

January 2022 (Data as on 31st December 2021. Inception date - 4th August 2020)



INVESTMENT APPROACH

Scheme Name: Motilal Oswal Multi Asset Fund

Investment Objective:

An open ended scheme investing in 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.

Benchmark: 30% Nifty 50 TRI + 50 % Crisil Short Term Gilt Index + 10% Domestic Price of Gold + 10% S&P 500 Index (TRI)

Scheme Details:

Regular Growth Plan	10.8620
Direct Growth Plan	11.0917
Monthly AAUM	213.97
Latest AUM (31-Dec-2021) (in Rs Crs.)	216.68



KEY FEATURES & PORTFOLIO ATTRIBUTES

All weather fund investing in 4 asset classes namely, domestic equity, international equity, gold and debt.

Dynamically rebalances between equity and debt based on MOVI (Motilal Oswal Value Index)

Domestic equity: Large cap oriented portfolio with QGLP;
Fixed Income: Pristine Quality AAA rated papers;
International Equity: S&P 500; Gold: Gold ETF

Low correlation among asset classes aids in balancing risk



PORTFOLIO ACTIONS IN LAST 3 MONTH

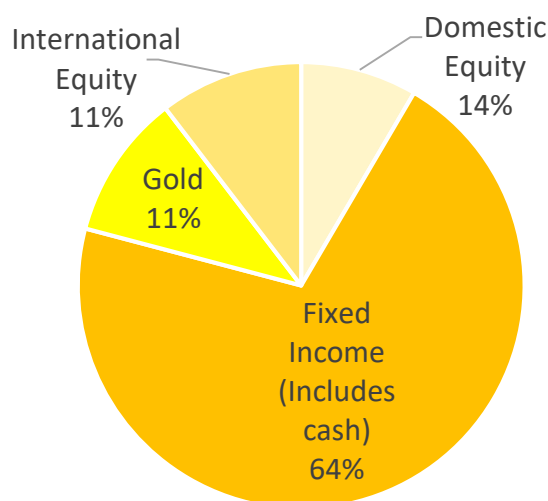
Companies Added:

Siemens Ltd.

Companies Exited:

ASSET ALLOCATION

Asset Allocation	Weightage (%)
Equity	14.0
Bonds & NCDs	28.1
State Government Securities	13.8
Exchange Traded Funds	10.8
Money Market Instruments Treasury Bill/Cash Management Bill	16.0
CBLO / Reverse Repo Investments	5.3
Mutual Fund Units	11.4
Cash & Cash Equivalents	0.5
Total	100.0%



Industry classification as recommended by AMFI

MARKET CAPITALIZATION

Market Cap	Weightage (%)
Large Cap	78%
Mid Cap	22%
Small Cap	-

Source: Market Categorization as recommended by AMFI

RATING

Rating	Weightage (%)
AAA	23.5
SOV	29.8
AA+	4.7
CBLO/REPO/TREPS	5.3
Cash & Equivalents	0.5

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

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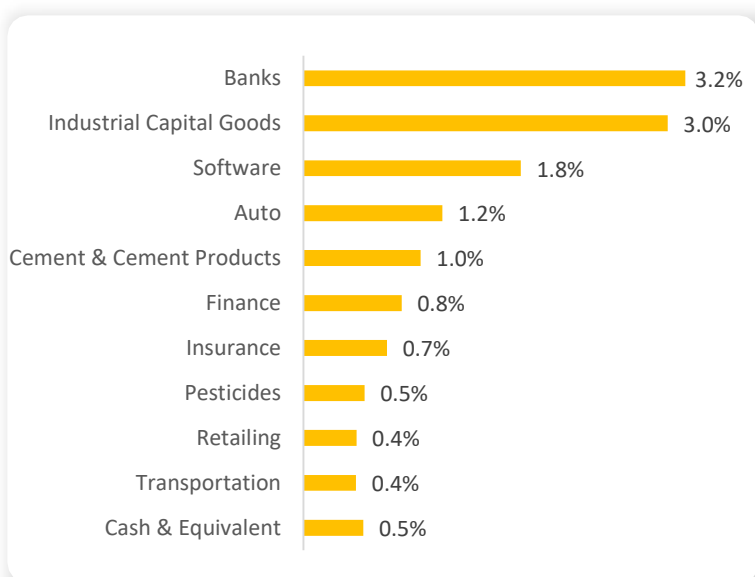
Returns in %	1 Year		Since Inception	
	CAGR (%)	Rs. 10,000	CAGR (%)	Rs. 10,000
Motilal Oswal Multi Asset Fund	4.4	10,437	6.0	10,862
Customised Benchmark	12.0	11,200	15.4	12,239
Nifty 50 TRI	25.6	12,559	38.9	15,889

Source: Internal Analysis. The above is used to explain the concept and is for illustration purpose only and should not used for development or implementation of an investment strategy. Past performance may or may not be sustained in future.

MOVI

MOVI bands	Equity	Debt	Minimum International Equity Index/ETFs	Minimum Gold ETFs
Less than 70	25.0%-27.5%	55.0%-52.5%	10%	10%
70-80	22.5%-25.0%	57.5%-55.0%	10%	10%
80-90	20.0%-22.5%	60.0%-57.5%	10%	10%
90-100	17.5%-20.0%	62.5%-60.0%	10%	10%
100-110	15.0%-17.50%	65.0%-62.5	10%	10%
110-120	12.5%-15.0%	67.5%-65.0%	10%	10%
120-130	10.0%-12.5%	70.0%-67.5%	10%	10%
Greater than 130	7.5%-10.0%	72.5%-70%	10%	10%

SECTORAL ALLOCATION



Industry classification as recommended by AMFI

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PORTFOLIO & SECTORAL ALLOCATION

Top 10 Holdings	(%) of Holding
ABB India Ltd	1.6
HDFC Bank Ltd	1.3
Siemens Ltd	1.2
Infosys Ltd	1.0
Housing Development Finance Corporation Ltd	0.8
Tata Consultancy Services Ltd	0.8
ICICI Bank Ltd	0.7
Kotak Mahindra Bank Ltd	0.7
Bajaj Auto Ltd	0.6
UltraTech Cement Ltd	0.6

DEBT ALLOCATION

Debt Instruments	Weightage %
Bajaj Finance Ltd	5.0
Sundaram Home Finance Ltd	4.7
REC Ltd	4.7
Kotak Mahindra Prime Ltd	4.6
Housing Development Finance Corporation Ltd	4.6
HDB Financial Services Ltd	4.6

Mutual Fund Units	Weightage %
Motilal Oswal S&P 500 Index Fund Direct Plan Growth	11.4

ETFs	Weightage %
ICICI Prudential Gold ETF	10.8

State Government Securities	Weightage %
6.10% Rajasthan SDL (MD 25/05/2026)	13.8

Name of the scheme	Scheme Riskometer	30% Nifty 50 TRI + 50% Crisil Short Term Gilt Index + 10% Domestic Price of Gold + 10% S&P 500 Index (TRI)
Motilal Oswal Multi Asset Fund (MOFMAF) (An open ended scheme investing in Equity, International Equity Index Funds/Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Moderately 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.

Source: Internal Analysis; The stocks mentioned herein are for general and comparison purpose only and not a complete disclosure of every material fact. further, the above is used to explain the concept and is for illustration purpose only and should not used for development or implementation of an investment strategy. Past performance may or may not be sustained in future.

Disclaimers and Risk Factors: The performance of schemes of Motilal Oswal Mutual Fund is Benchmarked to the Total Return variant of respective Index chosen as Benchmark as against Price Return variant of respective Benchmark Index. 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 managing this fund since inception, Mr. Abhiroop Mukherjee for Debt & Gold component managing this fund since inception & Mr. Ankush Sood for International Equity for Foreign securities managing this fund August 25, 2021. Kindly refer to the website www.motilalosalwalmf.com to see the performance of the funds managed by the same Fund Manager

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

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Asset Management
MUTUAL FUND

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