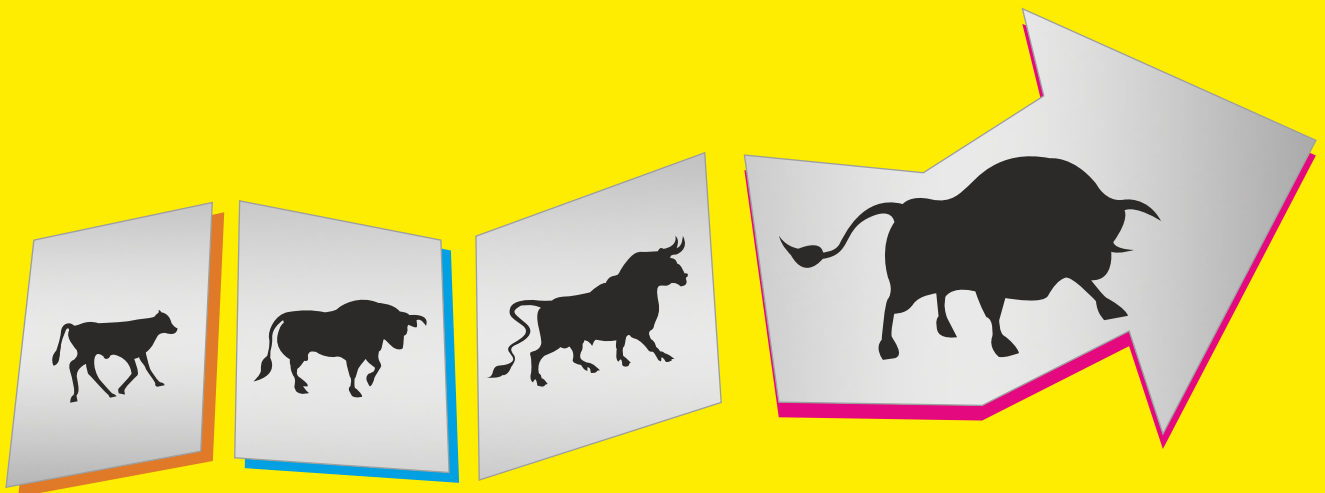


# FACTSHEET

As on 31<sup>st</sup> March 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**

# FUNDS AT A GLANCE

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End NAV (₹)	Benchmark	Top 10 Holdings		Top 10 Industry Sector	Ratios are at 3 year data			Fund Managers	
							Holdings	(% of NAV)		Beta	Annualized S.D	Sharpe		Portfolio Turnover Ratio
Focused Fund	Motilal Oswal Focused 25 Fund*	To achieve long term capital appreciation by investing in up to 25 companies with long term sustainable competitive advantage and growth potential.	<p>23.4% Large Cap ■ 76.6% Mid Cap ■ Small Cap</p>	13-May-13	1,694.9	NIFTY 500 TRI	HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation Limited Bajaj Auto Limited ABB India Limited Tata Consultancy Services Limited Container Corporation of India Limited Infosys Limited Reliance Industries Limited Katak Mahindra Bank Limited	Banks Software Auto Finance Industrial Capital Goods Transportation Insurance Retailing Petroleum Products Pesticides	20.9% 12.5% 10.6% 10.1% 7.3% 6.5% 6.3% 6.1% 4.4% 3.5%	0.9	19.9%	0.5	0.4	For Equity Component - Mr. Siddharth Bohra, For Debt Component - Mr. Abhiroop Mukherjee
Midcap Fund	Motilal Oswal Midcap 30 Fund	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.	<p>19.2% Large Cap ■ 73.5% Mid Cap ■ 7.3% Small Cap</p>	24-Feb-14	2,841.4	NIFTY Midcap 150 TRI	Tube Investments of India Limited Gujarat Gas Limited The Phoenix Mills Limited CG Power and Industrial Solutions Limited VIP Industries Limited Max Financial Services Limited Cholamandalam Investment and Finance Company Ltd AU Small Finance Bank Limited Volvas Limited Bajaj Finance Limited	Consumer Durables Auto Ancillaries Construction Finance Cash & Equivalent Gas Industrial Capital Goods Banks Chemicals Insurance	12.7% 10.9% 10.9% 9.4% 8.8% 8.7% 8.6% 6.9% 6.1% 5.6% 5.4%	0.9	23.8%	0.7	0.6	For Equity Component - Mr. Nilet Shah, For Debt Component - Mr. Abhiroop Mukherjee
Flexicap Fund	Motilal Oswal Flexi Cap Fund	To achieve long term capital appreciation by primarily investing in a maximum of 35 equity & equity related instruments across sectors and market-capitalization levels.	<p>10.8% Large Cap ■ 84.6% Mid Cap ■ 4.6% Small Cap</p>	28-Apr-14	9,690.0	NIFTY 500 TRI	HDFC Bank Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Housing Development Finance Corporation Limited Manoti Suzuki India Limited State Bank of India Gland Pharma Limited Vaidhyan Global Limited Reliance Industries Limited	Banks Software Auto Finance Retailing Insurance Pharmaceuticals Petroleum Products Industrial Capital Goods Construction Project	23.6% 15.1% 10.9% 10.0% 9.7% 6.7% 5.4% 4.2% 4.1% 3.1%	1.0	21.1%	0.2	0.4	For Equity Component - Mr. Siddharth Bohra, For Debt Component - Mr. Abhiroop Mukherjee, For Foreign Securities - Mr. Ankush Sood
Large and Midcap Fund	Motilal Oswal Large and Midcap Fund	To provide medium to long-term capital appreciation by investing primarily in Large and Midcap stocks.	<p>18.6% Large Cap ■ 48.8% Mid Cap ■ 32.6% Small Cap</p>	17-Oct-19	1,167.9	NIFTY Large Midcap 250 TRI	ICICI Bank Limited Cholamandalam Investment and Finance Company Ltd Larsen & Toubro Limited State Bank of India Axis Bank Limited UltraTech Cement Limited Jubilant Foodworks Limited Dr. Lal Path Labs Limited Infosys Limited Fortis Healthcare Limited	Banks Healthcare Services Cement & Cement Products Finance Retailing Pharmaceuticals Consumer Durables Construction Project Consumer Non Durables Leisure Services	22.6% 10.5% 9.1% 7.9% 6.2% 5.4% 5.1% 4.8% 4.5% 3.9%	NA	NA	NA	0.3	For Equity Component - Mr. Aditya Khemani, For Debt Component - Mr. Abhiroop Mukherjee
ELSS	Motilal Oswal Long Term Equity Fund	To generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments	<p>12.9% Large Cap ■ 56.8% Mid Cap ■ 30.3% Small Cap</p>	21-Jan-15	2,196.7	NIFTY 500 TRI	ICICI Bank Limited State Bank of India Axis Bank Limited Larsen & Toubro Limited Cholamandalam Investment and Finance Company Ltd HDFC Bank Limited UltraTech Cement Limited Infosys Limited The Phoenix Mills Limited	Banks Healthcare Services Cement & Cement Products Pharmaceuticals Finance Consumer Non Durables Software Construction Project Retailing Leisure Services	25.0% 10.5% 9.1% 6.9% 6.7% 5.7% 5.5% 4.3% 4.0% 3.9%	1.0	22.0%	0.6	0.3	For Equity Component - Mr. Aditya Khemani, For Debt Component - Mr. Abhiroop Mukherjee
Dynamic Asset Allocation	Motilal Oswal Dynamic Fund	To generate long term capital appreciation by investing in equity and equity related instruments including equity derivatives, debt, money market instruments and units issued by REITs and InvTs.	<p>22.3% Large Cap ■ 68.3% Mid Cap ■ 9.4% Small Cap</p>	27-Sep-16	961.6	CRISIL Hybrid 50A-5D Moderate Index	SBI Life Insurance Company Limited Larsen & Toubro Limited SBI Cards and Payment Services Limited Religare Enterprises Limited State Bank of India Tata Consultancy Services Limited MTAR Technologies Limited ICICI Lombard General Insurance Company Limited Manoti Suzuki India Limited Indiabulls Real Estate Limited	Banks Construction Finance Insurance Software Construction Project Pharmaceuticals Auto Ancillaries Aerospace & Defense Auto	11.7% 10.6% 9.9% 7.8% 6.7% 6.5% 2.7% 2.5% 2.5% 2.4%	1.1	12.2%	0.2	3.8	For Equity Component - Mr. Santosh Singh, For Debt Component - Mr. Abhiroop Mukherjee

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

## FUNDS AT A GLANCE

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AUM (crs.)	Benchmark	Top 10 Holdings	Top 10 Industry		Ratios are at 3 year data				Fund Managers	
								Sector	(% of NAV)	Beta	Amplified S.D.	Sharpe	Portfolio Turnover Ratio		
Aggressive Hybrid Fund	Motilal Oswal Equity Hybrid Fund	To generate equity linked returns by investing in a combined portfolio of equity and equity related instruments, debt, money market instruments and units issued by Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (InVITs).	<p>24.0% Large Cap ■ 66.7% Mid Cap ■ 9.3% Small Cap</p>	14-Sep-18	397.9	CRIL Hybrid 36-45% Aggressive Index	Bajaj Auto Limited IICI Bank Limited HDFC Bank Limited Container Corporation of India Limited Infosys Limited Housing Development Finance Corporation Limited Tata Consultancy Services Limited ABB India Limited Abbott India Limited HDFC Life Insurance Company Limited	Banks Software Finance Auto Industrial Capital Goods Transportation Pharmaceuticals Retailing Insurance Cement & Cement Products	5.9% 5.2% 5.1% 4.9% 4.8% 4.6% 4.1% 3.9% 3.2% 2.8%	12.7% 10.6% 8.1% 7.6% 5.4% 4.9% 4.9% 4.2% 4.0% 2.6%	1.1	15.1%	0.6	0.5	For Equity Component - Mr. Sidharth Bhatia, For Debt Component - Mr. Abhiroop Mukherjee
Multi Asset Allocation	Motilal Oswal Multi Asset Fund	To generate long term capital appreciation by investing in a diversified portfolio comprises of Equity, International Equity Index Funds/Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds.	<p>15.4% Large Cap ■ 65.4% Mid Cap ■ 19.2% Small Cap</p>	04-Aug-20	196.3	15% Nifty 50 TRI + 65% Cril Hybrid Short Term Gilt Index + 10% Domestic Price of Gold + 10% of Nifty 500 Index (TRI)	Religare Enterprises Limited Motherson Sumi Systems Limited HDFC Bank Limited G R Infra projects Limited Infosys Limited SBI Life Insurance Company Limited SBI Cards and Payment Services Limited Fino Payments Bank Limited Tata Consultancy Services Limited IICI Bank Limited	Banks Finance Software Auto Ancillaries Insurance Construction Pharmaceuticals Cement & Cement Products Transportation Pesticides	2.3% 1.5% 1.4% 1.2% 1.1% 1.1% 1.1% 0.9% 0.9% 0.8%	3.7% 3.4% 2.0% 1.6% 1.4% 1.2% 0.7% 0.6% 0.5% 0.5%	NA	NA	NA	1.0	For Equity Component - Mr. Santosh Singh, For Debt and Gold Component - Mr. Abhiroop Mukherjee, For International Equity - Mr. Ankuash Sood

# Motilal Oswal Focused 25 Fund

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

## Investment Objective

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

## Category Benchmark

Focused Fund NIFTY 500 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 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 : ₹ 31.2795

Regular Plan IDCW Option : ₹ 17.1168

Direct Plan Growth Option : ₹ 35.1994

Direct Plan IDCW Option : ₹ 19.2118

## Scheme Statistics

Monthly AAUM ₹ 1,635.06 (₹ cr)  
 Latest AUM (31-Mar-2022) ₹ 1,694.85 (₹ cr)  
 Beta 0.9  
 Portfolio Turnover Ratio 0.4  
 Standard Deviation 19.9% (Annualised)  
 Sharpe Ratio#\* 0.5 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.90% (Data as on 31-March-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 perUnit (₹)	Cum IDCW NAV	Ex IDCW NAV
23-Mar-2020			
Direct Plan	0.90	13.2107	12.3107
Regular Plan	0.58	11.8443	11.2607
26-Mar-2021			
Direct Plan	3.30	22.4101	19.1101
Regular Plan	3.00	20.2349	17.2349
29-Mar-2022			
Direct Plan	1.37	20.2489	18.8789
Regular Plan	1.22	18.0413	16.8213

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

## Total Expenses Ratio

Direct	1.07%
Regular	2.17%

## Performance (as on 31-March-2022)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	5.6	10,563	13.4	14,602	10.9	16,801	13.7	31,280
NIFTY 500 TRI (Benchmark)	22.3	12,229	16.8	15,934	14.6	19,734	15.2	35,212
S&P BSE Sensex TRI (Additional Benchmark)	19.5	11,950	16.1	15,654	15.9	20,954	14.5	33,441
NAV (₹) Per Unit (31.2795 : as on 31-Mar-2022)	29.6112		21.4216		18.6180		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.

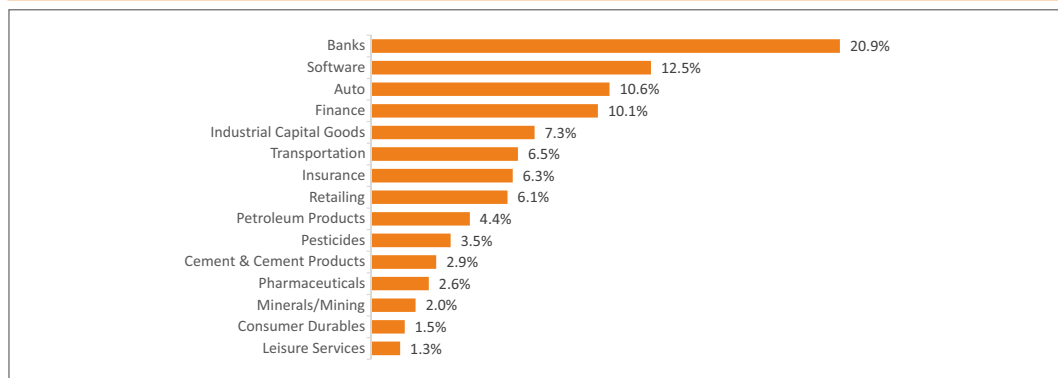
## SIP Performance (as on 31-March-2022)

	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			10,60,000		
Market Value	1,17,672	1,27,923	1,28,312	4,43,844	5,17,005	4,99,025	8,05,849	9,32,343	9,32,018	18,68,603	21,50,544	21,12,988
Returns (CAGR) %	-3.60	12.54	13.17	14.11	25.03	22.44	11.76	17.69	17.67	12.44	15.47	15.09

\* 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 31-March-2022) Industry classification as recommended by AMFI

## Portfolio (as on 31-March-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		SBI Cards and Payment Services Ltd.	2.6%
HDFC Bank Ltd.	8.5%	Abbott India Ltd.	2.6%
ICICI Bank Ltd.	8.5%	Zomato Ltd.	2.4%
Housing Development Finance Corporation Ltd.	7.5%	Coal India Ltd.	2.0%
Bajaj Auto Ltd.	7.5%	Vedant Fashions Ltd.	1.9%
ABB India Ltd.	7.3%	Havells India Ltd.	1.5%
Tata Consultancy Services Ltd.	7.2%	The Indian Hotels Company Ltd.	1.3%
Container Corporation of India Ltd.	6.5%	FSN E-Commerce Ventures Ltd.	1.0%
Infosys Ltd.	5.3%	Avenue Supermarts Ltd.	0.8%
Reliance Industries Ltd.	4.4%	<b>Total</b>	<b>98.3%</b>
Kotak Mahindra Bank Ltd.	3.9%	<b>Debt Instruments</b>	
PI Industries Ltd.	3.5%	Britannia Industries Ltd.	0.02%
HDFC Life Insurance Company Ltd.	3.4%	<b>Money Market Instrument</b>	
Maruti Suzuki India Ltd.	3.1%	CBLO/REPO/TREPS	2.4%
ICICI Lombard General Insurance Company Ltd.	2.9%	<b>Net Receivable/Payable</b>	<b>-0.8%</b>
UltraTech Cement Ltd.	2.9%	<b>Grand Total</b>	<b>100%</b>

# 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** **Benchmark**  
Midcap Fund NIFTY Midcap 150 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 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 : ₹ 44.9008

Regular Plan IDCW Option : ₹ 25.5952

Direct Plan Growth Option : ₹ 49.6213

Direct Plan IDCW Option : ₹ 26.6740

## Scheme Statistics

Monthly AAUM ₹ 2,538.44 (₹ cr)

Latest AUM (31-Mar-2022) ₹ 2,641.39 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.6

Standard Deviation 23.8% (Annualised)

Sharpe Ratio# 0.7 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.90%

(Data as on 31-March-2022)

## Fund and Co-Fund Manager

For Equity Component

**Mr. Niket Shah**

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

He has overall 10 years of experience

For Debt Component since Inception

**Mr. Abhiroop Mukherjee**

## IDCW History

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

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

Total Expenses Ratio	
Direct	0.93%
Regular	2.02%

## Performance (as on 31-March-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	38.2	13,822	20.9	17,693	13.1	18,523	20.4	44,901
NIFTY Midcap 150 TRI (Benchmark)	25.0	12,505	20.7	17,622	15.3	20,425	21.6	48,687
Nifty 50 TRI (Additional Benchmark)	20.3	12,026	15.8	15,557	15.1	20,246	15.1	31,165
NAV (₹) Per Unit (44.9008 : as on 31-Mar-2022)	32.4852		25.3771		24.2406		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.

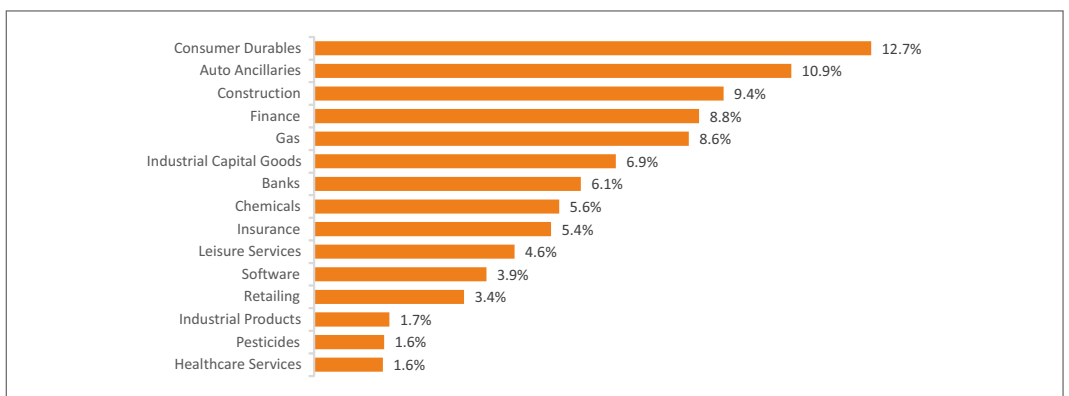
## SIP Performance (as on 31-March-2022)

	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			9,70,000		
Market Value	1,37,416	1,27,199	1,28,179	5,71,153	5,65,725	5,02,999	9,98,655	9,98,103	9,26,138	19,32,258	20,63,197	17,99,693
Returns (CAGR) %	28.14	11.38	12.95	32.46	31.74	23.02	20.51	20.49	17.41	16.57	18.14	14.88

\* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.26

## Industry Allocation



(Data as on 31-March-2022) Industry classification as recommended by AMFI

## Portfolio (as on 31-March-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Crompton Greaves Consumer Electricals Ltd.	2.7%
Tube Investments of India Ltd.	10.9%	Persistent Systems Ltd.	2.3%
Gujarat Gas Ltd.	8.6%	Astral Ltd.	1.7%
The Phoenix Mills Ltd.	8.1%	Coforge Ltd.	1.7%
CG Power and Industrial Solutions Ltd.	6.9%	PI Industries Ltd.	1.6%
VIP Industries Ltd.	5.6%	Max Healthcare Institute Ltd.	1.6%
Max Financial Services Ltd.	5.4%	ICICI Bank Ltd.	1.4%
Cholamandalam Investment and Finance Company Ltd.	4.8%	Godrej Properties Ltd.	1.3%
AU Small Finance Bank Ltd.	4.7%	The Indian Hotels Company Ltd.	0.7%
Voltas Ltd.	4.5%	Clean Science and Technology Ltd.	0.01%
Bajaj Finance Ltd.	4.0%	<b>Total</b>	<b>91.3%</b>
Barbeque Nation Hospitality Ltd.	3.8%	<b>Money Market Instrument</b>	
Aditya Birla Fashion and Retail Ltd.	3.4%	CBLO/REPO/TREPS	0.8%
Clean Science and Technology Ltd.	2.9%	<b>Net Receivable/Payable</b>	<b>7.9%</b>
Navin Fluorine International Ltd.	2.7%	<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 Benchmark

Flexi Cap Fund Nifty 500 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 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 : ₹ 32.2551

Regular Plan IDCW Option : ₹ 22.5965

Direct Plan Growth Option : ₹ 34.7544

Direct Plan IDCW Option : ₹ 22.7753

## Scheme Statistics

Monthly AAUM ₹ 9,491.24 (₹ cr)

Latest AUM (31-Mar-2022) ₹ 9,690.03 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.4

Standard Deviation 21.1% (Annualised)

Sharpe Ratio# 0.2 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.90% (Data as on 31-March-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
23-March-2020			
Direct Plan	1.00	16.3873	15.3873
26-March-2021			
Direct Plan	4.27	27.6060	23.3360
Regular Plan	4.02	27.3878	23.3678
29-March-2022			
Direct Plan	1.64	24.1442	22.5042
Regular Plan	1.63	23.9586	22.3286

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

## Total Expenses Ratio

Direct	1.02%
Regular	1.91%

## Performance (as on 31-March-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	2.4	10,237	7.5	12,417	7.2	14,165	15.9	32,255
Nifty 500 TRI (Benchmark)	22.3	12,229	16.8	15,934	14.6	19,734	15.2	30,667
Nifty 50 TRI (Additional Benchmark)	20.3	12,026	15.8	15,557	15.1	20,246	14.1	28,496
NAV (₹) Per Unit (32.2551 : as on 31-Mar-2022)	31.5077		25.9774		22.7704		10.0000	

Date of inception: 28-Apr-14. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Siddharth Bothra has been appointed as the Fund Manager for equity component with effect from 19-May-2021 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.

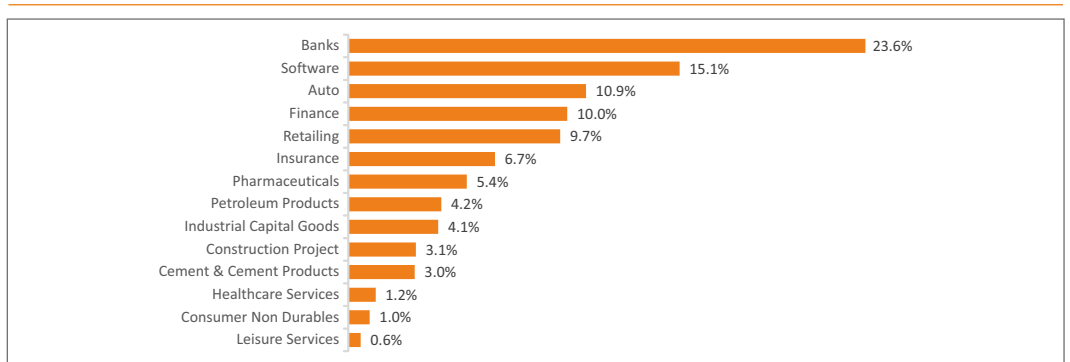
## SIP Performance (as on 31-March-2022)

	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			9,50,000		
Market Value	1,15,269	1,27,923	1,28,179	4,18,659	5,17,005	5,02,999	7,22,705	9,32,343	9,26,138	14,17,318	17,64,331	17,40,038
Returns (CAGR) %	-7.27	12.54	12.95	10.07	25.03	23.02	7.38	17.69	17.41	9.89	15.24	14.90

\* 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 31-March-2022) Industry classification as recommended by AMFI

## Portfolio (as on 31-March-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		SBI Cards and Payment Services Ltd.	2.4%
HDFC Bank Ltd.	7.4%	HCL Technologies Ltd.	2.2%
Infosys Ltd.	6.7%	Bajaj Finance Ltd.	2.2%
Tata Consultancy Services Ltd.	6.2%	Siemens Ltd.	2.1%
ICICI Bank Ltd.	5.6%	Kotak Mahindra Bank Ltd.	2.0%
Housing Development Finance Corporation Ltd.	5.4%	ABB India Ltd.	2.0%
Maruti Suzuki India Ltd.	5.4%	Vedant Fashions Ltd.	1.7%
State Bank of India	4.3%	Max Healthcare Institute Ltd.	1.2%
Gland Pharma Ltd.	4.3%	Alkem Laboratories Ltd.	1.1%
Vaibhav Global Ltd.	4.3%	FSN E-Commerce Ventures Ltd.	1.1%
Reliance Industries Ltd.	4.2%	Britannia Industries Ltd.	1.0%
AU Small Finance Bank Ltd.	4.0%	The Indian Hotels Company Ltd.	0.6%
HDFC Life Insurance Company Ltd.	3.7%	Fino Payments Bank Ltd.	0.3%
Larsen & Toubro Ltd.	3.1%	<b>Total</b>	<b>98.6%</b>
UltraTech Cement Ltd.	3.0%	<b>Money Market Instrument</b>	
Bajaj Auto Ltd.	3.0%	CBLO/REPO/TREPS	1.7%
ICICI Lombard General Insurance Company Ltd.	3.0%	<b>Net Receivable/Payable</b>	<b>-0.3%</b>
Zomato Ltd.	2.6%	<b>Grand Total</b>	<b>100%</b>
Eicher Motors Ltd.	2.5%		

# 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 : ₹ 15.7045  
Regular Plan IDCW Option : ₹ 14.6346  
Direct Plan Growth Option : ₹ 16.3724  
Direct Plan IDCW Option : ₹ 15.2377

## Scheme Statistics

Monthly AAUM ₹ 1,115.85 (₹cr)  
Latest AUM (31-Mar-2022) ₹ 1,167.91 (₹cr)  
Portfolio Turnover Ratio 0.3

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Aditya Khemani

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

### For Debt Component since Inception

#### Mr. Abhiroop Mukherjee

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

## IDCW History

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

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

## Total Expenses Ratio

Direct	1.01%
Regular	2.46%

## Performance (as on 31-March-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	17.6	11,764	20.2	15,705
Nifty Large Midcap 250 TRI	22.9	12,290	25.1	17,328
Nifty 50 TRI	20.3	12,026	19.4	15,462
NAV (₹) Per Unit (15.7045 as on 31-Mar-2022)	13.3496		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.

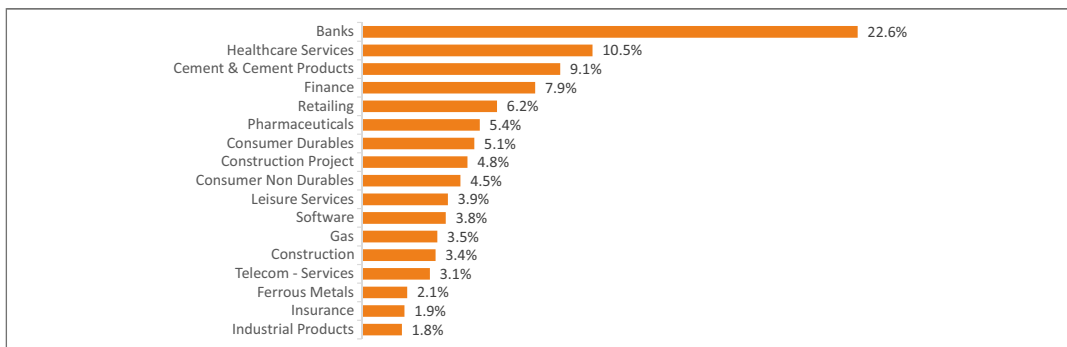
## SIP Performance (as on 31-March-2022)

	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			2,90,000		
Market Value	1,21,347	1,27,581	1,28,179	3,85,696	4,13,209	3,93,201
Returns (CAGR) %	2.10	11.99	12.95	24.57	31.03	26.36

\* Also represents additional benchmark

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

## Industry Allocation (Equity)



(Data as on 31-March-2022) Industry classification as recommended by AMFI

## Portfolio (as on 31-March-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Dalmia Bharat Ltd.	2.2%
ICICI Bank Ltd.	9.8%	Religare Enterprises Ltd.	2.1%
Cholamandalam Investment and Finance Company Ltd	5.8%	Jindal Stainless Ltd.	2.1%
Larsen & Toubro Ltd.	4.8%	Max Financial Services Ltd.	1.9%
State Bank of India	4.8%	United Breweries Ltd.	1.9%
Axis Bank Ltd.	4.8%	MedPlus Health Services Ltd.	1.9%
UltraTech Cement Ltd.	4.2%	Carborundum Universal Ltd.	1.8%
Jubilant Foodworks Ltd.	3.9%	MedPlus Health Services Ltd.	1.8%
Dr. Lal Path Labs Ltd.	3.9%	Zomato Ltd.	1.6%
Infosys Ltd.	3.8%	3M India Ltd.	1.4%
Fortis Healthcare Ltd.	3.5%	Hindustan Unilever Ltd.	1.1%
Gujarat Gas Ltd.	3.5%	FSN E-Commerce Ventures Ltd.	1.0%
The Phoenix Mills Ltd.	3.4%	Whirlpool of India Ltd.	0.1%
HDFC Bank Ltd.	3.2%	Bharti Airtel Ltd.	0.1%
Max Healthcare Institute Ltd.	3.1%	<b>Total</b>	<b>99.7%</b>
Bharti Airtel Ltd.	3.0%	<b>Money Market Instrument</b>	
JB Chemicals & Pharmaceuticals Ltd.	2.8%	CBLO/REPO/TREPS	0.6%
Birla Corporation Ltd.	2.7%	<b>Net Receivable/Payable</b>	<b>-0.3%</b>
Crompton Greaves Consumer Electricals Ltd.	2.7%	<b>Grand Total</b>	<b>100%</b>
Torrent Pharmaceuticals Ltd.	2.5%		
Kajaria Ceramics Ltd.	2.3%		

# 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 : ₹ 25.3013

Regular Plan IDCW Option : ₹ 18.5118

Direct Plan Growth Option : ₹ 27.8541

Direct Plan IDCW Option : ₹ 22.2344

## Scheme Statistics

Monthly AAUM ₹ 2,137.78 (₹ cr)

Latest AUM (31-Mar-2022) ₹ 2,196.69 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.3

Standard Deviation 22.0% (Annualised)

Sharpe Ratio# 0.6 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.90% (Data as on 31-March-2022)

## Fund Manager

### For Equity Component

Mr. Aditya Khemani

Managing this fund since 6-Sept-2019

He has overall 14 years of experience

### For Debt Component since Inception

Mr. Abhiroop Mukherjee

## IDCW History

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

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

## Total Expenses Ratio

Direct	0.82%
Regular	1.97%

## Performance (as on 31-March-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	14.0	11,399	13.8	14,746	11.3	17,109	13.8	25,301
Nifty 500 TRI (Benchmark)	22.3	12,229	16.8	15,934	14.6	19,734	12.1	22,792
Nifty 50 TRI (Additional Benchmark)	20.3	12,026	15.8	15,557	15.1	20,246	11.5	21,856
NAV (₹) Per Unit (25.3013 : as on 31-Mar-2022)	22.1953		17.1577		14.7884		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.

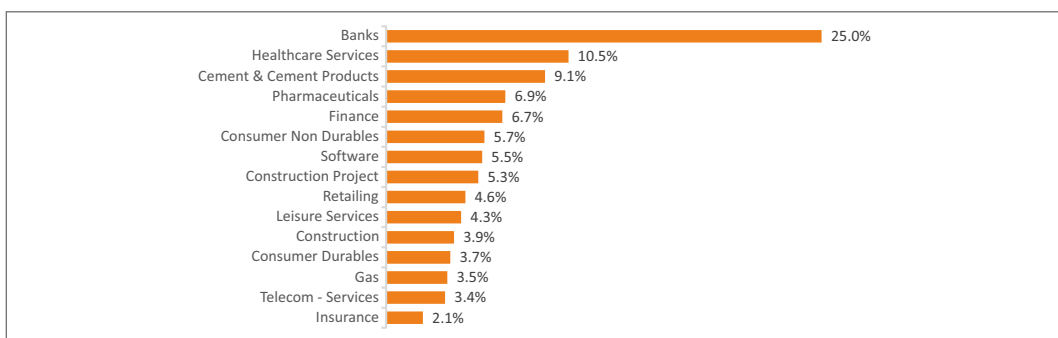
## SIP Performance (as on 31-March-2022)

	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			8,60,000		
Market Value	1,19,809	1,27,923	1,28,179	4,72,806	5,17,005	5,02,999	8,31,459	9,32,343	9,26,138	14,02,430	15,31,017	15,18,737
Returns (CAGR) %	-0.30	12.54	12.95	18.56	25.03	23.02	13.02	17.69	17.41	13.40	15.79	15.57

\* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.26

## Industry Allocation



(Data as on 31-March-2022) Industry classification as recommended by AMFI

## Portfolio (as on 31-March-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
Birla Corporation Ltd.	3.0%		
ICICI Bank Ltd.	9.3%	Crompton Greaves Consumer Electricals Ltd.	2.8%
State Bank of India	6.1%	Hindustan Unilever Ltd.	2.2%
Axis Bank Ltd.	5.3%	Max Financial Services Ltd.	2.1%
Larsen & Toubro Ltd.	5.3%	Zomato Ltd.	2.1%
Cholamandalam Investment and Finance Company Ltd	5.2%	Dalmia Bharat Ltd.	1.9%
Jubilant Foodworks Ltd.	4.3%	MedPlus Health Services Ltd.	1.8%
HDFC Bank Ltd.	4.3%	Tata Consultancy Services Ltd.	1.5%
UltraTech Cement Ltd.	4.3%	Housing Development Finance Corporation Ltd.	1.5%
Infosys Ltd.	4.0%	Whirlpool of India Ltd.	0.9%
The Phoenix Mills Ltd.	3.9%	MedPlus Health Services Ltd.	0.7%
Max Healthcare Institute Ltd.	3.6%	Bharti Airtel Ltd.	0.2%
JB Chemicals & Pharmaceuticals Ltd.	3.6%	<b>Total</b>	<b>100.1%</b>
Dr. Lal Path Labs Ltd.	3.5%	<b>Money Market Instrument</b>	
Gujarat Gas Ltd.	3.5%	CBLO/REPO/TREPS	0.2%
United Breweries Ltd.	3.5%	<b>Net Receivable/Payable</b>	<b>-0.3%</b>
Fortis Healthcare Ltd.	3.3%	<b>Grand Total</b>	<b>100%</b>
Torrent Pharmaceuticals Ltd.	3.3%		
Bharti Airtel Ltd.	3.2%		



# 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 : ₹ 14.9779  
 Regular Plan - Quarterly IDCW Option : ₹ 11.3890  
 Regular Plan - Annual IDCW Option : ₹ 12.7687  
 Direct Plan Growth Option : ₹ 15.9678  
 Direct Plan - Quarterly IDCW Option : ₹ 11.6726  
 Direct Plan - Annual IDCW Option : ₹ 13.0630

## Scheme Statistics

Monthly AAUM ₹ 960.54 (₹ cr)  
 Latest AUM (31-Mar-2022) ₹ 961.59 (₹ cr)  
 Beta 1.1  
 Portfolio Turnover Ratio 3.8  
 Standard Deviation 12.2% (Annualised)  
 Sharpe Ratio# 0.2 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.90% (Data as on 31-Mar-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)			
29-Mar-2022	0.8100	13.7893	13.9793
26-Mar-2021	0.7500	14.0402	13.2902
23-Mar-2020	0.3185	10.3185	10.0000
Annual IDCW (Regular Plan)			
29-Mar-2022	0.8000	13.4878	12.6878
26-Mar-2021	0.5000	13.6668	13.1668
28-Mar-2019	0.3000	11.8144	11.5144

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

## Quantitative Indicators

Average Maturity	1.65 Yrs
YTM	5.26%
Macaulay Duration	1.46 Yrs
Modified Duration	1.39 Yrs

(Data as on 31-March-2022)

## Total Expenses Ratio

Direct	0.98%
Regular	2.35%

## Performance (as on 31-March-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	2.4	10,241	6.9	12,236	6.9	13,932	7.6	14,978
CRISIL Hybrid 50 + 50 - Moderate Index	12.8	11,277	13.3	14,551	11.7	17,374	11.6	18,264
Nifty 50 TRI (Additional Benchmark)	20.3	12,026	15.8	15,557	15.1	20,246	14.8	21,420
NAV (₹) Per Unit (14.9779 : as on 31-Mar-2022)	14.6256		12.2409		10.7508		10.0000	

Date of inception: 27-Sep-2016. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. ● Different plans have different expense structure. Mr. Santosh Singh has been appointed as the Fund Manager for equity component with effect from 1-Jan-2022 ● Mr. 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.

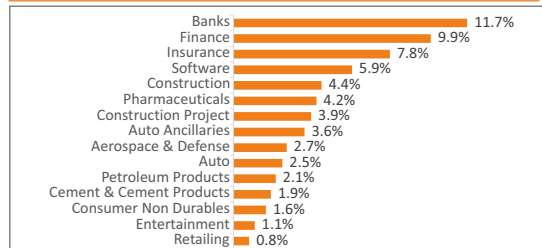
## SIP Performance (as on 31-March-2022)

	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			6,60,000		
Market Value	1,18,554	1,25,176	1,28,179	3,97,201	4,52,828	5,02,999	7,02,931	8,33,168	9,26,138	7,92,314	9,42,171	10,56,731
Returns (CAGR) %	-2.24	8.14	12.95	6.50	15.51	23.02	6.28	13.11	17.41	6.58	12.87	17.08

\* 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 31-March-2022) Industry classification as recommended by AMFI

## Portfolio (as on 31-March-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related (Net Equity)</b>			
SBI Life Insurance Company Limited	5.3%	Infosys Limited	1.7%
Larsen & Toubro Limited	3.9%	Globus Spirits Limited	1.6%
SBI Cards and Payment Services Limited	3.9%	Motherson Sumi Systems Limited	1.6%
Religare Enterprises Limited	3.0%	Fino Payments Bank Limited	1.5%
State Bank of India	3.0%	HCL Technologies Limited	1.3%
Tata Consultancy Services Limited	2.9%	ICICI Bank Limited	1.2%
MTAR Technologies Limited	2.7%	Nazara Technologies Limited	1.1%
ICICI Lombard General Insurance Company Limited	2.5%	Muthoot Finance Limited	1.0%
Maruti Suzuki India Limited	2.5%	FSN E-Commerce Ventures Limited	0.8%
Indiabulls Real Estate Limited	2.4%	Housing Development Finance Corporation Limited	0.02%
Gland Pharma Limited	2.2%	<b>Gross Equity Total</b>	<b>67.4%</b>
Reliance Industries Limited	2.1%	<b>Derivatives Total</b>	<b>-9.0%</b>
HDFC Bank Limited	2.1%	<b>Net Equity Total</b>	<b>58.3%</b>
AU Small Finance Bank Limited	2.0%	<b>REIT &amp; INVIT</b>	<b>8.2%</b>
G R Infraprojects Limited	2.0%	<b>Money Market Instruments</b>	<b>5.1%</b>
LIC Housing Finance Limited	2.0%	<b>Debt Instruments</b>	<b>12.5%</b>
WABCO India Limited	2.0%	<b>Net Receivable/Payable</b>	<b>5.02%</b>
Dr. Reddy's Laboratories Limited	1.9%	<b>Grand Total</b>	<b>100.0%</b>
UltraTech Cement Limited	1.9%		
Axis Bank Limited	1.8%		

## Allocation

Instrument Name	Weightage%
<b>Equity &amp; Equity Related</b>	<b>67.4</b>
Derivatives	-9.0
Net Equity	58.3
<b>REIT &amp; INVIT</b>	<b>8.2</b>
<b>BONDS &amp; NCDs</b>	<b>12.5</b>
<b>Money Market Instruments</b>	<b>5.1</b>
<b>Cash &amp; Cash Equivalents</b>	<b>5.02</b>
<b>Total</b>	<b>100.0</b>

(Data as on 31-March-2022)

# Motilal Oswal Equity Hybrid Fund

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

## Investment Objective

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

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

## Category

Aggressive Hybrid Fund

## Benchmark

CRISIL Hybrid 35 + 65 - Aggressive Index

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 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 : ₹14.6783  
Direct Plan Growth Option : ₹15.5366

## Scheme Statistics

Monthly AAUM ₹388.39 (₹ cr)  
Latest AUM (31-Mar-2022) ₹397.94 (₹ cr)  
Beta 1.1  
Portfolio Turnover Ratio 0.5  
Standard Deviation 15.1% (Annualised)  
Sharpe Ratio# 0.6 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.90% (Data as on 31-March-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	2.29 Yrs
YTM	5.26%
Macaulay Duration	1.96 Yrs
Modified Duration	1.89 Yrs

(Data as on 31-March-2022)

## Total Expenses Ratio

Direct	1.01%
Regular	2.74%

## 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 31-March-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	6.8	10,678	12.5	14,255	11.4	14,678
CRISIL Hybrid 35 + 65 - Aggressive Index (Benchmark)	15.3	11,529	14.5	15,032	12.9	15,391
Nifty 50 TRI (Additional Benchmark)	20.3	12,026	15.8	15,557	13.7	15,777
NAV (₹) Per Unit (14.6783 as on 31-Mar-2022)		13.7460		10.2968		10.0000

Date of inception: 14-Sep-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.

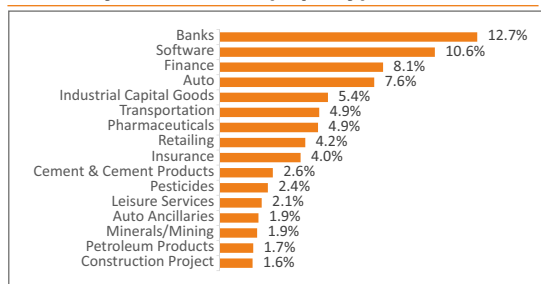
## SIP Performance (as on 31-March-2022)

Scheme	1 Year			3 Year			Since Inception		
	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI*
Invested Amount		1,20,000			3,60,000			4,20,000	
Market Value	1,19,923	1,26,015	1,28,179	4,34,163	4,70,858	5,02,999	5,23,549	5,66,256	6,03,560
Returns (CAGR) %	-0.12	9.48	12.95	12.58	18.27	23.02	12.67	17.34	21.21

\* 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 31-March-2022) Industry classification as recommended by AMFI

## Portfolio (as on 31-March-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Zomato Ltd.	1.6%
Bajaj Auto Ltd.	5.9%	Shree Cement Ltd.	1.5%
ICICI Bank Ltd.	5.2%	Mazagon Dock Shipbuilders Ltd.	1.5%
HDFC Bank Ltd.	5.1%	EIH Ltd.	1.2%
Container Corporation of India Ltd.	4.9%	ICICI Lombard General Insurance Company Ltd.	1.2%
Infosys Ltd.	4.8%	UltraTech Cement Ltd.	1.2%
Housing Development Finance Corporation Ltd.	4.6%	SBI Cards and Payment Services Ltd.	1.2%
Tata Consultancy Services Ltd.	4.1%	Avenue Supermarts Ltd.	0.9%
ABB India Ltd.	3.9%	Chalet Hotels Ltd.	0.9%
Abbott India Ltd.	3.2%	<b>Total</b>	<b>76.6%</b>
HDFC Life Insurance Company Ltd.	2.8%	<b>Debt Instruments</b>	<b>10.1%</b>
Kotak Mahindra Bank Ltd.	2.5%	REC Ltd.	3.8%
PI Industries Ltd.	2.4%	Kotak Mahindra Prime Ltd.	3.8%
CRISIL Ltd.	2.3%	Housing Development Finance Corporation Ltd.	2.5%
WABCO India Ltd.	1.9%	Britannia Industries Ltd.	0.01%
Coal India Ltd.	1.9%	<b>State Government Securities</b>	<b>10.0%</b>
HCL Technologies Ltd.	1.8%	6.29% Rajasthan SDL (MD 29/12/2026)	5.0%
Maruti Suzuki India Ltd.	1.8%	6.10% Rajasthan SDL (MD 25/05/2026)	5.0%
Vedant Fashions Ltd.	1.7%	<b>Money Market Instrument</b>	
Procter & Gamble Health Ltd.	1.7%	CBLO/REPO/TREPS	2.7%
Reliance Industries Ltd.	1.7%	<b>Net Receivable/Payable</b>	<b>0.6%</b>
Larsen & Toubro Ltd.	1.6%	<b>Grand Total</b>	<b>100%</b>

## Allocation

Instrument Name	Weightage%
Equity	76.6
Bonds & NCDs	10.1
State Government Securities	10.0
Money Market Instrument (CD,CBLO & Treasury Bill)	2.7
Cash & Cash Equivalents	0.6
<b>Total</b>	<b>100.00</b>

(Data as on 31-March-2022)

# Motilal Oswal Multi Asset Fund

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

## Investment Objective

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

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

## Category

Multi Asset Allocation

## Continuous Offer

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

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

## Benchmark

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

## Redemption proceeds

Normally within 4 Business days from acceptance of redemption request

## Entry / Exit Load

Entry Load: Nil

1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.No Exit Load applies for switch/ STP from Motilal Oswal Multi Asset Fund to Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 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 : ₹ 10.8682  
Direct Plan Growth Option : ₹ 11.1321

## Scheme Statistics

Monthly AAUM ₹ 196.45 (₹ cr)  
Latest AUM (31-Mar-2022) ₹ 196.27 (₹ cr)  
Portfolio Turnover Ratio 1.0  
(Data as on 31-March-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	0.86%
Regular	2.26%

## Quantitative Indicators

Average Maturity	2.24 yrs
YTM	5.32%
Macaulay Duration	1.92 yrs
Modified Duration	1.85 yrs

(Data as on 31-March-2022)

## Performance (as on 31-March-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	5.5	10,546	5.2	10,868
Customised Benchmark (Benchmark)	10.1	11,012	9.8	11,665
Nifty 50 TRI (Additional Benchmark)	20.3	12,026	33.0	16,023
NAV (₹) Per Unit (10.8682 as on 31-Mar-2022)	10.3053		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.

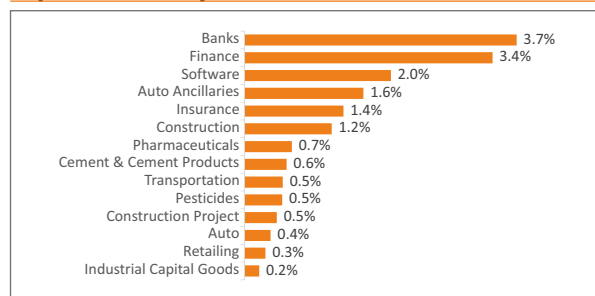
## SIP Performance (as on 31-March-2022)

	1 Year			Since Inception		
	Scheme	Customised Benchmark	Nifty 50 TRI*	Scheme	Customised Benchmark	Nifty 50 TRI*
Invested Amount	1,20,000			2,00,000		
Market Value	1,22,313	1,24,982	1,28,179	2,07,755	2,15,796	2,40,925
Returns (CAGR) %	3.61	7.83	12.95	4.45	9.03	23.17

\* 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 31-March-2022) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
Equity	17.0
Bonds & NCDs	15.3
State Government Securities	25.3
Exchange Traded Funds	12.4
Money Market Instruments (CD,CBLO & Treasury Bill)	17.1
Mutual Fund Units	12.1
Cash & Cash Equivalents	0.8
<b>Total</b>	<b>100.0</b>

(Data as on 31-March-2022)

## Portfolio (as on 31-March-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Motherson Sumi Wiring India Ltd.	0.2%
Religare Enterprises Ltd.	2.3%	Indiabulls Real Estate Ltd.	0.03%
Motherson Sumi Systems Ltd.	1.5%	Shree Cement Ltd.	0.01%
HDFC Bank Ltd.	1.4%	<b>Total</b>	<b>17.0%</b>
G R Infraprojects Ltd.	1.2%	<b>Debt Instruments</b>	<b>15.3%</b>
Infosys Ltd.	1.1%	REC Ltd.	5.1%
SBI Life Insurance Company Ltd.	1.1%	Kotak Mahindra Prime Ltd.	5.1%
SBI Cards and Payment Services Ltd.	1.1%	HDB Financial Services Ltd.	5.1%
Fino Payments Bank Ltd.	0.9%	<b>State Government Securities</b>	<b>25.3%</b>
Tata Consultancy Services Ltd.	0.9%	6.10% Rajasthan SDL (MD 25/05/2026)	15.2%
ICICI Bank Ltd.	0.8%	6.29% Rajasthan SDL (MD 29/12/2026)	5.1%
Dr. Reddy's Laboratories Ltd.	0.7%	6.05% Rajasthan SDL (MD 16/06/2026)	5.1%
State Bank of India	0.6%	<b>Exchange Traded Funds</b>	<b>12.4%</b>
UltraTech Cement Ltd.	0.6%	ICICI Prudential Gold ETF	12.4%
Container Corporation of India Ltd.	0.5%	<b>Money Market Instrument</b>	<b>17.1%</b>
PI Industries Ltd.	0.5%	364 Days Tbill (MD 21/04/2022)	7.6%
Larsen & Toubro Ltd.	0.5%	Collateralized Borrowing & Lending Obligation	9.4%
Maruti Suzuki India Ltd.	0.4%	<b>Mutual Fund Units</b>	
Zomato Ltd.	0.3%	Motilal Oswal S&P 500 Index Fund DirectPlan Growth	12.1%
ICICI Lombard General Insurance Company Ltd.	0.2%	<b>Net Receivable/Payable</b>	<b>0.8%</b>
Honeywell Automation India Ltd.	0.2%	<b>Grand Total</b>	<b>100%</b>

# Motilal Oswal Ultra Short Term Fund

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

## Investment Objective

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

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

## Catagory

Ultra Short Duration Fund

## Benchmark

CRISIL Ultra Short Duration Fund B-I Index

## Continuous Offer

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

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

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request.

## Entry / Exit Load

Nil

## Date of Allotment

6-Sept-2013

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

Regular Growth Plan	₹ 13.8807
Regular Plan - Daily IDCW	₹ 10.0782
Regular Plan - Weekly IDCW	₹ 10.0819
Regular Plan - Fortnightly IDCW	₹ 10.0894
Regular Plan - Monthly IDCW	₹ 10.0788
Regular Plan - Quarterly IDCW	₹ 10.2252
Direct Growth Plan	₹ 14.4024
Direct Plan - Daily IDCW	₹ 10.1647
Direct Plan - Weekly IDCW	₹ 10.1760
Direct Plan - Fortnightly IDCW	₹ 10.1894
Direct Plan - Monthly IDCW	₹ 10.1719
Direct Plan - Quarterly IDCW	₹ 10.3184

## Scheme Statistics

Monthly AAUM	₹ 86.18 (₹ cr)
Latest AUM (31-Mar-2022)	₹ 83.96 (₹ cr)

(Data as on 31-March-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 31-March-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	10,254	4.0	11,238	1.8	10,933	3.9	13,881
CRISIL Ultra Short Duration Fund B-I Index (Benchmark)	4.3	10,432	5.7	11,817	6.5	13,676	7.4	18,469
CRISIL Liquifex (Additional Benchmark)	3.7	10,368	4.7	11,484	5.7	13,201	6.8	17,600
NAV (₹) Per Unit (13.8807 as on 31-Mar-2022)	13.5372		12.3513		12.6959		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

<b>Debt Instruments</b>	
National Bank For Agriculture and Rural Development	4.8%
<b>Total</b>	<b>4.8%</b>
<b>State Government Securities</b>	<b>18.1%</b>
7.02% Maharashtra SDL (MD 27/09/2022)	18.1%
<b>Money Market Instrument (CD,CBLO &amp; Treasury Bill)</b>	<b>77.8%</b>
182 Days Tbill (MD 25/08/2022)	29.3%
364 Days Tbill (MD 10/11/2022)	29.0%
182 Days Tbill (MD 14/07/2022)	5.9%
CBLO/REPO/TREPS	13.6%
<b>Net Receivables / (Payables)</b>	<b>-0.7%</b>
<b>Grand Total</b>	<b>100.0%</b>

(Data as on 31-March-2022)

## Rating Profile

Rating	% to Net Assets
Sovereign	82.3
CRISIL AAA	4.8

(Data as on 31-March-2022)

## Quantitative Indicators

Average Maturity	150.93 days
YTM	4.11%
Macaulay Duration	145.93 days
Modified Duration	140.07 days

(Data as on 31-March-2022)

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

# Motilal Oswal Liquid Fund

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

## Investment Objective

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

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

## Category

Liquid Fund

## Benchmark

CRISIL Liquid Fund A-I Index

## Continuous Offer

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

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

## Date of Allotment

20-Dec-2018

## IDCW History

### Monthly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
25-Mar-22	0.0272	10.0572	10.0300
25-Feb-22	0.0273	10.0573	10.0300
28-Jan-22	0.0240	10.0540	10.0300

### Monthly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
25-Mar-22	0.0259	10.0559	10.0300
25-Feb-22	0.0260	10.0560	10.0300
28-Jan-22	0.0228	10.0528	10.0300

### Quarterly IDCW (Direct Plan)

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

### Quarterly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
25-Mar-22	0.0753	10.0787	10.0034
31-Dec-21	0.0814	10.0848	10.0034
24-Sep-21	0.0742	10.0776	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	92.6
Certificate of Deposit	4.0
Collateralized Borrowing & Lending Obligation	2.8
Cash & Cash Equivalent	0.6
Total	100.0

(Data as on 31-March-2022)

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

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

Regular Growth Plan	₹ 11.3351
Regular Plan - Daily IDCW	₹ 10.0055
Regular Plan - Weekly IDCW	₹ 10.0189
Regular Plan - Fortnightly IDCW	₹ 10.0101
Regular Plan - Monthly IDCW	₹ 10.0359
Regular Plan - Quarterly IDCW	₹ 10.0094
Direct Growth Plan	₹ 11.3911
Direct Plan - Daily IDCW	₹ 10.0077
Direct Plan - Weekly IDCW	₹ 10.0120
Direct Plan - Fortnightly IDCW	₹ 10.0105
Direct Plan - Monthly IDCW	₹ 10.0362
Direct Plan - Quarterly IDCW	₹ 10.0096
Unclaimed IDCW Plan Below 3 years	₹ 11.0671
Unclaimed Redemption Plan Below 3 years	₹ 10.8635

## Fund Manager

### Mr. Abhiroop Mukherjee

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

## Rating Profile

Particular	% to Net Assets
Sovereign	92.6
CARE A1+	4.0

(Data as on 31-March-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 ₹ 653.71 (₹ cr)

Latest AUM (31-Mar-2022) ₹ 618.57 (₹ cr)

## Quantitative Indicators

Average Maturity	36.73 days
YTM	3.65%
Macaulay Duration	36.73 days
Modified Duration	35.48 days

For Liquid Fund, Macaulay Duration is equal to its Average maturity (Data as on 31-March-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 31-March-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	3.6	3.4	3.4	3.1	10,305	3.7	11,149	3.9	11,335
CRISIL Liquid Fund A-I Index	4.1	4.0	4.0	3.7	10,368	4.7	11,479	5.0	11,718
NAV (₹) Per Unit 11.3351 as on 31-Mar-2022)	11.3272	11.3195	11.3026	10.9992		10.1671		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 : ₹ 23.0830

Direct Plan Growth Option : ₹ 23.3935

## Scheme Statistics

Monthly AAUM ₹ 4,103.52 (₹ cr)

Latest AUM (31-Mar-2022) ₹ 4,246.68 (₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

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

For Debt Component since Inception

### Mr. Abhiroop Mukherjee

## Total Expenses Ratio

Direct	0.10%
Regular	0.50%

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

## Performance (as on 31-March-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	16.0	11,600	29.0	21,508	28.5	23,083
NASDAQ 100 TRI	21.5	12,145	32.1	23,129	30.2	24,132
Nifty 50 TRI	20.3	12,026	15.8	15,557	16.6	16,707
NAV (₹) Per Unit (23.0830 as on 31-Mar-2022)	19.8990		10.7324		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 31-March-2022)

	1 Year			3 Year			Since Inception		
	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			4,00,000		
Market Value	1,20,774	1,26,086	1,28,179	5,16,782	5,48,854	5,02,999	6,06,500	6,47,187	5,69,580
Returns (CAGR) %	1.21	9.59	12.95	25.00	29.46	23.02	25.86	30.17	21.77

\* 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	96.4
CBLO/REPO/TREPS	3.8
Cash & Cash Equivalent	-0.2

(Data as on 31-March-2022)

## Sector

Particular	% to Net Assets
Exchange Traded Funds	96.4
Cash & Equivalent	3.6

(Data as on 31-March-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 : ₹ 16.5816

Direct Plan Growth Option : ₹ 16.8608

## Scheme Statistics

Monthly AAUM ₹ 278.49 (₹ cr)

Latest AUM (31-Mar-2022) ₹ 294.31 (₹ 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 31-March-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	20.8	12,080	21.8	16,582
Nifty 500 TRI	22.3	12,229	23.3	17,127
Nifty 50 TRI	20.3	12,026	21.2	16,382
NAV (₹) Per Unit (16.5816: as on 31-Mar-2022)	13.7262		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 31-March-2022)

	1 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,00,000		
Market Value	1,27,120	1,27,923	1,28,179	4,11,412	4,19,363	4,08,987
Returns (CAGR) %	11.25	12.54	12.95	26.41	28.14	25.88

\* Also represents additional benchmark

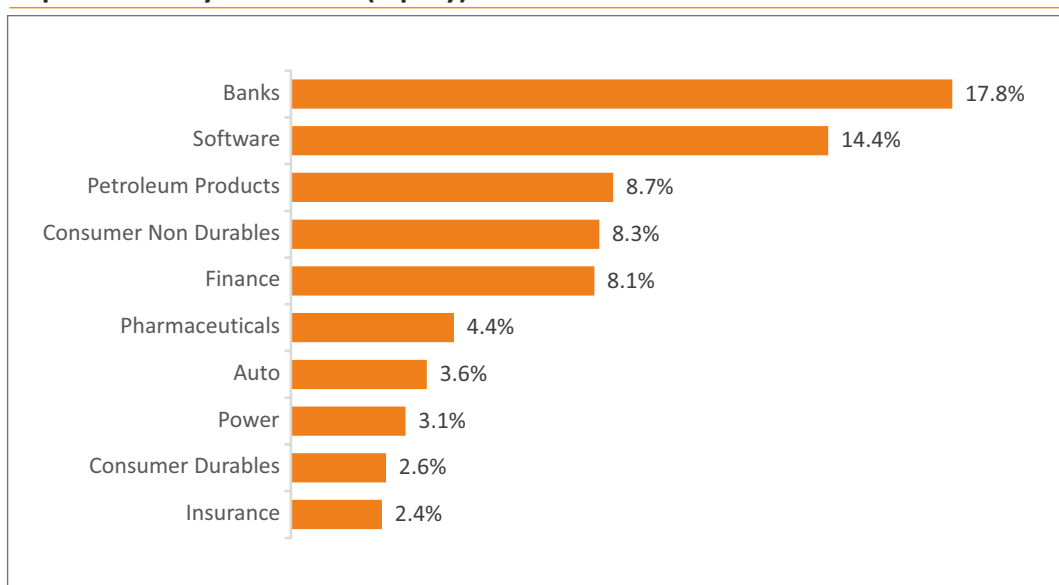
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	7.9
2	Infosys Ltd.	6.1
3	HDFC Bank Ltd.	5.6
4	ICICI Bank Ltd.	4.4
5	Housing Development Finance Corporation Ltd.	3.8
6	Tata Consultancy Services Ltd.	3.4
7	Kotak Mahindra Bank Ltd.	2.2
8	ITC Ltd.	1.9
9	Larsen & Toubro Ltd.	1.9
10	Axis Bank Ltd.	1.7

(Data as on 31-March-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-March-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

: ₹ 19.4540

Direct Growth Plan

: ₹ 19.8089

## Scheme Statistics

Monthly AAUM

₹ 482.04 (₹cr)

Latest AUM (31-Mar-2022)

₹ 513.39 (₹ 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 31-March-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	23.3	12,332	29.6	19,454
Nifty Midcap 150 TRI	25.0	12,505	31.0	19,991
Nifty 50 TRI	20.3	12,026	21.2	16,382
NAV (₹) Per Unit (19.4540: as on 31-Mar-2022)	15.7751		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 31-March-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			3,00,000		
Market Value	1,26,298	1,27,199	1,28,179	4,44,908	4,54,037	4,08,987
Returns (CAGR) %	9.93	11.38	12.95	33.57	35.47	25.88

\* Also represents additional benchmark

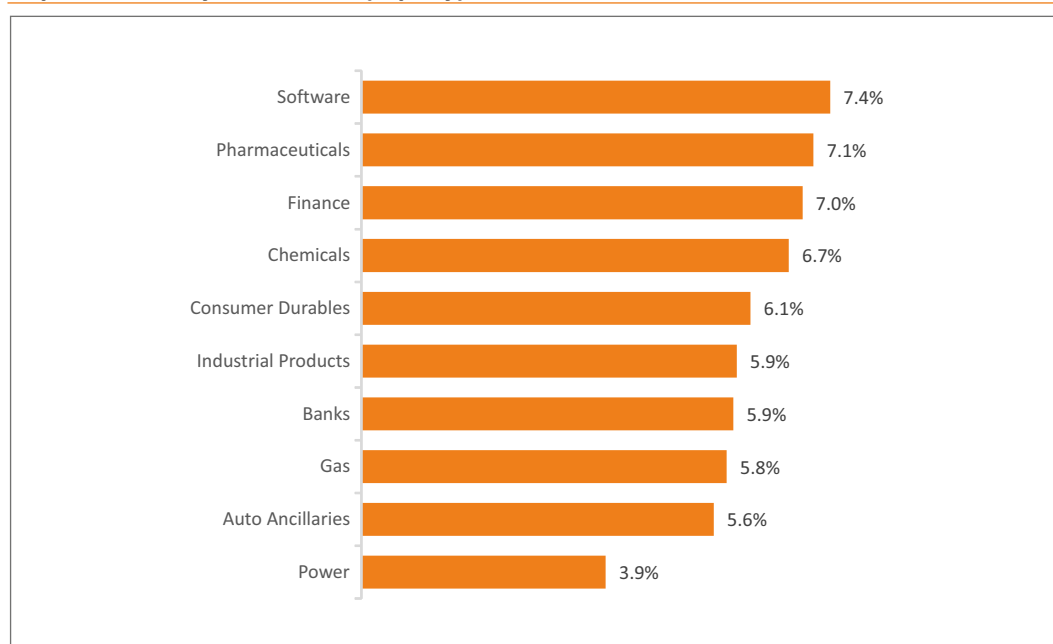
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Adani Total Gas Ltd.	3.3
2	Tata Power Company Ltd.	2.3
3	Tata Elxsi Ltd.	1.7
4	Voltas Ltd.	1.6
5	Trent Ltd.	1.6
6	Mphasis Ltd.	1.6
7	AU Small Finance Bank Ltd.	1.5
8	Zee Entertainment Enterprises Ltd.	1.5
9	Page Industries Ltd.	1.4
10	Bharat Electronics Ltd.	1.4

(Data as on 31-March-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-March-2022) Industry classification as recommended by AMFI



# Motilal Oswal Nifty Smallcap 250 Index Fund

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

## Investment Objective

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

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

## Category Benchmark

Index Fund Nifty Smallcap 250 Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

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

## Date of Allotment

6-Sep-2019

## NAV

Regular Growth Plan

: ₹ 20.6075

Direct Growth Plan

: ₹ 20.9686

## Scheme Statistics

Monthly AAUM ₹ 258.33 (₹ cr)

Latest AUM (31-Mar-2022) ₹ 277.28 (₹ 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 31-March-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	34.6	13,459	32.5	20,608
Nifty Smallcap 250 TRI	37.0	13,702	34.7	21,480
Nifty 50 TRI	20.3	12,026	21.2	16,382
NAV (₹) Per Unit (20.6075: as on 31-Mar-2022)	15.3111		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 31-March-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			3,00,000		
Market Value	1,29,150	1,30,412	1,28,179	4,85,642	4,99,170	4,08,987
Returns (CAGR) %	14.52	16.57	12.95	41.88	44.55	25.88

\* Also represents additional benchmark

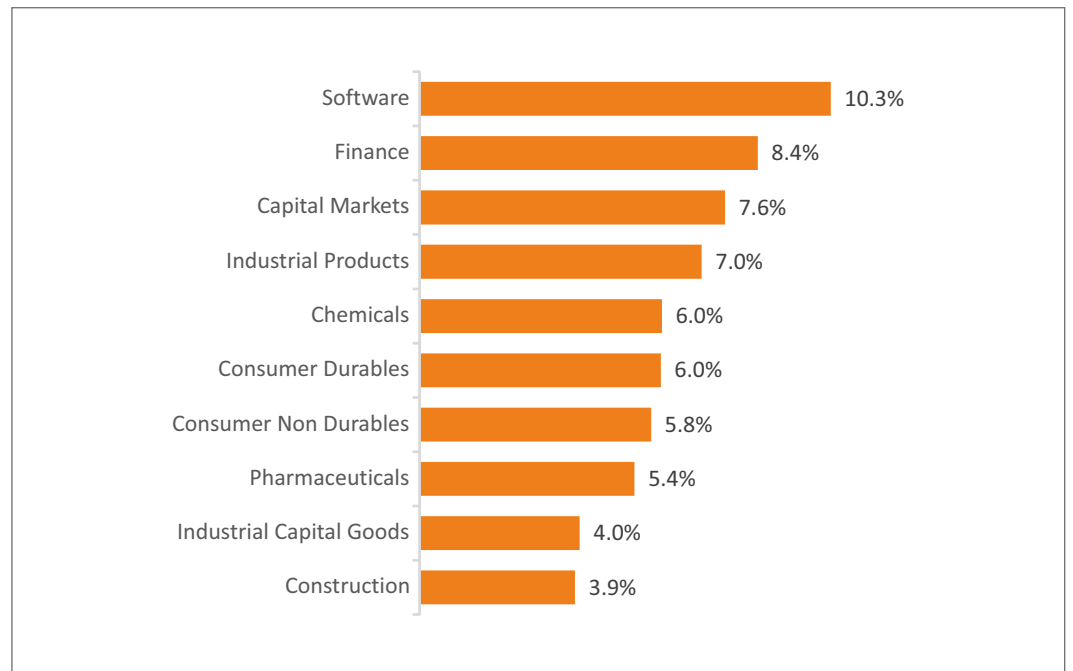
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	BSE Ltd.	1.5
2	Central Depository Services (India) Ltd.	1.5
3	Tanla Platforms Ltd.	1.3
4	UTI Asset Management Company Ltd.	1.2
5	KPIT Technologies Ltd.	1.2
6	City Union Bank Ltd.	1.1
7	Carborundum Universal Ltd.	1.1
8	PVR Ltd.	1.0
9	IDFC Ltd.	1.0
10	Redington (India) Ltd.	1.0

(Data as on 31-March-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-March-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 : ₹ 12.9315  
Direct Plan Growth Option : ₹ 13.1519

## Scheme Statistics

Monthly AAUM ₹ 198.58 (₹ cr)  
Latest AUM (31-Mar-2022) ₹ 205.23 (₹ 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	0.20%
Regular	1.00%

## Performance (as on 31-March-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	8.2	10,821	10.5	12,932
Nifty Bank Index TRI	9.6	10,961	12.1	13,399
Nifty 50 TRI	20.3	12,026	21.2	16,382
NAV (₹) Per Unit (12.9315: as on 31-Mar-2022)	11.9504		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 31-March-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			3,00,000		
Market Value	1,21,108	1,21,918	1,28,179	3,69,712	3,76,767	4,08,987
Returns (CAGR) %	1.73	2.99	12.95	17.05	18.67	25.88

\* Also represents additional benchmark

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

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	28.5
2	ICICI Bank Ltd.	22.4
3	Axis Bank Ltd.	11.6
4	Kotak Mahindra Bank Ltd.	11.4
5	State Bank of India	11.1
6	IndusInd Bank Ltd.	5.3
7	AU Small Finance Bank Ltd.	2.4
8	Bandhan Bank Ltd.	1.8
9	Bank of Baroda	1.8
10	The Federal Bank Ltd.	1.7

(Data as on 31-March-2022)

## Industry Allocation (Equity)



(Data as on 31-March-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 : ₹ 14.4097

Direct Plan Growth Option : ₹ 14.5464

## Scheme Statistics

Monthly AAUM ₹ 154.57 (cr)

Latest AUM (31-Mar-2022) ₹ 164.40 (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 31-March-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	19.3	11,929	17.5	14,410
Nifty 50 Index TRI	20.3	12,026	18.1	14,596
S&P BSE SENSEX TRI	19.5	11,950	17.4	14,404
NAV (₹) Per Unit (14.4097 as on 31-Mar-2022)	12.0794		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 31-March-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			2,70,000		
Market Value	1,27,624	1,28,179	1,28,312	3,59,555	3,63,291	3,59,732
Returns (CAGR) %	12.06	12.95	13.17	26.69	27.73	26.74

\* Also represents additional benchmark

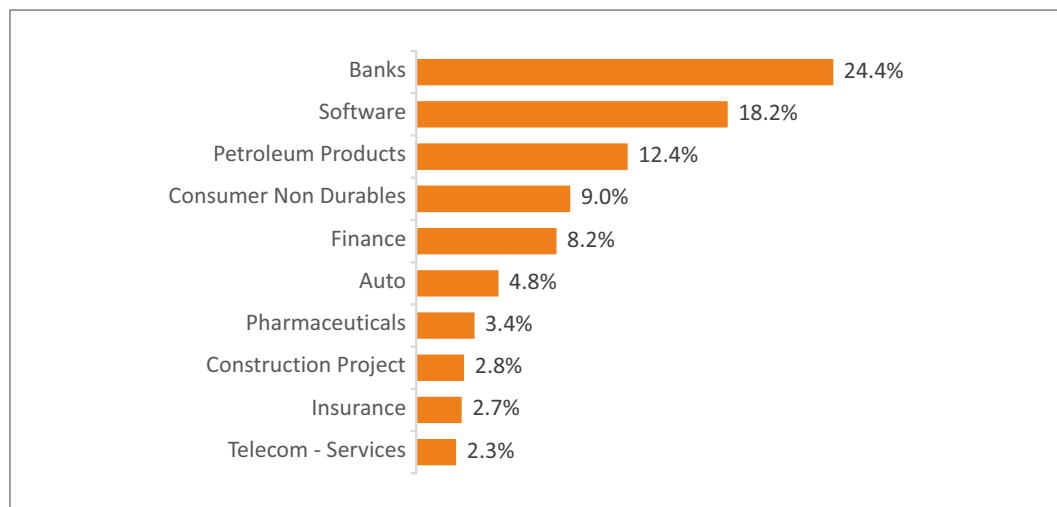
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	11.9
2	Infosys Ltd.	9.1
3	HDFC Bank Ltd.	8.4
4	ICICI Bank Ltd.	6.6
5	Housing Development Finance Corporation Ltd.	5.7
6	Tata Consultancy Services Ltd.	5.1
7	Kotak Mahindra Bank Ltd.	3.4
8	ITC Ltd.	2.9
9	Larsen & Toubro Ltd.	2.8
10	Axis Bank Ltd.	2.6

(Data as on 31-March-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-March-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 : ₹ 14.2487  
Direct Plan Growth Option : ₹ 14.4649

## Scheme Statistics

Monthly AAUM ₹ 107.57 (₹ cr)  
Latest AUM (31-Mar-2022) ₹ 112.71 (₹ 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 31-March-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	19.8	11,983	16.9	14,249
Nifty Next 50 Index TRI	21.6	12,158	18.8	14,789
Nifty 50 Index TRI	20.3	12,026	18.1	14,596
NAV (₹) Per Unit (14.2487 as on 31-Mar-2022)	11.8911		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 31-March-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			2,70,000		
Market Value	1,24,141	1,25,092	1,28,179	3,47,647	3,55,181	3,63,291
Returns (CAGR) %	6.50	8.01	12.95	23.33	25.46	27.73

\* Also represents additional benchmark

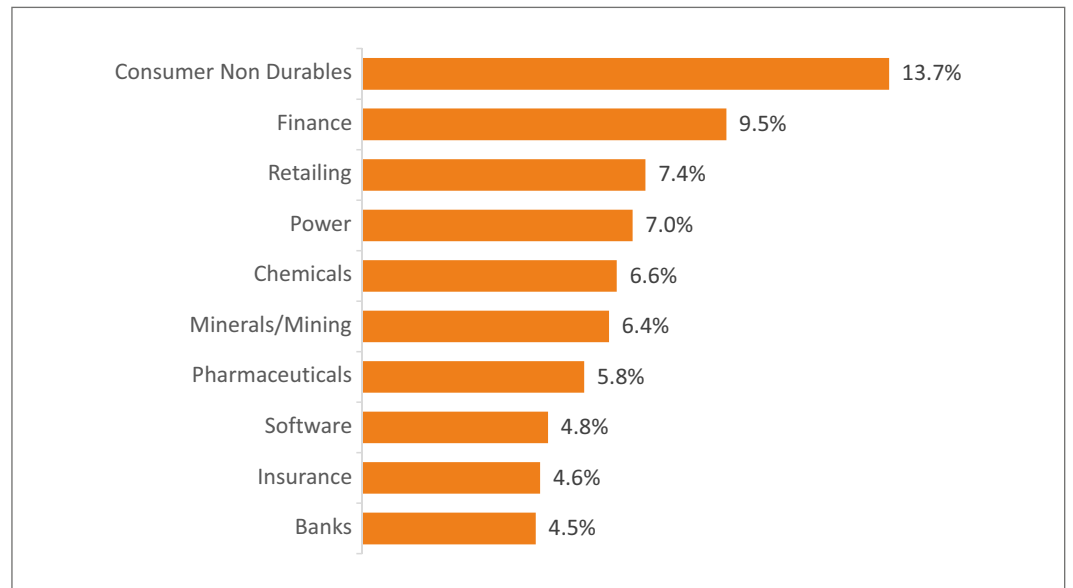
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Adani Enterprises Ltd.	4.8
2	Vedanta Ltd.	3.9
3	Adani Green Energy Ltd.	3.5
4	Adani Transmission Ltd.	3.5
5	SRF Ltd.	3.4
6	Pidilite Industries Ltd.	3.2
7	Avenue Supermarts Ltd.	3.2
8	Info Edge (India) Ltd.	3.0
9	ICICI Lombard General Insurance Company Ltd.	2.9
10	Dabur India Ltd.	2.7

(Data as on 31-March-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-March-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 : ₹ 15.6122

Direct Plan Growth Option : ₹ 15.8076

## Scheme Statistics

Monthly AAUM ₹ 2,682.89 (₹ cr)

Latest AUM (31-Mar-2022) ₹ 2,811.91 (₹ 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 31-March-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	19.8	11,977	26.1	15,612
S&P 500 TR Index (INR)	22.0	12,201	29.0	16,315
Nifty 50 TRI	20.3	12,026	39.7	19,017
NAV (₹) Per Unit (15.6122 on 31-Mar-2022)	13.0356		10.0000	

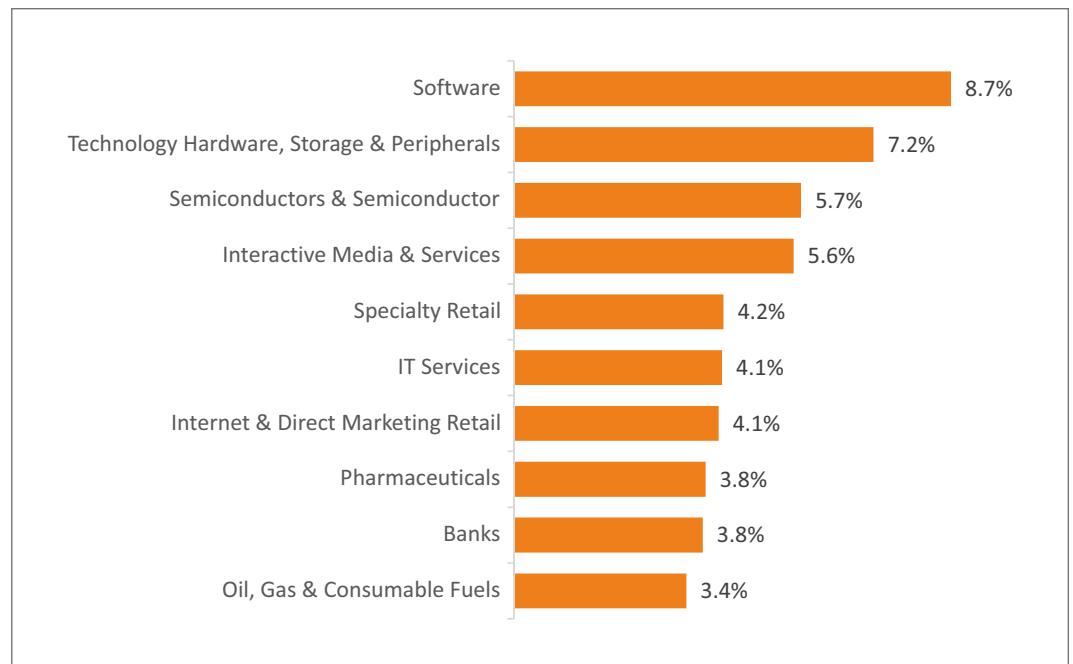
Date of inception: 28-Apr-2020. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not 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	6.9
2	Microsoft Corp	5.9
3	Amazon Com Inc	3.6
4	Tesla Inc	2.3
5	Alphabet Inc A	2.1
6	Alphabet Inc	2.0
7	Nvidia Corp Com	1.7
8	Berkshire Hathaway Inc	1.6
9	Meta Platforms Registered Shares A	1.3
10	Unitedhealth Group Inc	1.2

(Data as on 31-March-2022)

## Top 10 Industry Allocation



(Data as on 31-March-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.

## Category

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 : ₹173.5871

## Scheme Statistics

Monthly AAUM	₹28.46 (₹ cr)
Latest AUM (31-Mar-2022)	₹29.50 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.1
Tracking Error*	0.2 (Annualised)
Standard Deviation	21.2% (Annualised)
Sharpe Ratio#	0.5 (Annualised)

\*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.90%  
(Data as on 31-March-2022)

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

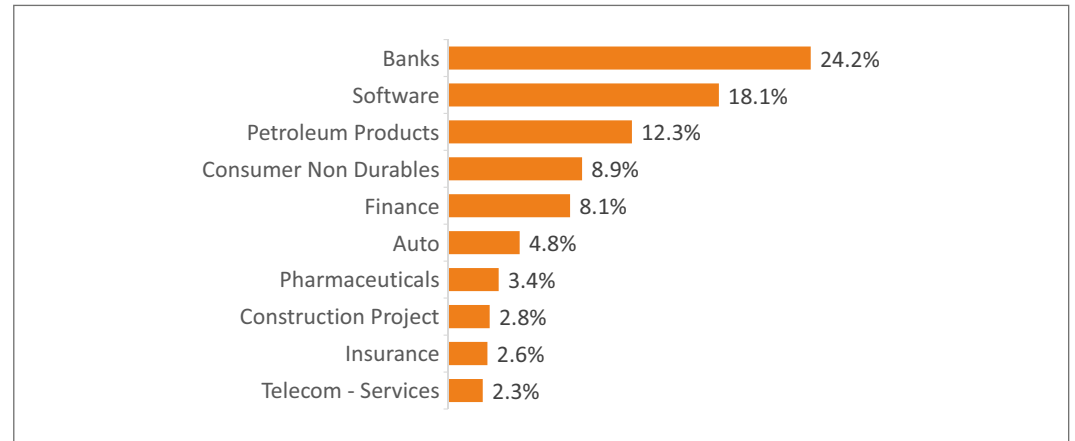
Regular	0.05%
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## Performance (as on 31-March-2022)

	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	20.0	12,003	15.4	15,405	14.5	19,695	11.5	21,383	10.4	31,780
Nifty 50 TRI (Benchmark)	20.3	12,026	15.8	15,557	15.1	20,246	12.2	22,423	11.9	37,218
S&P BSE Sensex TRI (Additional Benchmark)	19.5	11,950	16.1	15,654	15.9	20,954	12.5	22,859	12.1	38,122
NAV Per Unit (173.5871: as on 31-Mar-2022)	144.6185		112.6798		88.1395		81.1797		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 31-March-2022) Industry classification as recommended by AMFI

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	11.8
2	Infosys Ltd.	9.1
3	HDFC Bank Ltd.	8.4
4	ICICI Bank Ltd.	6.6
5	Housing Development Finance Corporation Ltd.	5.6
6	Tata Consultancy Services Ltd.	5.0
7	Kotak Mahindra Bank Ltd.	3.4
8	ITC Ltd.	2.9
9	Larsen & Toubro Ltd.	2.8
10	Axis Bank Ltd.	2.6

(Data as on 31-March-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 : ₹ 31.3364

## Scheme Statistics

Monthly AAUM	₹ 87.46 (₹ cr)
Latest AUM (31-Mar-2022)	₹ 91.75 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.3
Tracking Error*	0.4 (Annualised)
Standard Deviation	26.2% (Annualised)
Sharpe Ratio#	0.6 (Annualised)

\*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.90%  
(Data as on 31-March-2022)

## Fund Manager

Mr. Swapnil Mayekar

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

## Total Expenses Ratio

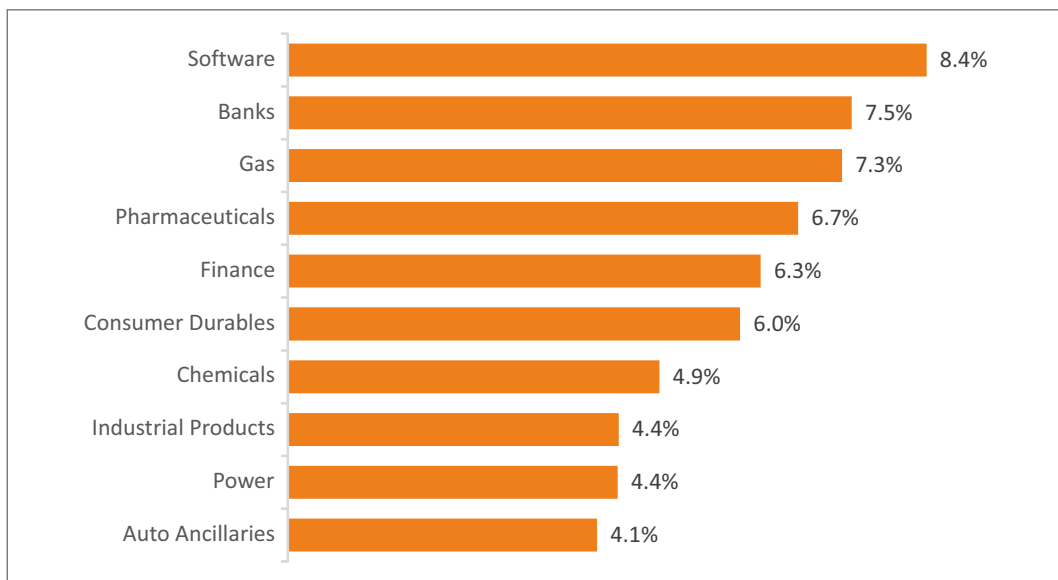
Regular	0.20%
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## Performance (as on 31-March-2022)

	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	26.5	12,646	18.3	16,588	11.9	17,524	12.7	23,175	13.1	39,554
Nifty Midcap 100 TRI (Benchmark)	26.7	12,665	18.8	16,771	12.6	18,147	13.7	24,620	13.9	42,851
Nifty 50 TRI (Additional Benchmark)	20.3	12,026	15.8	15,557	15.1	20,246	12.2	22,423	12.2	36,346
NAV Per Unit (31.3364 as on 31-Mar-2022)	24.7789		18.8907		17.8818		13.5217		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 31-March-2022) Industry classification as recommended by AMFI

## Top 10 Holdings

Sr. No.	Security	Weightage%
1	Adani Total Gas Ltd.	4.2
2	Tata Power Company Ltd.	2.9
3	Tata Elxsi Ltd.	2.2
4	Voltas Ltd.	2.1
5	Trent Ltd.	2.0
6	Mphasis Ltd.	2.0
7	AU Small Finance Bank Ltd.	2.0
8	Zee Entertainment Enterprises Ltd.	1.9
9	Page Industries Ltd.	1.8
10	Bharat Electronics Ltd.	1.8

(Data as on 31-March-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 : ₹111.8327

## Scheme Statistics

Monthly AAUM	₹5,761.63 (₹ cr)
Latest AUM (31-Mar-2022)	₹6,129.94 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.2
Tracking Error*	0.1 (Annualised)
Standard Deviation	18.8% (Annualised)
Sharpe Ratio#	1.5 (Annualised)

\*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.90% (Data as on 31-March-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

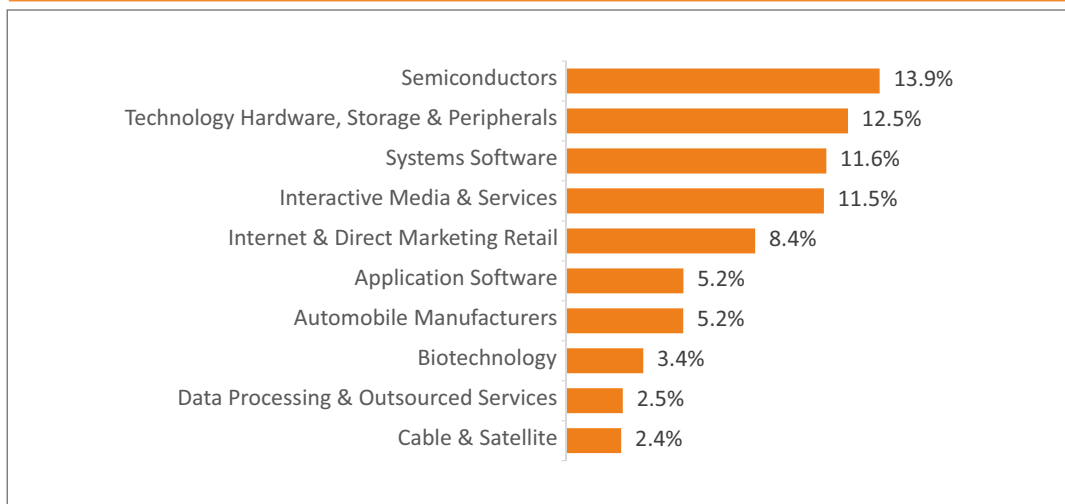
Regular	0.58%
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## Performance (as on 31-March-2022)

	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	20.6	12,059	31.2	22,628	26.2	32,002	22.3	40,857	24.2	1,08,327
NASDAQ 100 TRI INR (Benchmark)	21.5	12,145	32.1	23,129	27.7	33,976	23.9	44,779	25.8	1,25,308
Nifty 50 TRI (Additional Benchmark)	20.3	12,026	15.8	15,557	15.1	20,246	12.2	22,423	12.0	34,859
NAV Per Unit (111.8327: as on 31-Mar-2022)	92.7346		49.4223		34.9460		27.3720		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 31-March-2022) Industry Classification is as per Global Industry Classification Standard (GICS)

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	12.5
2	Microsoft Corp	10.2
3	Amazon Com Inc	7.3
4	Tesla Inc	4.9
5	Nvidia Corp Com	4.2
6	Alphabet Inc	3.9
7	Alphabet Inc A	3.7
8	Meta Platforms Registered Shares A	3.4
9	Broadcom Inc	1.9
10	Costco Wholesale Corp	1.8

(Data as on 31-March-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  
(A relatively high interest rate risk and relatively Low credit risk.)

## Investment Objective

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

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

## Category

ETF

## Benchmark

Nifty 5 yr Benchmark G-sec Index

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Date of Allotment

10-December-2020

## NAV

Regular Plan Growth Option : ₹ 49.6390

## Scheme Statistics

Monthly AAUM ₹ 71.75 (₹ cr)

Latest AUM (31-Mar-2022) ₹ 71.33 (₹ 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 31-March-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	4.7	10,468	3.2	10,416
Nifty 5 yr Benchmark G-sec Index	4.9	10,493	3.4	10,440
NAV (₹) Per Unit (49.6390 as on 31-Mar-2022)	47.4182		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	96.9
CBLO/TREPS / Reverse Repo Investments	0.3
Cash & Cash Equivalent	2.8

(Data as on 31-March-2022)

## Sector

Particular	% to Net Assets
Sovereign	96.9
Cash & Equivalent	3.1

(Data as on 31-March-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	5.96%
Macaulay Duration	3.48 yrs
Modified Duration	3.29 yrs

(Data as on 31-March-2022)

# Motilal Oswal 5 Year G-sec Fund Of Fund

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

## Investment Objective

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

## Category

Fund of Funds

## Benchmark

Nifty 5 yr Benchmark G-sec Index

## Continuous Offer

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

## Entry / Exit Load

Entry Load: Nil

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

## Date of Allotment

06-October-2021

## NAV

Regular Plan Growth Option : ₹ 10.1674  
Direct Plan Growth Option : ₹ 10.1709

## Scheme Statistics

Monthly AAUM ₹ 18.61 (₹ cr)  
Latest AUM (31-Mar-2022) ₹ 18.33 (₹ cr)

## Fund Manager

### Mr. Abhiroop Mukherjee

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

## Total Expenses Ratio

Direct	0.03%
Regular	0.10%

## Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	98.6
CBLO/REPO/TREPS	1.3
Cash & Cash Equivalent	0.2

(Data as on 31-March-2022)

## Sector

Particular	% to Net Assets
Investment Funds/mutual Funds	98.6
Cash & Equivalent	1.4

(Data as on 31-March-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 : ₹ 11.5416

Direct Plan Growth Option : ₹ 11.6079

## Scheme Statistics

Monthly AAUM ₹ 63.42 (₹ cr)

Latest AUM (31-Mar-2022) ₹ 65.40 (₹ 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

Direct	0.05%
Regular	0.59%

## Performance (as on 31-March-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	16.5	11,646	14.6	11,542
Customised Benchmark	18.3	11,828	16.6	11,748
Nifty 50 TRI	20.3	12,026	16.6	11,759
NAV (₹) Per Unit (11.5416 on 31-Mar-2022)	9.9104		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	17.3
ICICI Prudential Gold ETF	9.4
Motilal Oswal NASDAQ 100 ETF	1.8
<b>Total</b>	<b>28.5</b>
<b>Mutual Fund Units</b>	
Motilal Oswal Nifty 500 Fund - Direct Plan	52.4
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	18.3
<b>Total</b>	<b>70.7</b>
CBLO/REPO/TREPS	0.6
Net Receivables / (Payables)	0.2
<b>Grand Total</b>	<b>100.00</b>

(Data as on 31-March-2022)

## Sector/Rating

Company	% to Net Assets
Investment Funds/mutual Funds	70.7
Exchange Traded Funds	28.5
Cash & Cash Equivalent	0.8

(Data as on 31-March-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 : ₹ 11.1280

Direct Plan Growth Option : ₹ 11.1984

## Scheme Statistics

Monthly AAUM ₹ 64.83 (₹ cr)

Latest AUM (31-Mar-2022) ₹ 65.80 (₹ 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

Direct	0.05%
Regular	0.66%

## Performance (as on 31-March-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	11.8	11,180	10.7	11,128
Customised Benchmark	13.1	11,308	12.3	11,300
Nifty 50 TRI	20.3	12,026	16.6	11,759
NAV (₹) Per Unit (11.1280 on 31-Mar-2022)	9.9537		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	47.2
ICICI Prudential Gold ETF	9.6
Motilal Oswal NASDAQ 100 ETF	0.5
<b>Total</b>	<b>57.3</b>
<b>Mutual Fund Units</b>	
Motilal Oswal Nifty 500 Fund - Direct Plan	33.6
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	8.8
<b>Total</b>	<b>42.3</b>
CBLO/REPO/TREPS	0.3
Net Receivables / (Payables)	0.1
<b>Grand Total</b>	<b>100.00</b>

(Data as on 31-March-2022)

## Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	57.3
Investment Funds/mutual Funds	42.3
Cash & Cash Equivalent	0.4

(Data as on 31-March-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 : ₹ 56.9094

## Scheme Statistics

Monthly AAUM ₹ 18.10 (₹ cr)  
Latest AUM (31-Mar-2022) ₹ 18.64 (₹ 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

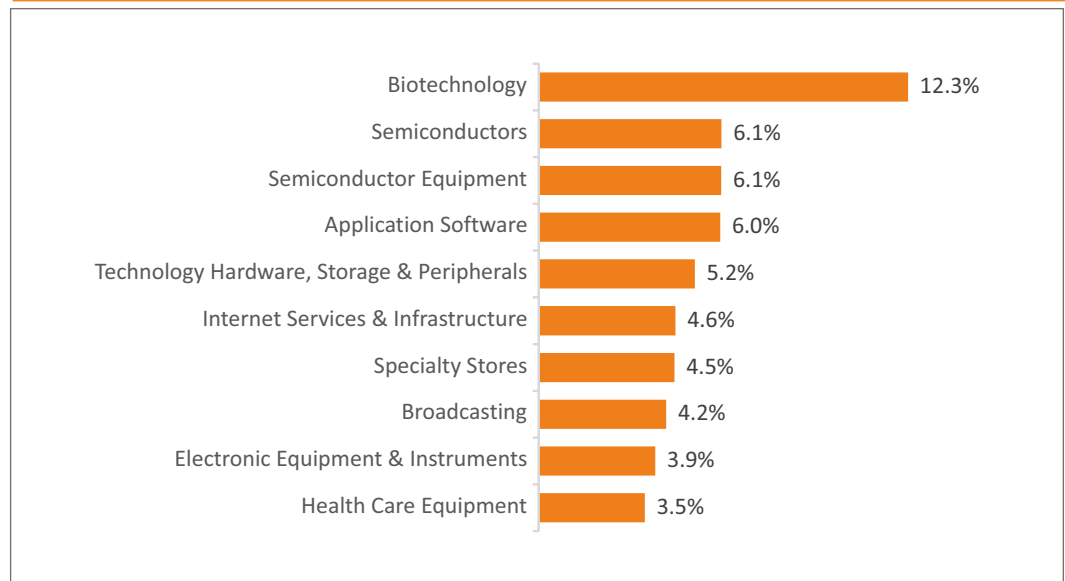
Regular 0.41%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	GlobalFoundries Inc	3.4
2	Baker Hughes Co	3.4
3	The Trade Desk Inc	3.0
4	EXPEDIA INC	2.7
5	MongoDB Inc	2.7
6	ON Semiconductor Corp	2.6
7	CoStar Group	2.5
8	Enphase Energy Inc	2.5
9	Tractor Supply Co	2.5
10	Diamondback Energy Inc	2.3

(Data as on 31-March-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-March-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 : ₹ 10.1434  
Direct Plan Growth Option : ₹ 10.1643

## Scheme Statistics

Monthly AAUM : ₹ 40.37 (₹ cr)  
Latest AUM (31-Mar-2022) : ₹ 42.10 (₹ cr)

## Redemption Proceeds

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

## Fund Manager

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

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

## Entry / Exit Load

Entry Load: Nil

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

## Total Expenses Ratio

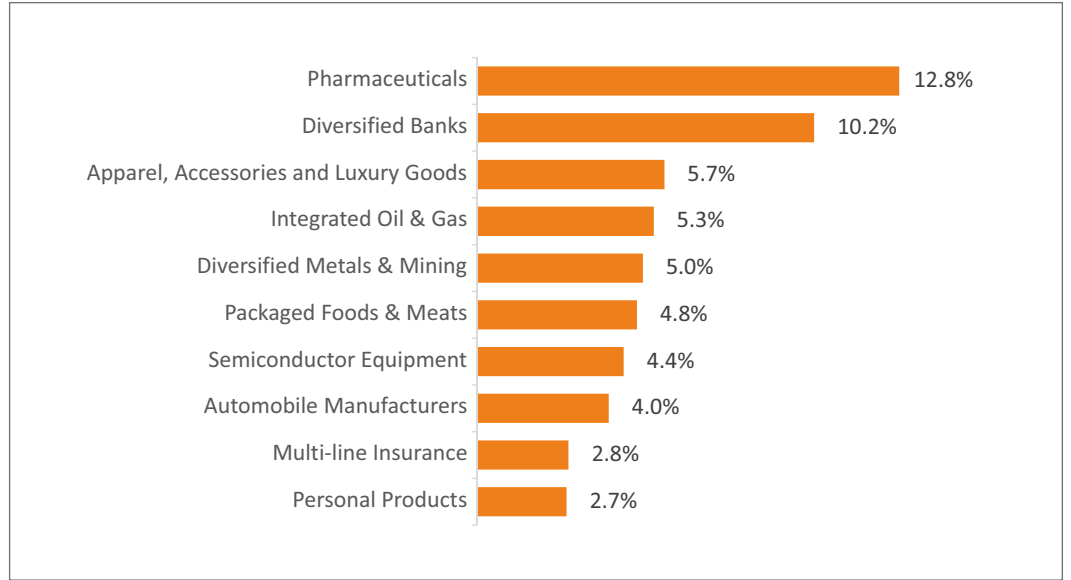
Direct	0.53%
Regular	1.15%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Nestle SA (Registered) 7123870	4.4
2	ASML HOLDING NV	3.5
3	Roche Holdings Ag Genus Bearer Shs	3.4
4	Shell Plc	2.6
5	Astrazeneca PLC	2.5
6	LVMH Moet Hennessy	2.5
7	NOVARTIS AG	2.3
8	BHP Billiton Ltd	2.3
9	Toyota Motor Corp	2.3
10	HSBC HOLDINGS PLC	1.7

(Data as on 31-March-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-March-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 : ₹ 203.1794

## Scheme Statistics

Monthly AAUM ₹ 5.73 (₹ cr)  
Latest AUM (31-Mar-2022) ₹ 6.58 (₹ 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

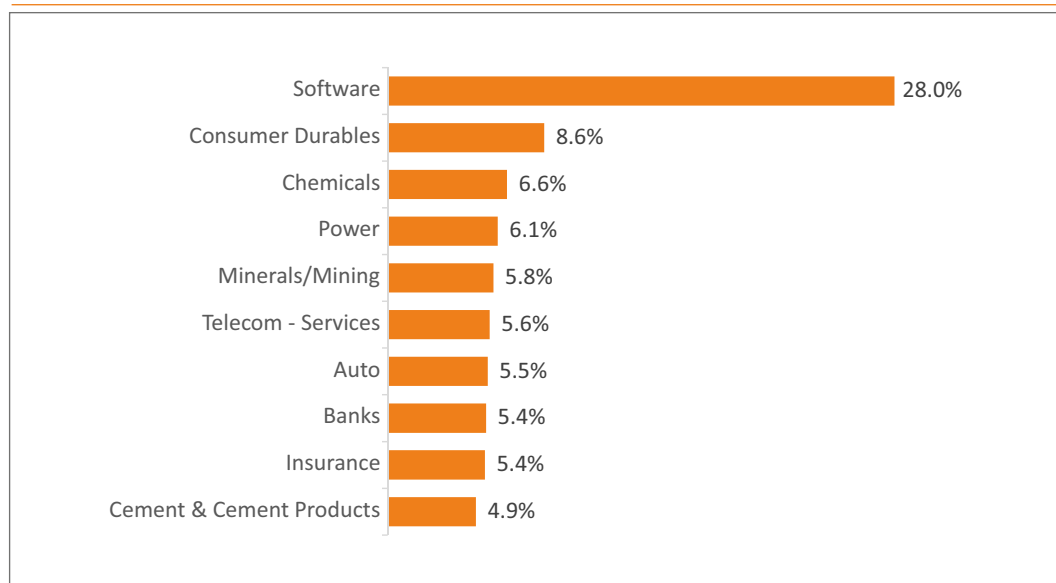
Regular 0.33%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Adani Enterprises Ltd.	5.8
2	Bharti Airtel Ltd.	5.6
3	Tata Power Company Ltd.	5.5
4	State Bank of India	5.4
5	Titan Company Ltd.	5.4
6	Bajaj Finserv Ltd.	5.4
7	Infosys Ltd.	5.1
8	Grasim Industries Ltd.	4.9
9	Apollo Hospitals Enterprise Ltd.	4.7
10	MindTree Ltd.	4.7

(Data as on 31-March-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-March-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 : ₹ 9.9839

Direct Plan Growth Option : ₹ 9.9925

## Scheme Statistics

Monthly AAUM ₹ 101.67 (₹ cr)

Latest AUM (31-Mar-2022) ₹ 128.70 (₹ cr)

## Redemption Proceeds

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

## Fund Manager

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

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

## Entry / Exit Load

Entry Load: Nil

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

## Total Expenses Ratio

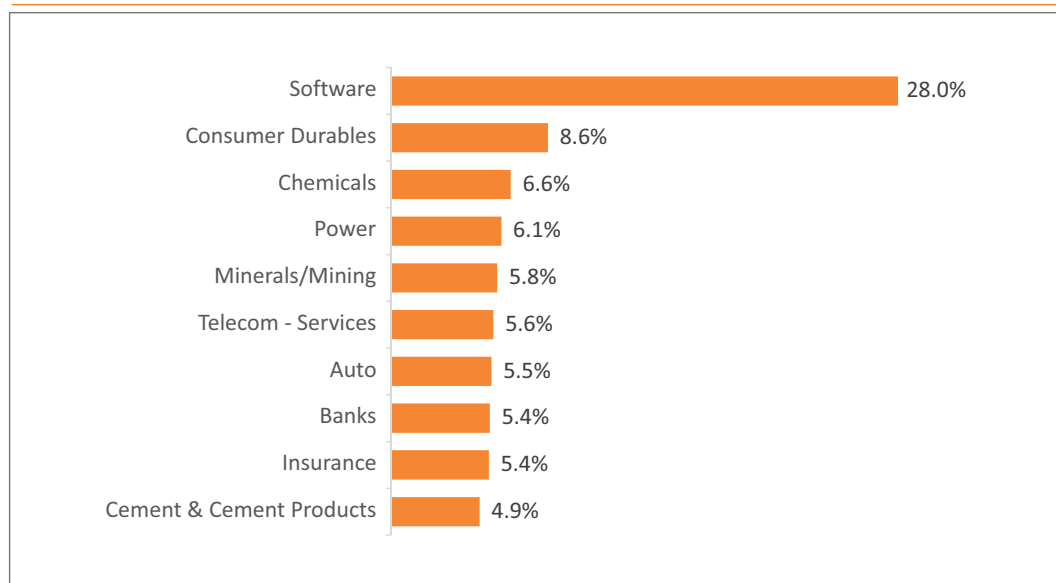
Direct	0.30%
Regular	0.97%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Adani Enterprises Ltd.	5.8
2	Bharti Airtel Ltd.	5.6
3	Tata Power Company Ltd.	5.5
4	State Bank of India	5.4
5	Titan Company Ltd.	5.4
6	Bajaj Finserv Ltd.	5.4
7	Infosys Ltd.	5.1
8	Grasim Industries Ltd.	4.9
9	Apollo Hospitals Enterprise Ltd.	4.7
10	MindTree Ltd.	4.7

(Data as on 31-March-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-March-2022) Industry classification as recommended by AMFI



# Motilal Oswal S&P BSE Low Volatility Index Fund

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

## Investment Objective

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

## Category

Index Fund

## Benchmark

S&P BSE Low Volatility Total Return Index

## Continuous Offer

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

## Date of Allotment

23-March-2022

## NAV

Regular Plan Growth Option : ₹ 10.0429

Direct Plan Growth Option : ₹ 10.0444

## Scheme Statistics

Monthly AAUM ₹ 3.55 (₹ cr)

Latest AUM (31-Mar-2022) ₹ 12.33 (₹ 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. Swapnil Mayekar & Mr. Abhiroop Mukherjee (for Debt component)

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

## Entry / Exit Load

Entry Load: Nil

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

## Total Expenses Ratio

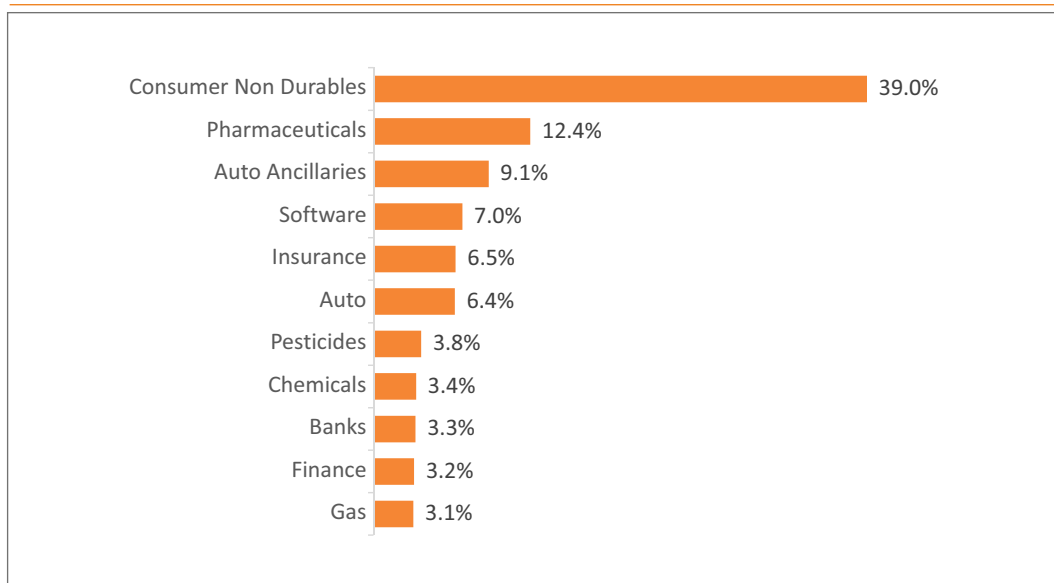
Direct	0.38%
Regular	0.98%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Colgate Palmolive (India) Ltd.	4.4
2	Nestle India Ltd.	4.1
3	Dabur India Ltd.	3.9
4	Britannia Industries Ltd.	3.9
5	Bayer Cropscience Ltd.	3.8
6	Hindustan Unilever Ltd.	3.7
7	Tata Consultancy Services Ltd.	3.5
8	Infosys Ltd.	3.5
9	Procter & Gamble Hygiene and Health Care Ltd.	3.4
10	Pidilite Industries Ltd.	3.4

(Data as on 31-March-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-March-2022) Industry classification as recommended by AMFI

# Motilal Oswal S&P BSE Low Volatility ETF

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

## Investment Objective

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

## Category

ETF

## Benchmark

S&P BSE Low Volatility Total Return Index

## Continuous Offer

On NSE/BSE- Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 30,000 units and in multiples thereof.

## Date of Allotment

23-March-2022

## NAV

Regular Plan Growth Option : ₹ 113.5533

## Scheme Statistics

Monthly AAUM ₹ 3.19 (₹ cr)  
Latest AUM (31-Mar-2022) ₹ 11.10 (₹ cr)

## Redemption Proceeds

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

## Fund Manager

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

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

## Entry / Exit Load

Entry Load: Nil  
Exit Load: Nil

## Total Expenses Ratio

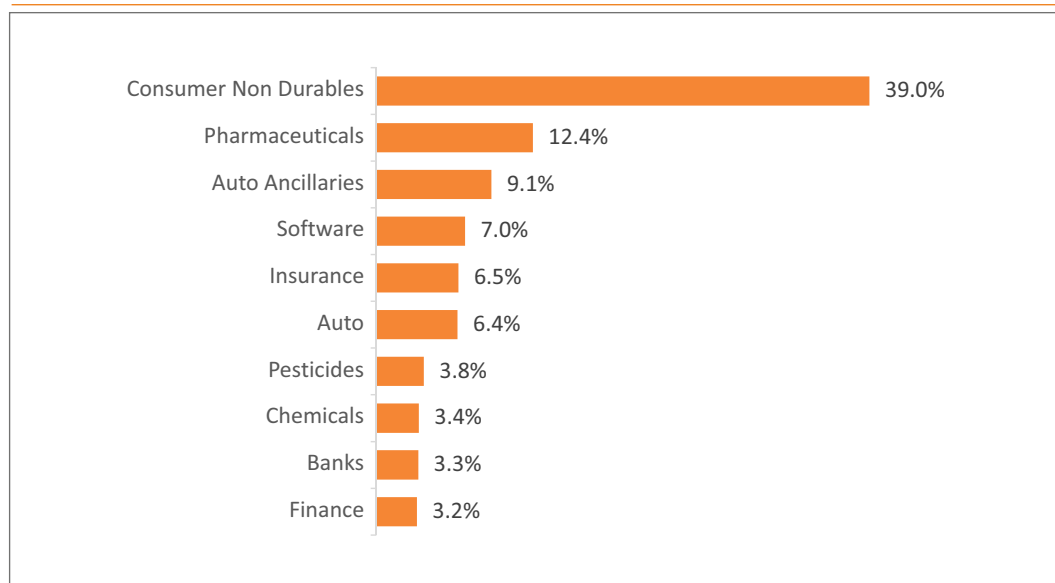
Regular 0.34%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Colgate Palmolive (India) Ltd.	4.4
2	Nestle India Ltd.	4.1
3	Dabur India Ltd.	3.9
4	Britannia Industries Ltd.	3.9
5	Bayer Cropsience Ltd.	3.8
6	Hindustan Unilever Ltd.	3.7
7	Tata Consultancy Services Ltd.	3.5
8	Infosys Ltd.	3.5
9	Procter & Gamble Hygiene and Health Care Ltd.	3.4
10	Pidilite Industries Ltd.	3.4

(Data as on 31-March-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-March-2022) Industry classification as recommended by AMFI

NSE & BSE Symbol	MOLOWVOL	ISIN Code	INF247L01BA3
Bloomberg Code	MOLOVOL	Entry Load	NIL
Reuters Code	MOLOWVOL.NS	Exit Load	NIL

# Rolling Returns

## Motilal Oswal Focused 25 Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-23.0	-3.9	0.2	-33.4	-6.3	-1.1
Maximum	81.2	24.6	21.2	100.8	23.9	21.2
Average	17.3	12.5	12.3	18.2	12.4	12.5
% times negative returns	21.0	1.1	0.0	18.3	3.5	0.3
% times returns are in excess of 7%	66.7	86.6	87.7	67.5	86.8	88.0
% times returns are in excess of 15%	50.1	31.5	19.4	47.9	29.3	38.1

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1944; 3years-1452; 5year-958. 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	18.6	10.3	9.8	21.1	13.8	13.5
% times negative returns	23.9	12.2	2.9	22.9	8.0	0.0
% times returns are in excess of 7%	58.3	63.4	75.8	67.4	76.8	86.5
% times returns are in excess of 15%	42.6	28.5	15.2	51.0	50.1	46.5

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-1752; 3years-1256; 5years-763. 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	15.6	11.5	11.3	14.9	11.5	11.5
% times negative returns	24.1	10.9	0.0	20.7	4.2	0.4
% times returns are in excess of 7%	61.3	75.1	83.9	63.1	84.2	84.1
% times returns are in excess of 15%	44.1	29.0	12.9	40.8	19.3	32.4

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-1711; 3years-1215; 5year-722. 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	16.8	11.3	12.5	15.8	11.2	12.1
% times negative returns	28.2	14.4	0.0	20.5	4.9	0.6
% times returns are in excess of 7%	61.5	75.8	87.9	64.2	81.4	78.9
% times returns are in excess of 15%	46.1	36.7	39.3	42.7	21.5	43.0

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 period. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1526; 3year-1032; 5year-544; 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	6.7	-12.4	1.5	11.0
Maximum	39.8	12.1	10.5	49.2	17.6	13.8
Average	8.5	7.1	8.9	12.7	10.7	12.6
% times negative returns	18.3	0.3	0.0	5.2	0.0	0.0
% times returns are in excess of 7%	58.5	51.6	89.8	73.5	84.2	100.0
% times returns are in excess of 15%	21.2	0.0	0.0	30.7	11.3	0.0

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year & 3 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1111; 3years-620 5years-127. 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 (31/03/2022)

Asset class wise disclosure of AUM & AAUM

₹ in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM as on last day of the Quarter
Liquid Fund/Money Market Fund/Floater Fund	61,857.03	69,656.79
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	8,487.69	9,454.78
Growth/ Equity Oriented Schemes (Other than ELSS)	15,19,033.92	15,67,754.46
ELSS Funds	2,19,634.29	2,26,822.30
Hybrid Schemes	1,55,503.73	1,62,480.99
Solution Oriented Schemes	0.00	0.00
Index Funds	4,53,964.27	4,18,781.18
GOLD ETF	0.00	0.00
Other ETF	6,35,884.92	6,07,046.20
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>30,54,365.85</b>	<b>30,61,996.69</b>

### AUM REPORT FOR THE QUARTER ENDED (31/03/2022)

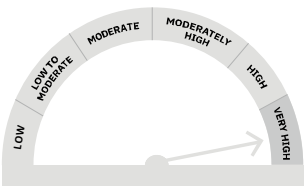
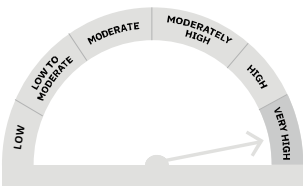
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	72.21
Next 10 Cities	13.06
Next 20 Cities	5.77
Next 75 Cities	5.09
Others	3.87
<b>Total</b>	<b>100</b>

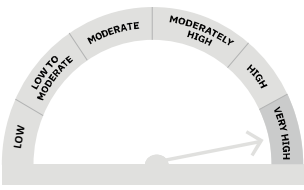
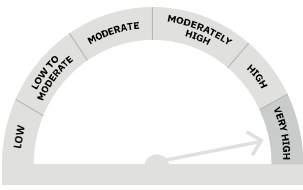
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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

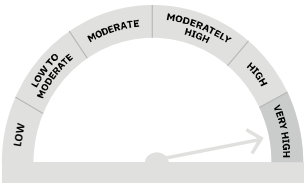
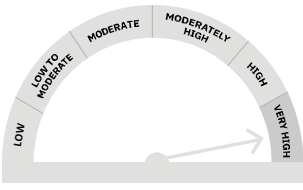
# Product Suitability

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

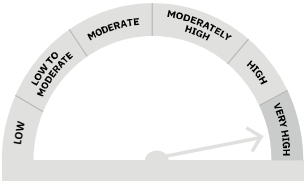
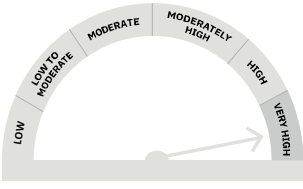
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

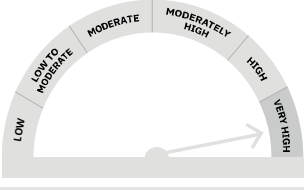
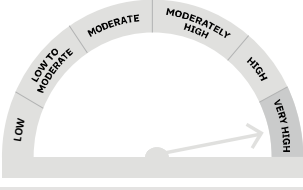
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

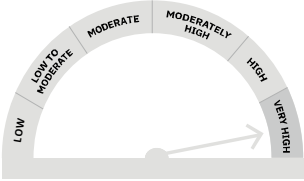
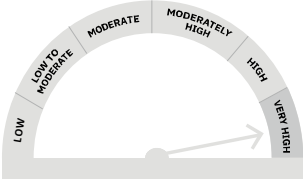
Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Ultra Short Duration Fund B-I Index
Motilal Oswal Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (A Relatively Low Interest Rate Risk and Moderate Credit Risk))		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Low risk	Investors understand that their principal will be at 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.

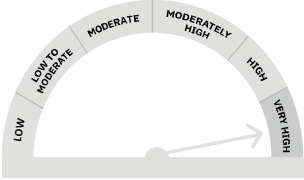
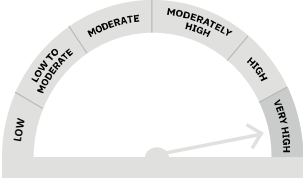
Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Liquid Fund A-I Index
Motilal Oswal Liquid Fund (An open ended liquid fund (A relatively low interest rate risk and relatively low credit risk))		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Low 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.

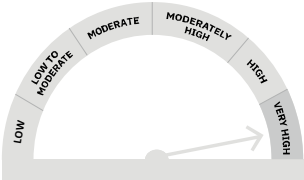
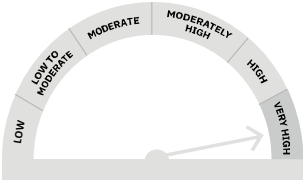
# Product Suitability

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

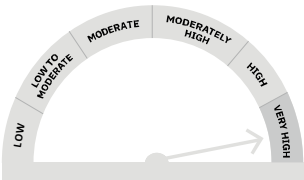
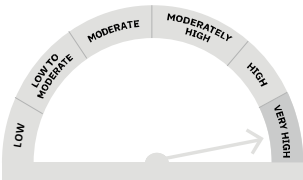
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

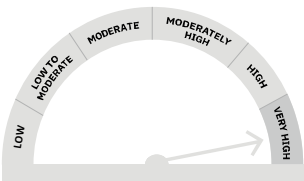
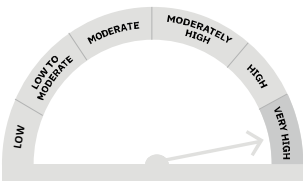
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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.

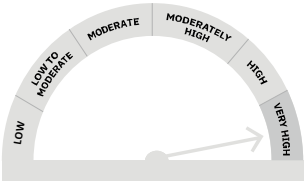
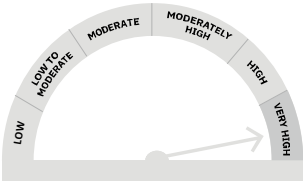
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>•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


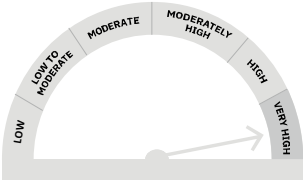
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Bank TRI
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>• Return that corresponds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

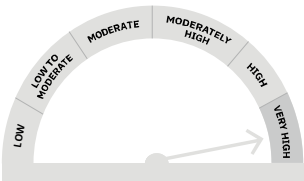
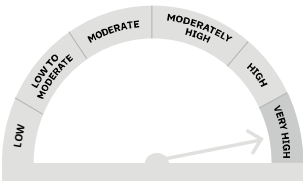
# Product Suitability

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

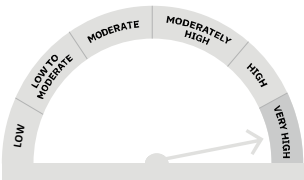
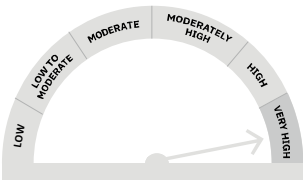
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

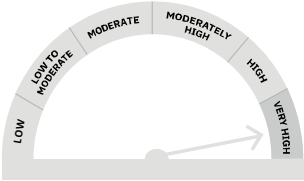
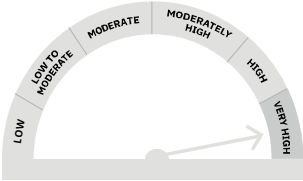
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

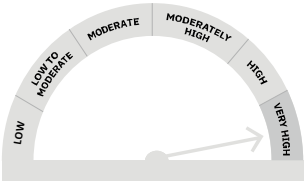
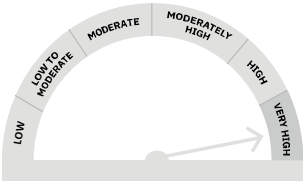
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

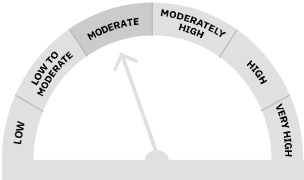
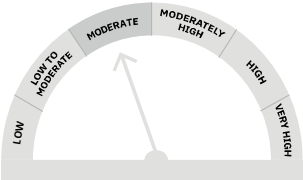
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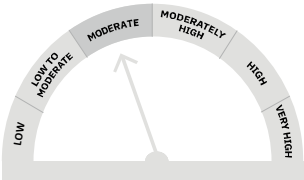
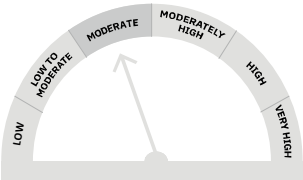
# Product Suitability

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

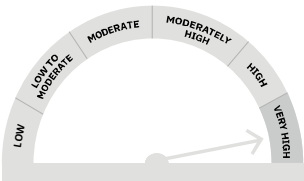
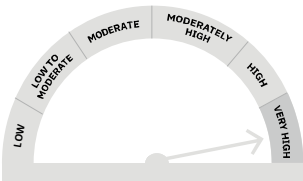
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

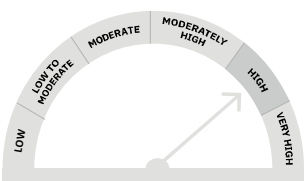
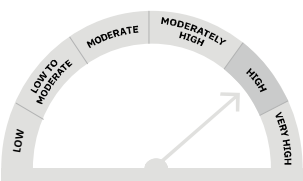
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

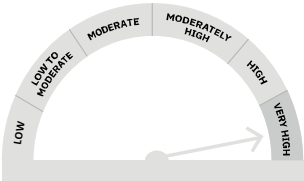
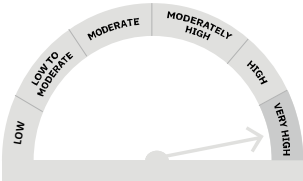
Name of the scheme	Scheme Riskometer	Benchmark Riskometer 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive (An open ended fund of funds scheme investing in passive funds)		
<b>This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

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

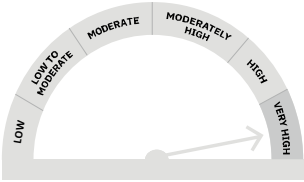
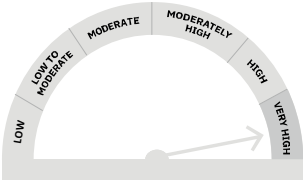
Name of the scheme	Scheme Riskometer	Benchmark Riskometer 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (An open ended fund of funds scheme investing in passive funds)		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

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

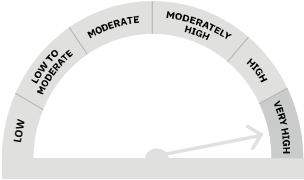
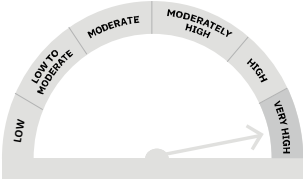
# Product Suitability

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

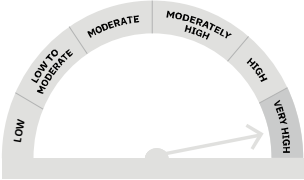
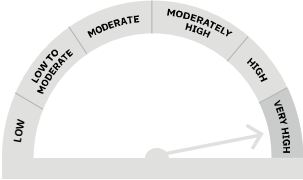
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

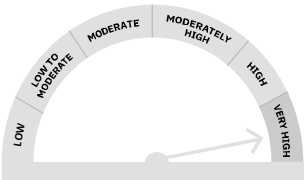
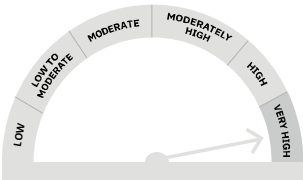
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

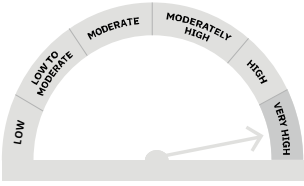
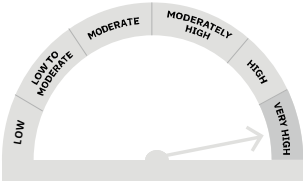
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 200 Momentum 30 TRI
Motilal Oswal Nifty 200 Momentum 30 Index Fund (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: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

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

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

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

# Product Suitability & Potential Risk Class Matrix

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P BSE Low Volatility Total Return Index
Motilal Oswal S&P BSE Low Volatility ETF (An open ended fund replicating / tracking the S&P BSE Low Volatility Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>	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.

## Motilal Oswal Liquid Fund

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

## Motilal Oswal Ultra Short Term Fund

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

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

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

## Motilal Oswal 5 Year G-Sec ETF

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

### Risk Disclosure and Disclaimer

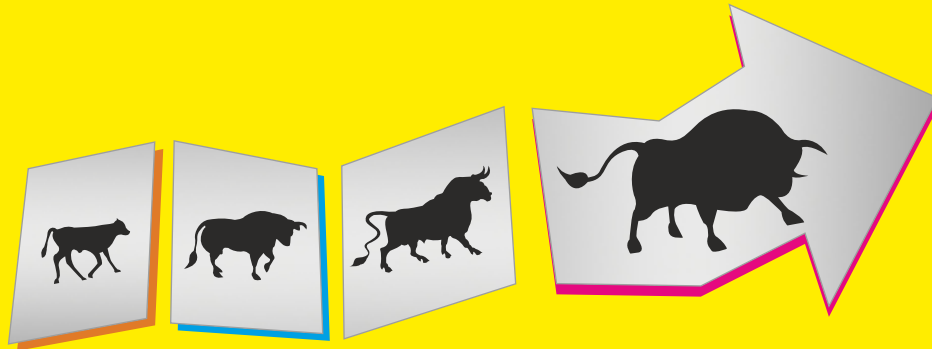
**Statutory Details: Constitution:** Motilal Oswal Mutual Fund has been set up as a trust under the Indian Trust Act, 1882. **Trustee:** Motilal Oswal Trustee Company Ltd. **Investment Manager:** Motilal Oswal Asset Management Company Ltd. **Sponsor:** \*Motilal Oswal Financial Services Ltd. **Risk Factors:**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

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

# BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle



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

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

## 'Buy Right' Stocks Characteristics

### QGLP

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

## Sit Tight Approach

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

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

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

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Asset Management  
**MUTUAL FUND**

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**SIT TIGHT**

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