

# FACTSHEET

As on 31<sup>st</sup> August 2023



## BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle

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

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

# Monthly Market Outlook

September 2023

by

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



Dear Partner,

In this monthly outlook, Prateek covers the following topics:

- Policy direction: Growth focus continues
- Q1 result season: A tad better than expected
- Time for alpha: How was the result season for our key themes
- Trends in institutional flows: FPI, DII, Insurance buyers till mid-August
- Valuations and outlook: Expect a period of consolidation

RBI chose to maintain rates in its policy meeting. We discuss how GoI has displayed a focus on growth and the Make in India venture 1QFY24 results have beaten expectations with Nifty posting 32% profit growth YoY and our coverage universe, 52% YoY PAT Growth was driven by domestic cyclicals such as BFSI and Auto. The result season for our key themes has also been favourable. Notably, tech companies posted high EBITDA loss reduction. India remained one of the favoured markets for FIIs for the 6th consecutive month. FIIs increased underweight in the IT sector. An increase in bond yields could decrease equity attraction though earnings growth from a few segments can underscore the time for alpha.

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

Happy Investing!

[Read Market Outlook](#) 

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## Market Outlook

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# FUNDS AT A GLANCE

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AUM (Cr.)	Benchmark	Top 10 Holdings		Top 10 Industry		Beta	Annualised S.D.	Annualised Sharpe	Portfolio Turnover Ratio	Fund Managers
							Holdings	(% of NAV)	Sector	(% of NAV)					
Focused Fund	Motilal Oswal Focused Fund (Formerly known as Motilal Oswal Focused 25 Fund)	The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with long term sustainable competitive advantage and growth potential. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>8.5% 28.9% 62.6%</p> <p>Large Cap ■ Mid Cap ■ Small Cap</p>	13-May-13	1,691.8	NIFTY 500 TRI	<p>ABB India Ltd.</p> <p>Zomato Ltd.</p> <p>Avenue Supermarts Ltd.</p> <p>Star Health And Allied Insurance Company Ltd.</p> <p>One 97 Communications Ltd.</p> <p>Sanvardhana Motherson International Ltd.</p> <p>HDFC Bank Ltd.</p> <p>Kfint Technologies Ltd.</p> <p>Sun Pharmaceutical Industries Ltd.</p> <p>The Indian Hotels Company Ltd.</p>	<p>6.0%</p> <p>5.7%</p> <p>5.3%</p> <p>5.0%</p> <p>4.8%</p> <p>4.6%</p> <p>4.6%</p> <p>4.3%</p> <p>8.5%</p> <p>8.5%</p> <p>7.2%</p> <p>7.0%</p> <p>6.6%</p> <p>6.6%</p> <p>6.7%</p> <p>4.7%</p> <p>4.7%</p> <p>3.4%</p>	<p>Retailing</p> <p>Banks</p> <p>Insurance</p> <p>Pharmaceuticals &amp; Biotechnology</p> <p>IT - Software</p> <p>Electrical Equipment</p> <p>Financial Technology (Fintech)</p> <p>Auto Components</p> <p>Capital Markets</p> <p>Leisure Services</p>	<p>14.5%</p> <p>13.7%</p> <p>9.1%</p> <p>7.9%</p> <p>6.2%</p> <p>6.0%</p> <p>5.0%</p> <p>4.8%</p> <p>4.6%</p> <p>4.3%</p>	0.9	13.8%	0.7	1.0	For Equity Component - Mr. Santosh Singh, For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Anukush Sood
Midcap Fund	Motilal Oswal Midcap Fund (Formerly known as Motilal Oswal Midcap 30 Fund)	The investment objective of the Scheme is to achieve long term capital appreciation by investing in long-term mid-cap companies having quality, competitive advantages and potential for growth. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>4.5% 26.3% 69.1%</p> <p>Large Cap ■ Mid Cap ■ Small Cap</p>	24-Feb-14	5,734.9	NIFTY Midcap 150 TRI	<p>Jio Financial Services Ltd.</p> <p>Zomato Ltd.</p> <p>KPT Technologies Ltd.</p> <p>Deepak Nitrite Ltd.</p> <p>Colgate Ltd.</p> <p>Persistent Systems Ltd.</p> <p>Prestige Estates Projects Ltd.</p> <p>CG Power and Industrial Solutions Ltd.</p> <p>Balkrishna Industries Ltd.</p> <p>Cholamandlam Investment and Finance Company Ltd</p>	<p>11.2%</p> <p>9.9%</p> <p>7.4%</p> <p>6.7%</p> <p>6.7%</p> <p>6.0%</p> <p>5.9%</p> <p>5.3%</p> <p>4.6%</p> <p>4.1%</p> <p>3.1%</p>	<p>IT - Software</p> <p>Finance</p> <p>Retailing</p> <p>Chemicals &amp; Petrochemicals</p> <p>Auto Components</p> <p>Realty</p> <p>Industrial Products</p> <p>Electrical Equipment</p> <p>Aerospace &amp; Defense</p> <p>Consumer Durables</p>	<p>15.2%</p> <p>15.2%</p> <p>15.1%</p> <p>13.0%</p> <p>9.5%</p> <p>4.7%</p> <p>4.6%</p> <p>4.1%</p> <p>2.7%</p> <p>2.5%</p>	0.8	14.3%	2.1	1.5	For Equity Component - Mr. Niket Shah, For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Anukush Sood
Flexicap Fund	Motilal Oswal Flexi Cap Fund	The investment objective of the Scheme is to achieve long term capital appreciation by primarily investing in equity & equity related instruments across sectors and market-capitalization levels. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>6.3% 29.2% 64.5%</p> <p>Large Cap ■ Mid Cap ■ Small Cap</p>	28-Apr-14	8,440.3	NIFTY 500 TRI	<p>Zomato Ltd.</p> <p>Jio Financial Services Ltd.</p> <p>ICICI Bank Ltd.</p> <p>HDFC Bank Ltd.</p> <p>Persistent Systems Ltd.</p> <p>Colgate Ltd.</p> <p>Tube Investments of India Ltd.</p> <p>Cholamandlam Investment and Finance Company Ltd</p> <p>Vaibhav Global Ltd.</p> <p>Deepak Nitrite Ltd.</p>	<p>11.2%</p> <p>9.9%</p> <p>7.4%</p> <p>6.7%</p> <p>6.7%</p> <p>6.0%</p> <p>5.9%</p> <p>5.3%</p> <p>4.6%</p> <p>4.1%</p> <p>3.1%</p>	<p>Finance</p> <p>Banks</p> <p>IT - Software</p> <p>Retailing</p> <p>Auto Components</p> <p>Electrical Equipment</p> <p>Consumer Durables</p> <p>Chemicals &amp; Petrochemicals</p> <p>Construction</p> <p>Realty</p>	<p>15.2%</p> <p>15.2%</p> <p>15.1%</p> <p>13.0%</p> <p>9.5%</p> <p>4.7%</p> <p>4.6%</p> <p>4.1%</p> <p>2.7%</p> <p>2.5%</p>	0.8	13.1%	0.7	1.4	For Equity Component - Mr. Niket Shah, For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Anukush Sood
Large and Midcap Fund	Motilal Oswal Large and Midcap Fund	The investment objective is to provide medium to long-term capital appreciation by investing primarily in Large and Midcap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>21.2% 45.8% 33.0%</p> <p>Large Cap ■ Mid Cap ■ Small Cap</p>	17-Oct-19	2,080.5	NIFTY Large Midcap 250 TRI	<p>Trent Ltd.</p> <p>Global Health Ltd.</p> <p>Infosys Ltd.</p> <p>Cholamandlam Investment and Finance Company Ltd</p> <p>The Federal Bank Ltd.</p> <p>ICICI Bank Ltd.</p> <p>Fortis Healthcare Ltd.</p> <p>Mankind Pharma Ltd.</p> <p>InterGlobe Aviation Ltd.</p> <p>Titan Company Ltd.</p>	<p>7.1%</p> <p>5.4%</p> <p>5.1%</p> <p>5.0%</p> <p>5.0%</p> <p>4.9%</p> <p>4.7%</p> <p>4.5%</p> <p>4.3%</p> <p>3.6%</p>	<p>Banks</p> <p>Healthcare Services</p> <p>Industrial Products</p> <p>Finance</p> <p>Retailing</p> <p>Pharmaceuticals &amp; Biotechnology</p> <p>Insurance</p> <p>IT - Software</p> <p>Consumer Durables</p> <p>Transport Services</p>	<p>17.4%</p> <p>10.1%</p> <p>9.8%</p> <p>8.8%</p> <p>8.7%</p> <p>8.0%</p> <p>5.6%</p> <p>5.1%</p> <p>5.0%</p> <p>4.3%</p>	0.9	14.6%	1.5	0.7	For Equity Component - Mr. Aditya Khemani, For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Anukush Sood
ELSS	Motilal Oswal Long Term Equity Fund	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>16.4% 54.0% 29.6%</p> <p>Large Cap ■ Mid Cap ■ Small Cap</p>	21-Jan-15	2,534.9	NIFTY 500 TRI	<p>Trent Ltd.</p> <p>Infosys Ltd.</p> <p>Global Health Ltd.</p> <p>ICICI Bank Ltd.</p> <p>Mankind Pharma Ltd.</p> <p>Fortis Healthcare Ltd.</p> <p>Cholamandlam Investment and Finance Company Ltd</p> <p>InterGlobe Aviation Ltd.</p> <p>Titan Company Ltd.</p> <p>The Federal Bank Ltd.</p>	<p>8.0%</p> <p>6.9%</p> <p>6.3%</p> <p>5.7%</p> <p>5.1%</p> <p>4.9%</p> <p>4.8%</p> <p>4.5%</p> <p>4.5%</p> <p>4.3%</p>	<p>Banks</p> <p>Healthcare Services</p> <p>Retailing</p> <p>Industrial Products</p> <p>Finance</p> <p>IT - Software</p> <p>Consumer Durables</p> <p>Pharmaceuticals &amp; Biotechnology</p> <p>Transport Services</p> <p>Cement &amp; Cement Products</p>	<p>19.1%</p> <p>11.2%</p> <p>9.7%</p> <p>9.5%</p> <p>7.6%</p> <p>6.9%</p> <p>6.4%</p> <p>5.2%</p> <p>4.5%</p> <p>4.2%</p>	0.9	14.6%	1.2	0.8	For Equity Component - Mr. Aditya Khemani, For Debt Component - Mr. Rakesh Shetty
Dynamic Asset Allocation	Motilal Oswal Advanced Fund* (Formerly known as Motilal Oswal Dynamic Fund)	The investment objective is to generate long term capital appreciation by investing in equity and equity related instruments including equity derivatives & international stocks, debt, money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>34.8% 31.6% 33.6%</p> <p>Large Cap ■ Mid Cap ■ Small Cap</p>	27-Sep-16	734.7	CRISIL Hybrid 50+50-Moderate Index	<p>Fino Payments Bank Ltd.</p> <p>Religare Enterprises Ltd.</p> <p>Star Health And Allied Insurance Company Ltd.</p> <p>ZF Commercial Vehicle Control Systems India Ltd.</p> <p>Sanvardhana Motherson International Ltd.</p> <p>BSE Ltd.</p> <p>L&amp;T Technology Services Ltd.</p> <p>Sun Pharmaceutical Industries Ltd.</p> <p>Piramal Enterprises Ltd.</p> <p>ITC Ltd.</p>	<p>8.9%</p> <p>8.6%</p> <p>7.8%</p> <p>5.7%</p> <p>5.0%</p> <p>4.3%</p> <p>3.3%</p> <p>3.0%</p> <p>2.9%</p> <p>2.7%</p>	<p>Banks</p> <p>Finance</p> <p>Auto Components</p> <p>Insurance</p> <p>IT - Software</p> <p>IT - Services</p> <p>Capital Markets</p> <p>Aerospace &amp; Defense</p> <p>Pharmaceuticals &amp; Biotechnology</p> <p>Diversified FMCG</p>	<p>12.0%</p> <p>11.4%</p> <p>10.7%</p> <p>10.4%</p> <p>5.4%</p> <p>4.9%</p> <p>4.3%</p> <p>3.9%</p> <p>3.0%</p> <p>2.7%</p>	0.9	9.5%	0.5	2.6	For Equity Component - Mr. Santosh Singh, For Debt Component - Mr. Rakesh Shetty

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

# FUNDS AT A GLANCE

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AuM (crs.)	Benchmark	Top 10 Holdings		Top 10 Industry Sector	Beta	Annualized S.D.	Annualized Sharpe	Portfolio Turnover Ratio	Fund Managers
							Holdings	(% of NAV)						
Aggressive Hybrid Fund	Motilal Oswal Equity Hybrid Fund	The investment objective is to generate equity linked returns by investing in a combined portfolio of equity and equity related instruments, debt, money market instruments and units issued by Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (InvTs). However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>14.9% 31.4% 53.7%</p> <p>■ Large Cap ■ Mid Cap ■ Small Cap</p>	14-Sep-18	420.0	CGIHL Hybrid 35-65 Aggressive Index	Zomato Ltd. Religare Enterprises Ltd. ABB India Ltd. ICI Bank Ltd. Avenue Supermarts Ltd. Abbott India Ltd. Reliance Industries Ltd. KFin Technologies Ltd. Star Health And Allied Insurance Company Ltd. HDFC Bank Ltd.	5.2% 5.0% 4.5% 4.3% 4.3% 4.2% 4.1% 4.0% 3.8% 3.7%	Retailing Banks Finance Insurance Electrical Equipment Pharmaceuticals & Biotechnology Petroleum Products Capital Markets Leisure Services IT - Software	1.0	9.7%	0.8	0.9	For Equity Component - Mr. Santosh Singh, For Debt Component - Mr. Rakesh Shetty
Multi Asset Allocation	Motilal Oswal Multi Asset Fund	The investment objective is to generate long term capital appreciation by investing in Equity including Index Funds/Equity ETFs, GOLD ETFs and Silver ETFs, International Equity ETF and Stocks, Debt & Money Market Instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>33.5% 52.5% 14.1%</p> <p>■ Large Cap ■ Mid Cap ■ Small Cap</p>	04-Aug-20	115.2	20% Nifty 50 TRI + 65% Crisil Short Term Bond Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver	Religare Enterprises Ltd. Fino Payments Bank Ltd. Star Health And Allied Insurance Company Ltd. eMudhra Ltd. Archean Chemical Industries Ltd. ZF Commercial Vehicle Control Systems India Ltd. MPAR Technologies Ltd. Samvardhana Motherison International Ltd. IICI Bank Ltd. Infosys Ltd.	7.4% 6.5% 3.3% 3.1% 2.9% 2.8% 2.7% 2.6% 1.8% 1.5%	Banks Finance Auto Components IT - Software Insurance IT - Services Chemicals & Petrochemicals Aerospace & Defense Pharmaceuticals & Biotechnology Cement & Cement Products	NA	NA	NA	0.6	For Equity Component - Mr. Santosh Singh, For Debt, Gold and Silver Component - Mr. Rakesh Shetty, For International Equity - Mr. Anikush Sood

# Motilal Oswal Focused Fund

(Formerly known as Motilal Oswal Focused 25 Fund)

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

## Investment Objective

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

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

### Category Benchmark

Focused Fund NIFTY 500 TRI

### Minimum application amount

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

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

### Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

### Entry / Exit Load

Entry Load: Nil

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

### Inception Date

13-May-2013

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

Regular Plan Growth Option : ₹ 36.4072  
Regular Plan IDCW Option : ₹ 18.5728  
Direct Plan Growth Option : ₹ 41.6488  
Direct Plan IDCW Option : ₹ 21.1586

## Scheme Statistics

Monthly AAUM ₹ 1,685.94 (₹ cr)  
Latest AUM (31-Aug-2023) ₹ 1,691.84 (₹ cr)  
Beta 0.9  
Portfolio Turnover Ratio 1.0  
Standard Deviation 13.8% (Annualised)  
Sharpe Ratio#\* 0.7 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.69% (Data as on 31-August-2023)

### Fund Manager

#### For Equity Component

##### Mr. Santosh Singh

Managing this fund since 01-Aug-2023

He has a rich experience of more than 15 years

#### For Debt Component

##### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

#### For Foreign Securities

##### Mr. Ankush Sood

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

## IDCW History

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

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

### Total Expenses Ratio

Direct	0.96%
Regular	2.09%

## Performance (as on 31-August-2023)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	7.9	10,788	16.6	15,833	10.3	16,300	13.4	36,407
NIFTY 500 TRI (Benchmark)	11.4	11,142	23.1	18,655	12.3	17,893	14.6	40,693
S&P BSE Sensex TRI (Additional Benchmark)	10.3	11,034	20.3	17,410	12.2	17,823	13.8	37,861
NAV (₹) Per Unit (36.4072 as on 31-August-2023)	33.7469		22.9940		22.3359		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. Santosh Singh is the Fund Manager for equity component since 01-Aug-2023 and Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. ● Mr. Ankush Sood is the Fund Manager for Foreign Securities component since 11-Nov-2022. The performance of the Scheme managed by Mr. Ankush Sood is on page no. 2,3,4,6,8,18,21,26, & 27. The performance of the Schemes managed by Mr. Santosh Singh are on page no. 6,7, and 8. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37& 38.

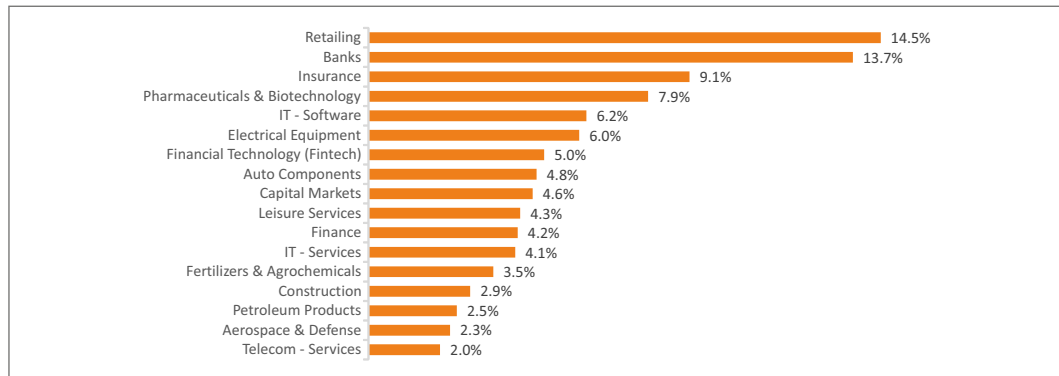
## SIP Performance (as on 31-August-2023)

	1 Year			3 Years			5 Years			Since Inception		
	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			12,30,000		
Market Value	1,30,645	1,32,386	1,28,491	4,24,021	4,55,033	4,40,100	8,30,107	9,25,642	8,84,530	23,64,612	26,77,239	25,79,297
Returns (XIRR) %	16.88	19.72	13.40	10.93	15.83	13.50	12.95	17.38	15.53	12.23	14.48	13.81

\*Also represents additional benchmark

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

## Industry Allocation



(Data as on 31-August-2023) Industry classification as recommended by AMFI

## Portfolio (as on 31-August-2023)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Vedant Fashions Ltd.	3.4%
ABB India Ltd.	6.0%	Abbott India Ltd.	3.3%
Zomato Ltd.	5.7%	Larsen & Toubro Ltd.	2.9%
Avenue Supermarts Ltd.	5.3%	Piramal Enterprises Ltd.	2.8%
Star Health And Allied Insurance Company Ltd.	5.3%	LTIMindtree Ltd.	2.6%
One 97 Communications Ltd.	5.0%	Reliance Industries Ltd.	2.5%
Samvardhana Motherson International Ltd.	4.8%	Fino Payments Bank Ltd.	2.4%
HDFC Bank Ltd.	4.6%	IndusInd Bank Ltd.	2.4%
KFin Technologies Ltd.	4.6%	Hindustan Aeronautics Ltd.	2.3%
Sun Pharmaceutical Industries Ltd.	4.6%	Bharti Airtel Ltd.	2.0%
The Indian Hotels Company Ltd.	4.3%	Religare Enterprises Ltd.	1.2%
ICICI Bank Ltd.	4.2%	Jio Financial Services Ltd.	0.2%
L&T Technology Services Ltd.	4.1%	<b>Total</b>	<b>97.5%</b>
HDFC Life Insurance Company Ltd.	3.8%	<b>Net Receivable/Payable</b>	<b>2.5%</b>
Tech Mahindra Ltd.	3.6%	<b>Grand Total</b>	<b>100%</b>
PI Industries Ltd.	3.5%		

# Motilal Oswal Midcap Fund

(Formerly known as Motilal Oswal Midcap 30 Fund)

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

## Investment Objective

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

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

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Inception Date

24-Feb-2014

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

Regular Plan Growth Option : ₹ 62.5032

Regular Plan IDCW Option : ₹ 32.6118

Direct Plan Growth Option : ₹ 70.2021

Direct Plan IDCW Option : ₹ 35.0899

## Scheme Statistics

Monthly AAUM ₹ 5,393.85 (₹ cr)

Latest AUM (31-August-2023) ₹ 5,734.93 (₹ cr)

Beta 0.8

Portfolio Turnover Ratio 1.5

Standard Deviation 14.3% (Annualised)

Sharpe Ratio# 2.1 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.69% (Data as on 31-August-2023)

## Fund and Co-Fund Manager

### For Equity Component

**Mr. Niket Shah**

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

He has overall 13 years of experience

### For Debt Component

**Mr. Rakesh Shetty**

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

### For Foreign Securities

**Mr. Ankush Sood**

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

## IDCW History

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

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

Total Expenses Ratio	
Direct	0.70%
Regular	1.82%

## Performance (as on 31-August-2023)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	26.3	12,643	36.7	25,558	17.6	22,521	21.2	62,503
NIFTY Midcap 150 TRI (Benchmark)	24.6	12,463	33.3	23,690	16.9	21,816	21.7	65,004
Nifty 50 TRI (Additional Benchmark)	9.5	10,953	20.6	17,532	11.8	17,495	14.1	35,043
NAV (₹) Per Unit (62.5032 as on 31-August-2023)	49.4369		24.4556		27.7530		10.0000	

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

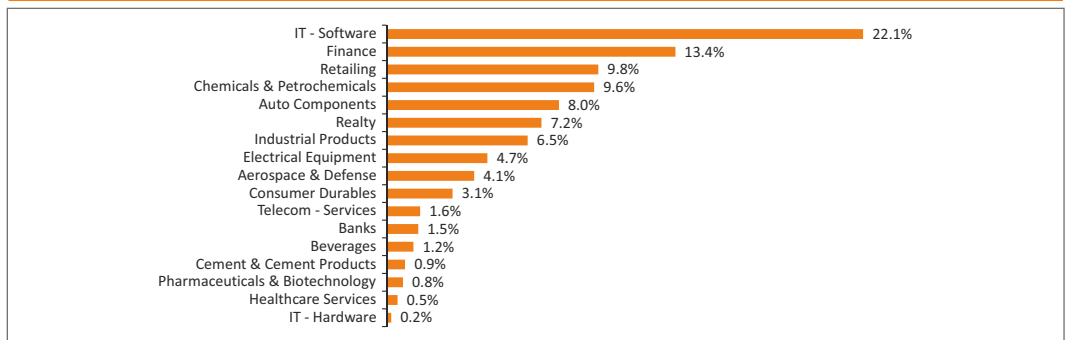
## SIP Performance (as on 31-August-2023)

	1 Year			3 Years			5 Years			Since Inception		
	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			11,40,000		
Market Value	1,43,066	1,45,833	1,28,539	5,62,367	5,27,802	4,39,508	11,88,318	11,40,567	8,82,928	29,02,536	29,68,722	22,10,260
Returns (XIRR) %	37.55	42.29	13.48	31.25	26.52	13.41	27.74	26.02	15.45	18.80	19.24	13.41

\* Also represents additional benchmark

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

## Industry Allocation



(Data as on 31-August-2023) Industry classification as recommended by AMFI

## Portfolio (as on 31-August-2023)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Astral Ltd.	1.7%
Jio Financial Services Ltd.	9.8%	Mphasis Ltd.	1.7%
Zomato Ltd.	8.5%	The Phoenix Mills Ltd.	1.6%
KPIT Technologies Ltd.	7.2%	Tata Communications Ltd.	1.6%
Deepak Nitrite Ltd.	7.0%	IDFC First Bank Ltd.	1.5%
Coforge Ltd.	6.7%	Vedant Fashions Ltd.	1.3%
Persistent Systems Ltd.	6.6%	Globus Spirits Ltd.	1.2%
Prestige Estates Projects Ltd.	5.6%	Dixon Technologies (India) Ltd.	1.1%
CG Power and Industrial Solutions Ltd.	4.7%	JK Cement Ltd.	0.9%
Balkrishna Industries Ltd.	4.7%	IPCA Laboratories Ltd.	0.8%
Cholamandalam Investment and Finance Company Ltd	3.4%	Max Healthcare Institute Ltd.	0.5%
Bharat Dynamics Ltd.	3.3%	Ideaforge Technology Ltd.	0.4%
Tube Investments of India Ltd.	3.3%	Netweb Technologies India Ltd.	0.2%
APL Apollo Tubes Ltd.	2.9%	SBFC Finance Ltd.	0.2%
Navin Fluorine International Ltd.	2.7%	<b>Total</b>	<b>95.1%</b>
Volta Ltd.	2.0%	<b>Net Receivable/Payable</b>	<b>4.9%</b>
Usha Martin Ltd.	1.9%	<b>Grand Total</b>	<b>100%</b>

# Motilal Oswal Flexi Cap Fund

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

## Investment Objective

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

## Category Benchmark

Flexi Cap Fund Nifty 500 TRI

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Inception Date

28-Apr-2014

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

Regular Plan Growth Option : ₹ 38.4672

Regular Plan IDCW Option : ₹ 25.0117

Direct Plan Growth Option : ₹ 41.9510

Direct Plan IDCW Option : ₹ 25.5699

## Scheme Statistics

Monthly AAUM ₹ 8,271.90 (₹ cr)

Latest AUM (31-August-2023) ₹ 8,440.28 (₹ cr)

Beta 0.8

Portfolio Turnover Ratio 1.4

Standard Deviation 13.1% (Annualised)

Sharpe Ratio# 0.7 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.69% (Data as on 31-August-2023)

## Fund Manager

### For Equity Component

#### Mr. Niket Shah

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

### For Debt Component

#### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

### For Foreign Securities

#### Mr. Ankush Sood

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

## IDCW History

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

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

## Total Expenses Ratio

Direct	0.94%
Regular	1.77%

## Performance (as on 31-August-2023)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	14.0	11,399	15.3	15,316	7.2	14,187	15.5	38,467
Nifty 500 TRI (Benchmark)	11.4	11,142	23.1	18,655	12.3	17,893	14.5	35,440
Nifty 50 TRI (Additional Benchmark)	9.5	10,953	20.6	17,532	11.8	17,495	13.3	32,042
NAV (₹) Per Unit (38.4672 as on 31-August-2023)	33.7458		25.1154		27.1151		10.0000	

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

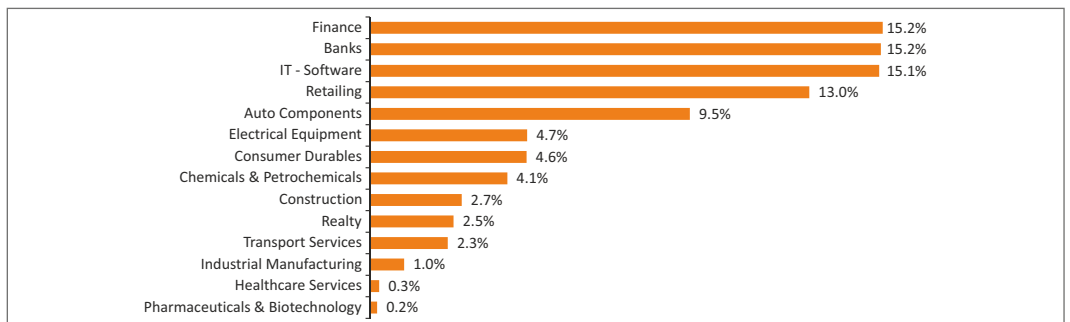
## SIP Performance (as on 31-August-2023)

	1 Year			3 Years			5 Years			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			11,20,000		
Market Value	1,37,036	1,32,386	1,28,539	4,31,941	4,55,033	4,39,508	8,05,534	9,25,642	8,82,928	18,88,337	22,30,913	21,43,181
Returns (XIRR) %	27.39	19.72	13.48	12.20	15.83	13.41	11.73	17.38	15.45	10.83	14.21	13.40

\* Also represents additional benchmark

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

## Industry Allocation



(Data as on 31-August-2023) Industry classification as recommended by AMFI

## Portfolio (as on 31-August-2023)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
ABB India Ltd.		ABB India Ltd.	2.3%
Zomato Ltd.	11.2%	InterGlobe Aviation Ltd.	2.3%
Jio Financial Services Ltd.	9.9%	Trent Ltd.	1.8%
ICICI Bank Ltd.	7.4%	Siemens Ltd.	1.6%
HDFC Bank Ltd.	6.7%	Mphasis Ltd.	1.6%
Persistent Systems Ltd.	6.7%	AU Small Finance Bank Ltd.	1.1%
Coforge Ltd.	6.0%	Kaynes Technology India Ltd.	1.0%
Tube Investments of India Ltd.	5.9%	Tech Mahindra Ltd.	0.9%
Cholamandalam Investment and Finance Company Ltd	5.3%	CG Power and Industrial Solutions Ltd.	0.7%
		Max Healthcare Institute Ltd.	0.3%
Vaibhav Global Ltd.	4.6%	Mankind Pharma Ltd.	0.2%
Deepak Nitrite Ltd.	4.1%	<b>Total</b>	<b>90.4%</b>
Balkrishna Industries Ltd.	3.6%	<b>Net Receivable/Payable</b>	<b>9.6%</b>
Larsen & Toubro Ltd.	2.7%	<b>Grand Total</b>	<b>100%</b>
Prestige Estates Projects Ltd.	2.5%		



# Motilal Oswal Large and Midcap Fund

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

## Investment Objective

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

## Category

Large and Midcap Fund

## Benchmark

NIFTY Large Midcap 250 TRI

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Inception Date

17-October-2019

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

Regular Plan Growth Option : ₹ 20.6222  
Regular Plan IDCW Option : ₹ 18.1106  
Direct Plan Growth Option : ₹ 21.9600  
Direct Plan IDCW Option : ₹ 19.0209

## Scheme Statistics

Monthly AAUM ₹ 2,000.01 (₹ cr)  
Latest AUM (31-Aug-2023) ₹ 2,080.51 (₹ cr)  
Beta 0.9  
Portfolio Turnover Ratio 0.7  
Standard Deviation 14.6% (Annualised)  
Sharpe Ratio# 1.5 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.69% (Data as on 31-August-2023)

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Aditya Khemani

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

### For Debt Component

#### Mr. Rakesh Shetty

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

### For Foreign Securities

#### Mr. Ankush Sood

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

## IDCW History

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

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

## Total Expenses Ratio

Direct	0.64%
Regular	2.02%

## Performance (as on 31-August-2023)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	26.0	12,609	28.5	21,201	20.5	20,622
Nifty Large Midcap 250 TRI	15.7	11,573	26.6	20,312	21.3	21,118
Nifty 50 TRI	9.5	10,953	20.6	17,532	15.3	17,386
NAV (₹) Per Unit (20.6222 as on 31-August-2023)	16.3549		9.7269		10.0000	

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

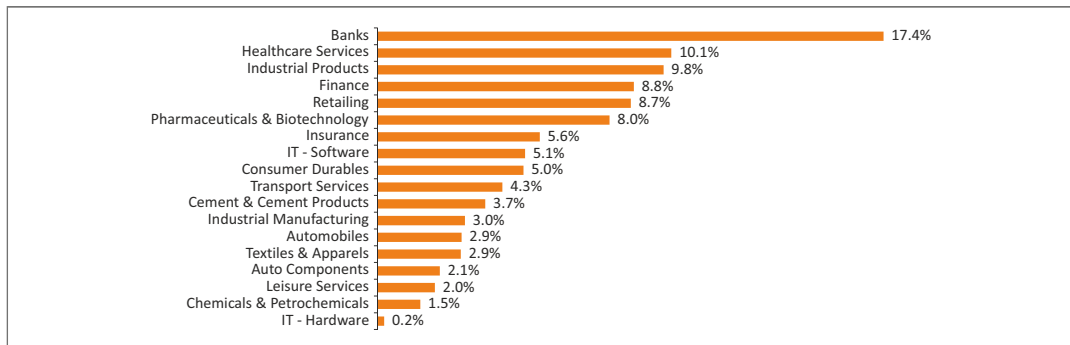
## SIP Performance (as on 31-August-2023)

	1 Year			3 Years			Since Inception		
	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			4,60,000		
Market Value	1,41,860	1,36,790	1,28,539	4,98,841	4,79,524	4,39,508	7,16,154	7,02,900	6,28,749
Returns (XIRR) %	35.50	26.98	13.48	22.39	19.55	13.41	23.65	22.61	16.48

\* 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-August-2023) Industry classification as recommended by AMFI

## Portfolio (as on 31-August-2023)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
Trent Ltd.	7.1%	Glenmark Pharmaceuticals Ltd.	2.5%
Global Health Ltd.	5.4%	Dalmia Bharat Ltd.	2.3%
Infosys Ltd.	5.1%	Cummins India Ltd.	2.3%
Cholamandalam Investment and Finance Company Ltd	5.0%	Divigi Torqtransfer Systems Ltd.	2.1%
The Federal Bank Ltd.	5.0%	Jubilant Foodworks Ltd.	2.0%
ICICI Bank Ltd.	4.9%	Axis Bank Ltd.	1.9%
Fortis Healthcare Ltd.	4.7%	KSB Ltd.	1.8%
Mankind Pharma Ltd.	4.5%	Bharat Forge Ltd.	1.7%
InterGlobe Aviation Ltd.	4.3%	MedPlus Health Services Ltd.	1.7%
Titan Company Ltd.	3.6%	Gujarat Fluorochemicals Ltd.	1.5%
Religare Enterprises Ltd.	3.6%	Crompton Greaves Consumer Electricals Ltd.	1.4%
Kaynes Technology India Ltd.	3.0%	UltraTech Cement Ltd.	1.4%
TVS Motor Company Ltd.	2.9%	Timken India Ltd.	1.3%
Max Financial Services Ltd.	2.9%	Concord Biotech Ltd.	0.9%
Page Industries Ltd.	2.9%	Netweb Technologies India Ltd.	0.2%
IndusInd Bank Ltd.	2.8%	SBFC Finance Ltd.	0.2%
HDFC Bank Ltd.	2.8%	Grand Pharma Ltd.	0.05%
Carborundum Universal Ltd.	2.7%	<b>Total</b>	<b>101.1%</b>
Star Health And Allied Insurance Company Ltd.	2.7%	<b>Net Receivable/Payable</b>	<b>-1.1%</b>
		<b>Grand Total</b>	<b>100%</b>

# Motilal Oswal Long Term Equity Fund

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

## Investment Objective

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

## Category

ELSS

## Benchmark

Nifty 500 TRI

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Nil

## Inception Date

21-Jan-2015

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

Regular Plan Growth Option : ₹ 32.0959  
 Regular Plan IDCW Option : ₹ 21.8845  
 Direct Plan Growth Option : ₹ 35.9546  
 Direct Plan IDCW Option : ₹ 26.7021

## Scheme Statistics

Monthly AAUM ₹ 2,490.60 (₹ cr)  
 Latest AUM (31-August-2023) ₹ 2,534.90 (₹ cr)  
 Beta 1.0  
 Portfolio Turnover Ratio 0.8  
 Standard Deviation 14.6% (Annualised)  
 Sharpe Ratio# 1.2 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.69% (Data as on 31-August-2023)

## Fund Manager

### For Equity Component

#### Mr. Aditya Khemani

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

### For Debt Component

#### Mr. Rakesh Shetty

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

## IDCW History

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

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

## Total Expenses Ratio

Direct	0.71%
Regular	1.91%

## Performance (as on 31-August-2023)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	21.0	12,101	24.7	19,372	12.2	17,778	14.5	32,096
Nifty 500 TRI (Benchmark)	11.4	11,142	23.1	18,655	12.3	17,893	11.9	26,340
Nifty 50 TRI (Additional Benchmark)	9.5	10,953	20.6	17,532	11.8	17,495	11.0	24,576
NAV (₹) Per Unit (32.0959 as on 31-August-2023)	26.5223		16.5685		18.0537		10.0000	

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

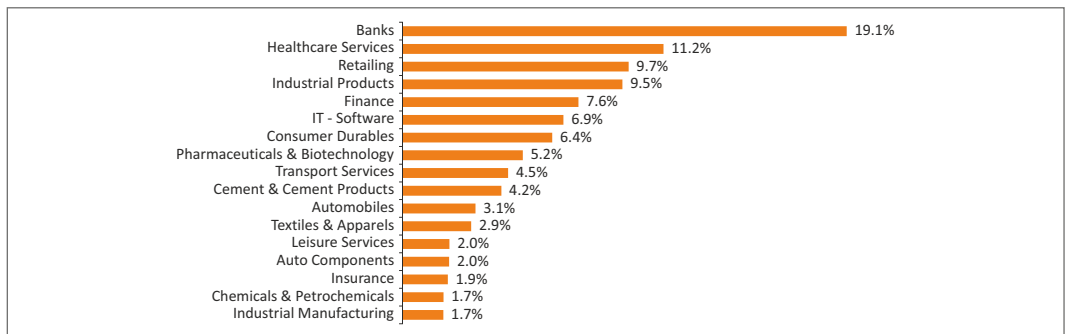
## SIP Performance (as on 31-August-2023)

	1 Year			3 Years			5 Years			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			10,30,000		
Market Value	1,38,665	1,32,386	1,28,539	4,75,393	4,55,033	4,39,508	9,39,593	9,25,642	8,82,928	19,82,826	19,61,284	18,94,342
Returns (XIRR) %	30.11	19.72	13.48	18.93	15.83	13.41	17.99	17.38	15.45	14.78	14.54	13.76

\* Also represents additional benchmark

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

## Industry Allocation



(Data as on 31-August-2023) Industry classification as recommended by AMFI

## Portfolio (as on 31-August-2023)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
Trent Ltd.	8.0%	Religare Enterprises Ltd.	2.7%
Infosys Ltd.	6.9%	Dalmia Bharat Ltd.	2.1%
Global Health Ltd.	6.3%	UltraTech Cement Ltd.	2.1%
ICICI Bank Ltd.	5.7%	Jubilant Foodworks Ltd.	2.0%
Mankind Pharma Ltd.	5.1%	Divigi Torqtransfer Systems Ltd.	2.0%
Fortis Healthcare Ltd.	4.9%	Star Health And Allied Insurance Company Ltd.	1.9%
Cholamandalam Investment and Finance Company Ltd	4.8%	Crompton Greaves Consumer Electricals Ltd.	1.9%
InterGlobe Aviation Ltd.	4.5%	Axis Bank Ltd.	1.9%
Titan Company Ltd.	4.5%	KSB Ltd.	1.8%
The Federal Bank Ltd.	4.3%	MedPlus Health Services Ltd.	1.8%
HDFC Bank Ltd.	3.9%	Gujarat Fluorochemicals Ltd.	1.7%
IndusInd Bank Ltd.	3.3%	Kaynes Technology India Ltd.	1.7%
TVS Motor Company Ltd.	3.1%	Bharat Forge Ltd.	1.5%
Carborundum Universal Ltd.	3.0%	Timken India Ltd.	0.4%
Page Industries Ltd.	2.9%	Glenmark Pharmaceuticals Ltd.	0.1%
Cummins India Ltd.	2.8%	<b>Total</b>	<b>99.8%</b>
		<b>Net Receivable/Payable</b>	<b>0.2%</b>
		<b>Grand Total</b>	<b>100%</b>

# Motilal Oswal Balanced Advantage Fund

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

## Investment Objective

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

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

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

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Inception Date

27-Sep-2016

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 18.3364

Regular Plan - Quarterly IDCW Option : ₹ 12.7425

Regular Plan - Annual IDCW Option : ₹ 14.8524

Direct Plan Growth Option : ₹ 19.8924

Direct Plan - Quarterly IDCW Option : ₹ 13.2804

Direct Plan - Annual IDCW Option : ₹ 15.2976

## Scheme Statistics

Monthly AAUM ₹ 704.08 (₹ cr)

Latest AUM (31-August-2023) ₹ 734.67 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 2.6

Standard Deviation 9.5% (Annualised)

Sharpe Ratio# 0.5 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.69% (Data as on 31-August-2023)

## Fund Manager

### For Equity Component

Mr. Santosh Singh

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

He has a rich experience of more than 15 years

### For Debt Component

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

### For Foreign Securities

Mr. Ankush Sood

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

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
Quarterly IDCW (Direct Plan)			
19-Jul-2023	0.1900	12.6132	12.4232
26-Apr-2023	0.1700	11.1100	10.9400
18-Jan-2023	0.1700	11.4585	11.2885
Quarterly IDCW (Regular Plan)			
19-Jul-2023	0.1800	12.1169	11.9369
26-Apr-2023	0.1600	10.6988	10.5388
18-Jan-2023	0.1700	11.0734	10.9034
Annual IDCW (Direct Plan)			
22-Mar-2023	0.7800	12.9930	12.2130
29-Mar-2022	0.8100	13.7893	12.9793
26-Mar-2021	0.7500	14.0402	13.2902
Annual IDCW (Regular Plan)			
22-Mar-2023	0.7500	12.5467	11.7967
29-Mar-2022	0.8000	13.4878	12.6878
26-Mar-2021	0.5000	13.6668	13.1668

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

## Quantitative Indicators

Average Maturity	0.60 Yrs
YTM	7.37%
Macaulay Duration	0.58 Yrs
Modified Duration	0.54 Yrs

(Data as on 31-August-2023)

## Total Expenses Ratio

Direct	1.15%
Regular	2.35%

## Performance (as on 31-August-2023)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	18.3	11,834	11.1	13,716	8.4	14,972	9.1	18,336
CRISIL Hybrid 50 + 50 - Moderate Index	8.4	10,840	13.5	14,627	10.6	16,539	10.8	20,302
Nifty 50 TRI (Additional Benchmark)	9.5	10,953	20.6	17,532	11.8	17,495	13.5	24,085
NAV (₹) Per Unit (18.3364 as on 31-August-2023)	15.4950		13.3686		12.2470		10.0000	

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

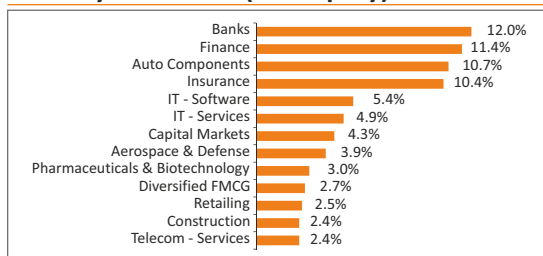
## SIP Performance (as on 31-August-2023)

	1 Year			3 Years			5 Years			Since Inception		
	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			8,30,000		
Market Value	1,41,274	1,27,787	1,28,539	4,40,684	4,18,615	4,39,508	7,98,077	8,06,564	8,82,928	11,73,591	12,31,743	13,74,846
Returns (XIRR) %	34.51	12.27	13.48	13.59	10.05	13.41	11.36	11.79	15.45	9.86	11.23	14.35

\* Also represents additional benchmark

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

## Industry Allocation (Net Equity)



(Data as on 31-August-2023) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
Equity & Equity Related	75.9
Derivatives	-21.9
Net Equity	54.1
REIT	2.3
BONDS & NCDs	7.4
Money Market Instrument (CD,CBLO & Treasury Bill)	9.5
Cash & Cash Equivalents	4.9
<b>Total</b>	<b>100.0</b>

(Data as on 31-August-2023)

## Portfolio (as on 31-August-2023)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related (Net Equity)</b>			
Tata Consultancy Services Ltd.	1.5%		
Fino Payments Bank Ltd.	8.9%	HDFC Bank Ltd.	1.3%
Religare Enterprises Ltd.	8.6%	Infosys Ltd.	1.0%
Star Health And Allied Insurance Company Ltd.	7.8%	LTIMindtree Ltd.	0.4%
ZF Commercial Vehicle Control Systems India Ltd.	5.7%	ICICI Bank Ltd.	0.01%
Samvardhana Motherson International Ltd.	5.0%	<b>Gross Equity Total</b>	<b>75.9%</b>
BSE Ltd.	4.3%	<b>Derivatives</b>	<b>-21.9%</b>
L&T Technology Services Ltd.	3.3%	<b>Net Equity Total</b>	<b>56.2%</b>
Sun Pharmaceutical Industries Ltd.	3.0%	<b>Debt Instruments</b>	<b>7.4%</b>
Piramal Enterprises Ltd.	2.9%	Muthoot Finance Ltd.	4.6%
ITC Ltd.	2.7%	Shriram Finance Ltd.	2.7%
HDFC Life Insurance Company Ltd.	2.6%	Britannia Industries Ltd.	0.01%
FSN E-Commerce Ventures Ltd.	2.5%	<b>REIT</b>	<b>2.3%</b>
Tech Mahindra Ltd.	2.5%	Brookfield India Real Estate Trust	2.3%
Larsen & Toubro Ltd.	2.4%	<b>Money Market Instruments</b>	<b>9.5%</b>
Bharti Airtel Ltd.	2.4%	364 Days Tbill (MD 19/10/2023)	6.7%
MTAR Technologies Ltd.	2.2%	CBLO/REPO/TREPS	2.7%
IDFC First Bank Ltd.	1.7%	<b>Net Receivable/Payable</b>	<b>4.9%</b>
Hindustan Aeronautics Ltd.	1.7%	<b>Grand Total</b>	<b>100.0%</b>
eMudhra Ltd.	1.6%		

# 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

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Inception Date

14-Sep-2018

## NAV

Regular Plan Growth Option : ₹17.1677

Direct Plan Growth Option : ₹ 18.5689

## Scheme Statistics

Monthly AAUM ₹ 416.86 (₹ cr)

Latest AUM (31-Aug-2023) ₹ 419.95 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.9

Standard Deviation 9.7% (Annualised)

Sharpe Ratio# 0.8 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.69% (Data as on 31-August-2023)

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Santosh Singh

Managing this fund since 01-Aug-2023

He has a rich experience of more than 15 years

### For Debt Component

#### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

## Quantitative Indicators

Average Maturity	0.70 Yrs
YTM	7.72%
Macaulay Duration	0.67 Yrs
Modified Duration	0.62 Yrs

(Data as on 31-August-2023)

## Total Expenses Ratio

Direct	0.91%
Regular	2.42%

## IDCW History

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

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

## Performance (as on 31-August-2023)

Scheme	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	10.5	11,054	14.5	15,002	11.5	17,168
CRISIL Hybrid 35 + 65 - Aggressive Index (Benchmark)	8.8	10,878	16.1	15,659	11.6	17,269
Nifty 50 TRI (Additional Benchmark)	9.5	10,953	20.6	17,532	12.2	17,741
NAV (₹) Per Unit (17.1677 as on 31-August-2023)	15.5301		11.4438		10.0000	

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

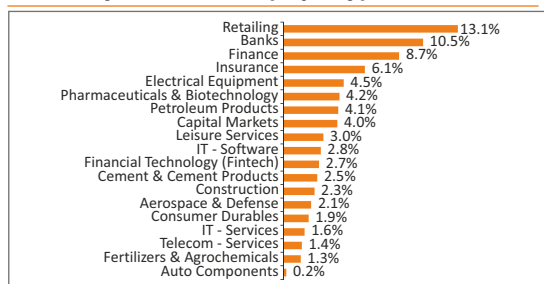
## SIP Performance (as on 31-August-2023)

	1 Year			3 Years			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			5,90,000		
Market Value	1,31,096	1,28,630	1,28,539	4,26,096	4,27,506	4,39,508	8,02,528	8,21,261	8,65,285
Returns (XIRR) %	17.62	13.63	13.48	11.27	11.49	13.41	12.48	13.43	15.59

\* 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-August-2023) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
Equity	76.7
Bonds & NCDs	18.9
Money Market Instrument (CD,CBLO & Treasury Bill)	1.2
Cash & Cash Equivalents	3.3
<b>Total</b>	<b>100.0</b>

(Data as on 31-August-2023)

## Portfolio (as on 31-August-2023)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
Metro Brands Ltd.	1.9%		
Zomato Ltd.	5.2%	L&T Technology Services Ltd.	1.6%
Religare Enterprises Ltd.	5.0%	Bharti Airtel Ltd.	1.4%
ABB India Ltd.	4.5%	PI Industries Ltd.	1.3%
ICICI Bank Ltd.	4.3%	Devyani International Ltd.	0.9%
Avenue Supermarts Ltd.	4.3%	Jio Financial Services Ltd.	0.4%
Abbott India Ltd.	4.2%	ZF Commercial Vehicle Control Systems India Ltd.	0.2%
Reliance Industries Ltd.	4.1%	<b>Total</b>	<b>76.7%</b>
KFin Technologies Ltd.	4.0%	<b>Debt Instruments</b>	
Star Health And Allied Insurance Company Ltd.	3.8%	REC Ltd.	3.6%
HDFC Bank Ltd.	3.7%	Shriram Finance Ltd.	3.5%
Vedant Fashions Ltd.	3.6%	Mahindra & Mahindra Financial Services Ltd.	3.5%
Piramal Enterprises Ltd.	3.3%	Indian Oil Corporation Ltd.	3.5%
Infosys Ltd.	2.8%	Muthoot Finance Ltd.	3.5%
One 97 Communications Ltd.	2.7%	National Bank For Agriculture and Rural Development	1.2%
UltraTech Cement Ltd.	2.5%	<b>Money Market Instrument</b>	<b>1.2%</b>
Fino Payments Bank Ltd.	2.4%	Larsen & Toubro Ltd.	1.2%
HDFC Life Insurance Company Ltd.	2.3%	<b>Net Receivable/Payable</b>	<b>3.3%</b>
Hindustan Aeronautics Ltd.	2.1%	<b>Grand Total</b>	<b>100%</b>
The Indian Hotels Company Ltd.	2.0%		

# Motilal Oswal Multi Asset Fund

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

## Investment Objective

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

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

## Category

Multi Asset Allocation

## Minimum application amount

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

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

## Benchmark

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request

## Entry / Exit Load

Entry Load: Nil

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

## NAV

Regular Plan Growth Option : ₹ 12.3035  
Direct Plan Growth Option : ₹ 12.8043

## Scheme Statistics

Monthly AAUM ₹ 113.95 (₹ cr)  
Latest AUM (31-August-2023) ₹ 115.18 (₹ cr)  
Portfolio Turnover Ratio 0.6  
(Data as on 31-August-2023)

## Inception Date

4-August-2020

## Fund and Co-Fund Manager

### For Equity

#### Mr. Santosh Singh

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

### Debt, Gold and Silver Component

#### Mr. Rakesh Shetty

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

### For International Equity

#### Mr. Ankush Sood

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

## Total Expenses Ratio

Direct	0.91%
Regular	2.02%

## Quantitative Indicators

Average Maturity	1.59 Yrs
YTM	7.66%
Macaulay Duration	1.49 Yrs
Modified Duration	1.39 Yrs

(Data as on 31-August-2023)

## Performance (as on 31-August-2023)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	14.7	11,477	7.1	12,284	7.0	12,304
Customised Benchmark (Benchmark)	9.2	10,922	8.4	12,735	8.2	12,739
Nifty 50 TRI (Additional Benchmark)	9.5	10,953	20.6	17,532	21.1	18,016
NAV (₹) Per Unit (12.3035 as on 31-August-2023)	10.7200		10.0158		10.0000	

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

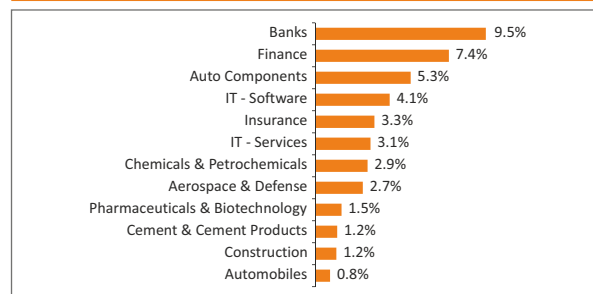
## SIP Performance (as on 31-August-2023)

	1 Year			3 Years			Since Inception		
	Scheme	Customised Benchmark	Nifty 50 TRI*	Scheme	Customised Benchmark	Nifty 50 TRI*	Scheme	Customised Benchmark	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			3,70,000		
Market Value	1,34,234	1,26,251	1,28,539	4,14,891	4,05,658	4,39,508	4,27,194	4,18,397	4,57,524
Returns (XIRR) %	22.75	9.82	13.48	9.44	7.92	13.41	9.30	7.93	13.90

\* 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.

## Industry Allocation



(Data as on 31-August-2023) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
Equity	43.0
Bonds & NCDs	30.2
State Government Securities	11.0
Exchange Traded Funds	13.6
Money Market Instrument (CD,CBLO & Treasury Bill)	0.2
Cash & Cash Equivalents	2.1
<b>Total</b>	<b>100.0</b>

(Data as on 31-August-2023)

## Portfolio (as on 31-August-2023)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		<b>Debt Instruments</b>	
Religare Enterprises Ltd.	7.4%	Kotak Mahindra Prime Ltd.	4.4%
Fino Payments Bank Ltd.	6.5%	REC Ltd.	4.3%
Star Health And Allied Insurance Company Ltd.	3.3%	Shriram Finance Ltd.	4.3%
eMudhra Ltd.	3.1%	Power Finance Corporation Ltd.	4.3%
Archean Chemical Industries Ltd.	2.9%	National Bank For Agriculture and Rural Development	4.3%
ZF Commercial Vehicle Control Systems India Ltd.	2.8%	Muthoot Finance Ltd.	4.3%
MTAR Technologies Ltd.	2.7%	HDB Financial Services Ltd.	4.3%
Samvardhana Motherson International Ltd.	2.6%	<b>State Government Securities</b>	
ICICI Bank Ltd.	1.8%	6.24% Maharashtra SDL (MD 11/08/2026)	11.0%
Infosys Ltd.	1.5%	<b>Exchange Traded Funds</b>	
Dr. Reddy's Laboratories Ltd.	1.5%	ICICI Prudential Gold ETF	13.6%
LTIMindtree Ltd.	1.4%	<b>Money Market Instruments</b>	
Tata Consultancy Services Ltd.	1.3%	364 Days Tbill (MD 07/03/2024)	0.2%
UltraTech Cement Ltd.	1.2%	<b>Net Receivable/Payable</b>	
State Bank of India	1.2%	<b>Grand Total</b>	
Larsen & Toubro Ltd.	1.2%	<b>100%</b>	
Maruti Suzuki India Ltd.	0.8%		
<b>Total</b>	<b>43.0%</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 Debt B-I Index

## Minimum application amount

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

## Inception Date

6-Sept-2013

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

Regular Growth Plan	₹ 14.8195
Regular Plan - Daily IDCW	₹ 10.7598
Regular Plan - Weekly IDCW	₹ 10.7651
Regular Plan - Fortnightly IDCW	₹ 10.7769
Regular Plan - Monthly IDCW	₹ 10.7617
Regular Plan - Quarterly IDCW	₹ 10.9168
Direct Growth Plan	₹ 15.4842
Direct Plan - Daily IDCW	₹ 10.9279
Direct Plan - Weekly IDCW	₹ 10.9408
Direct Plan - Fortnightly IDCW	₹ 10.9597
Direct Plan - Monthly IDCW	₹ 10.9354
Direct Plan - Quarterly IDCW	₹ 11.0941

## Scheme Statistics

Monthly AAUM ₹ 132.43 (₹ cr)

Latest AUM (31-August-2023) ₹ 135.39 (₹ cr)

(Data as on 31-August-2023)

## Fund Manager

**Mr. Rakesh Shetty**

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

## IDCW History

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

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

Total Expenses Ratio	
Direct	0.58%
Regular	1.07%

## Performance (as on 31-August-2023)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	5.5	10,547	3.6	11,132	1.5	10,765	4.0	14,820
CRISIL Ultra Short Duration Debt B-I Index (Benchmark)	7.3	10,737	5.4	11,702	6.3	13,544	7.3	20,148
CRISIL Liquid Debt Index (Additional Benchmark)	6.8	10,686	4.9	11,533	5.5	13,061	6.7	19,173
NAV (₹) Per Unit (14.8195 as on 31-August-2023)	14.0510		13.3122		13.7669		10.0000	

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

## Portfolio (as on 31-August-2023)

Instrument Name	% to Net Assets
<b>Money Market Instruments (Treasury Bill/Cash Management Bill)</b>	<b>54.2%</b>
182 Days Tbill (MD 23/11/2023)	18.2%
364 Days Tbill (MD 04/01/2024)	18.0%
364 Days Tbill (MD 26/01/2024)	18.0%
<b>Certificate of Deposit</b>	<b>18.3%</b>
State Bank of India 2023	3.7%
Small Industries Dev Bank of India 2023	3.7%
Axis Bank Ltd. 2023	3.6%
Bank of Baroda 2023	3.6%
HDFC Bank Ltd. 2023	3.6%
<b>CBLO/REPO/TREPS</b>	<b>27.2%</b>
<b>Net Receivables / (Payables)</b>	<b>0.4%</b>
<b>Grand Total</b>	<b>100.0%</b>

(Data as on 31-August-2023)

## Rating Profile

Rating	% to Net Assets
Sovereign	54.2
CARE A1+	11.0
CRISIL A1+	3.6
FITCH A1+	3.6

(Data as on 31-August-2023)

## Quantitative Indicators

Average Maturity	0.21 Yrs
YTM	6.78%
Macaulay Duration	0.21 Yrs
Modified Duration	0.20 Yrs

(Data as on 31-August-2023)

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

# Motilal Oswal Liquid Fund

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

## Investment Objective

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

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

## Category

Liquid Fund

## Benchmark

CRISIL Liquid Debt A-I Index

## Minimum application amount

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

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

## Inception Date

20-Dec-2018

## IDCW History

### Monthly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
25-Aug-23	0.0478	10.0778	10.0300
28-Jul-23	0.0596	10.0911	10.0300
30-Jun-23	0.0519	10.0819	10.0300

### Monthly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
25-Aug-23	0.0490	10.0790	10.0300
28-Jul-23	0.0611	10.0896	10.0300
30-Jun-23	0.0507	10.0807	10.0300

### Quarterly IDCW (Direct Plan)

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

### Quarterly IDCW (Regular Plan)

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

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

## Total Expenses Ratio

Direct	0.21%
Regular	0.36%

## Portfolio

Instrument Name	% to Net Assets
Treasury Bill	32.2
Certificate of Deposit	53.7
CBLO/REPO/TREPS	13.2
Cash & Cash Equivalent	0.9
<b>Total</b>	<b>100.0</b>

(Data as on 31-August-2023)

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

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

Regular Growth Plan	₹ 12.2399
Regular Plan - Daily IDCW	₹ 10.0055
Regular Plan - Weekly IDCW	₹ 10.0236
Regular Plan - Fortnightly IDCW	₹ 10.0148
Regular Plan - Monthly IDCW	₹ 10.0406
Regular Plan - Quarterly IDCW	₹ 10.1103
Direct Growth Plan	₹ 12.3266
Direct Plan - Daily IDCW	₹ 10.0077
Direct Plan - Weekly IDCW	₹ 10.0167
Direct Plan - Fortnightly IDCW	₹ 10.0152
Direct Plan - Monthly IDCW	₹ 10.0409
Direct Plan - Quarterly IDCW	₹ 10.1124
Unclaimed IDCW Plan Below 3 years	₹ 11.9794
Unclaimed IDCW Plan Above 3 years	₹ 10.0000
Unclaimed Redemption Plan Below 3 years	₹ 11.7590
Unclaimed Redemption Plan Above 3 years	₹ 10.0000

## Fund Manager

### Mr. Rakesh Shetty

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

## Rating Profile

Particular	% to Net Assets
CRISIL A1+	32.2
Sovereign	32.2
FITCH A1+	10.7
CARE A1+	5.4
ICRA A1+	5.3

(Data as on 31-August-2023)

## Entry / Exit Load

Entry Load: Nil

Exit Load:

Day 1 - 0.0070%

Day 2 - 0.0065%

Day 3 - 0.0060%

Day 4 - 0.0055%

Day 5 - 0.0050%

Day 6 - 0.0045%

Day 7 onwards - Nil

## Scheme Statistics

Monthly AAUM ₹ 496.71 (₹ cr)

Latest AUM (31-August-2023) ₹ 462.77 (₹ cr)

## Quantitative Indicators

Average Maturity	0.09 Yrs
YTM	6.84%
Macaulay Duration	0.08 Yrs
Modified Duration	0.08 Yrs

For Liquid Fund, Macaulay Duration is equal to its Average maturity (Data as on 31-August-2023)

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-August-2023)

	7 Days	15 Days	1 Month	1 Year		3 Years		Since Inception	
	Simple Annualized (%)	Simple Annualized (%)	Simple Annualized (%)	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	6.4	6.3	6.2	6.2	10,619	4.2	11,310	4.4	12,240
CRISIL Liquid Debt A-I Index	7.0	6.8	6.8	6.8	10,679	4.7	11,494	5.1	12,650
NAV (₹) Per Unit 12.2399 as on 31-August-2023)	12.2248	12.2083	12.1753	11.5268		10.8225		10.0000	

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

# Motilal Oswal Nasdaq 100 Fund of Fund

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

## Investment Objective

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

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

## Category

Domestic Fund of Fund

## Benchmark

NASDAQ-100 Index

## Minimum application amount

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

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: Exit Load: 1%- If redeemed on or before 15 days from the Inception Date. Nil- If redeemed after 15 days from the Inception Date.

## Inception Date

29-Nov-2018

## NAV

Regular Plan Growth Option : ₹ 25.9503

Direct Plan Growth Option : ₹ 26.4481

## Scheme Statistics

Monthly AAUM ₹ 4,048.46 (₹ cr)

Latest AUM (31-August-2023) ₹ 4,100.46 (₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

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

### For Debt Component

### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

## Total Expenses Ratio

Category	Ratio
Direct	0.17%
Regular	0.56%

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

## Performance (as on 31-August-2023)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	28.8	12,891	11.6	13,891	22.2	25,950
NASDAQ 100 TRI	29.6	12,969	14.3	14,943	23.6	27,399
Nifty 50 TRI	9.5	10,953	20.6	17,532	14.2	18,786
NAV (₹) Per Unit (25.9503 as on 31-August-2023)	20.1304		18.6816		10.0000	

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

## SIP Performance (as on 31-August-2023)

	1 Year			3 Years			Since Inception		
	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			5,70,000		
Market Value	1,46,535	1,49,789	1,28,539	4,40,629	4,59,851	4,39,508	8,91,075	9,49,164	8,27,077
Returns (XIRR) %	43.49	49.14	13.48	13.58	16.57	13.41	18.93	21.69	15.71

\* Also represents additional benchmark

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

## Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	99.2
CBLO/REPO/TREPS	1.1
Cash & Cash Equivalent	-0.2
Total	100.0

(Data as on 31-August-2023)

## Sector

Particular	% to Net Assets
Exchange Traded Funds	99.2
Cash & Equivalent	0.8
Total	100.0

(Data as on 31-August-2023)



# Motilal Oswal Nifty 500 Index Fund

(Formerly known as Motilal Oswal Nifty 500 Fund)

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

## Investment Objective

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

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

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

## Minimum application amount

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 Inception Date. Nil- If redeemed after 15 days from the Inception Date.

## Inception Date

6-Sep-2019

## NAV

Regular Plan Growth Option : ₹ 18.8814  
Direct Plan Growth Option : ₹ 19.3791

## Scheme Statistics

Monthly AAUM ₹ 512.58 (₹ cr)  
Latest AUM (31-Aug-2023) ₹ 523.66 (₹ cr)  
Beta 1.0  
Portfolio Turnover Ratio 0.2  
Standard Deviation 14.2% (Annualised)  
Sharpe Ratio# 1.1 (Annualised)  
Tracking Error\* 0.1 (Annualised)

\*Against the benchmark Nifty 500 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.69% (Data as on 31-August-2023)

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

Direct	0.37%
Regular	1.04%

## Performance (as on 31-August-2023)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	10.3	11,029	21.6	18,002	17.3	18,881
Nifty 500 TRI	11.4	11,142	23.1	18,655	18.7	19,793
Nifty 50 TRI	9.5	10,953	20.6	17,532	16.6	18,421
NAV (₹) Per Unit (18.8814: as on 31-August-2023)	17.1193		10.4883		10.0000	

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

## SIP Performance (as on 31-August-2023)

	1 Year			3 Years			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			4,70,000		
Market Value	1,31,688	1,32,386	1,28,539	4,46,783	4,55,033	4,39,508	6,58,977	6,76,604	6,46,499
Returns (XIRR) %	18.58	19.72	13.48	14.55	15.83	13.41	17.46	18.87	16.44

\* Also represents additional benchmark

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

## Top 7 Groups

Group	Percent
HDFC	9.5%
Tata	7.2%
PSU	7.1%
Mukesh Ambani	6.1%
ICICI	5.5%
Private	5.1%
Infosys	3.8%
<b>Total</b>	<b>44.4%</b>

Data as on 31-August-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

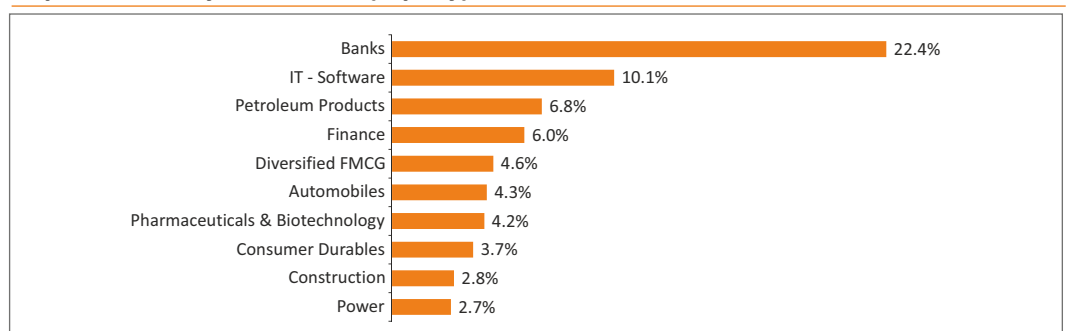
Sector	Percent
Financial Services	30.4%
Information Technology	10.4%
Oil, Gas & Consumable Fuels	8.6%
Fast Moving Consumer Goods	7.9%
<b>Total</b>	<b>57.2%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	8.8
2	Reliance Industries Ltd.	6.1
3	ICICI Bank Ltd.	5.0
4	Infosys Ltd.	3.8
5	ITC Ltd.	2.9
6	Tata Consultancy Services Ltd.	2.6
7	Larsen & Toubro Ltd.	2.5
8	Axis Bank Ltd.	2.0
9	Kotak Mahindra Bank Ltd.	1.9
10	Hindustan Unilever Ltd.	1.7

(Data as on 31-August-2023)

## Top 10 Industry Allocation (Equity)



(Data as on 31-August-2023) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Midcap 150 Index Fund

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

## Investment Objective

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

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

## Category

Index Fund

## Benchmark

Nifty Midcap 150 Index TRI

## Minimum application amount

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

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Inception Date

6-Sep-2019

## NAV

Regular Growth Plan : ₹ 25.6022

Direct Growth Plan : ₹ 26.3591

## Scheme Statistics

Monthly AAUM	₹ 958.90 (₹ cr)
Latest AUM (31-Aug-2023)	₹ 1,003.06 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.4
Standard Deviation	15.9% (Annualised)
Sharpe Ratio#	1.6 (Annualised)
Tracking Error*	0.4 (Annualised)

\*Against the benchmark Nifty Midcap 150 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.69% (Data as on 31-August-2023)

## Fund Manager

Mr. Swapnil Mayekar

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

## Total Expenses Ratio

Direct	0.30%
Regular	1.00%

## Performance (as on 31-August-2023)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	23.2	12,326	31.4	22,688	26.6	25,602
Nifty Midcap 150 TRI	24.6	12,463	33.3	23,690	27.9	26,691
Nifty 50 TRI	9.5	10,953	20.6	17,532	16.6	18,421
NAV (₹) Per Unit (25.6022: as on 31-August-2023)	20.7712		11.2846		10.0000	

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

## SIP Performance (as on 31-August-2023)

	1 Year			3 Years			Since Inception		
	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			4,70,000		
Market Value	1,45,031	1,45,833	1,28,539	5,17,387	5,27,802	4,39,508	7,97,878	8,20,252	6,46,499
Returns (XIRR) %	40.91	42.29	13.48	25.05	26.52	13.41	27.86	29.40	16.44

\* Also represents additional benchmark

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

## Top 7 Groups

Group	Percent
Private	13.5%
PSU	11.8%
Tata	7.7%
MNC	3.0%
Max	3.0%
TVS Iyengar	2.9%
Shriram Transport	2.3%
<b>Total</b>	<b>44.2%</b>

Data as on 31-August-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

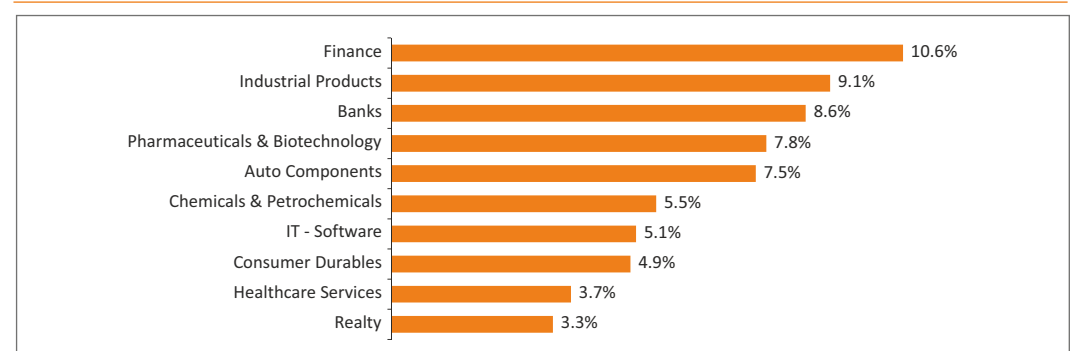
Sector	Percent
Financial Services	22.8%
Capital Goods	13.6%
Healthcare	11.2%
Automobile and Auto Components	9.0%
<b>Total</b>	<b>56.7%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Shriram Finance Ltd.	2.3
2	Trent Ltd.	2.0
3	Max Healthcare Institute Ltd.	2.0
4	The Indian Hotels Company Ltd.	1.7
5	AU Small Finance Bank Ltd.	1.6
6	The Federal Bank Ltd.	1.5
7	TVS Motor Company Ltd.	1.5
8	Tube Investments of India Ltd.	1.4
9	Power Finance Corporation Ltd.	1.4
10	REC Ltd.	1.3

(Data as on 31-August-2023)

## Top 10 Industry Allocation (Equity)



(Data as on 31-August-2023) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Smallcap 250 Index Fund

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

## Investment Objective

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

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

## Category Benchmark

Index Fund Nifty Smallcap 250 Index TRI

## Minimum application amount

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

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

## Entry / Exit Load

Entry Load: Nil  
Exit Load: Nil

## Inception Date

6-Sep-2019

## NAV

Regular Growth Plan : ₹ 25.8720  
Direct Growth Plan : ₹ 26.5924

## Scheme Statistics

Monthly AAUM ₹ 395.33 (₹ cr)  
Latest AUM (31-Aug-2023) ₹ 421.85 (₹ cr)  
Beta 1.0  
Portfolio Turnover Ratio 0.6  
Standard Deviation 18.3% (Annualised)  
Sharpe Ratio# 1.5 (Annualised)  
Tracking Error\* 0.4 (Annualised)

\*Against the benchmark Nifty Smallcap 250 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.69% (Data as on 31-August-2023)

## Fund Manager

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

## Total Expenses Ratio

Direct	0.36%
Regular	1.04%

## Performance (as on 31-August-2023)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	27.7	12,782	34.0	24,046	26.9	25,872
Nifty Smallcap 250 TRI	29.3	12,944	36.3	25,347	28.9	27,502
Nifty 50 TRI	9.5	10,953	20.6	17,532	16.6	18,421
NAV (₹) Per Unit (25.8720: as on 31-August-2023)	20.2410		10.7592		10.0000	

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

## SIP Performance (as on 31-August-2023)

	1 Year			3 Years			Since Inception		
	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			4,70,000		
Market Value	1,48,936	1,49,962	1,28,539	5,23,469	5,37,373	4,39,508	8,25,115	8,56,700	6,46,499
Returns (XIRR) %	47.65	49.44	13.48	25.91	27.85	13.41	29.73	31.83	16.44

\* Also represents additional benchmark

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

## Top 7 Groups

Group	Percent
Private	27.6%
PSU	9.3%
RPG Enterprises	2.7%
Murugappa Chettiar	2.3%
MNC	2.1%
Suzlon	2.1%
IDFC	1.4%
<b>Total</b>	<b>47.4%</b>

Data as on 31-August-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

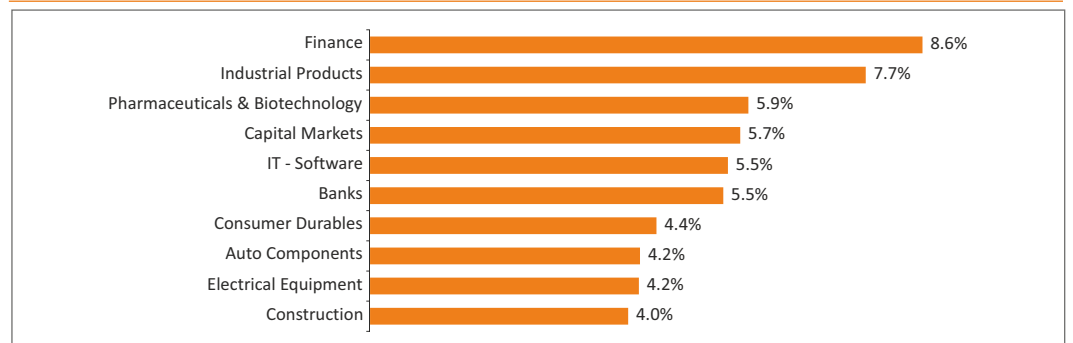
Sector	Percent
Financial Services	18.6%
Capital Goods	16.0%
Healthcare	8.5%
Information Technology	7.3%
<b>Total</b>	<b>50.5%</b>

## Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	Suzlon Energy Ltd.	2.1
2	KPIT Technologies Ltd.	1.6
3	IDFC Ltd.	1.4
4	Jindal Stainless Ltd.	1.3
5	KEI Industries Ltd.	1.3
6	BSE Ltd.	1.2
7	RBL Bank Ltd.	1.2
8	Cyient Ltd.	1.2
9	Carborundum Universal Ltd.	1.1
10	PVR INOX Ltd.	1.1

(Data as on 31-August-2023)

## Top 10 Industry Allocation (Equity)



(Data as on 31-August-2023) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Bank Index Fund

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

## Investment Objective

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

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

## Category Benchmark

Index Fund Nifty Bank Index TRI

## Minimum application amount

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 Inception Date. Nil- If redeemed after 15 days from the Inception Date.

## Inception Date

6-Sep-2019

## NAV

Regular Plan Growth Option : ₹ 15.6890

Direct Plan Growth Option : ₹ 16.1323

## Scheme Statistics

Monthly AAUM	₹ 414.92 (₹ cr)
Latest AUM (31-Aug-2023)	₹ 414.96 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.3
Standard Deviation	22.7% (Annualised)
Sharpe Ratio#	0.7 (Annualised)
Tracking Error*	0.3 (Annualised)

\*Against the benchmark Nifty Bank Index. # Risk free returns based on last overnight MIBOR cut-off of 6.69% (Data as on 31-August-2023)

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

Direct	0.33%
Regular	1.00%

## Performance (as on 31-August-2023)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	11.2	11,122	22.2	18,254	12.0	15,689
Nifty Bank Index TRI	12.2	11,220	23.6	18,893	13.3	16,473
Nifty 50 TRI	9.5	10,953	20.6	17,532	16.6	18,421
NAV (₹) Per Unit (15.6890: as on 31-August-2023)	14.1060		8.5948		10.0000	

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

## SIP Performance (as on 31-August-2023)

	1 Year			3 Years			Since Inception		
	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			4,70,000		
Market Value	1,26,017	1,26,681	1,28,539	4,43,262	4,51,213	4,39,508	6,35,741	6,51,787	6,46,499
Returns (XIRR) %	9.45	10.50	13.48	14.00	15.24	13.41	15.55	16.88	16.44

\* Also represents additional benchmark

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

## Top 7 Groups

Group	Percent
HDFC	27.9%
ICICI	23.8%
Axis Bank	9.9%
PSU - SBI	9.2%
Kotak	9.2%
Hinduja	6.8%
PSU	4.0%
<b>Total</b>	<b>90.8%</b>

Data as on 31-August-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sector

Sector	Percent
Financial Services	99.5%
<b>Total</b>	<b>99.5%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	27.9
2	ICICI Bank Ltd.	23.8
3	Axis Bank Ltd.	9.9
4	State Bank of India	9.2
5	Kotak Mahindra Bank Ltd.	9.2
6	IndusInd Bank Ltd.	6.8
7	Bank of Baroda	2.6
8	AU Small Finance Bank Ltd.	2.6
9	The Federal Bank Ltd.	2.5
10	IDFC First Bank Ltd.	2.2

(Data as on 31-August-2023)

## Industry Allocation (Equity)



(Data as on 31-August-2023) Industry classification as recommended by AMFI

# Motilal Oswal Nifty 50 Index Fund

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

## Investment Objective

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

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

## Category Benchmark

Index Fund Nifty 50 Index TRI

## Minimum application amount

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

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Inception Date

23-Dec-2019

## NAV

Regular Plan Growth Option : ₹ 16.0711

Direct Plan Growth Option : ₹ 16.3193

## Scheme Statistics

Monthly AAUM ₹ 313.89 (₹ cr)

Latest AUM (31-Aug-2023) ₹ 314.59 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.2

Standard Deviation 14.1% (Annualised)

Sharpe Ratio# 0.9 (Annualised)

Tracking Error\* 0.1 (Annualised)

\*Against the benchmark Nifty 50 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 6.69% (Data as on 31-August-2023)

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

Direct 0.14%

Regular 0.54%

\*Against the benchmark Nifty 50 Index.

## Performance (as on 31-August-2023)

	1 Year		3 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	8.8	10,886	19.7	17,159	13.7	16,071
Nifty 50 Index TRI	9.5	10,953	20.6	17,532	14.4	16,412
S&P BSE SENSEX TRI	10.3	11,034	20.3	17,410	14.2	16,308
NAV (₹) Per Unit (16.0711 as on 31-August-2023)	14.7627		9.3661		10.0000	

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

## SIP Performance (as on 31-August-2023)

	1 Year			3 Years			Since Inception		
	Scheme	Nifty 50 Index TRI	S&P BSE Sensex TRI*	Scheme	Nifty 50 Index TRI	S&P BSE Sensex TRI*	Scheme	Nifty 50 Index TRI	S&P BSE Sensex TRI*
Invested Amount	1,20,000			3,60,000			4,40,000		
Market Value	1,28,138	1,28,539	1,28,491	4,34,744	4,39,508	4,40,100	5,86,810	5,95,117	5,94,283
Returns (XIRR) %	12.84	13.48	13.40	12.65	13.41	13.50	15.87	16.67	16.59

\* Also represents additional benchmark

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

## Top 7 Groups

Group	Percent
HDFC	14.6%
Mukesh Ambani	9.6%
Tata	8.5%
ICICI	7.9%
Infosys	6.0%
ITC - MNC	4.6%
L&T	4.4%
<b>Total</b>	<b>55.5%</b>

Data as on 31-August-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

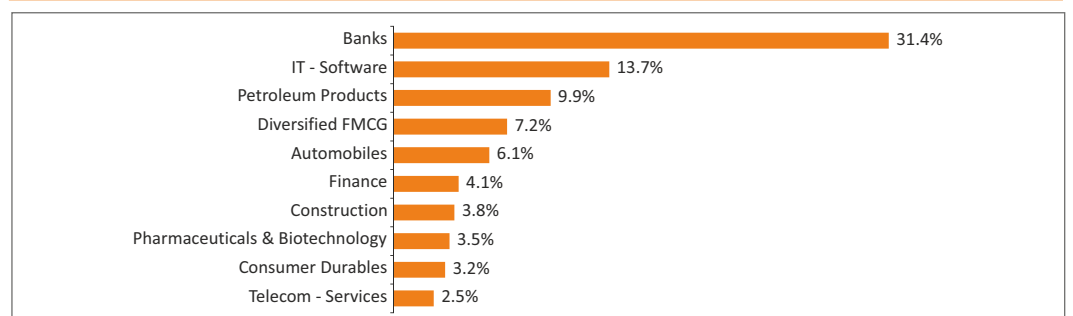
Sector	Percent
Financial Services	36.1%
Information Technology	13.7%
Oil, Gas & Consumable Fuels	11.4%
Fast Moving Consumer Goods	9.3%
<b>Total</b>	<b>70.4%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	13.8
2	Reliance Industries Ltd.	9.6
3	ICICI Bank Ltd.	7.9
4	Infosys Ltd.	6.0
5	ITC Ltd.	4.6
6	Tata Consultancy Services Ltd.	4.0
7	Larsen & Toubro Ltd.	3.8
8	Axis Bank Ltd.	3.1
9	Kotak Mahindra Bank Ltd.	3.0
10	Hindustan Unilever Ltd.	2.6

(Data as on 31-August-2023)

## Top 10 Industry Allocation (Equity)



(Data as on 31-August-2023) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Next 50 Index Fund

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

## Investment Objective

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

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

## Category Benchmark

Index Fund Nifty Next 50 Index TRI

## Minimum application amount

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

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Inception Date

23-Dec-2019

## NAV

Regular Plan Growth Option : ₹ 15.3671

Direct Plan Growth Option : ₹ 15.7477

## Scheme Statistics

Monthly AAUM ₹ 140.26 (₹ cr)

Latest AUM (31-Aug-2023) ₹ 141.22 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.5

Standard Deviation 16.4% (Annualised)

Sharpe Ratio# 0.7 (Annualised)

Tracking Error\* 0.4 (Annualised)

\*Against the benchmark Nifty Next 50 Index TRI. #Risk free returns based on last overnight MIBOR cut-off of 6.69% (Data as on 31-August-2023)

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

Category	Ratio
Direct	0.35%
Regular	1.03%

\*Against the benchmark Nifty Next 50 Index.

## Performance (as on 31-August-2023)

	1 Year		3 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	1.3	10,132	17.6	16,258	12.3	15,367
Nifty Next 50 Index TRI	2.2	10,219	19.3	16,975	13.9	16,151
Nifty 50 Index TRI	9.5	10,953	20.6	17,532	14.4	16,412
NAV (₹) Per Unit (15.3671 as on 31-August-2023)	15.1665		9.4522		10.0000	

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

## SIP Performance (as on 31-August-2023)

	1 Year			3 Years			Since Inception		
	Scheme	Nifty Next 50 Index TRI	Nifty 50 Index TRI*	Scheme	Nifty Next 50 Index TRI	Nifty 50 Index TRI*	Scheme	Nifty Next 50 Index TRI	Nifty 50 Index TRI*
Invested Amount	1,20,000			3,60,000			4,40,000		
Market Value	1,28,392	1,28,976	1,28,539	4,19,902	4,27,225	4,39,508	5,58,589	5,72,744	5,95,117
Returns (XIRR) %	13.24	14.18	13.48	10.26	11.45	13.41	13.08	14.50	16.67

\* Also represents additional benchmark

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

## Top 7 Groups

Group	Percent
PSU	18.7%
Adani	6.7%
ICICI	4.5%
Murugappa Chettiar	3.6%
Parekh	3.1%
Godrej	3.1%
Tata	2.9%
<b>Total</b>	<b>42.5%</b>

Data as on 31-August-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

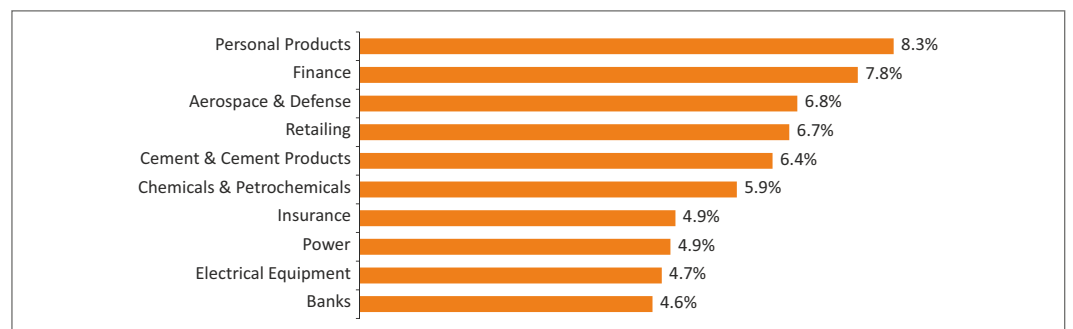
Sector	Percent
Financial Services	18.9%
Fast Moving Consumer Goods	13.3%
Capital Goods	11.6%
Consumer Services	8.4%
<b>Total</b>	<b>52.1%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharat Electronics Ltd.	3.9
2	Cholamandalam Investment and Finance Company Ltd	3.6
3	Pidilite Industries Ltd.	3.1
4	Godrej Consumer Products Ltd.	3.1
5	Hindustan Aeronautics Ltd.	3.0
6	Tata Power Company Ltd.	2.9
7	Siemens Ltd.	2.8
8	Bank of Baroda	2.8
9	Havells India Ltd.	2.8
10	SRF Ltd.	2.8

(Data as on 31-August-2023)

## Top 10 Industry Allocation (Equity)



(Data as on 31-August-2023) Industry classification as recommended by AMFI

# Motilal Oswal S&P 500 Index Fund

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

## Investment Objective

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

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

## Category

Index Fund

## Benchmark

S&P 500 Index TRI

## Minimum application amount

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

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 7 days from the Inception Date.

Nil - If redeemed after 7 days from the Inception Date.

## Inception Date

28-Apr-2020

## NAV

Regular Plan Growth Option : ₹ 16.7526

Direct Plan Growth Option : ₹ 17.0963

## Scheme Statistics

Monthly AAUM	₹ 2,847.82 (₹ cr)
Latest AUM (31-Aug-2023)	₹ 2,878.04 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.1
Standard Deviation	14.1% (Annualised)
Sharpe Ratio#	0.4 (Annualised)
Tracking Error*	0.2 (Annualised)

\*Against the benchmark S&P 500 Index TRI. #Risk free returns based on last overnight MIBOR cut-off of 6.69% (Data as on 31-August-2023)

## Fund and Co-Fund Manager

### Mr. Ankush Sood

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

### For Debt Component

### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

Total Expenses Ratio	
Direct	0.55%
Regular	1.12%

## Performance (as on 31-August-2023)

	1 Year		3 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	16.6	11,667	13.0	14,411	16.7	16,753
S&P 500 TR Index (INR)	18.4	11,844	15.0	15,218	19.0	17,888
Nifty 50 TRI	9.5	10,953	20.6	17,532	25.5	21,383
NAV (₹) Per Unit (16.7526 as on 31-August-2023)	14.3590		11.6246		10.0000	

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

## SIP Performance (as on 31-August-2023)

	1 Year			3 Years			Since Inception		
	Scheme	S&P 500 TR Index (INR)	Nifty 50 TRI*	Scheme	S&P 500 TR Index (INR)	Nifty 50 TRI*	Scheme	S&P 500 TR Index (INR)	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			4,00,000		
Market Value	1,34,883	1,35,997	1,28,539	4,30,219	4,41,820	4,39,508	4,94,226	5,09,956	5,19,039
Returns (XIRR) %	23.82	25.67	13.48	11.93	13.77	13.41	12.76	14.72	15.82

## Top 4 sectors

Sector	Percent
Information Technology	31.0%
Health Care	13.1%
Consumer Discretionary	10.9%
Financials	9.8%
<b>Total</b>	<b>64.7%</b>

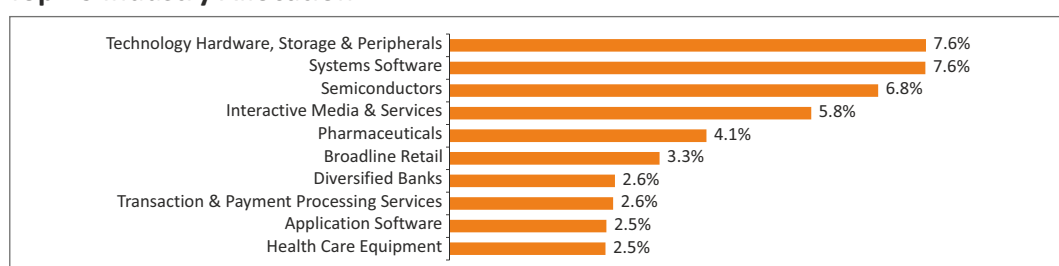
Data as on 31-August-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	7.3
2	Microsoft Corp	6.4
3	Amazon Com Inc	3.3
4	Nvidia Corp Com	3.2
5	Alphabet Inc A	2.1
6	Alphabet Inc	1.9
7	Tesla Inc	1.8
8	Meta Platforms Registered Shares A	1.7
9	Berkshire Hathaway Inc	1.7
10	Exxon Mobil Corporation Ltd	1.2

(Data as on 31-August-2023)

## Top 10 Industry Allocation



(Data as on 31-August-2023) Industry classification as recommended by AMFI

# Motilal Oswal Nifty 50 ETF

(Formerly known as Motilal Oswal M50 ETF)

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

## Investment Objective

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

## Category

ETF

## Benchmark

Nifty 50 TRI

## Minimum application amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

## Entry / Exit Load

Entry Load: Nil  
Exit Load : Nil

## Inception Date

28-Jul-2010

## NAV

Growth Option : ₹ 195.2053

## Scheme Statistics

Monthly AAUM	₹ 33.94 (₹ cr)
Latest AUM (31-Aug-2023)	₹ 33.67 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.1
Tracking Error*	0.1 (Annualised)
Standard Deviation	14.1% (Annualised)
Sharpe Ratio#	1.0 (Annualised)

\*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.69%  
(Data as on 31-August-2023)

## Fund Manager

Mr. Swapnil Mayekar

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

## Total Expenses Ratio

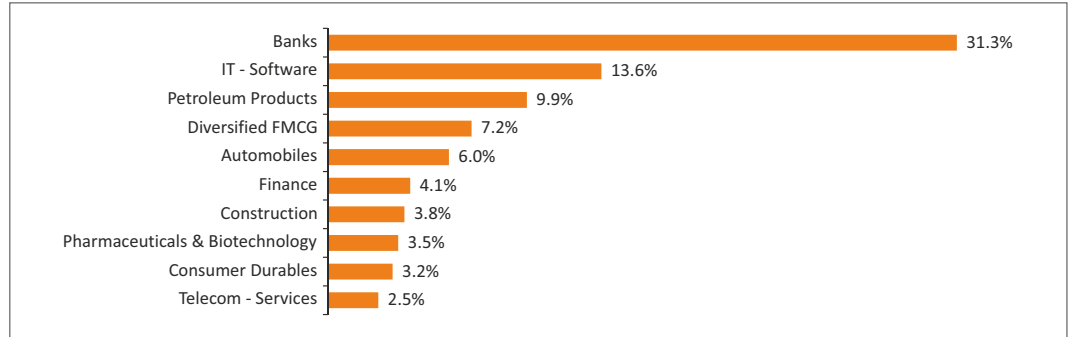
Regular	0.05%
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## Performance (as on 31-August-2023)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	9.5	10,948	20.5	17,476	11.6	17,317	12.6	23,023	10.2	35,738
Nifty 50 TRI (Benchmark)	9.5	10,953	20.6	17,532	11.8	17,495	13.2	23,882	11.5	41,850
S&P BSE Sensex TRI (Additional Benchmark)	10.3	11,034	20.3	17,410	12.2	17,823	13.9	24,806	11.8	43,161
NAV Per Unit (195.2053 as on 31-August-2023)	178.3016		111.6975		112.7233		84.7857		54.6210	

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

## Top 10 Industry Allocation



(Data as on 31-August-2023) Industry classification as recommended by AMFI

## Top 7 Groups

Group	Percent
HDFC	14.6%
Mukesh Ambani	9.5%
Tata	8.5%
ICICI	7.9%
Infosys	6.0%
ITC - MNC	4.5%
L&T	4.4%
<b>Total</b>	<b>55.4%</b>

Data as on 31-August-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'  
Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	36.0%
Information Technology	13.6%
Oil, Gas & Consumable Fuels	11.3%
Fast Moving Consumer Goods	9.3%
<b>Total</b>	<b>70.3%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	13.7
2	Reliance Industries Ltd.	9.5
3	ICICI Bank Ltd.	7.9
4	Infosys Ltd.	6.0
5	ITC Ltd.	4.5
6	Tata Consultancy Services Ltd.	4.0
7	Larsen & Toubro Ltd.	3.8
8	Axis Bank Ltd.	3.1
9	Kotak Mahindra Bank Ltd.	3.0
10	Hindustan Unilever Ltd.	2.6

(Data as on 31-August-2023)

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



# Motilal Oswal Nifty Midcap 100 ETF

(Formerly known as Motilal Oswal Midcap 100 ETF)

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

## Investment Objective

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

## Category

ETF

## Benchmark

Nifty Midcap 100 TRI

## Minimum application amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

## Entry / Exit Load

Entry Load: Nil  
Exit Load : Nil

## Inception Date

31-Jan-2011

## NAV

Growth Option : ₹41.6113

## Scheme Statistics

Monthly AAUM	₹ 358.68 (₹ cr)
Latest AUM (31-Aug-2023)	₹ 369.94 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.6
Tracking Error*	0.4 (Annualised)
Standard Deviation	16.7% (Annualised)
Sharpe Ratio#	1.6 (Annualised)

\*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.69% (Data as on 31-August-2023)

## Fund Manager

Mr. Swapnil Mayekar

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

## Total Expenses Ratio

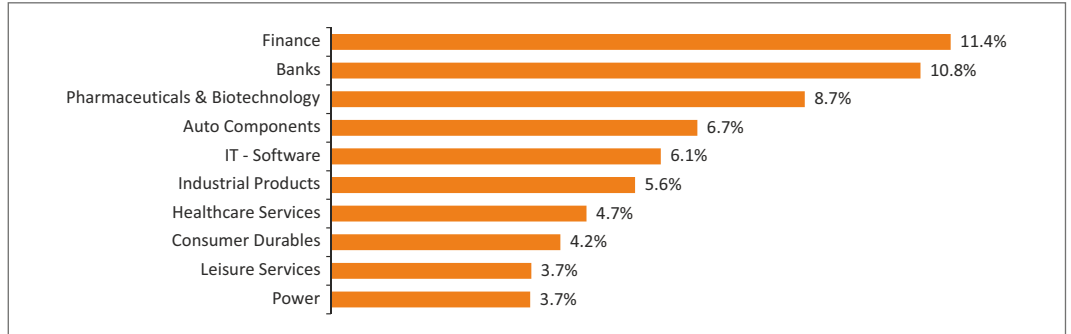
Regular	0.20%
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## Performance (as on 31-August-2023)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	24.4	12,446	33.3	23,696	15.1	20,241	14.6	25,914	14.1	52,523
Nifty Midcap 100 TRI (Benchmark)	25.0	12,512	34.1	24,102	15.5	20,569	15.4	27,288	14.9	57,156
Nifty 50 TRI (Additional Benchmark)	9.5	10,953	20.6	17,532	11.8	17,495	13.2	23,882	11.8	40,869
NAV Per Unit (41.6113 as on 31-August-2023)	33.4337		17.5603		20.5582		16.0574		7.9225	

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

## Top 10 Industry Allocation



(Data as on 31-August-2023) Industry classification as recommended by AMFI

## Top 7 Groups

Group	Percent
PSU	14.4%
Private	12.5%
Tata	9.7%
Max	3.7%
Shriram Transport	2.9%
Avantha	2.7%
Murugappa Chettiar	2.5%
<b>Total</b>	<b>48.4%</b>

Data as on 31-August-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	25.4%
Healthcare	13.1%
Capital Goods	10.7%
Automobile and Auto Components	8.6%
<b>Total</b>	<b>57.8%</b>

## Top 10 Holdings / Issuers

Sr. No.	Security	Weightage%
1	Shriram Finance Ltd.	2.9
2	Trent Ltd.	2.6
3	Max Healthcare Institute Ltd.	2.5
4	The Indian Hotels Company Ltd.	2.1
5	AU Small Finance Bank Ltd.	2.0
6	The Federal Bank Ltd.	1.9
7	TVS Motor Company Ltd.	1.9
8	Tube Investments of India Ltd.	1.7
9	Power Finance Corporation Ltd.	1.7
10	REC Ltd.	1.7

(Data as on 31-August-2023)

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

# Motilal Oswal Nasdaq 100 ETF

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

## Investment Objective

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

## Category

ETF

## Benchmark

NASDAQ - 100 TRI

## Minimum application amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

## Entry / Exit Load

Entry Load: Nil  
Exit Load : Nil

## Inception Date

29-Mar-2011

## NAV

Growth Option : ₹ 125.3159

## Scheme Statistics

Monthly AAUM	₹ 6,358.35 (₹ cr)
Latest AUM (31-Aug-2023)	₹ 6,496.19 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.3
Tracking Error*	0.1 (Annualised)
Standard Deviation	19.5% (Annualised)
Sharpe Ratio#	0.3 (Annualised)

\*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.69% (Data as on 31-August-2023).

## Fund Manager

### Mr. Ankush Sood

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

## Total Expenses Ratio

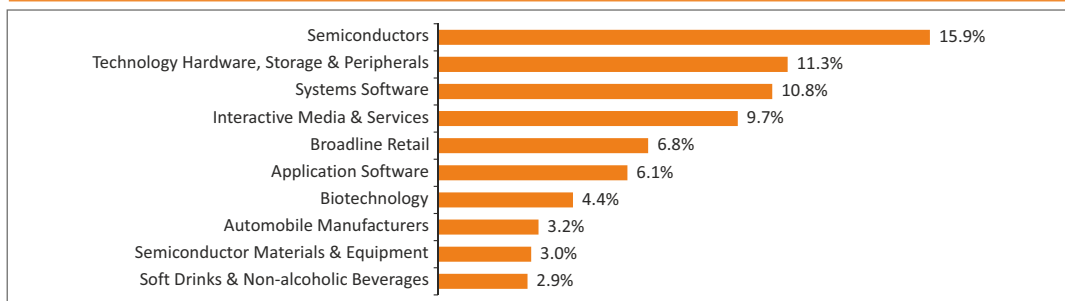
Regular	0.58%
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## Performance (as on 31-August-2023)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	28.4	12,845	13.4	14,584	18.9	23,728	21.6	39,369	22.2	121,387
NASDAQ 100 TRI INR (Benchmark)	29.6	12,969	14.3	14,943	19.9	24,808	23.1	42,823	23.8	142,270
Nifty 50 TRI (Additional Benchmark)	9.5	10,953	20.6	17,532	11.8	17,495	13.2	23,882	11.6	39,197
NAV Per Unit (125.3159: as on 31-August-2023)	97.5636		85.9267		52.8128		31.8312		10.3237	

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

## Top 10 Industry Allocation



(Data as on 31-August-2023) Industry Classification is as per Global Industry Classification Standard (GICS)

## Top 4 sectors

Sector	Percent
Information Technology	49.2%
Communication Services	15.4%
Consumer Discretionary	14.1%
Consumer Staples	8.3%
<b>Total</b>	<b>87.0%</b>

Data as on 31-August-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	11.3
2	Microsoft Corp	9.3
3	Amazon Com Inc	5.4
4	Nvidia Corp Com	4.7
5	Meta Platforms Registered Shares A	3.5
6	Broadcom Inc	3.2
7	Tesla Inc	3.1
8	Alphabet Inc A	3.1
9	Alphabet Inc	3.1
10	Adobe Inc	2.1

(Data as on 31-August-2023)

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

# Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

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

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

## Investment Objective

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

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

## Category

ETF

## Benchmark

Nifty 5 yr Benchmark G-sec Index

## Minimum application amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 cr. However, the same limit is not applicable to Market makers.

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Inception Date

10-December-2020

## NAV

Regular Plan Growth Option : ₹ 52.6312

## Scheme Statistics

Monthly AAUM ₹ 58.37 (₹ cr)

Latest AUM (31-August-2023) ₹ 59.84 (₹ cr)

## Fund Manager

### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

## Total Expenses Ratio

Regular 0.15%

## Performance (as on 31-August-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	6.3	10,628	3.7	11,044
Nifty 5 yr Benchmark G-sec Index	6.5	10,653	4.1	11,148
NAV (₹) Per Unit (52.6312 as on 31-August-2023)	49.5209		47.6547	

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

## Top Issuers

Sector	Percent
Sovereign	97.3%
<b>Total</b>	<b>97.3%</b>

Data as on 31-August-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Portfolio

Instrument Name	% to Net Assets
Debt Instruments	97.3
Cash & Cash Equivalent	2.7
<b>Total</b>	<b>100.0</b>

(Data as on 31-August-2023)

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

## Quantitative Indicators

Average Maturity	1,684 Days
YTM	7.16%
Macaulay Duration	3.99 Yrs
Modified Duration	3.72 yrs

(Data as on 31-August-2023)

# Motilal Oswal 5 Year G-sec Fund Of Fund

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

## Investment Objective

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

## Category

Fund of Funds

## Benchmark

Nifty 5 yr Benchmark G-sec Index

## Minimum application amount

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

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Inception Date

06-October-2021

## NAV

Regular Plan Growth Option : ₹ 10.7496  
Direct Plan Growth Option : ₹ 10.7650

## Scheme Statistics

Monthly AAUM ₹ 13.29 (₹ cr)  
Latest AUM (31-August-2023) ₹ 15.06 (₹ cr)

## Fund Manager

Mr. Rakesh Shetty

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

## Total Expenses Ratio

Direct	0.13%
Regular	0.20%

## Performance (as on 31-August-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	6.0	10,604	3.9	10,750
Nifty 5 yr Benchmark G-sec Index	6.5	10,653	4.4	10,860
NAV (₹) Per Unit (10.7496 as on 31-August-2023)	10.1373		10.0000	

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

## SIP Performance (as on 31-August-2023)

	1 Year		Since Inception	
	Scheme	Nifty 5 yr Benchmark G-sec Index	Scheme	Nifty 5 yr Benchmark G-sec Index
Invested Amount	1,20,000		2,20,000	
Market Value	1,24,256	1,24,772	2,31,099	2,32,388
Returns (XIRR) %	6.65	7.27	5.25	5.85

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

## Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	99.7
Money Market Instruments	0.1
Cash & Cash Equivalent	0.2

(Data as on 31-August-2023)

## Sector

Particular	% to Net Assets
Exchange Traded Funds	99.7
Cash & Equivalent	0.3

(Data as on 31-August-2023)

# Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

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

## Investment Objective

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

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

## Category

Fund of Funds

## Benchmark

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

## Minimum application amount

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

## Inception Date

12-March-2021

## NAV

Regular Plan Growth Option : ₹ 12.8379  
Direct Plan Growth Option : ₹ 13.0164

## Scheme Statistics

Monthly AAUM ₹ 57.36 (₹ cr)  
Latest AUM (31-August-2023) ₹ 57.61 (₹ cr)

## Fund Manager

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

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

## Entry / Exit Load

Entry Load: Nil  
1%- If redeemed on or before 15 days from the Inception Date. Nil- If redeemed after 15 days from the Inception Date

Total Expenses Ratio	
Direct	0.14%
Regular	0.68%

## Performance (as on 31-August-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	11.2	11,123	10.6	12,838
Customised Benchmark	12.9	11,294	12.4	13,364
Nifty 50 TRI	9.5	10,953	12.0	13,222
NAV (₹) Per Unit (12.8379 as on 31-August-2023)	11.5418		10.0000	

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

## SIP Performance (as on 31-August-2023)

	1 Year			Since Inception		
	Scheme	Customised Benchmark	Nifty 50 TRI*	Scheme	Customised Benchmark	Nifty 50 TRI*
Invested Amount	1,20,000			2,90,000		
Market Value	1,30,505	1,31,251	1,28,539	3,28,729	3,34,655	3,30,749
Returns (XIRR) %	16.66	17.87	13.48	10.36	11.89	10.89

\* Also represents additional benchmark

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

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	15.0
ICICI Prudential Gold ETF	9.9
<b>Total</b>	<b>24.9</b>
<b>Mutual Fund Units</b>	
Motilal Oswal Nifty 500 Fund - Direct Plan	53.3
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	21.3
<b>Total</b>	<b>74.7</b>
<b>Net Receivables / (Payables)</b>	<b>0.4</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 31-August-2023)

## Sector/Rating

Company	% to Net Assets
Investment Funds/Mutual Funds	74.7
Exchange Traded Funds	24.9
Cash & Cash Equivalent	0.4

(Data as on 31-August-2023)

# Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

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

## Investment Objective

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

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

## Category

Fund of Funds

## Benchmark

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

## Minimum application amount

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

## Inception Date

12-March-2021

## NAV

Regular Plan Growth Option : ₹ 12.1538  
Direct Plan Growth Option : ₹ 12.3228

## Scheme Statistics

Monthly AAUM ₹ 42.16 (₹ cr)  
Latest AUM (31-August-2023) ₹ 41.76 (₹ cr)

## Fund Manager

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

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

### Mr. Rakesh Shetty (Debt)

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

## Entry / Exit Load

Entry Load: Nil  
1%- If redeemed on or before 15 days from the Inception Date. Nil- If redeemed after 15 days from the Inception Date

## Total Expenses Ratio

Direct	0.02%
Regular	0.54%

## Performance (as on 31-August-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	9.3	10,928	8.2	12,154
Customised Benchmark	10.6	11,066	9.7	12,577
Nifty 50 TRI	9.5	10,953	12.0	13,222
NAV (₹) Per Unit (12.1538 as on 31-August-2023)	11.1218		10.0000	

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

## SIP Performance (as on 31-August-2023)

	1 Year			Since Inception		
	Scheme	Customised Benchmark	Nifty 50 TRI*	Scheme	Customised Benchmark	Nifty 50 TRI*
Invested Amount	1,20,000			2,90,000		
Market Value	1,27,972	1,28,498	1,28,539	3,20,168	3,25,131	3,30,749
Returns (XIRR) %	12.57	13.42	13.48	8.13	9.43	10.89

\* Also represents additional benchmark

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

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	45.6
ICICI Prudential Gold ETF	9.6
<b>Total</b>	<b>55.2</b>
<b>Mutual Fund Units</b>	
Motilal Oswal Nifty 500 Fund - Direct Plan	33.8
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	10.1
<b>Total</b>	<b>44.0</b>
<b>Net Receivables / (Payables)</b>	<b>0.8</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 31-August-2023)

## Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	55.2
Investment Funds/mutual Funds	44.0
Cash & Cash Equivalent	0.8

(Data as on 31-August-2023)

# Motilal Oswal Nasdaq Q 50 ETF

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

## Investment Objective

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

## Category

ETF

## Benchmark

Nasdaq Q-50 TRI

## Minimum application amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

## Inception Date

23-December-2021

## NAV

Regular Plan Growth Option : ₹ 55.0386

## Scheme Statistics

Monthly AAUM ₹ 21.11 (₹ cr)  
Latest AUM (31-August-2023) ₹ 21.33 (₹ cr)

## Fund Manager

### For Equity component

Mr. Ankush Sood

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

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Total Expenses Ratio

Regular 0.42%

## Performance (as on 31-August-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	6.1	10,609	-9.6	8,435
Nasdaq Q-50 TRI	6.7	10,668	-9.1	8,516
Nifty 50 TRI	9.5	10,953	8.8	11,526
NAV (₹) Per Unit (55.0386 as on 31-August-2023)	51.8777		65.2530	

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

## Top 4 sectors

Sector	Percent
Information Technology	37.5%
Health Care	16.0%
Consumer Discretionary	14.6%
Industrials	12.0%
<b>Total</b>	<b>80.2%</b>

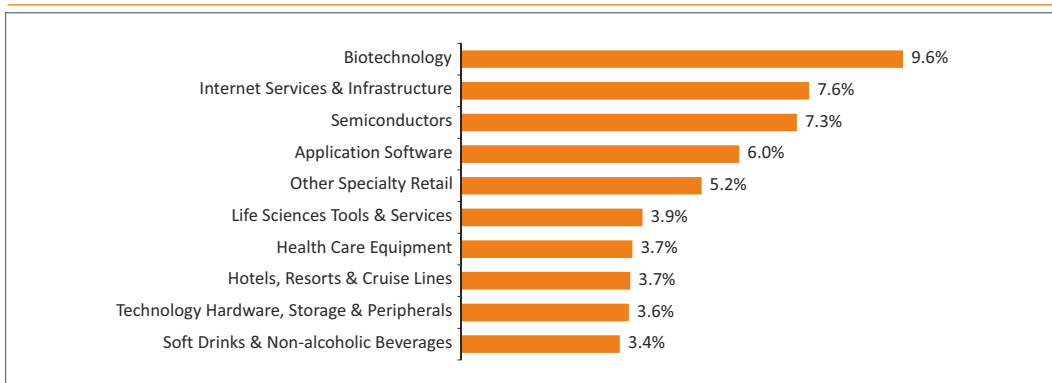
Data as on 31-August-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Coca-Cola Europacific Partners	3.4
2	CDW Corporation	3.3
3	MongoDB Inc	3.2
4	Horizon Therapeutics PLC	3.0
5	Monolithic Power Systems Inc	2.9
6	Alnylam Pharmaceuticals Inc	2.9
7	TAKE-TWO INTERACTIVE S COM	2.8
8	Tractor Supply Co	2.8
9	VERISIGN INC COM	2.5
10	Icon PLC	2.5

(Data as on 31-August-2023)

## Top 10 Industry Allocation (Equity)



(Data as on 31-August-2023) Industry classification as recommended by AMFI

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

# Motilal Oswal MSCI EAFE Top 100 Select Index Fund

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

## Investment Objective

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

## Category

Index Fund

## Benchmark

MSCI EAFE Top 100 Select Index

## Minimum application amount

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

## Inception Date

01-December-2021

## NAV

Regular Plan Growth Option : ₹ 11.1018

Direct Plan Growth Option : ₹ 11.2186

## Scheme Statistics

Monthly AAUM ₹ 36.26 (₹ cr)

Latest AUM (31-August-2023) ₹ 35.90 (₹ cr)

## Fund Manager

### For Equity component

Mr. Ankush Sood

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

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

1%- If redeemed on or before 15 days from the Inception Date. Nil- If redeemed after 15 days from the Inception Date

## Total Expenses Ratio

Direct	0.44%
Regular	1.00%

## Performance (as on 31-August-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	20.6	12,067	6.2	11,102
MSCI EAFE Top 100 Select Index	23.8	12,389	9.0	11,626
Nifty 50 TRI	9.5	10,953	8.1	11,466
NAV (₹) Per Unit (11.1018 as on 31-August-2023)	9.1999		10.0000	

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

## SIP Performance (as on 31-August-2023)

	1 Year			Since Inception		
	Scheme	MSCI EAFE Top 100 Select Index	Nifty 50 TRI*	Scheme	MSCI EAFE Top 100 Select Index	Nifty 50 TRI*
Invested Amount	1,20,000			2,10,000		
Market Value	1,30,219	1,31,746	1,28,539	2,32,504	2,36,911	2,32,269
Returns (XIRR) %	16.19	18.68	13.48	11.60	13.84	11.48

\* Also represents additional benchmark

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

## Top 4 sectors

Sector	Percent
Financials	16.0%
Health Care	15.2%
Consumer Discretionary	11.5%
Industrials	11.3%
<b>Total</b>	<b>54.0%</b>

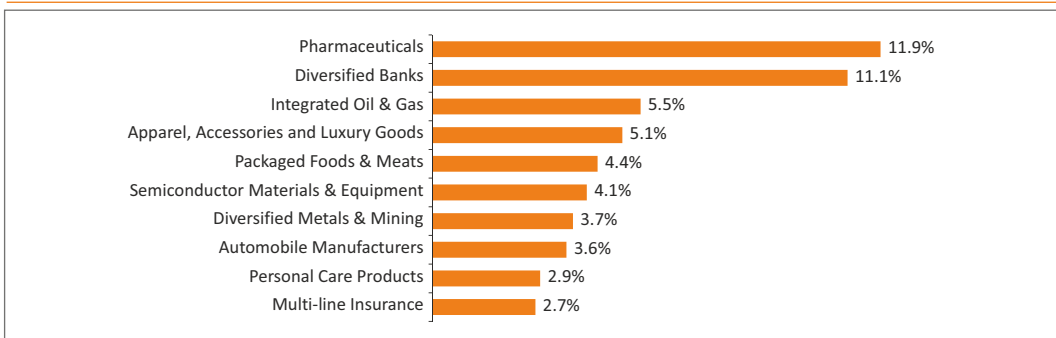
Data as on 31-August-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Nestle Ltd	3.9
2	ASML HOLDING NV	3.3
3	LVMH Moet Hennessy	2.9
4	Astrazeneca PLC	2.6
5	NOVARTIS AG	2.5
6	Roche Holding Ltd	2.5
7	Shell Plc	2.5
8	Toyota Motor Corp	2.2
9	BHP Group Ltd	1.8
10	SAP SE	1.8

(Data as on 31-August-2023)

## Top 10 Industry Allocation (Equity)



(Data as on 31-August-2023) Industry classification as recommended by AMFI



# Motilal Oswal Nifty 200 Momentum 30 ETF

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

## Investment Objective

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

## Category

ETF

## Benchmark

Nifty 200 Momentum 30 Total Return Index

## Minimum application amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

## Inception Date

10-February-2022

## NAV

Regular Plan Growth Option : ₹ 44.6729

## Scheme Statistics

Monthly AAUM ₹ 22.93 (₹ cr)  
Latest AUM (31-August-2023) ₹ 23.03 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 10-Feb-2022. He has more than 13 years of rich experience.

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Total Expenses Ratio

Regular 0.32%

## Performance (as on 31-August-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	14.5	11,451	6.6	11,042
Nifty 200 Momentum 30 TRI	15.1	11,513	7.2	11,149
Nifty 50 TRI	9.5	10,953	7.4	11,168
NAV (₹) Per Unit (44.6729 as on 31-August-2023)	39.0116		40.4569	

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

## SIP Performance (as on 31-August-2023)

	1 Year			Since Inception		
	Scheme	Nifty 200 Momentum 30 TRI	Nifty 50 TRI*	Scheme	Nifty 200 Momentum 30 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			1,80,000		
Market Value	1,35,974	1,36,384	1,28,539	2,08,581	2,09,526	1,98,446
Returns (XIRR) %	25.63	26.31	13.48	20.05	20.71	12.96

\* Also represents additional benchmark

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	TVS Motor Company Ltd.	5.1
2	The Indian Hotels Company Ltd.	4.9
3	Cholamandalam Investment and Finance Company Ltd	4.8
4	Bajaj Auto Ltd.	4.8
5	Axis Bank Ltd.	4.7
6	Siemens Ltd.	4.7
7	ITC Ltd.	4.6
8	Power Finance Corporation Ltd.	4.6
9	Godrej Consumer Products Ltd.	4.5
10	REC Ltd.	4.3

(Data as on 31-August-2023)

## Top 7 Groups

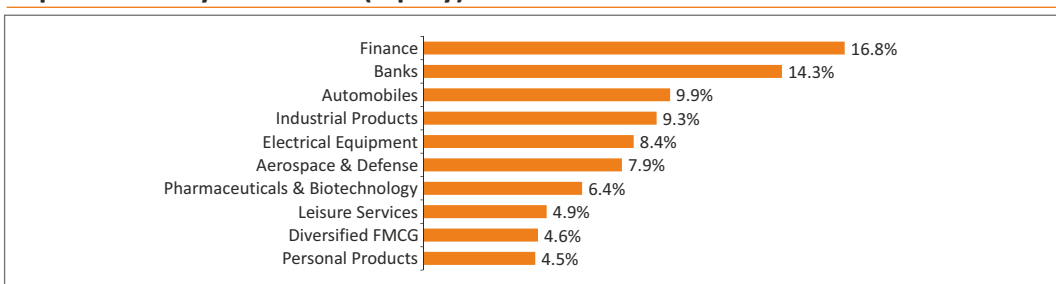
Group	Percent
PSU	22.2%
Tata	8.5%
TVS Iyengar	5.1%
Murugappa Chettiar	4.8%
Bajaj	4.8%
Axis Bank	4.7%
Siemens - MNC	4.7%
<b>Total</b>	<b>54.8%</b>

Data as on 31-August-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	31.2%
Capital Goods	25.7%
Automobile and Auto Components	11.6%
Fast Moving Consumer Goods	9.1%
<b>Total</b>	<b>77.6%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-August-2023) Industry classification as recommended by AMFI

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

# Motilal Oswal Nifty 200 Momentum 30 Index Fund

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

## Investment Objective

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

## Category

Index Fund

## Benchmark

Nifty 200 Momentum 30 Total Return Index

## Minimum application amount

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

## Inception Date

10-February-2022

## NAV

Regular Plan Growth Option : ₹ 10.9055

Direct Plan Growth Option : ₹ 11.0187

## Scheme Statistics

Monthly AAUM ₹ 187.09 (₹ Cr)  
Latest AUM (31-August-2023) ₹ 195.28 (₹ Cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 10-Feb-2022. He has more than 13 years of rich experience.

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

Exit Load : 1%- If redeemed on or before 15 days from the Inception Date. Nil- If redeemed after 15 days from the Inception Date

Total Expenses Ratio	
Direct	0.31%
Regular	0.97%

## Performance (as on 31-August-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	13.9	11,391	5.7	10,906
Nifty 200 Momentum 30 TRI	15.1	11,513	7.2	11,149
Nifty 50 TRI	9.5	10,953	7.4	11,168
NAV (₹) Per Unit (10.9055 as on 31-August-2023)	9.5742		10.0000	

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

## SIP Performance (as on 31-August-2023)

	1 Year			Since Inception		
	Scheme	Nifty 200 Momentum 30 TRI	Nifty 50 TRI*	Scheme	Nifty 200 Momentum 30 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			1,80,000		
Market Value	1,35,457	1,36,384	1,28,539	2,07,547	2,09,526	1,98,446
Returns (XIRR) %	24.77	26.31	13.48	19.33	20.71	12.96

\* Also represents additional benchmark

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	TVS Motor Company Ltd.	5.1
2	The Indian Hotels Company Ltd.	4.9
3	Cholamandalam Investment and Finance Company Ltd	4.8
4	Bajaj Auto Ltd.	4.8
5	Axis Bank Ltd.	4.7
6	Siemens Ltd.	4.7
7	ITC Ltd.	4.6
8	Power Finance Corporation Ltd.	4.6
9	Godrej Consumer Products Ltd.	4.5
10	REC Ltd.	4.3

(Data as on 31-August-2023)

## Top 7 Groups

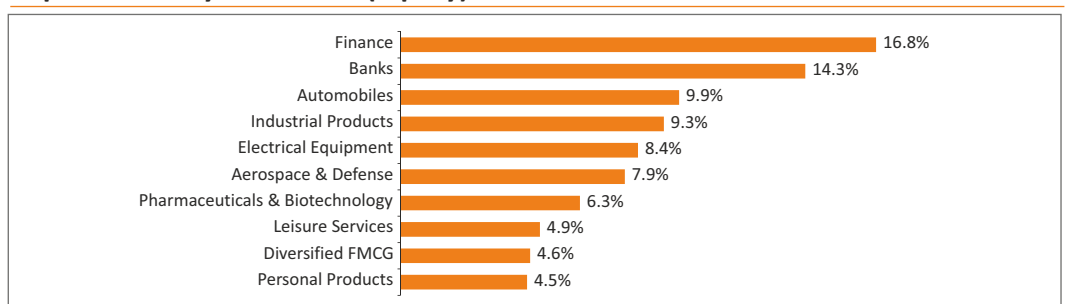
Group	Percent
PSU	22.2%
Tata	8.5%
TVS Iyengar	5.1%
Murugappa Chettiar	4.8%
Bajaj	4.8%
Axis Bank	4.7%
Siemens - MNC	4.7%
<b>Total</b>	<b>54.8%</b>

## Top 4 sectors

Sector	Percent
Financial Services	31.2%
Capital Goods	25.7%
Automobile and Auto Components	11.6%
Fast Moving Consumer Goods	9.1%
<b>Total</b>	<b>77.5%</b>

Data as on 31-August-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Industry Allocation (Equity)



(Data as on 31-August-2023) Industry classification as recommended by AMFI

# Motilal Oswal S&P BSE Low Volatility Index Fund

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

## Investment Objective

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

## Category

Index Fund

## Benchmark

S&P BSE Low Volatility Total

Return Index

## Minimum application amount

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

## Inception Date

23-March-2022

## NAV

Regular Plan Growth Option : ₹ 12.3928

Direct Plan Growth Option : ₹ 12.5007

## Scheme Statistics

Monthly AAUM ₹ 22.23 (₹ cr)

Latest AUM (31-August-2023) ₹ 23.16 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 23-Mar-2022. He has more than 13 years of rich experience.

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1%- If redeemed on or before 15 days from the Inception Date. Nil- If redeemed after 15 days from the Inception Date

## Total Expenses Ratio

Direct	0.42%
Regular	1.02%

## Performance (as on 31-August-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	13.7	11,379	16.1	12,393
S&P BSE Low Volatility TRI	15.6	11,564	17.0	12,542
Nifty 50 TRI	9.5	10,953	9.4	11,387
NAV (₹) Per Unit (12.3928 as on 31-August-2023)	10.8910		10.0000	

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

## SIP Performance (as on 31-August-2023)

	1 Year			Since Inception		
	Scheme	S&P BSE Low Volatility TRI	Nifty 50 TRI*	Scheme	S&P BSE Low Volatility TRI	Nifty 50 TRI*
Invested Amount	1,20,000			1,70,000		
Market Value	1,32,868	1,34,001	1,28,539	1,93,500	1,95,607	1,86,620
Returns (XIRR) %	20.51	22.37	13.48	18.53	20.19	13.10

\* Also represents additional benchmark

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Colgate Palmolive (India) Ltd.	4.3
2	Cipla Ltd.	4.3
3	Nestle India Ltd.	4.0
4	GlaxoSmithKline Pharmaceuticals Ltd.	3.8
5	Castrol India Ltd.	3.8
6	Alkem Laboratories Ltd.	3.8
7	Torrent Pharmaceuticals Ltd.	3.6
8	Dr. Reddy's Laboratories Ltd.	3.6
9	Relaxo Footwears Ltd.	3.6
10	Oracle Financial Services Software Ltd.	3.5

(Data as on 31-August-2023)

## Top 7 Groups

Group	Percent
Private	7.3%
Colgate-Palmolive - MNC	4.3%
Cipla	4.3%
Nestle India - MNC	4.0%
Glaxosmithkline - MNC	3.8%
Castrol India - MNC	3.8%
Torrent	3.6%
<b>Total</b>	<b>31.1%</b>

Data as on 31-August-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Healthcare	28.6%
Fast Moving Consumer Goods	23.4%
Information Technology	9.2%
Financial Services	8.7%
<b>Total</b>	<b>69.9%</b>

## Top 10 Industry Allocation (Equity)

Pharmaceuticals & Biotechnology	28.6%
IT - Software	9.2%
Banks	8.7%
Personal Products	7.2%
Petroleum Products	6.9%
Consumer Durables	6.9%
Food Products	6.9%
Diversified FMCG	6.2%
Automobiles	3.4%
Construction	3.4%

(Data as on 31-August-2023) Industry classification as recommended by AMFI

# Motilal Oswal S&P BSE Low Volatility ETF

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

## Investment Objective

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

## Category

ETF

## Benchmark

S&P BSE Low Volatility Total Return Index

## Minimum application amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

## Inception Date

23-March-2022

## NAV

Regular Plan Growth Option : ₹ 28.0354

## Scheme Statistics

Monthly AAUM ₹ 17.52 (₹ Cr)  
Latest AUM (31-August-2023) ₹ 17.49 (₹ Cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 23-Mar-2022. He has more than 13 years of rich experience.

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Total Expenses Ratio

Regular 0.28%

## Performance (as on 31-August-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	14.7	11,473	16.1	12,401
S&P BSE Low Volatility TRI	15.6	11,564	17.0	12,542
Nifty 50 TRI	9.5	10,953	9.4	11,387
NAV (₹) Per Unit (28.0354 as on 31-August-2023)	24.4363		22.6081	

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Colgate Palmolive (India) Ltd.	4.3
2	Cipla Ltd.	4.3
3	Nestle India Ltd.	4.0
4	GlaxoSmithKline Pharmaceuticals Ltd.	3.8
5	Castrol India Ltd.	3.8
6	Alkem Laboratories Ltd.	3.8
7	Torrent Pharmaceuticals Ltd.	3.6
8	Dr. Reddy's Laboratories Ltd.	3.6
9	Relaxo Footwears Ltd.	3.5
10	Oracle Financial Services Software Ltd.	3.5

(Data as on 31-August-2023)

## Top 7 Groups

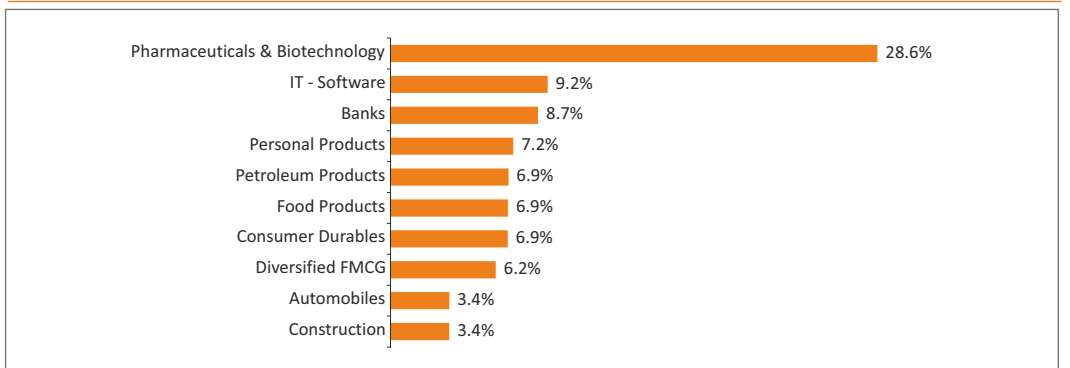
Group	Percent
Private	7.3%
Colgate-Palmolive - MNC	4.3%
Cipla	4.3%
Nestle India - MNC	4.0%
Glaxosmithkline - MNC	3.8%
Castrol India - MNC	3.8%
Torrent	3.6%
<b>Total</b>	<b>31.1%</b>

(Data as on 31-August-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks)

## Top 4 sectors

Sector	Percent
Healthcare	28.6%
Fast Moving Consumer Goods	23.4%
Information Technology	9.2%
Financial Services	8.7%
<b>Total</b>	<b>69.9%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-August-2023) Industry classification as recommended by AMFI

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

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

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

## Investment Objective

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

## Category

Index Fund

## Benchmark

S&P BSE Financials ex Bank 30 Total Return Index

## Minimum application amount

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

## Inception Date

29-July-2022

## NAV

Regular Plan Growth Option : ₹ 11.6135  
Direct Plan Growth Option : ₹ 11.7027

## Scheme Statistics

Monthly AAUM ₹ 7.89 (₹ Cr)  
Latest AUM (31-August-2023) ₹ 8.24 (₹ Cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 29-July-2022. He has more than 13 years of rich experience.

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1%- If redeemed on or before 15 days from the Inception Date. Nil- If redeemed after 15 days from the Inception Date

Total Expenses Ratio	
Direct	0.30%
Regular	1.00%

## Performance (as on 31-August-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	12.7	11,271	14.7	11,614
S&P BSE Financials ex Bank 30 TRI	13.8	11,385	17.3	11,903
Nifty 50 TRI	9.5	10,953	12.4	11,360
NAV (₹) Per Unit (11.6135 as on 31-August-2023)	10.3043		10.0000	

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

## SIP Performance (as on 31-August-2023)

	1 Year			Since Inception		
	Scheme	S&P BSE Financials ex Bank 30 TRI	Nifty 50 TRI*	Scheme	S&P BSE Financials ex Bank 30 TRI	Nifty 50 TRI*
Invested Amount		1,20,000			1,30,000	
Market Value	1,38,185	1,38,938	1,28,539	1,49,799	1,50,752	1,39,779
Returns (XIRR) %	29.31	30.57	13.48	27.07	28.41	13.17

\* 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 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bajaj Finance Ltd.	16.1
2	Bajaj Finserv Ltd.	11.5
3	HDFC Life Insurance Company Ltd.	7.6
4	SBI Life Insurance Company Ltd.	7.2
5	Shriram Finance Ltd.	5.9
6	Cholamandalam Investment and Finance Company Ltd	5.5
7	Bajaj Holdings & Investment Ltd.	4.5
8	ICICI Lombard General Insurance Company Ltd.	3.8
9	Power Finance Corporation Ltd.	3.8
10	REC Ltd.	3.7

(Data as on 31-August-2023)

## Top 7 Groups

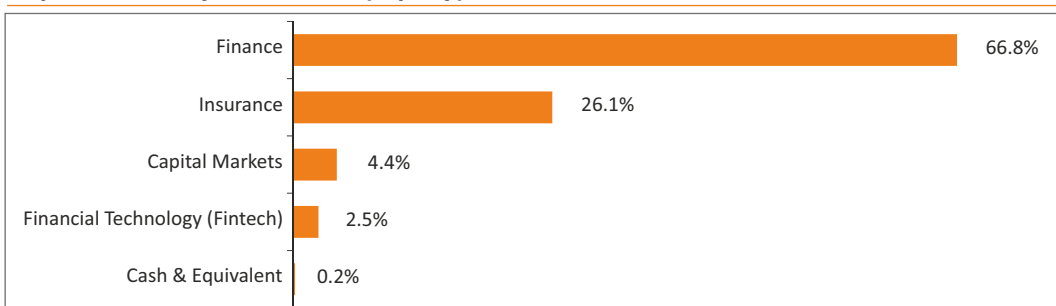
Group	Percent
Bajaj	32.1%
PSU	12.3%
HDFC	10.7%
PSU - SBI	10.1%
ICICI	7.2%
Shriram Transport	5.9%
Murugappa Chettiar	5.5%
<b>Total</b>	<b>83.9%</b>

Data as on 31-August-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	98.9%
<b>Total</b>	<b>98.9%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-August-2023) Industry classification as recommended by AMFI

# Motilal Oswal S&P BSE Healthcare ETF

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

## Investment Objective

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

## Category

ETF

## Benchmark

S&P BSE Healthcare Total Return Index

## Minimum application amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

## Inception Date

29-July-2022

## NAV

Regular Plan Growth Option : ₹ 28.0779

## Scheme Statistics

Monthly AAUM ₹ 7.47 (₹ cr)  
Latest AUM (31-August-2023) ₹ 7.84 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 29-July-2022. He has more than 13 years of rich experience.

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Total Expenses Ratio

Regular 0.22%

## Performance (as on 31-August-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	21.7	12,175	20.5	12,260
S&P BSE Healthcare TRI	22.0	12,209	20.9	12,300
Nifty 50 TRI	9.5	10,953	12.4	11,360
NAV (₹) Per Unit (28.0779 as on 31-August-2023)	23.0626		22.9016	

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sun Pharmaceutical Industries Ltd.	15.6
2	Dr. Reddy's Laboratories Ltd.	8.9
3	Cipla Ltd.	8.8
4	Apollo Hospitals Enterprise Ltd.	6.3
5	Divi's Laboratories Ltd.	5.9
6	Max Healthcare Institute Ltd.	5.7
7	Lupin Ltd.	3.4
8	Aurobindo Pharma Ltd.	3.0
9	Torrent Pharmaceuticals Ltd.	2.4
10	Fortis Healthcare Ltd.	2.2

(Data as on 31-August-2023)

## Top 7 Groups

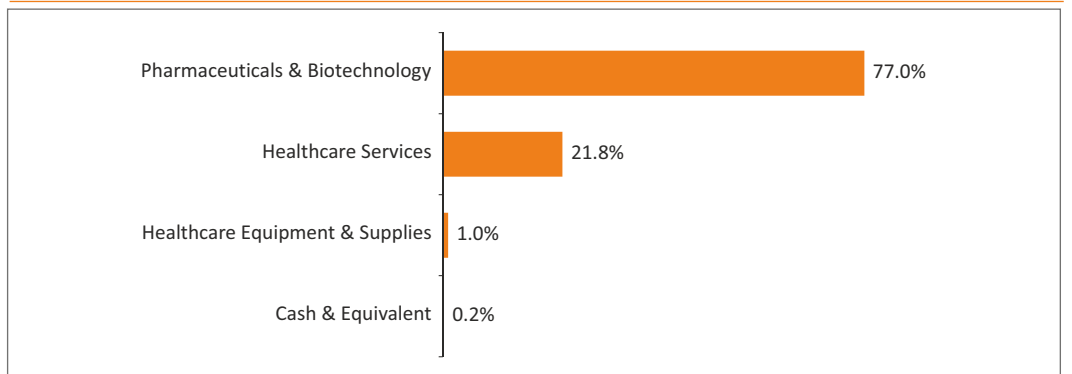
Group	Percent
Private	19.2%
Sun Pharma	15.9%
Dr. Reddy's	8.9%
Cipla	8.8%
Apollo Hospitals	6.3%
Divis Labs	5.9%
Max	5.7%
<b>Total</b>	<b>70.7%</b>

(Data as on 31-August-2023). Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Healthcare	98.5%
<b>Total</b>	<b>98.5%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-August-2023) Industry classification as recommended by AMFI

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

# Motilal Oswal S&P BSE Enhanced Value Index Fund

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

## Investment Objective

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

## Category

Index Fund

## Benchmark

S&P BSE Enhanced Value Total Return Index

## Minimum application amount

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

## Inception Date

22-August-2022

## NAV

Regular Plan Growth Option : ₹ 14.3032  
Direct Plan Growth Option : ₹ 14.3989

## Scheme Statistics

Monthly AAUM ₹ 20.35 (₹ cr)  
Latest AUM (31-August-2023) ₹ 21.25 (₹ cr)

## Fund Manager

**For Equity component**  
Mr. Swapnil Mayekar

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

**For Debt component**

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1%- If redeemed on or before 15 days from the Inception Date. Nil- If redeemed after 15 days from the Inception Date

Total Expenses Ratio	
Direct	0.35%
Regular	1.00%

## Performance (as on 31-August-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	35.8	13,593	41.8	14,303
S&P BSE Enhanced Value TRI	37.9	13,801	44.2	14,551
Nifty 50 TRI	9.5	10,953	10.9	11,121
NAV (₹) Per Unit (14.3032 as on 31-August-2023)	10.5225		10.0000	

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

## SIP Performance (as on 31-August-2023)

	1 Year			Since Inception		
	Scheme	S&P BSE Enhanced Value TRI	Nifty 50 TRI*	Scheme	S&P BSE Enhanced Value TRI	Nifty 50 TRI*
Invested Amount	1,20,000			1,20,000		
Market Value	1,44,487	1,45,661	1,28,539	1,44,487	1,45,661	1,28,539
Returns (XIRR) %	39.98	41.99	13.48	39.98	41.99	13.48

\* Also represents additional benchmark

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	NTPC Ltd.	7.5
2	Tata Steel Ltd.	7.0
3	Hindalco Industries Ltd.	6.9
4	Oil & Natural Gas Corporation Ltd.	6.7
5	Coal India Ltd.	5.3
6	Vedanta Ltd.	5.0
7	Shriram Finance Ltd.	4.9
8	Power Finance Corporation Ltd.	4.9
9	REC Ltd.	4.8
10	Indian Oil Corporation Ltd.	4.8

(Data as on 31-August-2023)

## Top 7 Groups

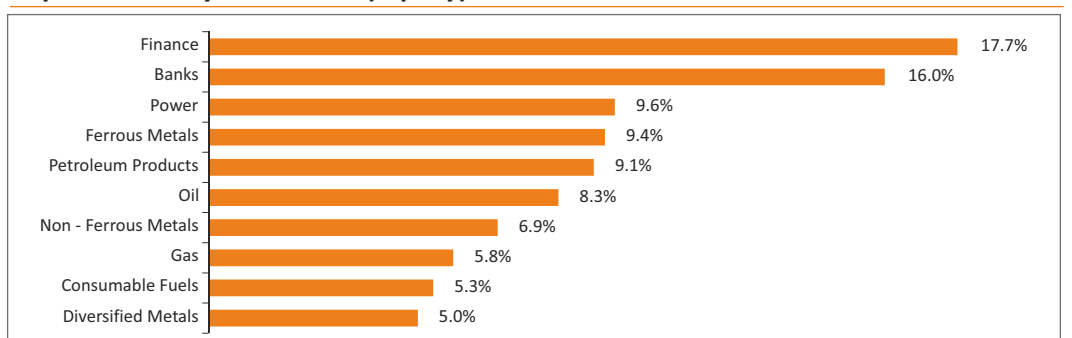
Group	Percent
PSU	70.8%
Tata	7.0%
Birla Aditya	6.9%
Vedanta - MNC	5.0%
Shriram Transport	4.9%
Federal Bank	2.5%
Glenmark	2.1%
<b>Total</b>	<b>99.2%</b>

Data as on 31-August-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	35.3%
Oil, Gas & Consumable Fuels	28.6%
Metals & Mining	21.2%
Power	9.6%
<b>Total</b>	<b>94.7%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-August-2023) Industry classification as recommended by AMFI

# Motilal Oswal S&P BSE Enhanced Value ETF

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

## Investment Objective

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

## Category

ETF

## Benchmark

S&P BSE Enhanced Value Total Return Index

## Minimum application amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

## Inception Date

22-August-2022

## NAV

Regular Plan Growth Option : ₹ 58.6869

## Scheme Statistics

Monthly AAUM ₹ 8.84 (₹ cr)  
Latest AUM (31-August-2023) ₹ 8.90 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

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

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Total Expenses Ratio

Regular	0.29%
---------	-------

## Performance (as on 31-August-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	37.4	13,748	43.5	14,481
S&P BSE Enhanced Value TRI	37.9	13,801	44.2	14,551
Nifty 50 TRI	9.5	10,953	10.9	11,121
NAV (₹) Per Unit (58.6869 as on 31-August-2023)	42.6875		40.5260	

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	NTPC Ltd.	7.4
2	Tata Steel Ltd.	6.9
3	Hindalco Industries Ltd.	6.8
4	Oil & Natural Gas Corporation Ltd.	6.6
5	Coal India Ltd.	5.2
6	Vedanta Ltd.	4.9
7	Shriram Finance Ltd.	4.9
8	Power Finance Corporation Ltd.	4.8
9	REC Ltd.	4.8
10	Indian Oil Corporation Ltd.	4.7

(Data as on 31-August-2023)

## Top 7 Groups

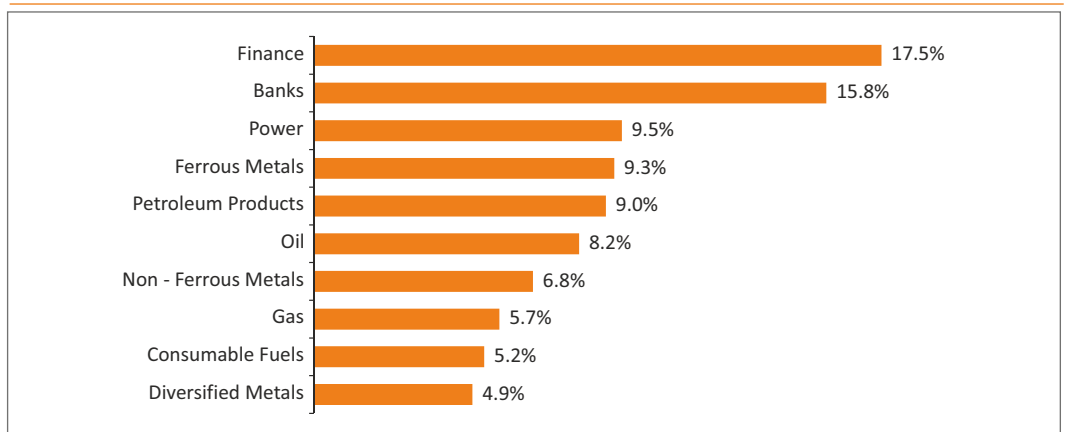
Group	Percent
PSU	69.7%
Tata	6.9%
Birla Aditya	6.8%
Vedanta - MNC	4.9%
Shriram Transport	4.9%
Federal Bank	2.5%
Glenmark	2.1%
<b>Total</b>	<b>97.7%</b>

Data as on 31-August-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	34.8%
Oil, Gas & Consumable Fuels	28.1%
Metals & Mining	20.9%
Power	9.5%
<b>Total</b>	<b>93.3%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-August-2023) Industry classification as recommended by AMFI

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



# Motilal Oswal S&P BSE Quality Index Fund

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

## Investment Objective

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

## Category

Index Fund

## Benchmark

S&P BSE Quality Total Return Index

## Minimum application amount

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

## Inception Date

22-August-2022

## NAV

Regular Plan Growth Option : ₹ 11.7438  
Direct Plan Growth Option : ₹ 11.8224

## Scheme Statistics

Monthly AAUM ₹ 6.51 (₹ cr)  
Latest AUM (31-August-2023) ₹ 6.50 (₹ Cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

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

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1%- If redeemed on or before 15 days from the Inception Date. Nil- If redeemed after 15 days from the Inception Date

Total Expenses Ratio	
Direct	0.37%
Regular	1.02%

## Performance (as on 31-August-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	14.4	11,444	17.0	11,744
S&P BSE Quality TRI	16.1	11,616	18.9	11,938
Nifty 50 TRI	9.5	10,953	10.9	11,121
NAV (₹) Per Unit (11.7438 as on 31-August-2023)	10.2619		10.0000	

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

## SIP Performance (as on 31-August-2023)

	1 Year			Since Inception		
	Scheme	S&P BSE Quality TRI	Nifty 50 TRI*	Scheme	S&P BSE Quality TRI	Nifty 50 TRI*
Invested Amount	1,20,000			1,20,000		
Market Value	1,31,915	1,32,836	1,28,539	1,31,915	1,32,836	1,28,539
Returns (XIRR) %	18.95	20.46	13.48	18.95	20.46	13.48

\* Also represents additional benchmark

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Nestle India Ltd.	6.4
2	Asian Paints Ltd.	6.1
3	ITC Ltd.	6.0
4	HCL Technologies Ltd.	5.6
5	Britannia Industries Ltd.	5.5
6	Coal India Ltd.	5.5
7	Tata Consultancy Services Ltd.	5.3
8	Infosys Ltd.	5.1
9	CG Power and Industrial Solutions Ltd.	4.9
10	Marico Ltd.	4.4

(Data as on 31-August-2023)

## Top 7 Groups

Group	Percent
PSU	10.6%
Tata	9.0%
Nestle India - MNC	6.4%
Asian Paints	6.1%
ITC - MNC	6.0%
Shiv Nadar	5.6%
Wadia	5.5%
<b>Total</b>	<b>49.2%</b>

## Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	27.9%
Information Technology	21.0%
Capital Goods	10.9%
Metals & Mining	7.9%
<b>Total</b>	<b>67.7%</b>

Data as on 31-August-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Industry Allocation (Equity)

IT - Software	21.0%
Food Products	11.9%
Electrical Equipment	8.1%
Consumer Durables	6.1%
Diversified FMCG	6.0%
Personal Products	5.6%
Consumable Fuels	5.5%
Agricultural Food & other Products	4.4%
Textiles & Apparels	4.2%
Capital Markets	3.6%

(Data as on 31-August-2023) Industry classification as recommended by AMFI

# Motilal Oswal S&P BSE Quality ETF

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

## Investment Objective

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

## Category

ETF

## Benchmark

S&P BSE Quality Total Return Index

## Minimum application amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

## Inception Date

22-August-2022

## NAV

Regular Plan Growth Option : ₹ 134.3843

## Scheme Statistics

Monthly AAUM ₹ 6.91 (₹ cr)  
Latest AUM (31-August-2023) ₹ 6.93 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

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

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Total Expenses Ratio

Regular 0.29%

## Performance (as on 31-August-2023)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	15.2	11,520	17.8	11,833
S&P BSE Quality TRI	16.1	11,616	18.9	11,938
Nifty 50 TRI	9.5	10,953	10.9	11,121
NAV (₹) Per Unit (134.3843 as on 31-August-2023)	116.6522		113.5698	

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Nestle India Ltd.	6.4
2	Asian Paints Ltd.	6.1
3	ITC Ltd.	6.0
4	HCL Technologies Ltd.	5.6
5	Britannia Industries Ltd.	5.5
6	Coal India Ltd.	5.5
7	Tata Consultancy Services Ltd.	5.3
8	Infosys Ltd.	5.1
9	CG Power and Industrial Solutions Ltd.	4.9
10	Marico Ltd.	4.4

(Data as on 31-August-2023)

## Top 7 Groups

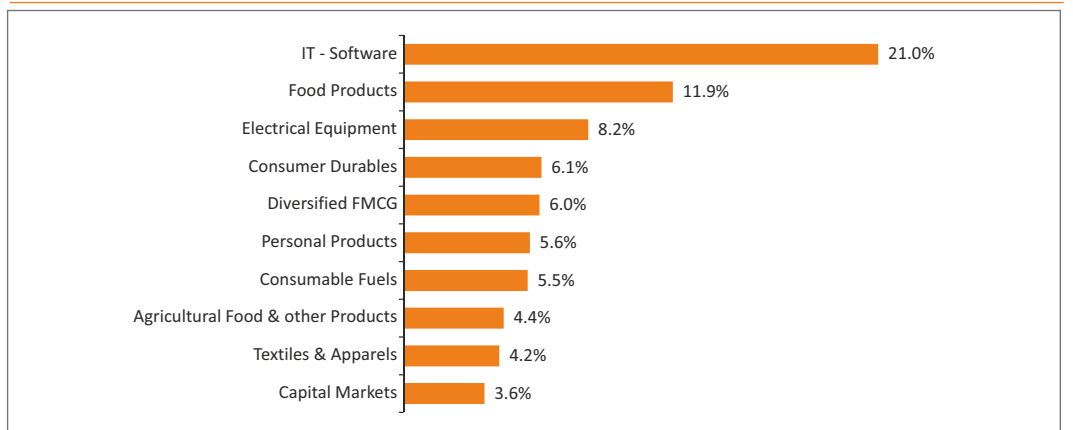
Group	Percent
PSU	10.6%
Tata	9.0%
Nestle India - MNC	6.4%
Asian Paints	6.1%
ITC - MNC	6.0%
Shiv Nadar	5.6%
Wadia	5.5%
<b>Total</b>	<b>49.2%</b>

Data as on 31-August-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	27.9%
Information Technology	21.0%
Capital Goods	10.9%
Metals & Mining	7.9%
<b>Total</b>	<b>67.8%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-August-2023) Industry classification as recommended by AMFI

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

# Motilal Oswal Gold and Silver ETFs Fund of Funds

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

## Investment Objective

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

## Category

FoF

## Benchmark

LBMA Price of Gold and Silver

## Minimum application amount

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

## Inception Date

13-October-2022

## NAV

Regular Plan Growth Option : ₹ 11.8520  
Direct Plan Growth Option : ₹ 11.8887

## Scheme Statistics

Monthly AAUM ₹ 30.19 (₹ cr)  
Latest AUM (31-August-2023) ₹ 31.15 (₹ cr)

## Fund Manager

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

## Entry / Exit Load

Entry Load: Nil  
Exit Load: Nil

## Total Expenses Ratio

Direct	0.16%
Regular	0.51%

## Performance (as on 31-August-2023)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	18.3	10,885	21.0	11,831
LBMA Price of Gold	14.1	10,689	18.8	11,641
LBMA Price of Silver	37.0	11,718	34.9	13,022
NAV (₹) Per Unit (11.8520 as on 31-August-2023)	10.8505		10.0000	

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

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
ICICI Prudential Gold ETF	68.9
Nippon India Silver ETF	31.0
<b>Total</b>	<b>99.9</b>
<b>Net Receivables / (Payables)</b>	<b>0.1</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 31-August-2023)

## Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	99.9
Cash & Cash Equivalent	0.1

(Data as on 31-August-2023)

# Motilal Oswal Nifty Microcap 250 Index Fund

(An open-ended fund replicating/tracking the Nifty Microcap 250 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 Nifty Microcap 250 TRI, 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 Microcap 250 Total Return Index

## Minimum 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 allotment date. Nil- If redeemed after 15 days from the allotment date.

## Inception Date

05-July-2023

## NAV

Regular Plan Growth Option : ₹ 11.8332  
Direct Plan Growth Option : ₹ 11.8463

## Scheme Statistics

Monthly AAUM ₹ 242.93 (₹ cr)  
Latest AUM (31-August-2023) ₹ 324.36 (₹ cr)

## Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 05-July-2023 He has a rich experience of more than 13 years

## Total Expenses Ratio

Direct	0.35%
Regular	1.05%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Religare Enterprises Ltd.	1.6
2	The Karnataka Bank Ltd.	1.6
3	Ramkrishna Forgings Ltd.	1.4
4	Ujjivan Financial Services Ltd.	1.4
5	Usha Martin Ltd.	1.3
6	Reliance Power Ltd.	1.2
7	Himadri Speciality Chemical Ltd.	1.2
8	Titagarh Rail Systems Ltd.	1.2
9	Reliance Infrastructure Ltd.	1.1
10	The South Indian Bank Ltd.	1.1

(Data as on 31-August-2023)

## Top 7 Groups

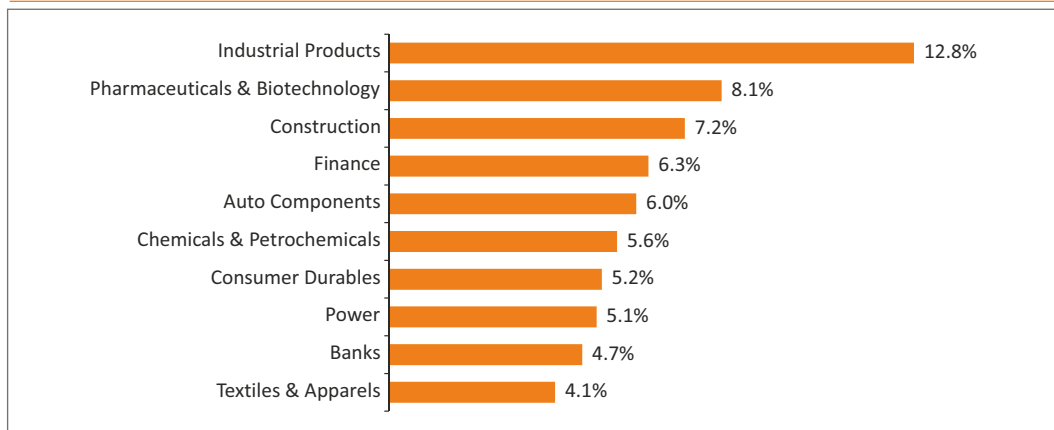
Group	Percent
Private	30.2%
PSU	4.2%
Kirloskar	2.0%
Religare	1.6%
Bajaj	1.4%
MNC	1.4%
ADAG	1.2%
<b>Total</b>	<b>42.1%</b>

Data as on 31-August-2023. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Capital Goods	15.6%
Healthcare	8.6%
Financial Services	6.8%
Construction	5.8%
<b>Total</b>	<b>36.8%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-August-2023) Industry classification as recommended by AMFI

# Rolling Returns

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

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-23.0	-3.9	0.2	-33.4	-6.3	-1.1
Maximum	81.2	24.6	21.2	100.8	33.5	21.2
Average	15.2	12.8	11.5	16.6	13.9	12.5
% times negative returns	23.7	0.9	0.0	17.8	2.8	0.2
% times returns are in excess of 7%	60.7	89.2	91.0	64.3	89.4	91.2
% times returns are in excess of 15%	44.0	33.7	14.2	43.4	40.7	28.1

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-2295; 3years-1803; 5year-1309. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

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

	Scheme			Nifty Midcap 150 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-27.7	-9.3	-1.7	-33.4	-8.3	0.3
Maximum	99.5	41.9	19.2	117.5	40.6	21.5
Average	19.2	14.2	11.3	19.5	16.7	13.6
% times negative returns	19.9	9.5	2.0	20.4	6.3	0.0
% times returns are in excess of 7%	64.7	71.4	83.4	65.4	81.9	90.8
% times returns are in excess of 15%	47.6	44.1	22.9	47.6	61.0	39.5

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-2103; 3years-1607; 5years-1114. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Flexi Cap Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-31.7	-8.0	0.6	-33.4	-6.3	-1.1
Maximum	82.5	33.6	21.1	100.8	33.5	19.0
Average	13.1	11.2	9.3	13.7	13.4	11.7
% times negative returns	30.3	8.5	0.0	19.8	3.3	0.3
% times returns are in excess of 7%	55.0	74.8	57.5	60.2	87.7	89.3
% times returns are in excess of 15%	38.3	26.6	8.7	37.0	34.7	22.1

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-2062; 3years-1566; 5year-1073. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Long Term Equity Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-28.3	-5.8	2.6	-33.4	-6.3	-1.1
Maximum	81.9	29.4	18.3	100.8	33.5	19.0
Average	15.1	12.8	11.3	14.3	13.5	12.1
% times negative returns	29.2	10.8	0.0	19.5	3.7	0.3
% times returns are in excess of 7%	56.8	81.9	91.7	60.8	86.1	87.2
% times returns are in excess of 15%	42.7	39.8	23.9	38.1	38.3	26.5

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 period. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1877; 3year-1383; 5year-895; The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Balanced Advantage Fund

(Formerly known as Motilal Oswal Dynamic Fund)

	Scheme			Crisil Hybrid 50+50 Moderate Index		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-13.8	-0.5	3.5	-12.4	1.5	9.1
Maximum	39.8	12.1	10.5	49.2	19.2	13.8
Average	7.1	7.0	6.4	11.1	11.7	11.0
% times negative returns	26.6	0.2	0.0	5.0	0.0	0.0
% times returns are in excess of 7%	49.9	50.8	31.4	63.5	89.9	100.0
% times returns are in excess of 15%	19.6	0.0	0.0	24.5	13.3	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-1462, 3years-971, 5years-478. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Assets Under Management

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

Asset class wise disclosure of AUM & AAUM

₹ in Lakhs

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

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

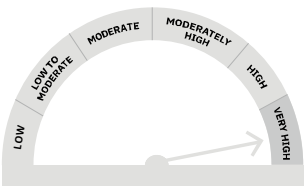
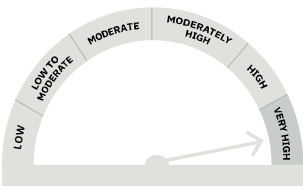
Disclosure of percentage of AUM by geography

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

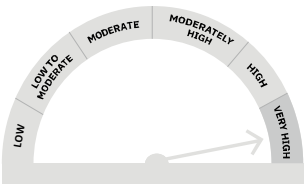
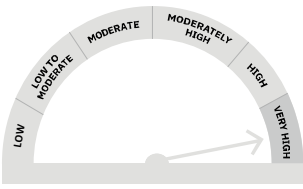
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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

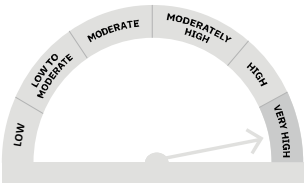
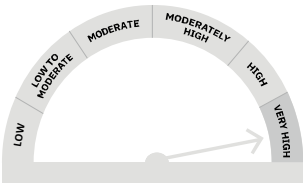
# Product Suitability

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

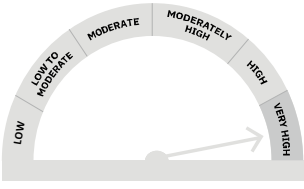
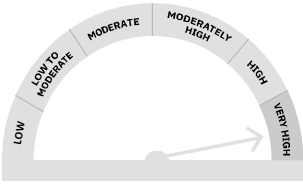
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

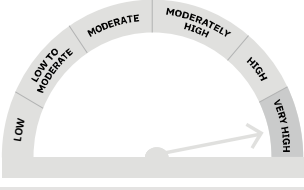
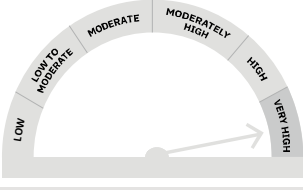
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

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

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

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

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

# Product Suitability

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

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

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

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

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

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

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

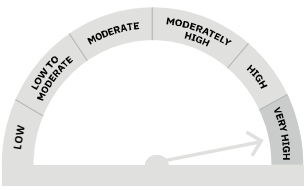
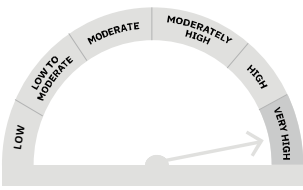
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

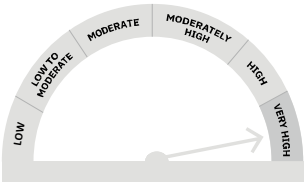
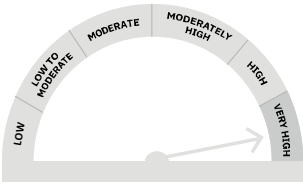
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



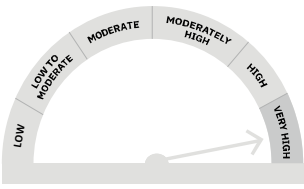
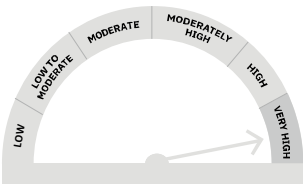
# Product Suitability

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

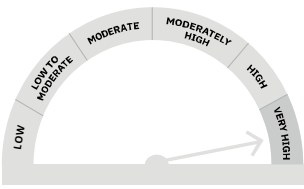
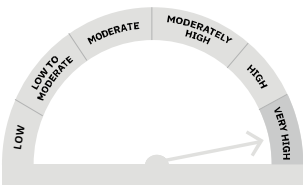
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

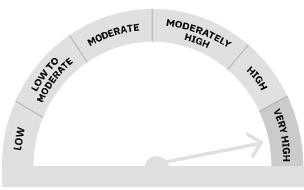
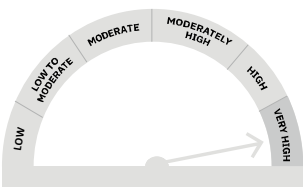
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

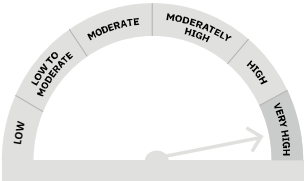
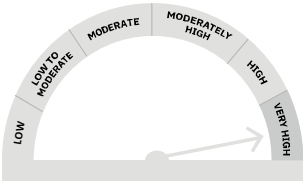
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>•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

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

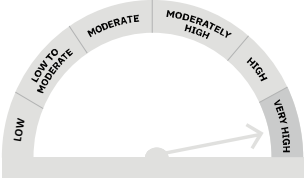
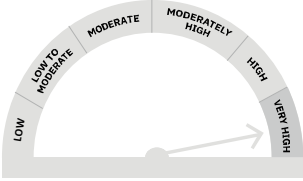
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Bank TRI
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>• Return that corresponds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

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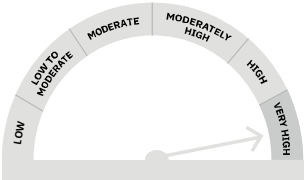
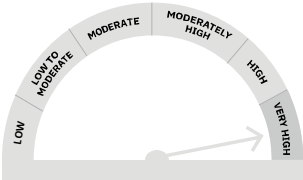
# Product Suitability

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

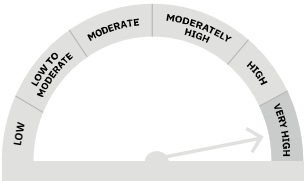
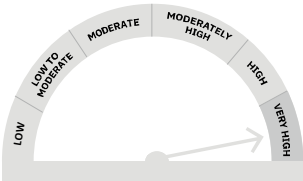
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

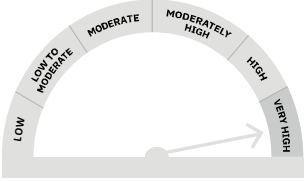
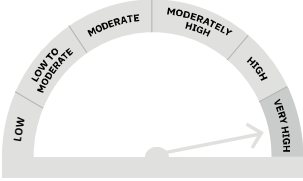
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

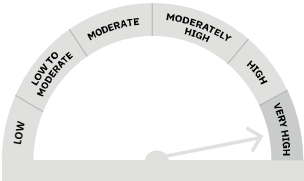
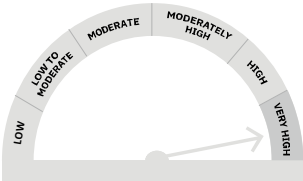
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 ETF (Formerly known as Motilal Oswal M50 ETF) (An open ended scheme replicating/tracking Nifty 50 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none">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

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

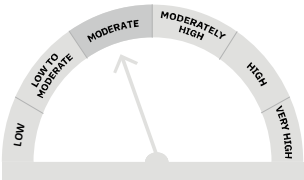
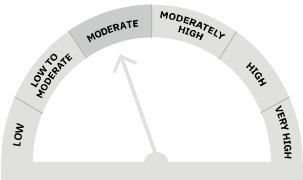
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 100 TRI
Motilal Oswal Nifty Midcap 100 ETF (Formerly known as Motilal Oswal Midcap 100 ETF) (An open ended scheme replicating/tracking Nifty Midcap 100 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul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

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

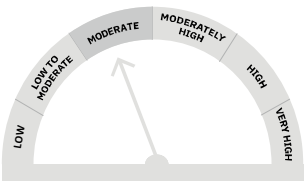
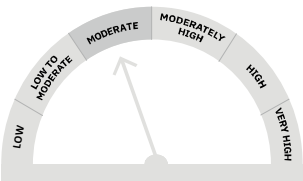
# Product Suitability

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

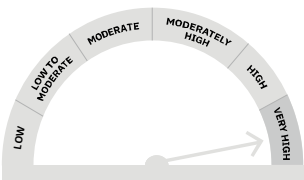
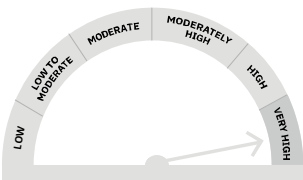
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

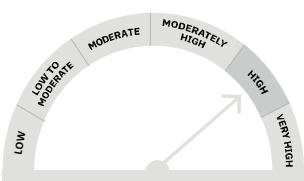
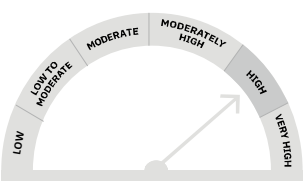
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

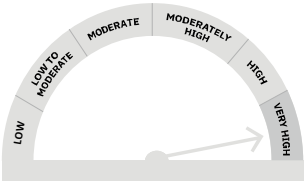
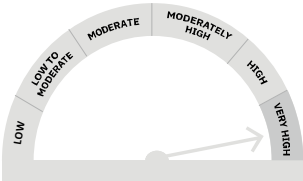
Name of the scheme	Scheme Riskometer	Benchmark Riskometer 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive (An open ended fund of funds scheme investing in passive funds)		
<b>This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

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

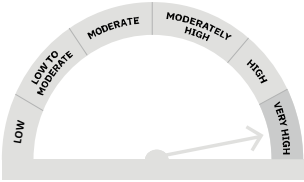
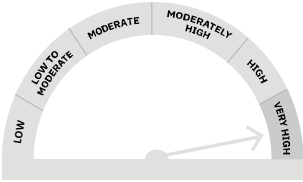
Name of the scheme	Scheme Riskometer	Benchmark Riskometer 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (An open ended fund of funds scheme investing in passive funds)		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

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

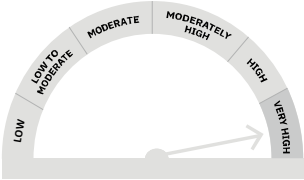
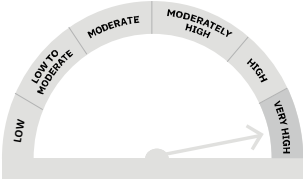
# Product Suitability

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

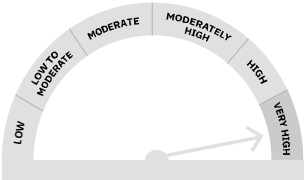
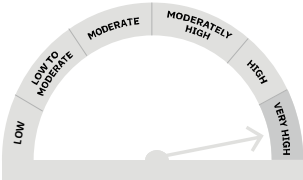
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

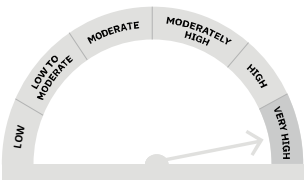
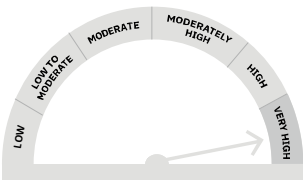
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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


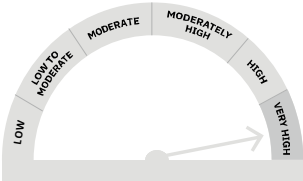
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 200 Momentum 30 TRI
Motilal Oswal Nifty 200 Momentum 30 Index Fund (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: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

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

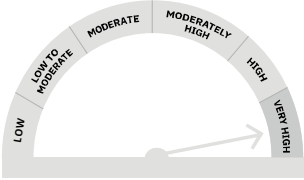
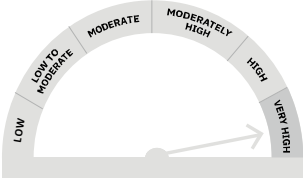
Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P BSE Low Volatility Total Return Index
Motilal Oswal S&P BSE Low Volatility Index Fund (An open end fund replicating / tracking the S&P BSE Low Volatility Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>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

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

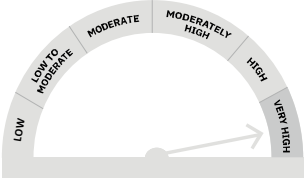
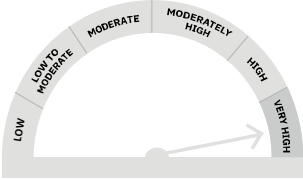
# Product Suitability

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

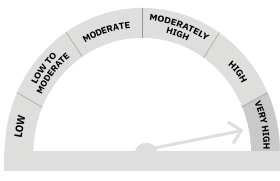
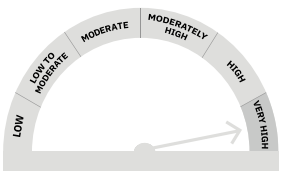
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

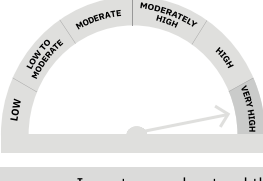
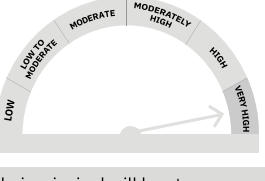
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

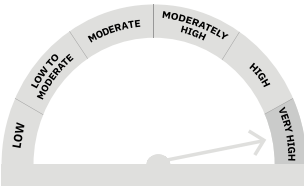
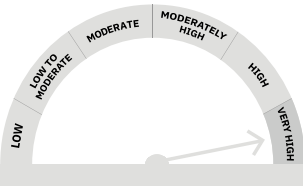
Name of the scheme	Scheme Riskometer	S&P BSE Enhanced Value Total Return Index
Motilal Oswal S&P BSE Enhanced Value Index Fund (An open ended fund replicating / tracking the S&P BSE Enhanced Value Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: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

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

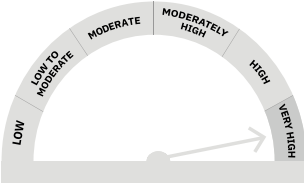
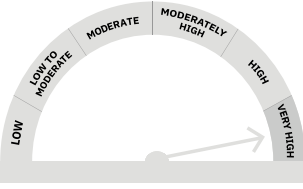
Name of the scheme	Scheme Riskometer	S&P BSE Enhanced Value Total Return Index
Motilal Oswal S&P BSE Enhanced Value ETF (An open ended scheme replicating / tracking the S&P BSE Enhanced Value Total Return Index) BSE Scrip Code and NSE Symbol: (BSE:543576, NSE: MOVALUE)		
<b>This product is suitable for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

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

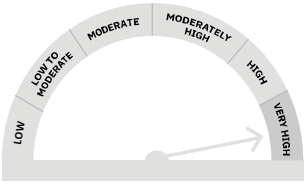
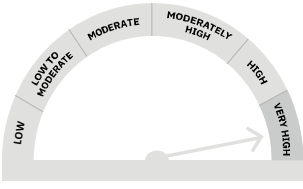
# Product Suitability

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

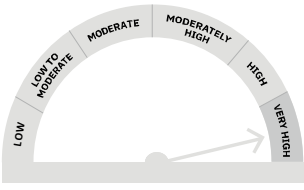
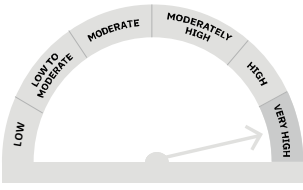
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

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

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

Name of the scheme	Scheme Riskometer	Nifty Microcap 250 Total Return Index
Motilal Oswal Nifty Microcap 250 Index Fund (An open-ended fund replicating / tracking the Nifty Microcap 250 Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at very high risk	
<ul style="list-style-type: none"> <li>Long term capital growth.</li> <li>Return that corresponds to the total returns of the Nifty Microcap 250 Total Return Index, subject to tracking error.</li> </ul>		

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

# Potential Risk Class Matrix

## Motilal Oswal Liquid Fund

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

## Motilal Oswal Ultra Short Term Fund

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

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

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

## Motilal Oswal 5 Year G-Sec ETF

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

### Risk Disclosure and Disclaimer

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

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

# BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle



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

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

## 'Buy Right' Stocks Characteristics

### QGLP

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

## Sit Tight Approach

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

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

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

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



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