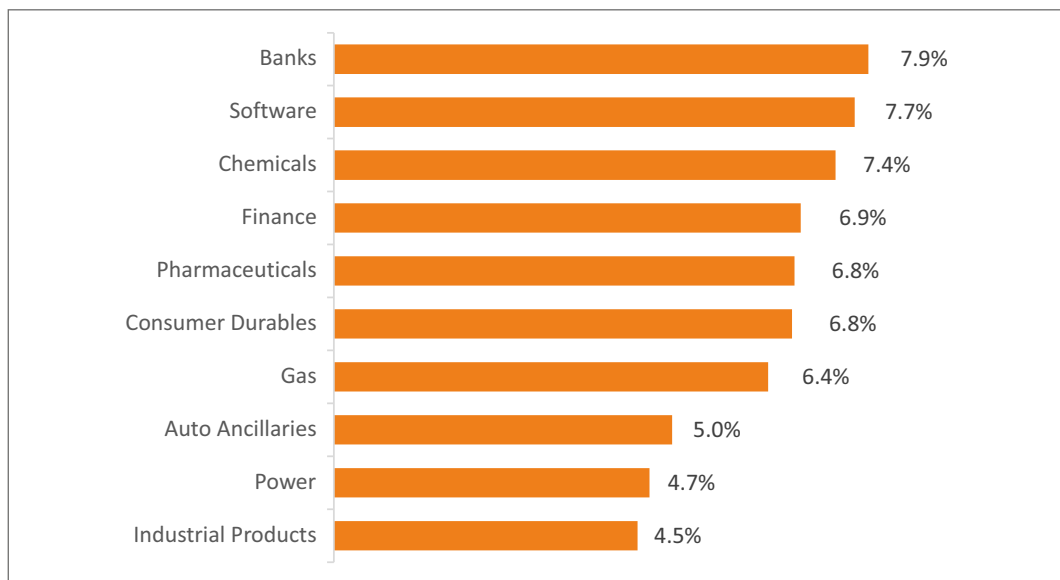
Regular	0.20%
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## Performance (as on 28-February-2022)

	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	22.1	12,219	19.8	17,187	11.7	17,403	11.8	21,843	12.7	37,604
Nifty Midcap 100 TRI (Benchmark)	22.5	12,264	20.3	17,401	12.5	18,040	12.8	23,210	13.5	40,713
Nifty 50 TRI (Additional Benchmark)	16.9	11,699	17.2	16,124	15.0	20,144	11.0	20,736	12.0	34,950
NAV Per Unit (29.7921 as on 28-Feb-2022)	24.3825		17.3342		17.1185		13.6392		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, and 20.

## Top 10 Industry Allocation



(Data as on 28-February-2022) Industry classification as recommended by AMFI

## Top 10 Holdings

Sr. No.	Security	Weightage%
1	Adani Total Gas Ltd.	3.4
2	Tata Power Company Ltd.	3.0
3	SRF Ltd.	2.7
4	Voltas Ltd.	2.3
5	AU Small Finance Bank Ltd.	2.1
6	Mphasis Ltd.	2.0
7	Crompton Greaves Consumer Electricals Ltd.	2.0
8	Bharat Electronics Ltd.	2.0
9	MindTree Ltd.	2.0
10	Trent Ltd.	1.9

(Data as on 28-February-2022)

NSE & BSE Symbol	M100	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 in multiples thereof.

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

## 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 : ₹104.4648

## Scheme Statistics

Monthly AAUM	₹5,779.51 (₹ cr)
Latest AUM (28-Feb-2022)	₹5,726.08 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.2
Tracking Error*	0.1 (Annualised)
Standard Deviation	18.6% (Annualised)
Sharpe Ratio#	1.3 (Annualised)

\*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.43% (Data as on 28-February-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

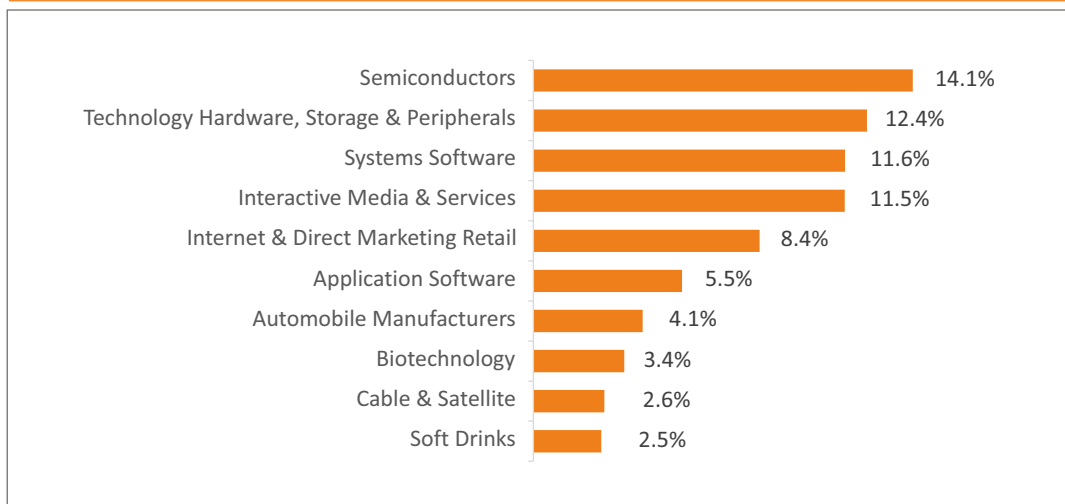
Regular	0.58%
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## Performance (as on 28-February-2022)

	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	14.9	11,496	28.4	21,163	24.2	29,556	21.0	38,031	23.6	1,01,190
NASDAQ 100 TRI INR (Benchmark)	15.7	11,578	29.3	21,633	25.7	31,408	22.6	41,694	25.2	1,16,979
Nifty 50 TRI (Additional Benchmark)	16.9	11,699	17.2	16,124	15.0	20,144	11.0	20,736	11.7	33,520
NAV Per Unit (104.4648: as on 28-Feb-2022)	90.8702		49.3623		35.3451		27.4685		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 28-February-2022) Industry Classification is as per Global Industry Classification Standard (GICS)

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	12.4
2	Microsoft Corp	10.2
3	Amazon Com Inc	7.1
4	Alphabet Inc	3.9
5	Nvidia Corp Com	3.9
6	Tesla Inc	3.7
7	Alphabet Inc A	3.7
8	Facebook Inc	3.4
9	Broadcom Inc	1.8
10	CISCO SYS INC COM	1.8

(Data as on 28-February-2022)

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

# Motilal Oswal 5 Year G - Sec ETF

(An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index)

## 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 : ₹ 49.4846

## Scheme Statistics

Monthly AAUM ₹ 73.66 (₹ cr)

Latest AUM (28-Feb-2022) ₹ 72.99 (₹ cr)

## Fund Manager

Mr. Abhiroop Mukherjee

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

## Total Expenses Ratio

Regular 0.14%

## Performance (as on 28-February-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	5.1	10,517	3.1	10,384
Nifty 5 yr Benchmark G-sec Index	5.4	10,540	3.3	10,406
NAV (₹) Per Unit (49.4846 as on 28-Feb-2022)	47.0535		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. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26 and 27.

## Portfolio

Instrument Name	% to Net Assets
Government of India	97.4
CBLO/TREPS / Reverse Repo Investments	0.3
Cash & Cash Equivalent	2.3

(Data as on 28-February-2022)

## Sector

Particular	% to Net Assets
Sovereign	97.4
Cash & Equivalent	2.6

(Data as on 28-February-2022)

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

## Quantitative Indicators

Average Maturity	4.03 yrs
YTM	5.91%
Macaulay Duration	3.47 yrs
Modified Duration	3.37 yrs

(Data as on 28-February-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)

## 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 : ₹ 10.1409  
Direct Plan Growth Option : ₹ 10.1438

## Scheme Statistics

Monthly AAUM : ₹ 21.95 (₹ cr)  
Latest AUM (28-Feb-2022) : ₹ 20.10 (₹ 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

Regular	0.10%
Direct	0.03%

## Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	98.5
CBLO/REPO/TREPS	1.2
Cash & Cash Equivalent	0.3

(Data as on 28-February-2022)

## Sector

Particular	% to Net Assets
Exchange Traded Funds	98.5
Cash & Equivalent	1.5

(Data as on 28-February-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 : ₹ 11.1570

Direct Plan Growth Option : ₹ 11.2159

## Scheme Statistics

Monthly AAUM ₹ 60.99 (₹ cr)

Latest AUM (28-Feb-2022) ₹ 62.34 (₹ 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. Ashish Agarwal (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

Regular	0.59%
Direct	0.05%

## Performance (as on 28-February-2022)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-0.2	9,992	12.0	11,155
Customised Benchmark	1.2	10,059	14.0	11,347
Nifty 50 TRI	-3.1	9,847	13.5	11,304
NAV (₹) Per Unit (11.1570 on 28-Feb-2022)	11.1664		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. Ashish Agarwal Managed Scheme From Sep 2021. ● The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26 and 27. ● The performance of the Schemes managed by Mr. Ashish Agarwal are on page no. 24 and 25.

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
Motilal Oswal 5 Year G-sec ETF-Growth	18.0
ICICI Prudential Gold ETF	9.6
Motilal Oswal NASDAQ 100 ETF	1.5
<b>Total</b>	<b>29.1</b>
<b>Mutual Fund Units</b>	
Motilal Oswal Nifty 500 Fund - Direct Plan	52.3
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	18.2
<b>Total</b>	<b>70.5</b>
CBLO/REPO/TREPS	0.2
Net Receivables / (Payables)	0.2
<b>Grand Total</b>	<b>100.00</b>

(Data as on 28-February-2022)

## Sector/Rating

Company	% to Net Assets
Investment Funds/mutual Funds	70.5
Exchange Traded Funds	29.1
Cash & Cash Equivalent	0.4

(Data as on 28-February-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 : ₹ 10.8994  
Direct Plan Growth Option : ₹ 10.9632

## Scheme Statistics

Monthly AAUM ₹ 64.03 (₹ cr)  
Latest AUM (28-Feb-2022) ₹ 64.89 (₹ 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. Ashish Agarwal (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

Regular	0.66%
Direct	0.05%

## Performance (as on 28-February-2022)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	1.3	10,064	9.3	10,898
Customised Benchmark	2.6	10,128	10.9	11,050
Nifty 50 TRI	-3.1	9,847	13.5	11,304
NAV (₹) Per Unit (10.8994 on 28-Feb-2022)	10.8298		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. Ashish Agarwal Managed Scheme From Sep 2021. ● The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26 and 27. ● The performance of the Schemes managed by Mr. Ashish Agarwal are on page no. 24 and 25.

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
Motilal Oswal 5 Year G-sec ETF-Growth	48.1
ICICI Prudential Gold ETF	9.7
Motilal Oswal NASDAQ 100 ETF	0.4
<b>Total</b>	<b>58.1</b>
<b>Mutual Fund Units</b>	
Motilal Oswal Nifty 500 Fund - Direct Plan	32.9
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	8.5
<b>Total</b>	<b>41.4</b>
CBLO/REPO/TREPS	0.6
Net Receivables / (Payables)	-0.1
<b>Grand Total</b>	<b>100.00</b>

(Data as on 28-February-2022)

## Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	58.1
Investment Funds/mutual Funds	41.4
Cash & Cash Equivalent	0.5

(Data as on 28-February-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 : ₹ 55.9573

## Scheme Statistics

Monthly AAUM ₹ 18.44 (₹ cr)  
Latest AUM (28-Feb-2022) ₹ 18.33 (₹ 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

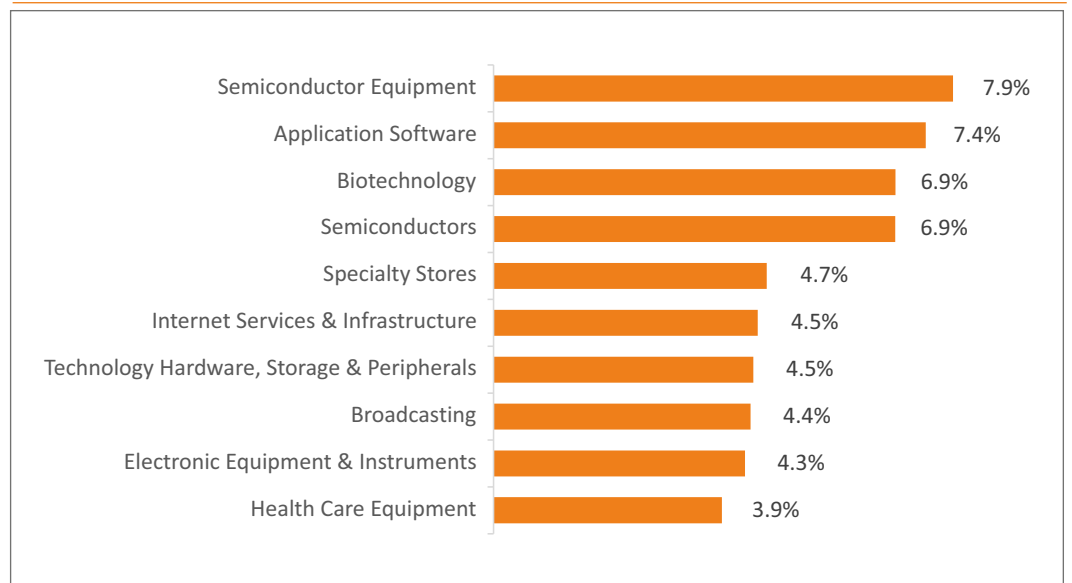
Regular 0.42%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	The Trade Desk Inc	3.9
2	EXPEDIA INC	3.2
3	Cerner Corp	3.0
4	ON Semiconductor Corp	3.0
5	MongoDB Inc	2.7
6	Coca-Cola Europacific Partners	2.6
7	CoStar Group	2.6
8	Diamondback Energy Inc	2.6
9	CDW Corporation	2.6
10	Seagate Technology	2.5

(Data as on 28-February-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 28-February-2022) Industry classification as recommended by AMFI

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

# Motilal Oswal MSCI EAFE Top 100 Select Index Fund

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

## Investment Objective

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

## Category

Index Fund

## Benchmark

MSCI EAFE Top 100 Select Index

## Continuous Offer

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

## Date of Allotment

01-December-2021

## NAV

Regular Plan Growth Option : ₹ 9.9326

Direct Plan Growth Option : ₹ 9.9478

## Scheme Statistics

Monthly AAUM ₹41.90 (₹ cr)

Latest AUM (28-Feb-2022) ₹41.00 (₹ 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

Regular	1.16%
Direct	0.54%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Nestle SA (Registered) 7123870	4.5
2	ASML HOLDING NV	3.4
3	Roche Holdings Ag Genus Bearer Shs	3.3
4	Shell Plc	2.6
5	LVMH Moet Hennessy	2.6
6	Toyota Motor Corp	2.4
7	NOVARTIS AG	2.4
8	Astrazeneca PLC	2.3
9	BHP Billiton Ltd	2.1
10	HSBC HOLDINGS PLC	1.8

(Data as on 28-February-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 28-February-2022) Industry classification as recommended by AMFI

# Motil 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. 7,000 units and in multiples thereof.

## Date of Allotment

10-February-2022

## NAV

Regular Plan Growth Option : ₹ 193.0991

## Scheme Statistics

Monthly AAUM ₹ 5.40 (₹ cr)  
Latest AUM (28-Feb-2022) ₹ 3.96 (₹ 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

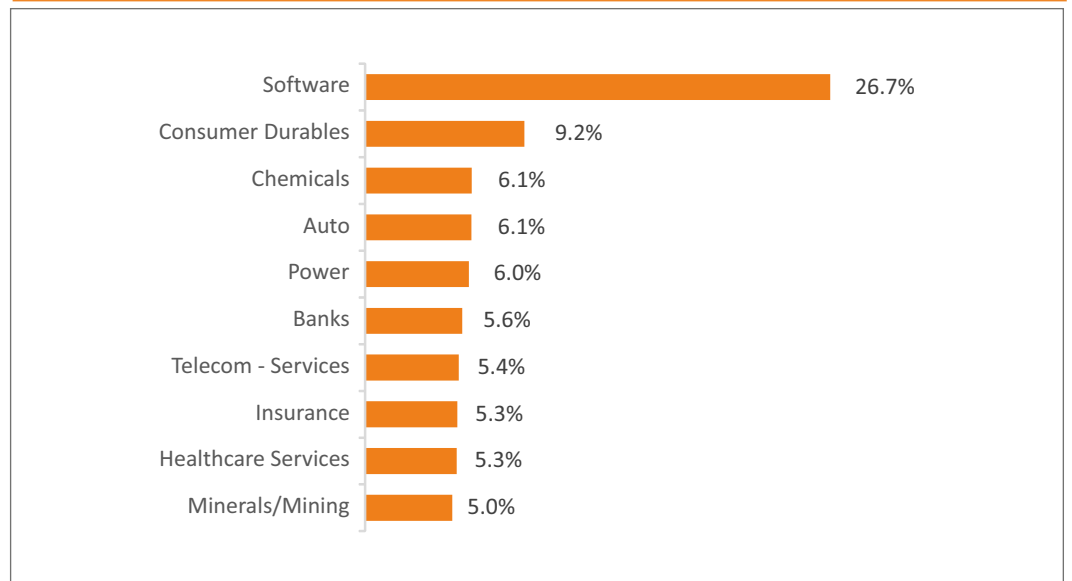
Regular 0.33%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Titan Company Ltd.	5.7
2	State Bank of India	5.6
3	Bharti Airtel Ltd.	5.4
4	Tata Power Company Ltd.	5.4
5	Bajaj Finserv Ltd.	5.3
6	Apollo Hospitals Enterprise Ltd.	5.3
7	Tata Motors Ltd.	5.0
8	Adani Enterprises Ltd.	5.0
9	Grasim Industries Ltd.	4.9
10	Infosys Ltd.	4.8

(Data as on 28-February-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 28-February-2022) Industry classification as recommended by AMFI

NSE & BSE Symbol	MOMOMENTUM	ISIN Code	INF247L01AX7
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 : ₹ 9.5436

Direct Plan Growth Option : ₹ 9.5465

## Scheme Statistics

Monthly AAUM ₹ 10.12 (₹ cr)

Latest AUM (28-Feb-2022) ₹ 17.20 (₹ 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

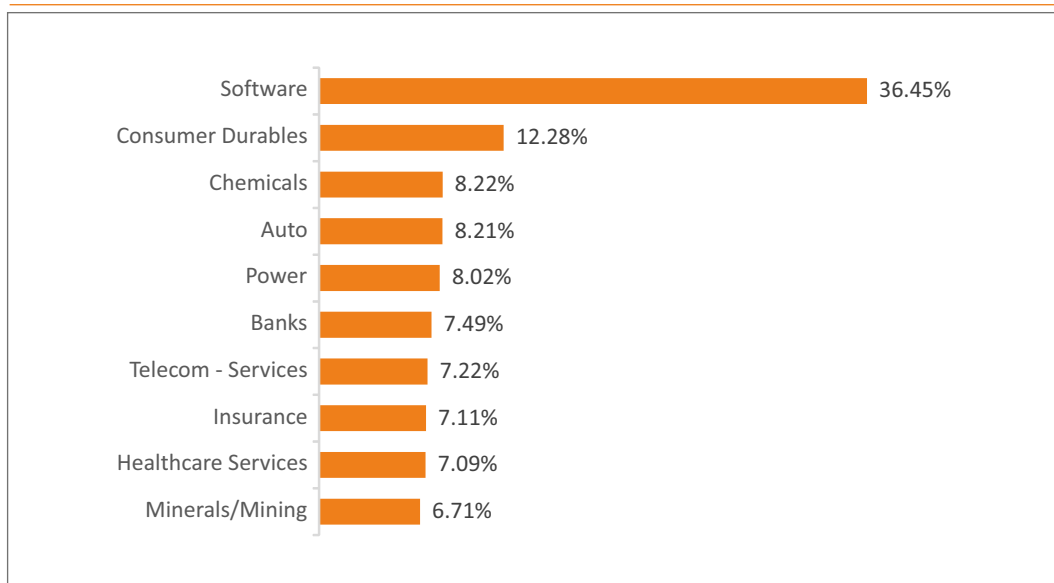
Regular	0.98%
Direct	0.39%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Titan Company Ltd.	7.6
2	State Bank of India	7.5
3	Bharti Airtel Ltd.	7.2
4	Tata Power Company Ltd.	7.2
5	Bajaj Finserv Ltd.	7.1
6	Apollo Hospitals Enterprise Ltd.	7.1
7	Tata Motors Ltd.	6.8
8	Adani Enterprises Ltd.	6.7
9	Grasim Industries Ltd.	6.6
10	Infosys Ltd.	6.5

(Data as on 28-February-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 28-February-2022) Industry classification as recommended by AMFI

# 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	17.5	12.5	12.4	18.2	12.4	12.5
% times negative returns	20.7	1.1	0.0	18.5	3.6	0.3
% times returns are in excess of 7%	67.4	86.4	87.4	67.2	86.6	87.7
% times returns are in excess of 15%	50.7	32.0	19.9	47.8	28.4	39.0

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-1923; 3years-1431; 5year-937. 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 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	18.5	10.1	9.7	21.1	13.7	13.4
% times negative returns	24.1	12.4	3.0	23.2	8.2	0.0
% times returns are in excess of 7%	57.8	62.8	75.1	67.0	76.4	86.1
% times returns are in excess of 15%	41.9	27.3	15.6	50.6	49.2	45.3

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-1731; 3years-1235; 5years-742. 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	15.8	11.6	11.5	14.9	11.4	11.4
% times negative returns	23.7	11.1	0.0	21.0	4.3	0.4
% times returns are in excess of 7%	62.1	75.4	84.0	62.7	83.9	83.6
% times returns are in excess of 15%	44.7	29.5	13.3	40.6	18.0	33.4

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1690; 3years-1194; 5year-701. 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	16.9	11.2	12.5	15.7	11.1	12.0
% times negative returns	28.6	14.7	0.0	20.8	5.0	0.6
% times returns are in excess of 7%	61.3	75.3	87.4	63.7	81.0	78.0
% times returns are in excess of 15%	46.7	37.3	40.9	42.5	20.0	44.7

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year period. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1505; 3year-1011; 5year-523; 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	6.9	-12.4	1.5	11.3
Maximum	39.8	12.1	10.5	49.2	17.6	13.8
Average	8.7	7.1	9.3	12.7	10.6	12.8
% times negative returns	17.8	0.3	0.0	5.3	0.0	0.0
% times returns are in excess of 7%	59.6	52.9	99.1	73.1	83.6	100.0
% times returns are in excess of 15%	21.7	0.0	0.0	31.3	11.7	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-1090; 3years-599 5years-106. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Assets Under Management

### AUM REPORT FOR THE QUARTER ENDED (31/12/2021)

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	69,617.58	73,261.88
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	10,066.93	11,165.50
Growth/ Equity Oriented Schemes (Other than ELSS)	16,42,382.90	16,74,728.64
ELSS Funds	2,35,018.93	2,36,541.56
Hybrid Schemes	1,70,831.66	1,76,765.81
Solution Oriented Schemes	0.00	0.00
Index Funds	4,11,028.92	3,71,732.44
GOLD ETF	0.00	0.00
Other ETF	6,51,036.95	5,97,590.02
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>31,89,983.85</b>	<b>31,41,785.84</b>

### AUM REPORT FOR THE QUARTER ENDED (31/12/2021)

Disclosure of percentage of AUM by geography

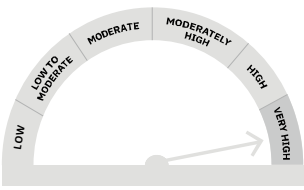
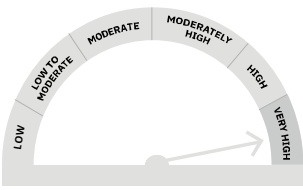
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	69.48
Next 10 Cities	14.82
Next 20 Cities	6.60
Next 75 Cities	5.34
Others	3.76
<b>Total</b>	<b>100</b>

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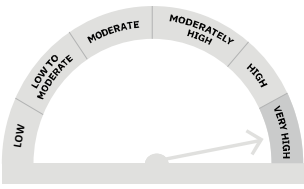
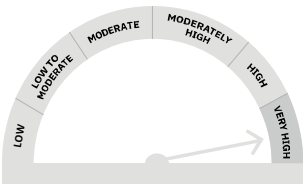
Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.



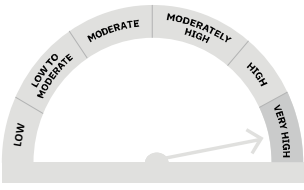
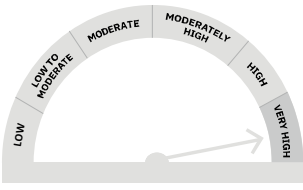
# Product Suitability

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

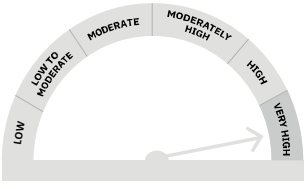
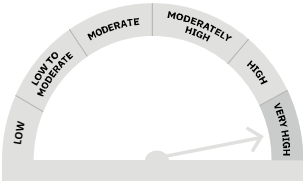
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 TRI
Motilal Oswal Midcap 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 a maximum of 30 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

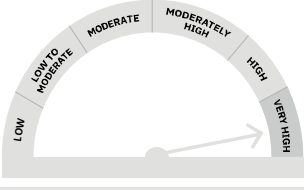
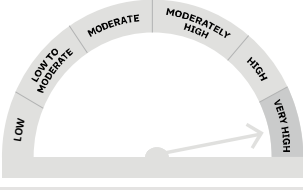
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 a maximum of 35 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 30% Nifty 50 TRI + 50 % 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 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.

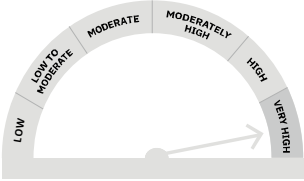
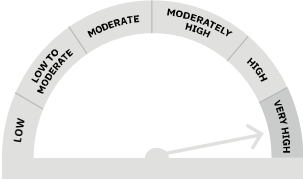
Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Ultra Short Term Debt Fund Index
Motilal Oswal Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months)		
<b>This product 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 Moderately High 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.

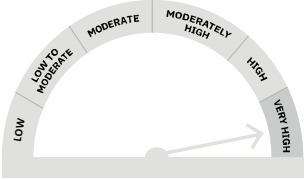
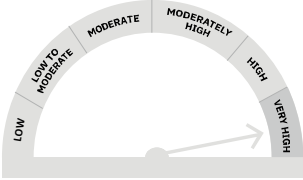
Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Liquid Fund Index
Motilal Oswal Liquid Fund (An open ended liquid fund)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Low risk	Investors understand that their principal will be at Moderate risk
<ul style="list-style-type: none"> <li>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.

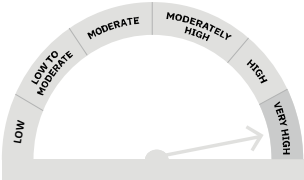
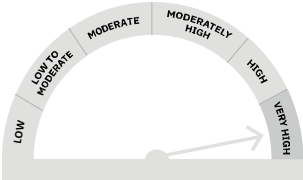
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI (INR)
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 (MON100) through investment in units of MON100</li> </ul>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

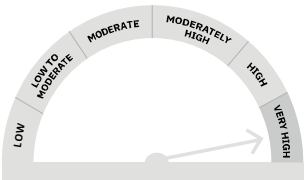
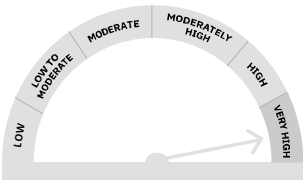
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Nifty 500 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

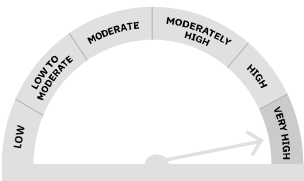
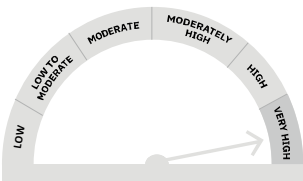
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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.

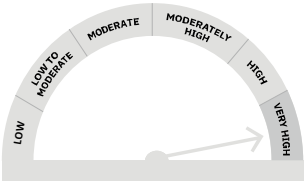
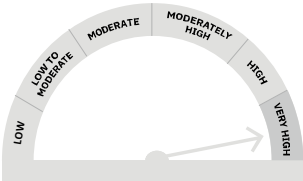
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>•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


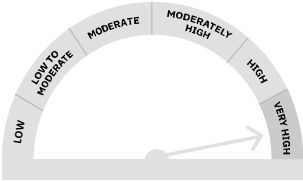
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Bank TRI
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>• Return that corresponds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

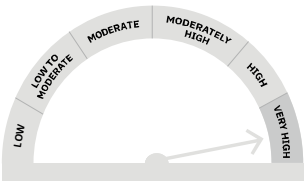
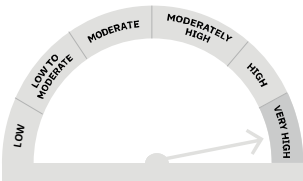
# Product Suitability

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

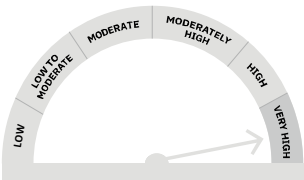
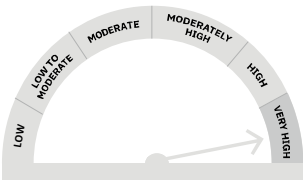
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

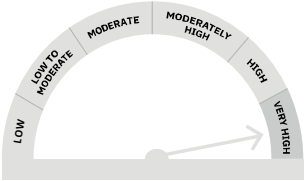
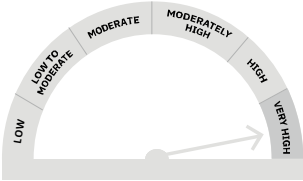
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P 500 TRI (INR)
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.

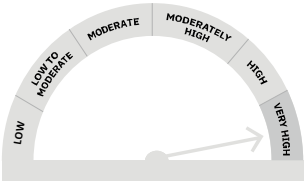
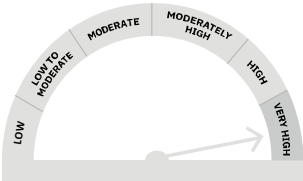
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal M50 ETF (An open ended scheme replicating/tracking Nifty 50 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds generally to the performance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

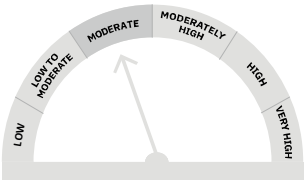
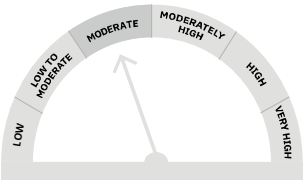
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 100 TRI
Motilal Oswal Midcap 100 ETF (An open ended scheme replicating/tracking Nifty Midcap 100 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds 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.

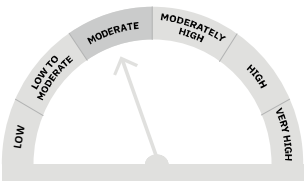
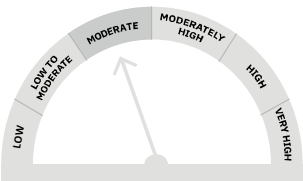
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI (INR)
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

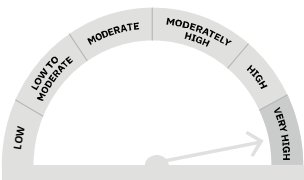
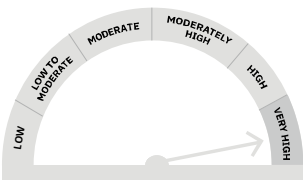
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 5 yr Benchmark G-Sec Index
Motilal Oswal 5 Year G – Sec ETF (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec 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 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

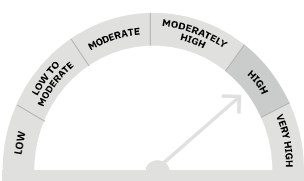
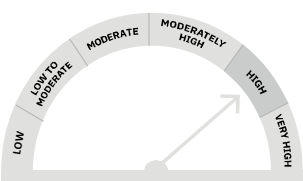
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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)		
<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.

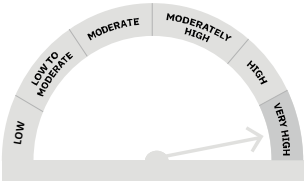
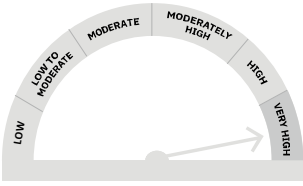
Name of the scheme	Scheme Riskometer	Benchmark Riskometer 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive (An open ended fund of funds scheme investing in passive funds)		
<b>This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

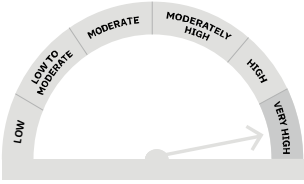
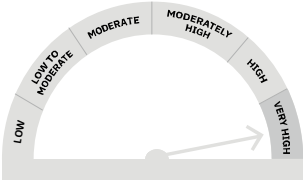
Name of the scheme	Scheme Riskometer	Benchmark Riskometer 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (An open ended fund of funds scheme investing in passive funds)		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

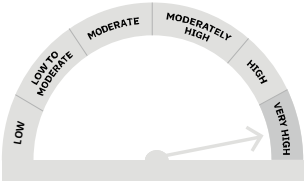
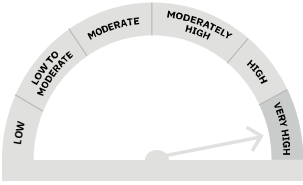
# Product Suitability

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

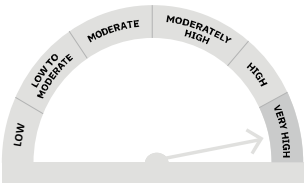
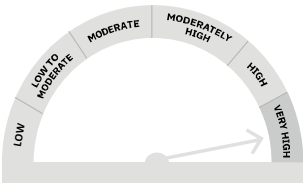
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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.

## Risk Disclosure and Disclaimer

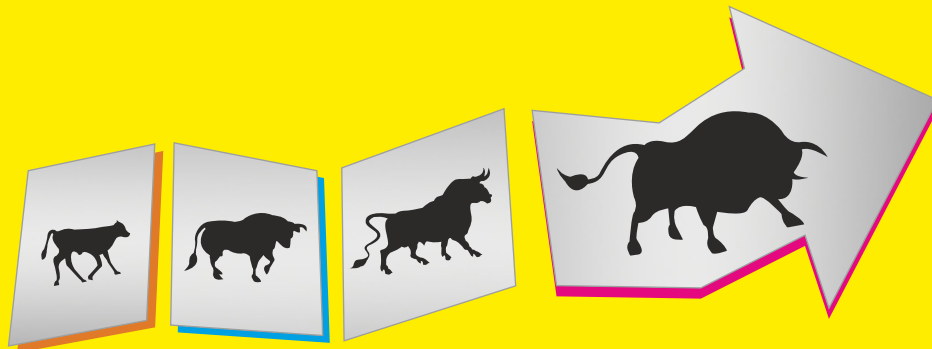
**Statutory Details: Constitution:** Motilal Oswal Mutual Fund has been set up as a trust under the Indian Trust Act, 1882. **Trustee:** Motilal Oswal Trustee Company Ltd. **Investment Manager:** Motilal Oswal Asset Management Company Ltd. **Sponsor:** \*Motilal Oswal Financial Services Ltd. **Risk Factors:** (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)

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

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

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

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