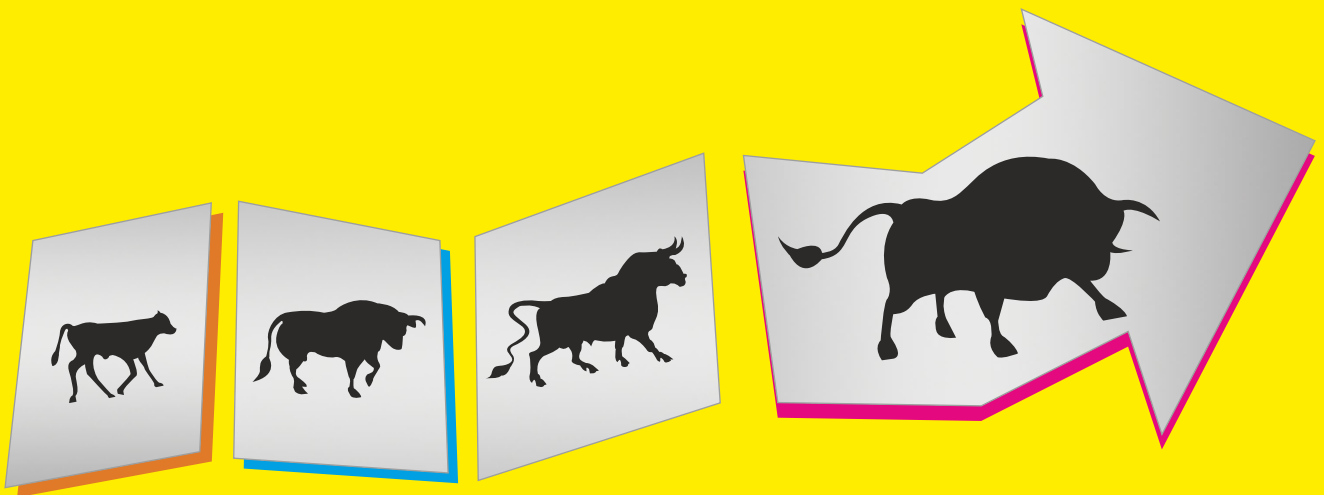


# FACTSHEET

As on 31<sup>st</sup> March 2024



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

# HI-QUALITY HI-GROWTH BENEFIT FROM BOTH

MOTILAL OSWAL

Motilal Oswal's investing process builds Hi-Quality & Hi-Growth portfolios.  
Our **process**. Your **success**.

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



[www.motilaloswalmf.com](http://www.motilaloswalmf.com)

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The term 'Hi-Quality and Hi-Growth Portfolios' refer to Motilal Oswal AMC's defined fund management processes based on internal qualitative and quantitative research parameters & not be construed as investment advice to any party.

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# BUSINESS UPDATE

by

**Akhil Chaturvedi**

Director & CBO, Motilal Oswal AMC



Dear Investors,

The New Financial Year begins with equity markets touching new highs with S&P BSE Sensex scaling 75000 for this first time. Last Quarter of 2023 we gave a call that we continue to see positive trend in mid and small cap segment and that small cap segment would continue to trade at a premium. The year so far has supported that stance.

In FY24, the market capitalization of BSE-listed companies exceeded ₹333 lakh crore (or \$4 trillion) for the first time in November 2023. We consider FY24 to have been an incredible year for the Indian stock markets, as BSE Sensex surged approximately 24%, surpassing the performance of previous years and creating significant wealth for investors.

With the start of the New Year, I wanted to share with you a recap of the year gone by at MOAMC. The changes and trends at MOAMC, which we initiated in 2023, are expected to continue yielding benefits in your long-term wealth creation journey.

## **Business Update**

Our flagship strategy based on investing in promoters crossed 1000Cr of AUM on PMS Platform

On the AIF platform, the series I AIF completed on boarding 1000 investors with over 1400Cr of commitment. In succession, we launched series II (listed and unlisted) and series III in Fy24.

Motilal Oswal AMC is one of the few asset managers who offers alternates strategies across vehicles.

We welcome Abhishek Anand as our newest addition to the alternates fund management team.

Our promoters continue to have skin in the game – they added over 250Cr in mutual funds and 315Cr in alternates to their commitments. Promoter AUM in Motilal Oswal Funds stands over ~6,535 Crs as of FY24.

## **Mutual Funds:**

On the mutual funds side, we celebrated 10 Year Anniversary of Midcap Fund earlier in February and look forward to celebrating 10 Year Anniversary of our Flexi cap Fund this Month. Last year, Focused Fund completed 10 Years track record.

Most of our MF schemes delivered stellar Performance in Fy24

- Motilal Oswal Large & Midcap Fund has given return of 51.8% over FYTD with 5.5% alpha over its benchmark.
- Motilal Oswal Midcap Fund has given return of 60.8% over FYTD with 2.9% alpha over its benchmark.
- Motilal Oswal Flexi cap Fund with a strong comeback has delivered 54.8% return over FYTD with 14.1% alpha over its benchmark.

- Motilal Oswal ELSS Tax Saver Fund has given FYTD return of 54.5% with 13.7% alpha over its benchmark.
- Motilal Oswal Balanced Advantage Fund has given FYTD return of 32.8% return with 10.1% alpha over its benchmark.

### **New Fund Offerings:**

We are also delighted to share that we had multiple successful new fund offerings in FY24 on MF platforms.

Our smallcap mutual fund was one of the highest grossing NFOs in the category with 1250 Crs

Our Large Cap mutual fund NFO had fundraise of ~650Crs.

Overall, a commendable year for our sales team collecting over 17,000Crs of gross sales and improving our market share with alternates sales of 3,500+Crs and mutual funds sales of 13,700+Crs including passive funds. Active mutual funds grossed up over 9,000+Crs of funds.

### **How are our portfolios positioned for the new fiscal:**

We are quality and growth focused investors. As we had noted in our Jan'24 edition, we believe that the growth themes of FY24 should continue into the future though the drivers may be different as baton passes from the government to the corporates.

We try to include all growth themes, where growth in earnings are expected to be in excess of the index earnings growth rates, in our portfolios. We believe this would help our portfolios to participate well with the moves in the market. A large earnings growth delta with competitive valuations could be the primary source of alpha.

We believe next fiscal continues to be period for alpha because the growth in the broad market continues to be stronger than the large cap space.

In FY25, which is just beginning, we could see regulated interest rates drop in India and in the western economies. Lower interest rates are positive for growth businesses in particular while being generally positive for a growth asset class like equity. We believe that lower interest rates could provide further tailwinds to our portfolios in the new fiscal.

Our Endeavour for the future

- **Investor centric services, smooth wealth creation journey and growth oriented portfolios**
- **Focus on growing AUM and increase presence in categories by branch expansion, Increase in sales force, Market share growth, etc.**
- **Plan to launch a range of new fund offerings across various categories to offer investors a wide array of investment options**
- **Focus on delivering a long term performance across schemes for wealth creation of investors**

Thank you for reposing your faith with Motilal Oswal Asset Management and your continued trust and support. We look forward to be your asset manager of choice in your long-term wealth creation journey.

**Thanking You,**

**Yours Truly,**



**Akhil Chaturvedi**

# FUNDS AT A GLANCE

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AUM (crs.)	Benchmark	Top 10 Holdings	(% of NAV)	Top 10 Industry Sector	(% of NAV)	Beta	Amplified S.I.D	Amplified Sharpe	Portfolio Turnover Ratio	Fund Managers
Focused Fund	Motilal Oswal Focused Fund	The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with focus in multi cap space. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>19.3% Large Cap ■ Mid Cap ■ Small Cap</p> <p>31.6%</p> <p>49.1%</p>	13-May-13	1,803.6	NIFTY 500 TRI	<p>Samvardhana Mohanram International Ltd. 9.1%</p> <p>Star Health And Allied Insurance Company Ltd. 8.8%</p> <p>FSN E-Commerce Ventures Ltd. 7.0%</p> <p>ZF Commercial Vehicle Control Systems India Ltd. 6.7%</p> <p>Sun Pharmaceutical &amp; Biotechnology 6.3%</p> <p>Religare Enterprises Ltd. 6.0%</p> <p>Bharti Airtel Ltd. 5.8%</p> <p>BSE Ltd. 4.9%</p> <p>Dreamfolds Services Ltd. 4.9%</p> <p>L&amp;T Technology Services Ltd. 4.5%</p>	Auto Components 15.7% <p>Finance 13.1%</p> <p>Insurance 10.3%</p> <p>Retailing 7.0%</p> <p>Pharmaceuticals &amp; Biotechnology 6.3%</p> <p>Telecom - Services 5.8%</p> <p>Capital Markets 5.7%</p> <p>Transport Infrastructure 4.9%</p> <p>IT - Services 4.5%</p> <p>Banks 4.4%</p>	0.9	12.5% <td>0.3</td> <td>1.21</td> <td>For Equity Component - Mr. Santosh Singh, For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Anuksh Sood</td>	0.3	1.21	For Equity Component - Mr. Santosh Singh, For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Anuksh Sood		
Midcap Fund	Motilal Oswal Midcap Fund	The investment objective of the Scheme is to achieve long term capital appreciation by investing in quality mid-cap companies having long-term competitive advantages and potential for growth. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>2.0%</p> <p>20.9%</p> <p>77.1%</p>	24-Feb-14	8,986.7	NIFTY Midcap 150 TRI	<p>Jio Financial Services Ltd. 11.8%</p> <p>Kajyan Jewellers India Ltd. 9.8%</p> <p>Persistent Systems Ltd. 8.9%</p> <p>Tube Investments of India Ltd. 8.4%</p> <p>Prestige Estate Projects Ltd. 5.9%</p> <p>CoForge Ltd. 5.5%</p> <p>Balkrishna Industries Ltd. 4.4%</p> <p>Indus Towers Ltd. 4.3%</p> <p>CG Power and Industrial Solutions Ltd. 4.3%</p> <p>Max Healthcare Institute Ltd. 4.1%</p>	IT - Software 17.5% <p>Consumer Durables 14.4%</p> <p>Auto Components 12.8%</p> <p>Finance 11.8%</p> <p>Realty 7.6%</p> <p>Telecom - Services 4.3%</p> <p>Electrical Equipment 4.1%</p> <p>Healthcare Services 4.1%</p> <p>Retailing 4.1%</p> <p>Chemicals &amp; Petrochemicals 3.8%</p>	0.8	13.2% <td>2.0</td> <td>1.36</td> <td>For Equity Component - Mr. Niket Shah, For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Anuksh Sood</td>	2.0	1.36	For Equity Component - Mr. Niket Shah, For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Anuksh 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>8.2%</p> <p>46.3%</p> <p>45.5%</p>	28-Apr-14	9,660.4	NIFTY 500 TRI	<p>Jio Financial Services Ltd. 12.4%</p> <p>Persistent Systems Ltd. 9.1%</p> <p>Tube Investments of India Ltd. 8.2%</p> <p>Kajyan Jewellers India Ltd. 6.4%</p> <p>CoForge Ltd. 6.0%</p> <p>Polycarb India Ltd. 5.7%</p> <p>Zomato Ltd. 5.7%</p> <p>Cholamandalam Investment and Finance Company Ltd 4.5%</p> <p>Indus Towers Ltd. 4.0%</p> <p>Prestige Estate Projects Ltd. 3.5%</p>	Finance 16.9% <p>IT - Software 15.0%</p> <p>Auto Components 12.9%</p> <p>Retailing 11.4%</p> <p>Consumer Durables 7.7%</p> <p>Industrial Products 5.8%</p> <p>Telecom - Services 4.0%</p> <p>Realty 3.5%</p> <p>Construction 3.3%</p> <p>Aerospace &amp; Defense 3.3%</p>	0.8	12.3% <td>0.6</td> <td>1.37</td> <td>For Equity Component - Mr. Niket Shah, For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Anuksh Sood</td>	0.6	1.37	For Equity Component - Mr. Niket Shah, For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Anuksh 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>25.6%</p> <p>37.4%</p> <p>37.0%</p>	17-Oct-19	3,663.5	NIFTY Large Midcap 250 TRI	<p>Kajyan Jewellers India Ltd. 6.7%</p> <p>Zomato Ltd. 6.5%</p> <p>Trent Ltd. 6.2%</p> <p>Jio Financial Services Ltd. 6.0%</p> <p>Prestige Estate Projects Ltd. 5.3%</p> <p>Indus Bank Ltd. 5.0%</p> <p>Global Health Ltd. 4.7%</p> <p>InterGlobe Aviation Ltd. 3.7%</p> <p>The Phoenix Mills Ltd. 3.5%</p> <p>Fortis Healthcare Ltd. 3.4%</p>	Retailing 12.6% <p>Consumer Durables 9.1%</p> <p>Electrical Equipment 8.8%</p> <p>Realty 8.7%</p> <p>Healthcare Services 8.1%</p> <p>Finance 7.8%</p> <p>Banks 7.7%</p> <p>Capital Markets 6.4%</p> <p>Transport Services 3.7%</p> <p>Pharmaceuticals &amp; Biotechnology 3.1%</p>	0.9	13.4% <td>1.2</td> <td>0.95</td> <td>For Equity Component - Mr. Ajay Khandelwal &amp; Mr. Niket Shah, For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Anuksh Sood</td>	1.2	0.95	For Equity Component - Mr. Ajay Khandelwal & Mr. Niket Shah, For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Anuksh Sood		
Small Cap Fund	Motilal Oswal Small Cap Fund	To generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.	<p>10.0%</p> <p>9.0%</p> <p>70.3%</p>	26-Dec-2023	1,524.5	Nifty Smallcap 250 TRI	<p>Triveni Turbine Ltd. 4.3%</p> <p>V-Guard Industries Ltd. 3.9%</p> <p>Karur Vysya Bank Ltd. 3.6%</p> <p>Blue Star Ltd. 3.6%</p> <p>Pricol Ltd. 3.5%</p> <p>Bharat Electronics Ltd. 3.5%</p> <p>V-Mar Retail Ltd. 3.4%</p> <p>Rainbow Childrens Medicare Ltd. 3.4%</p> <p>Vijaya Diagnostic Centre Ltd. 3.2%</p> <p>BSE Ltd. 3.2%</p>	Electrical Equipment 11.3% <p>Consumer Durables 9.7%</p> <p>Capital Markets 6.7%</p> <p>Healthcare Services 6.6%</p> <p>Banks 6.5%</p> <p>Retailing 6.1%</p> <p>Industrial Manufacturing 5.6%</p> <p>Auto Components 5.6%</p> <p>Industrial Products 3.6%</p> <p>Aerospace &amp; Defense 3.5%</p>	0.3	3.9% <td>-</td> <td>0.12</td> <td>For Equity Component - Mr. Niket Shah &amp; Mr. Ajay Khandelwal For Debt Component - Mr. Rakesh Shetty, For Foreign Securities : Mr. Anuksh Sood</td>	-	0.12	For Equity Component - Mr. Niket Shah & Mr. Ajay Khandelwal For Debt Component - Mr. Rakesh Shetty, For Foreign Securities : Mr. Anuksh Sood		
ELSS	Motilal Oswal ELSS Tax Saver (Formerly known as 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>33.4%</p> <p>41.0%</p> <p>25.7%</p>	21-Jan-15	3,205.1	NIFTY 500 TRI	<p>Zomato Ltd. 7.4%</p> <p>Jio Financial Services Ltd. 6.3%</p> <p>Trent Ltd. 5.8%</p> <p>Global Health Ltd. 5.1%</p> <p>Indus Bank Ltd. 4.8%</p> <p>Kajyan Jewellers India Ltd. 4.4%</p> <p>Prestige Estate Projects Ltd. 4.2%</p> <p>ICI Bank Ltd. 4.0%</p> <p>Fortis Healthcare Ltd. 3.6%</p> <p>Apar Industries Ltd. 3.2%</p>	Retailing 13.2% <p>Electrical Equipment 11.4%</p> <p>Banks 8.8%</p> <p>Healthcare Services 8.7%</p> <p>Finance 8.2%</p> <p>Capital Markets 7.8%</p> <p>Realty 7.1%</p> <p>Consumer Durables 6.0%</p> <p>Industrial Products 4.8%</p> <p>Pharmaceuticals &amp; Biotechnology 3.2%</p>	0.9	13.5% <td>1.1</td> <td>0.95</td> <td>For Equity Component - Mr. Ajay Khandelwal &amp; Mr. Niket Shah, For Debt Component - Mr. Rakesh Shetty</td>	1.1	0.95	For Equity Component - Mr. Ajay Khandelwal & Mr. Niket Shah, 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		Beta	Annualized S.D.	Annualized Sharpe	Portfolio Turnover Ratio	Fund Managers
							Holdings	(% of NAV)	Sector	(% of NAV)					
Dynamic Asset Allocation	Motilal Oswal Balanced Advantage 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>25.0% Large Cap ■ Mid Cap ■ Small Cap</p>	27-Sep-16	1,235.6	CRISIL Hybrid 50:50 - Moderate Index	Star Health And Allied Insurance Company Ltd. Samvardhana Merchandise International Ltd. FSN E-Commerce Ventures Ltd. ZF Commercial Vehicle Control Systems India Ltd. Religare Enterprises Ltd. Fino Payments Bank Ltd. Dreamfolks Services Ltd. BSE Ltd. L&T Technology Services Ltd. Primal Enterprises Ltd.	8.9% 7.7% 6.6% 6.2% 5.6% 5.4% 4.4% 4.4% 4.2% 4.2% 3.8%	Auto Components Insurance Finance Banks Retailing Transport Infrastructure Capital Markets IT - Services Pharmaceuticals & Biotechnology IT - Software	13.9% 10.6% 9.4% 6.7% 6.6% 4.4% 4.4% 4.2% 4.2% 3.6% 3.4%	0.2	2.92	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>41.0% Large Cap ■ Mid Cap ■ Small Cap</p>	04-Aug-20	100.6	35% Nifty 500 TRI + 50% CRISIL Short Term Bond 50:50 - Domestic Price of Gold + 2% Domestic Price of Silver	Fino Payments Bank Ltd. Religare Enterprises Ltd. ZF Commercial Vehicle Control Systems India Ltd. Archem Chemical Industries Ltd. Star Health And Allied Insurance Company Ltd. FSN E-Commerce Ventures Ltd. Samvardhana Merchandise International Ltd. Larsen & Toubro Ltd. Infosys Ltd. Tata Consultancy Services Ltd.	5.9% 5.2% 3.5% 3.3% 3.2% 3.2% 3.0% 1.9% 1.8% 1.8%	Banks Auto Components Finance IT - Software Chemicals & Petrochemicals Insurance Retailing Construction Cement & Cement Products Transport Infrastructure	7.9% 6.5% 5.2% 5.0% 3.3% 3.2% 3.2% 1.9% 1.6% 1.5%	0.2	0.22	For Equity Component - Mr. Santosh Singh, For Debt, Gold and Silver Component - Mr. Rakesh Shetty, For International Equity - Mr. Anikush Sood		
Large Cap Fund	Motilal Oswal Large Cap Fund	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of large cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.	<p>6.8% Large Cap ■ Mid Cap ■ Small Cap</p>	04-Aug-20	770.0	NIFTY 100 TRI	Grasim Industries Ltd. Bajaj Holdings & Investment Ltd. The Phoenix Mills Ltd. Cholamandalam Financial Holdings Ltd. Infosys Ltd. Tata Consultancy Services Ltd. LTIMIndree Ltd. Tech Mahindra Ltd. NTPC Ltd. Vedant Fashions Ltd.	3.4% 3.4% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3% 3.2%	Banks IT - Software Finance Automobiles Agricultural Food & other Products Cement & Cement Products Realty Power Retailing Healthcare Services	14.5% 13.1% 9.9% 6.1% 4.5% 3.4% 3.3% 3.3% 3.2% 3.2%	-1.5	1.7%	0.03	For Equity Component - Mr. Ajay Mehra, Mr. Ajay Khandelwal, Mr. Santosh Singh, Mr. Niket Shah, For Debt Component - Mr. Rakesh Shetty, For International Equity - Mr. Anikush Sood	

# Motilal Oswal Focused Fund

(An open ended equity scheme investing in maximum 30 stocks with focus in multi cap space.)

## Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with focus in multi cap space. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

**Category** Focused Fund  
**Benchmark** NIFTY500 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

Exit 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 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 : ₹ 41.0713  
Regular Plan IDCW Option : ₹ 19.4989  
Direct Plan Growth Option : ₹ 47.2975  
Direct Plan IDCW Option : ₹ 22.3580

## Scheme Statistics

Monthly AAUM ₹ 1,780.71 (₹ cr)  
Latest AUM (31-Mar-2024) ₹ 1,803.57 (₹ cr)  
Beta 0.9  
Portfolio Turnover Ratio 1.21  
Standard Deviation 12.5% (Annualised)  
Sharpe Ratio#\* 0.3 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 7.90% (Data as on 28-March-2024)

## 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
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
20-Mar-2024			
Direct Plan	1.60	22.9787	21.3787
Regular Plan	1.39	20.0395	18.6495

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	2.07%

## Performance (as on 28-March-2024)

	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	30.66	13,047	11.54	13,870	13.90	19,173	13.86	41,071
NIFTY 500 TRI (Benchmark)	40.75	14,049	19.32	16,970	17.19	22,112	15.69	48,864
S&P BSE Sensex TRI (Additional Benchmark)	26.66	12,650	15.57	15,423	15.10	20,205	14.38	43,162
NAV (₹) Per Unit (41.0713 as on 28-March-2024)	31.4800		29.6112		21.4216		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. 2,3,4,8,9,19,22 & 27. The performance of the Schemes managed by Mr. Santosh Singh are on page no. 8 & 9. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 2,3,4,7,8,9,10,11,12,19,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38.

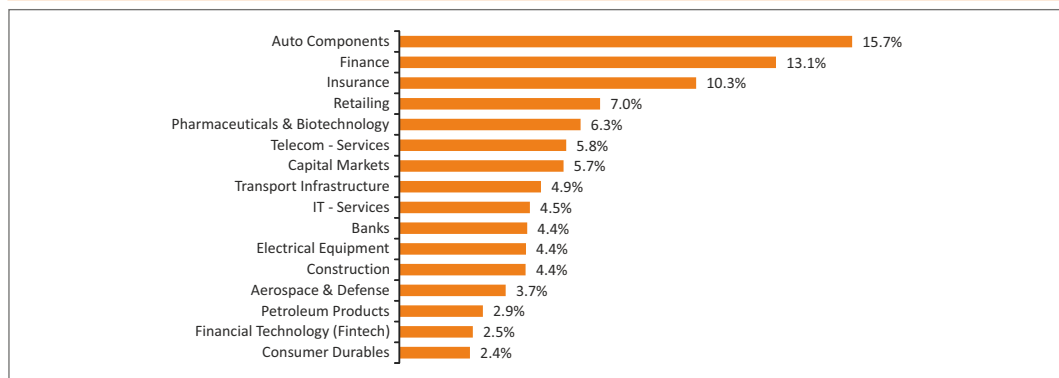
## SIP Performance (as on 28-March-2024)

	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			13,00,000		
Market Value	1,35,440	1,42,234	1,34,814	4,43,610	4,85,677	4,54,397	8,71,888	10,25,607	9,32,872	27,42,656	32,92,468	30,15,993
Returns (XIRR) %	25.14	36.73	24.09	14.13	20.57	15.82	14.99	21.66	17.75	13.14	16.25	14.76

\*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-March-2024) Industry classification as recommended by AMFI

## Portfolio (as on 31-March-2024)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		LIC Housing Finance Ltd.	4.1%
Samvardhana Motherson International Ltd.	9.1%	Hindustan Aeronautics Ltd.	3.7%
Star Health And Allied Insurance Company Ltd.	8.8%	Piramal Enterprises Ltd.	3.1%
FSN E-Commerce Ventures Ltd.	7.0%	Reliance Industries Ltd.	2.9%
ZF Commercial Vehicle Control Systems India Ltd.	6.7%	One 97 Communications Ltd.	2.5%
Sun Pharmaceutical Industries Ltd.	6.3%	Voltas Ltd.	2.4%
Religare Enterprises Ltd.	6.0%	Fino Payments Bank Ltd.	2.4%
Bharti Airtel Ltd.	5.8%	IndusInd Bank Ltd.	2.1%
BSE Ltd.	5.7%	HDFC Life Insurance Company Ltd.	1.5%
Dreamfolks Services Ltd.	4.9%	<b>Total</b>	<b>98.1%</b>
L&T Technology Services Ltd.	4.5%	<b>Net Receivables / (Payables)</b>	<b>1.9%</b>
ABB India Ltd.	4.4%	<b>Grand Total</b>	<b>100%</b>
Larsen & Toubro Ltd.	4.4%		



# Motilal Oswal Midcap 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 1 year from the Inception Date. Nil - If redeemed after 1 year 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 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 : ₹ 79.2107

Regular Plan IDCW Option : ₹ 39.6374

Direct Plan Growth Option : ₹ 89.5409

Direct Plan IDCW Option : ₹ 41.8581

## Scheme Statistics

Monthly AAUM ₹ 8,651.92 (₹ cr)

Latest AUM (31-Mar-2024) ₹ 8,986.69 (₹ cr)

Beta 0.8

Portfolio Turnover Ratio 1.36

Standard Deviation 13.2% (Annualised)

Sharpe Ratio# 2.0 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 7.90% (Data as on 28-March-2024)

## 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 15 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-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
20-Mar-2024			
Direct Plan	2.74	42.3070	39.5670
Regular Plan	1.60	39.0770	37.4770

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	0.61%
Regular	1.73%

## Performance (as on 28-March-2024)

	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	60.79	16,037	34.67	24,384	25.55	31,213	22.75	79,211
NIFTY Midcap 150 TRI (Benchmark)	57.93	15,754	26.56	20,245	23.31	28,530	22.69	78,823
Nifty 50 TRI (Additional Benchmark)	30.27	13,008	16.35	15,736	15.27	20,356	14.94	40,780
NAV (₹) Per Unit (79.2107 as on 28-March-2024)	49.3921		32.4852		25.3771		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. 1,3,4,8,9,19,22 & 27. ● The performance of the Schemes managed by Mr. Niket Shah are on page no. 3,4,&6. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,3,4,7,8,9,10,11,12,19,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38.

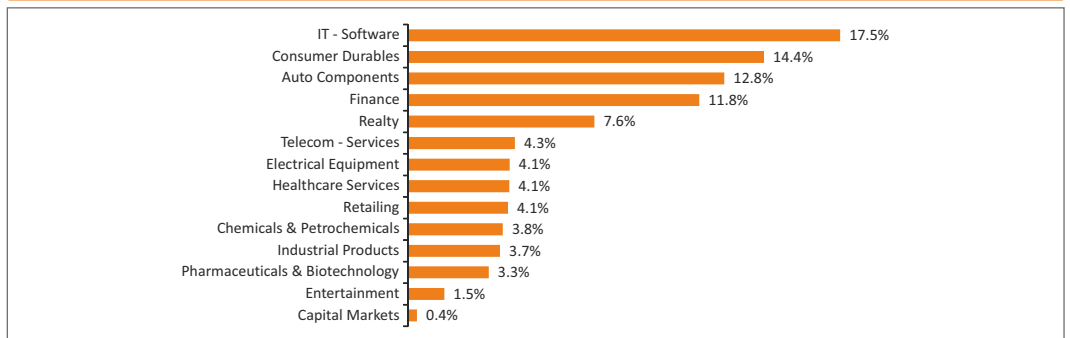
## SIP Performance (as on 28-March-2024)

	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			12,10,000		
Market Value	1,54,309	1,47,886	1,37,018	5,93,764	5,42,783	4,61,301	13,58,931	12,52,744	9,51,756	37,60,093	36,77,110	26,48,488
Returns (XIRR) %	58.06	46.60	27.81	35.57	28.74	16.88	33.53	30.06	18.58	21.31	20.90	14.86

\* Also represents additional benchmark

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

## Industry Allocation



(Data as on 31-March-2024) Industry classification as recommended by AMFI

## Portfolio (as on 31-March-2024)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Polycab India Ltd.	3.7%
Jio Financial Services Ltd.	11.8%	KPIT Technologies Ltd.	3.1%
Kalyan Jewellers India Ltd.	9.8%	Volta Ltd.	2.8%
Persistent Systems Ltd.	8.9%	Aurobindo Pharma Ltd.	2.6%
Tube Investments of India Ltd.	8.4%	Dixon Technologies (India) Ltd.	1.9%
Prestige Estates Projects Ltd.	5.9%	The Phoenix Mills Ltd.	1.7%
Coforge Ltd.	5.5%	TIPS Industries Ltd.	1.5%
Balkrishna Industries Ltd.	4.4%	IPCA Laboratories Ltd.	0.7%
Indus Towers Ltd.	4.3%	Angel One Ltd.	0.4%
CG Power and Industrial Solutions Ltd.	4.1%	Happy Forgings Ltd.	0.1%
Max Healthcare Institute Ltd.	4.1%	<b>Total</b>	<b>93.5%</b>
Zomato Ltd.	4.1%	<b>Net Receivable/Payable</b>	<b>6.5%</b>
Deepak Nitrite Ltd.	3.8%	<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 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 : ₹ 48.1763

Regular Plan IDCW Option : ₹ 29.1313

Direct Plan Growth Option : ₹ 52.7901

Direct Plan IDCW Option : ₹ 29.9828

## Scheme Statistics

Monthly AAUM ₹ 9,474.69 (₹ cr)

Latest AUM (31-Mar-2024) ₹ 9,660.38 (₹ cr)

Beta 0.8

Portfolio Turnover Ratio 1.37

Standard Deviation 12.3% (Annualised)

Sharpe Ratio# 0.6 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 7.90% (Data as on 28-March-2024)

## 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 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. August 25, 2021.

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
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
20-March-2024			
Direct Plan	2.09	30.6546	28.5646
Regular Plan	2.09	29.8484	27.7584

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

## Total Expenses Ratio

Direct	0.93%
Regular	1.76%

## Performance (as on 28-March-2024)

	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	54.80	15,443	15.24	15,290	13.14	18,545	17.17	48,176
Nifty 500 TRI (Benchmark)	40.75	14,049	19.32	16,970	17.19	22,112	15.71	42,557
Nifty 50 TRI (Additional Benchmark)	30.27	13,008	16.35	15,736	15.27	20,356	14.18	37,287
NAV (₹) Per Unit (48.1763 as on 28-March-2024)	31.1958		31.5077		25.9774		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. 2,4,&6. The performance of the Schemes managed by Mr. Ankush Sood is on page no. 1,2,4,8,9,19,22 & 27. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,4,7,8,9,10,11,12,19,23,24,25,26,27,28, 29,30,31,32,33,34,35,36,37 & 38.

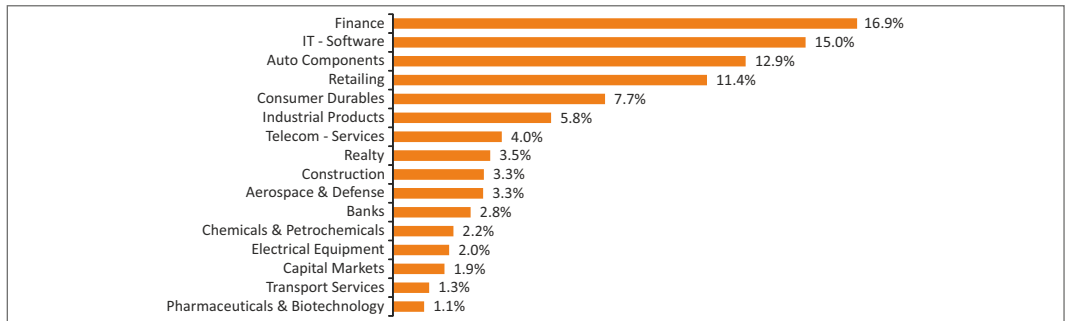
## SIP Performance (as on 28-March-2024)

	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			11,90,000		
Market Value	1,51,308	1,42,234	1,37,018	5,00,910	4,85,677	4,61,301	9,54,055	10,25,607	9,51,756	24,45,654	27,56,521	25,70,428
Returns (XIRR) %	52.68	36.73	27.81	22.81	20.57	16.88	18.68	21.66	18.58	13.94	16.20	14.88

\* Also represents additional benchmark

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

## Industry Allocation



(Data as on 31-March-2024) Industry classification as recommended by AMFI

## Portfolio (as on 31-March-2024)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
Jio Financial Services Ltd.	12.4%	Electronics Mart India Ltd.	2.7%
Persistent Systems Ltd.	9.1%	Deepak Nitrite Ltd.	2.2%
Tube Investments of India Ltd.	8.2%	ABB India Ltd.	2.0%
Kalyan Jewellers India Ltd.	6.4%	Minda Corporation Ltd.	1.9%
Coforge Ltd.	6.0%	Multi Commodity Exchange of India Ltd.	1.7%
Polycab India Ltd.	5.8%	Hindustan Aeronautics Ltd.	1.7%
Zomato Ltd.	5.7%	Bharat Electronics Ltd.	1.6%
Cholamandalam Investment and Finance Company Ltd	4.5%	InterGlobe Aviation Ltd.	1.3%
Indus Towers Ltd.	4.0%	Vaibhav Global Ltd.	1.3%
Prestige Estates Projects Ltd.	3.5%	Aurobindo Pharma Ltd.	1.1%
Larsen & Toubro Ltd.	3.3%	BSE Ltd.	0.1%
Trent Ltd.	3.1%	CG Power and Industrial Solutions Ltd.	0.1%
ICICI Bank Ltd.	2.8%	Angel One Ltd.	0.01%
Balkrishna Industries Ltd.	2.8%	<b>Total</b>	<b>95.3%</b>
		<b>Net Receivable/Payable</b>	<b>4.7%</b>
		<b>Grand Total</b>	<b>100%</b>

# 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 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 : ₹ 25.5877  
Regular Plan IDCW Option : ₹ 20.8990  
Direct Plan Growth Option : ₹ 27.4641  
Direct Plan IDCW Option : ₹ 22.2168

## Scheme Statistics

Monthly AAUM ₹ 3,495.44 (₹ cr)  
Latest AUM (31-Mar-2024) ₹ 3,663.46 (₹ cr)  
Beta 0.9  
Portfolio Turnover Ratio 0.95  
Standard Deviation 13.4% (Annualised)  
Sharpe Ratio# 1.2 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 7.90% (Data as on 28-March-2024)

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Ajay Khandelwal

Managing this fund since 11-Dec-2023  
He has a rich experience of more than 18 years

#### Mr. Niket Shah

Managing this fund since 20-Oct-2023  
He has overall 15 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
22-March-2023			
Direct Plan	1.14	16.4495	15.3095
Regular Plan	1.08	15.5628	14.4828
20-March-2024			
Direct Plan	1.46	22.0815	20.6215
Regular Plan	1.46	20.8642	19.4042

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	0.49%
Regular	1.87%

## Performance (as on 28-March-2024)

	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	51.82	15,148	24.27	19,167	23.51	25,588
Nifty Large Midcap 250 TRI	46.28	14,598	21.81	18,053	23.36	25,453
Nifty 50 TRI	30.27	13,008	16.35	15,736	17.16	20,232
NAV (₹) Per Unit (25.5877 as on 28-March-2024)	16.8923		13.3496		10.0000	

Date of inception: 17-Oct-19. \*Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. ● Mr. Niket Shah has been appointed as the Fund Manager for equity component since 20-Oct-2023. ● Mr. Ajay Khandelwal has been appointed as the Fund Manager for equity component since 11-Dec-2023. ● 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. 1,2,3,8,9,19,22 & 27. The performance of the Schemes managed by Mr. Niket Shah are on page no. 2,3,&6. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,7,8,9,10,11,12,19,23,24,25,26,27,28,29,30,31,32,33, 34,35,36,37 & 38. The scheme has been in existence for less than 3 years.

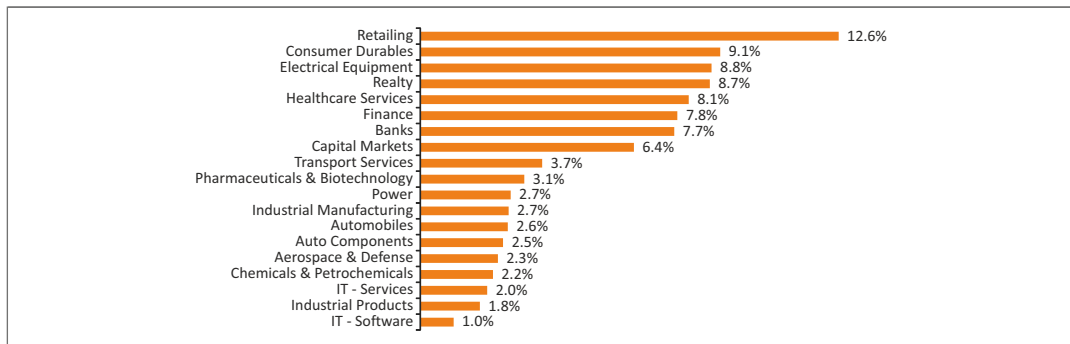
## SIP Performance (as on 28-March-2024)

	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			5,30,000		
Market Value	1,49,279	1,44,203	1,37,018	5,37,462	5,05,281	4,61,301	9,68,173	9,24,825	8,08,084
Returns (XIRR) %	49.07	40.15	27.81	28.01	23.44	16.88	28.04	25.82	19.37

\* Also represents additional benchmark

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

## Industry Allocation (Equity)



(Data as on 31-March-2024) Industry classification as recommended by AMFI

## Portfolio (as on 31-March-2024)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
Kalyan Jewellers India Ltd.	6.7%	Tube Investments of India Ltd.	2.5%
Zomato Ltd.	6.5%	Inox Wind Ltd.	2.4%
Trent Ltd.	6.2%	Amber Enterprises India Ltd.	2.4%
Jio Financial Services Ltd.	6.0%	Bharat Dynamics Ltd.	2.3%
Prestige Estates Projects Ltd.	5.3%	Multi Commodity Exchange of India Ltd.	2.3%
IndusInd Bank Ltd.	5.0%	BSE Ltd.	2.2%
Global Health Ltd.	4.7%	Gujarat Fluorochemicals Ltd.	2.2%
InterGlobe Aviation Ltd.	3.7%	L&T Technology Services Ltd.	2.0%
The Phoenix Mills Ltd.	3.5%	Angel One Ltd.	1.9%
Fortis Healthcare Ltd.	3.4%	Welspun Corp Ltd.	1.8%
Mankind Pharma Ltd.	3.1%	Religare Enterprises Ltd.	1.7%
CG Power and Industrial Solutions Ltd.	3.1%	Coforge Ltd.	1.0%
Suzlon Energy Ltd.	3.1%	Apar Industries Ltd.	0.2%
NTPC Ltd.	2.7%	<b>Total</b>	<b>95.9%</b>
Kaynes Technology India Ltd.	2.7%	<b>CBLO/REPO/TREPS</b>	<b>3.3%</b>
IDFC First Bank Ltd.	2.7%	<b>Net Receivable/Payable</b>	<b>0.8%</b>
TVS Motor Company Ltd.	2.6%	<b>Grand Total</b>	<b>100%</b>

# Motilal Oswal Small Cap Fund

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

## Investment Objective

To generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.

## Category

Small Cap Fund

## Benchmark

Nifty Smallcap 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 1 year from the Inception Date.  
Nil - If redeemed after 1 year 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 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

26-December-2023

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

Regular Plan Growth Option	: ₹ 10.4236
Regular Plan IDCW Option	: ₹ 10.4236
Direct Plan Growth Option	: ₹ 10.4630
Direct Plan IDCW Option	: ₹ 10.4630

## Scheme Statistics

Monthly AAUM	₹ 1,467.49 (₹ cr)
Latest AUM (31-Mar-2024)	₹ 1,524.46 (₹ cr)
Beta	0.3
Portfolio Turnover Ratio	0.12
Standard Deviation	3.9% (Annualised)

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Niket Shah

Managing this fund since 26-Dec-2023  
He has overall 15 years of experience

#### Mr. Ajay Khandelwal

Managing this fund since 26-Dec-2023  
He has a rich experience of more than 18 years

### For Debt Component

#### Mr. Rakesh Shetty

Managing this fund since 26-Dec-2023  
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. December 26, 2023.

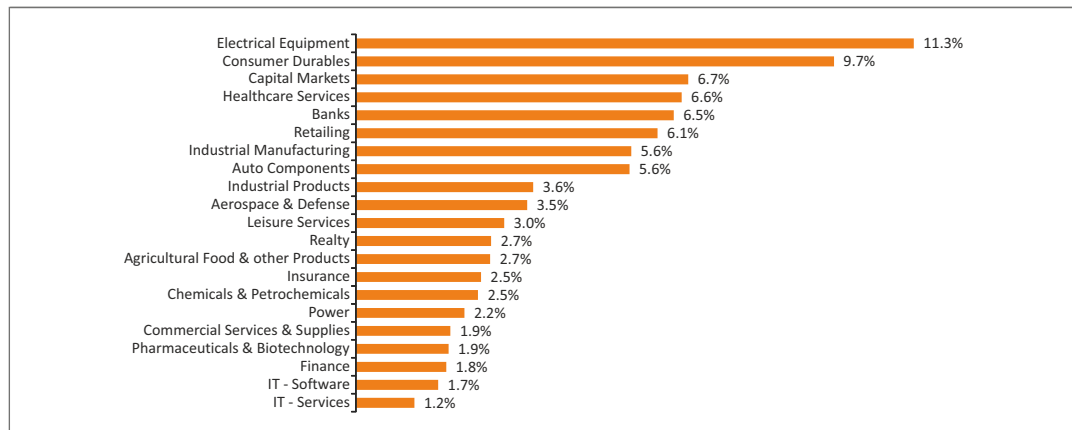
## Total Expenses Ratio

Direct	0.60%
Regular	2.07%

## Portfolio (as on 31-March-2024)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Rossari Biotech Ltd.	2.5%
Triveni Turbine Ltd.	4.3%	Praj Industries Ltd.	2.5%
V-Guard Industries Ltd.	3.9%	Voltas Ltd.	2.3%
Karur Vysya Bank Ltd.	3.6%	Multi Commodity Exchange of India Ltd.	2.2%
Blue Star Ltd.	3.6%	NTPC Ltd.	2.2%
Pricol Ltd.	3.5%	Varroc Engineering Ltd.	2.1%
Bharat Electronics Ltd.	3.5%	eClerx Services Ltd.	1.9%
V-Mart Retail Ltd.	3.4%	Gufic Biosciences Ltd.	1.9%
Rainbow Childrens Medicare Ltd.	3.4%	Cholamandalam Financial Holdings Ltd.	1.8%
Vijaya Diagnostic Centre Ltd.	3.2%	Welspun Corp Ltd.	1.8%
BSE Ltd.	3.2%	Electrosteel Castings Ltd.	1.8%
Cyient Dlm Ltd	3.1%	Infosys Ltd.	1.7%
Chalet Hotels Ltd.	3.0%	Bharat Heavy Electricals Ltd.	1.5%
Apar Industries Ltd.	3.0%	Angel One Ltd.	1.4%
Equitas Small Finance Bank Ltd.	2.8%	AXISCADES Technologies Ltd.	1.2%
Prestige Estates Projects Ltd.	2.7%	<b>Total</b>	<b>89.4%</b>
CCL Products (India) Ltd.	2.7%	<b>CBLO/REPO/TREPS</b>	<b>9.3%</b>
Zomato Ltd.	2.7%	<b>Net Receivable/Payable</b>	<b>1.4%</b>
Inox Wind Ltd.	2.6%	<b>Grand Total</b>	<b>100%</b>
Star Health And Allied Insurance Company Ltd.	2.5%		

## Industry Allocation (Equity)



(Data as on 31-March-2024) Industry classification as recommended by AMFI

# Motilal Oswal Large Cap Fund

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

## Investment Objective

To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of large cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.

## Category

Large Cap Fund

## Benchmark

NIFTY 100 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 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

6-February-2024

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

Regular Plan Growth Option : ₹ 10.2134  
 Regular Plan IDCW Option : ₹ 10.2134  
 Direct Plan Growth Option : ₹ 10.2330  
 Direct Plan IDCW Option : ₹ 10.2330

## Scheme Statistics

Monthly AAUM ₹ 712.68 (₹ cr)  
 Latest AUM (31-Mar-2024) ₹ 770.02 (₹ cr)  
 Beta -1.5  
 Portfolio Turnover Ratio 0.03  
 Standard Deviation 1.7% (Annualised)

## Fund and Co-Fund Manager

### For Equity Component

**Mr. Atul Mehra**  
 Managing this fund since 06-Feb-2024  
 He has a rich experience of more than 15 years

**Mr. Santosh Singh**  
 Managing this fund since 06-Feb-2024  
 He has a rich experience of more than 15 years

**Mr. Ajay Khandelwal**  
 Managing this fund since 06-Feb-2024  
 He has a rich experience of more than 18 years

**Mr. Niket Shah**  
 Managing this fund since 06-Feb-2024  
 He has overall 15 years of experience

### For Debt Component

**Mr. Rakesh Shetty**  
 Managing this fund since 06-Feb-2024  
 He has a rich experience of more than 14 years

### For Foreign Securities

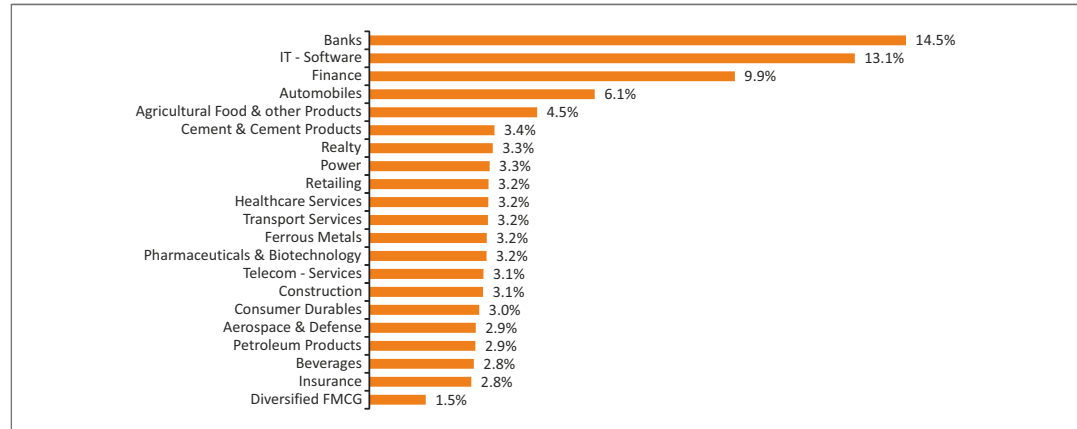
**Mr. Ankush Sood**  
 He has been appointed as the Fund Manager for Foreign securities w.e.f. February 06, 2024.

Total Expenses Ratio	
Direct	0.99%
Regular	2.34%

## Portfolio (as on 31-March-2024)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
Grasim Industries Ltd.	3.4%	Larsen & Toubro Ltd.	3.1%
Bajaj Holdings & Investment Ltd.	3.4%	Kotak Mahindra Bank Ltd.	3.0%
The Phoenix Mills Ltd.	3.3%	Titan Company Ltd.	3.0%
Cholamandalam Financial Holdings Ltd.	3.3%	ICICI Bank Ltd.	3.0%
Infosys Ltd.	3.3%	Tata Consumer Products Ltd.	2.9%
Tata Consultancy Services Ltd.	3.3%	HDFC Bank Ltd.	2.9%
LTIMindtree Ltd.	3.3%	Mahindra & Mahindra Ltd.	2.9%
Tech Mahindra Ltd.	3.3%	Bharat Electronics Ltd.	2.9%
NTPC Ltd.	3.3%	Reliance Industries Ltd.	2.9%
Vedant Fashions Ltd.	3.2%	State Bank of India	2.9%
Apollo Hospitals Enterprise Ltd.	3.2%	Varun Beverages Ltd.	2.8%
Religare Enterprises Ltd.	3.2%	Axis Bank Ltd.	2.8%
InterGlobe Aviation Ltd.	3.2%	SBI Life Insurance Company Ltd.	2.8%
Maruti Suzuki India Ltd.	3.2%	LT Foods Ltd.	1.6%
Jindal Steel & Power Ltd.	3.2%	ITC Ltd.	1.5%
Mankind Pharma Ltd.	3.2%	<b>Total</b>	<b>96.2%</b>
Bharti Airtel Ltd.	3.1%	<b>Net Receivable/Payable</b>	<b>3.8%</b>
		<b>Grand Total</b>	<b>100%</b>

## Industry Allocation (Equity)



(Data as on 31-March-2024) Industry classification as recommended by AMFI

# Motilal Oswal ELSS Tax Saver Fund

(Formerly known as 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 : ₹ 41.3081  
Regular Plan IDCW Option : ₹ 26.2107  
Direct Plan Growth Option : ₹ 46.5974  
Direct Plan IDCW Option : ₹ 32.6509

## Scheme Statistics

Monthly AAUM ₹ 3,088.65 (₹ cr)  
Latest AUM (31-Mar-2024) ₹ 3,205.13 (₹ cr)  
Beta 0.9  
Portfolio Turnover Ratio 0.95  
Standard Deviation 13.5% (Annualised)  
Sharpe Ratio# 1.1 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 7.90% (Data as on 28-March-2024)

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Ajay Khandelwal

Managing this fund since 11-Dec-2023  
He has a rich experience of more than 18 years

#### Mr. Niket Shah

Managing this fund since 20-Oct-2023  
He has overall 15 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
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
20-March-2024			
Direct Plan	1.82	32.2050	30.3850
Regular Plan	1.82	26.2182	24.3982

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	0.67%
Regular	1.87%

## Performance (as on 28-March-2024)

	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	54.49	15,412	23.05	18,611	19.20	24,076	16.69	41,308
Nifty 500 TRI (Benchmark)	40.75	14,049	19.32	16,970	17.19	22,112	13.35	31,629
Nifty 50 TRI (Additional Benchmark)	30.27	13,008	16.35	15,736	15.27	20,356	12.11	28,599
NAV (₹) Per Unit (41.3081 as on 28-March-2024)	26.8020		22.1953		17.1577		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. Niket Shah has been appointed as the Fund Manager for equity component since 20-Oct-2023. ● Mr. Ajay Khandelwal has been appointed as the Fund Manager for equity component since 11-Dec-2023. ● Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. ● The performance of the Scheme managed by Mr. Niket Shah are on page no. 2,3,&4. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,8,9,10,11,12,19,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38.

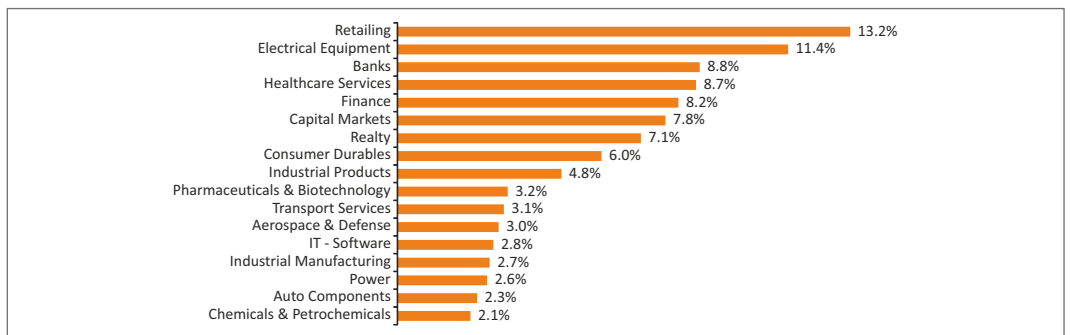
## SIP Performance (as on 28-March-2024)

	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			11,00,000		
Market Value	1,52,793	1,42,234	1,37,018	5,39,554	4,85,677	4,61,301	11,15,875	10,25,607	9,51,756	26,33,622	24,32,751	22,80,854
Returns (XIRR) %	55.33	36.73	27.81	28.30	20.57	16.88	25.18	21.66	18.58	18.30	16.67	15.34

\* 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-March-2024) Industry classification as recommended by AMFI

## Portfolio (as on 31-March-2024)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
Infosys Ltd.	2.8%		
Zomato Ltd.	7.4%	Kaynes Technology India Ltd.	2.7%
Jio Financial Services Ltd.	6.3%	Inox Wind Ltd.	2.6%
Trent Ltd.	5.8%	NTPC Ltd.	2.6%
Global Health Ltd.	5.1%	KSB Ltd.	2.5%
IndusInd Bank Ltd.	4.8%	Suzlon Energy Ltd.	2.4%
Kalyan Jewellers India Ltd.	4.4%	Angel One Ltd.	2.3%
Prestige Estates Projects Ltd.	4.2%	Tube Investments of India Ltd.	2.3%
ICICI Bank Ltd.	4.0%	Welspun Corp Ltd.	2.3%
Fortis Healthcare Ltd.	3.6%	Multi Commodity Exchange of India Ltd.	2.3%
Apar Industries Ltd.	3.2%	Gujarat Fluorochemicals Ltd.	2.1%
Mankind Pharma Ltd.	3.2%	Religare Enterprises Ltd.	1.9%
BSE Ltd.	3.2%	Amber Enterprises India Ltd.	1.6%
CG Power and Industrial Solutions Ltd.	3.2%	<b>Total</b>	<b>98.0%</b>
InterGlobe Aviation Ltd.	3.1%	<b>CBLO/REPO/TREPS</b>	<b>1.4%</b>
Bharat Dynamics Ltd.	3.0%	<b>Net Receivable/Payable</b>	<b>0.5%</b>
The Phoenix Mills Ltd.	2.9%	<b>Grand Total</b>	<b>100%</b>

# Motilal Oswal Balanced Advantage 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 15 days from the Inception Date. Nil - If redeemed after 15 days from the Inception Date. 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 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	: ₹ 19.3370
Regular Plan - Quarterly IDCW Option	: ₹ 13.0302
Regular Plan - Annual IDCW Option	: ₹ 14.7295
Direct Plan Growth Option	: ₹ 21.1228
Direct Plan - Quarterly IDCW Option	: ₹ 13.6819
Direct Plan - Annual IDCW Option	: ₹ 15.2794

## Scheme Statistics

Monthly AAUM	₹ 1,231.89 (₹ cr)
Latest AUM (31-Mar-2024)	₹ 1,235.60 (₹ cr)
Beta	0.8
Portfolio Turnover Ratio	2.92
Standard Deviation	9.9% (Annualised)
Sharpe Ratio#	0.2 (Annualised)
# Risk free returns based on last overnight MIBOR cut-off of 7.90% (Data as on 28-March-2024)	

## 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)			
18-Dec-2023	0.2000	13.6958	13.4958
18-Sep-2023	0.2100	13.6301	13.4201
19-Jul-2023	0.1900	12.6132	12.4232
Quarterly IDCW (Regular Plan)			
18-Dec-2023	0.2000	13.0957	12.8957
18-Sep-2023	0.2000	13.0704	12.8704
19-Jul-2023	0.1800	12.1169	11.9369
Annual IDCW (Direct Plan)			
20-Mar-2024	0.9400	15.8323	14.8923
22-Mar-2023	0.7800	12.9930	12.2130
29-Mar-2022	0.8100	13.7893	12.9793
Annual IDCW (Regular Plan)			
20-Mar-2024	0.9100	15.2701	14.3601
22-Mar-2023	0.7500	12.5467	11.7967
29-Mar-2022	0.8000	13.4878	12.6878

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	0.41 Yrs
YTM	7.82%
Macaulay Duration	2.05 Yrs
Modified Duration	1.90 Yrs

(Data as on 31-March-2024)

## Total Expenses Ratio

Direct	0.98%
Regular	2.18%

## Performance (as on 28-March-2024)

Scheme	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	32.85	13,264	9.77	13,221	9.57	15,797	9.19	19,337
CRISIL Hybrid 50 + 50 - Moderate Index	22.79	12,265	12.11	14,083	12.68	18,173	11.61	22,809
Nifty 50 TRI (Additional Benchmark)	30.27	13,008	16.35	15,736	15.27	20,356	14.72	28,028
NAV (₹) Per Unit (19.3370 as on 28-March-2024)	14.5784		14.6256		12.2409		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. 1,2,3,4,9,19,22 & 27. The performance of the Scheme managed by Mr. Santosh Singh is on page no. 1 & 9. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,7,9,10,11,12,19,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38.

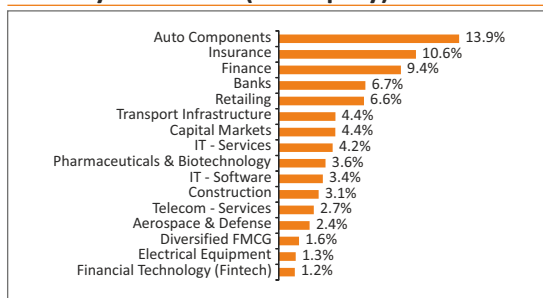
## SIP Performance (as on 28-March-2024)

Scheme	1 Year			3 Years			5 Years			Since Inception		
	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*		CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*		CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*		CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*	
Invested Amount	1,20,000			3,60,000			6,00,000			9,00,000		
Market Value	1,32,225	1,33,468	1,37,018	4,39,154	4,38,614	4,61,301	7,98,898	8,47,805	9,51,756	13,09,003	14,58,927	16,76,317
Returns (XIRR) %	19.77	21.84	27.81	13.42	13.34	16.88	11.44	13.85	18.58	9.82	12.64	16.25

\* 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-March-2024) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
<b>Equity &amp; Equity Related</b>	<b>79.3</b>
Derivatives	-17.9
Net Equity	61.3
<b>BONDS &amp; NCDs</b>	<b>13.1</b>
State Government Securities	2.9
CBLO/REPO/TREPS	1.6
Cash & Cash Equivalents	3.1
<b>Total</b>	<b>100.0</b>

(Data as on 31-March-2024)

## Portfolio (as on 31-March-2024)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related (Net Equity)</b>			
Tata Consultancy Services Ltd.	1.1%		
Star Health And Allied Insurance Company Ltd.	8.9%	<b>Gross Equity Total</b>	<b>79.3%</b>
Samvardhana Motherson International Ltd.	7.7%	<b>Derivatives</b>	<b>-17.9%</b>
FSN E-Commerce Ventures Ltd.	6.6%	<b>Net Equity Total</b>	<b>61.3%</b>
ZF Commercial Vehicle Control Systems India Ltd.	6.2%	<b>Debt Instruments</b>	<b>13.1%</b>
Religare Enterprises Ltd.	5.6%	Muthoot Finance Ltd.	2.8%
Fino Payments Bank Ltd.	5.4%	Government of India	2.4%
Dreamfolks Services Ltd.	4.4%	HDB Financial Services Ltd.	2.3%
BSE Ltd.	4.4%	Cholamandalam Investment and Finance Company Ltd	2.0%
L&T Technology Services Ltd.	4.2%	Indian Oil Corporation Ltd.	1.2%
Piramal Enterprises Ltd.	3.8%	Muthoot Finance Ltd.	1.2%
Sun Pharmaceutical Industries Ltd.	3.6%	HDB Financial Services Ltd.	0.8%
Larsen & Toubro Ltd.	3.1%	HDFC Bank Ltd.	0.4%
Bharti Airtel Ltd.	2.7%	Britannia Industries Ltd.	0.0%
Hindustan Aeronautics Ltd.	2.4%	<b>State Government Securities</b>	<b>2.9%</b>
Infosys Ltd.	2.3%	7.68% Gujarat SDL (MD 15/02/2030)	1.6%
HDFC Life Insurance Company Ltd.	1.7%	7.76% Karnataka SDL (MD 13/12/2027)	1.2%
ITC Ltd.	1.6%	<b>CBLO/REPO/TREPS</b>	<b>1.6%</b>
ABB India Ltd.	1.3%	<b>Net Receivable/Payable</b>	<b>3.1%</b>
One 97 Communications Ltd.	1.2%	<b>Grand Total</b>	<b>100.0%</b>
ICICI Bank Ltd.	1.2%		

# 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

35% Nifty 500 TRI + 50% CRISIL Short Term Bond Fund 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

Exit Load: 1% - If redeemed on or before 15 days from the Inception Date. Nil - If redeemed after 15 days 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 Large and Midcap Fund, Motilal Oswal ELSS Tax Saver 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 : ₹ 12.5761  
Direct Plan Growth Option : ₹ 13.1989

## Scheme Statistics

Monthly AAUM ₹ 101.46 (₹ cr)  
Latest AUM (31-Mar-2024) ₹ 100.61 (₹ cr)  
Beta 0.5  
Portfolio Turnover Ratio 0.22  
Standard Deviation 4.8% (Annualised)  
Sharpe Ratio# -0.2 (Annualised)  
# Risk free returns based on last overnight MIBOR cut-off of 7.90% (Data as on 28-March-2024)

## 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	0.97%
Regular	2.07%

## Quantitative Indicators

Average Maturity	0.57 Yrs
YTM	7.93%
Macaulay Duration	1.47 Yrs
Modified Duration	1.36 Yrs

(Data as on 31-March-2024)

## Performance (as on 28-March-2024)

	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	16.24	11,614	6.88	12,204	6.48	12,576
Customised Benchmark (Benchmark)	15.84	11,575	10.82	13,604	11.59	14,923
Nifty 50 TRI (Additional Benchmark)	30.27	13,008	16.35	15,736	22.49	20,966
NAV (₹) Per Unit (12.5761: as on 28-March-2024)	10.8280		10.3053		10.0000	

Date of inception: 04-Aug-2020. - In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Santosh Singh has been appointed as the Fund Manager for equity component with effect from 1-Jan-2022 and Mr. 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 & 8. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,7,8,10,11,12,19,23,24,25,26,27,28,29,30,31,32,33, 34,35,36,37 & 38. The performance of the Schemes managed by Mr. Ankush Sood is on page no. 1,2,3,4,8,19,22 & 27.

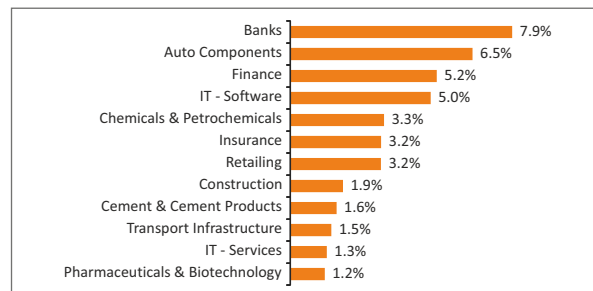
## SIP Performance (as on 28-March-2024)

	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			4,40,000		
Market Value	1,26,923	1,30,109	1,37,018	4,09,024	4,27,090	4,61,301	5,07,893	5,41,167	6,08,830
Returns (XIRR) %	11.06	16.27	27.81	8.52	11.49	16.88	7.82	11.36	18.05

\* 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-March-2024) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
Equity	41.8
Bonds & NCDs	29.5
State Government Securities	6.8
Exchange Traded Funds	13.5
Cash & Cash Equivalents	8.5
<b>Total</b>	<b>100.0</b>

(Data as on 31-March-2024)

## Portfolio (as on 31-March-2024)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Dr. Reddy's Laboratories Ltd.	1.2%
Fino Payments Bank Ltd.	5.9%	State Bank of India	0.7%
Religare Enterprises Ltd.	5.2%	<b>Total</b>	<b>41.8%</b>
ZF Commercial Vehicle Control Systems India Ltd.	3.5%	<b>Debt Instruments</b>	<b>29.5%</b>
Archean Chemical Industries Ltd.	3.3%	Kotak Mahindra Prime Ltd.	5.0%
Star Health And Allied Insurance Company Ltd.	3.2%	LIC Housing Finance Ltd.	5.0%
FSN E-Commerce Ventures Ltd.	3.2%	HDB Financial Services Ltd.	4.9%
Samvardhana Motherson International Ltd.	3.0%	Power Finance Corporation Ltd.	4.9%
Larsen & Toubro Ltd.	1.9%	Muthoot Finance Ltd.	4.9%
Infosys Ltd.	1.8%	HDFC Bank Ltd.	4.8%
Tata Consultancy Services Ltd.	1.8%	<b>State Government Securities</b>	<b>6.8%</b>
UltraTech Cement Ltd.	1.6%	6.24% Maharashtra SDL (MD 11/08/2026)	6.8%
LTIMindtree Ltd.	1.5%	<b>Exchange Traded Funds</b>	<b>13.5%</b>
Dreamfolks Services Ltd.	1.5%	ICICI Prudential Gold ETF	13.5%
eMudhra Ltd.	1.3%	<b>Net Receivable/Payable</b>	<b>8.5%</b>
ICICI Bank Ltd.	1.3%	<b>Grand Total</b>	<b>100%</b>



# Motilal Oswal Ultra Short Term Fund

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

## Investment Objective

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

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

## Category

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	₹ 15.3293
Regular Plan - Daily IDCW	₹ 11.1315
Regular Plan - Weekly IDCW	₹ 11.1388
Regular Plan - Fortnightly IDCW	₹ 11.1543
Regular Plan - Monthly IDCW	₹ 11.1327
Regular Plan - Quarterly IDCW	₹ 11.2946
Direct Growth Plan	₹ 16.0886
Direct Plan - Daily IDCW	₹ 11.3784
Direct Plan - Weekly IDCW	₹ 11.3659
Direct Plan - Fortnightly IDCW	₹ 11.4122
Direct Plan - Monthly IDCW	₹ 11.3660
Direct Plan - Quarterly IDCW	₹ 11.5749

## Scheme Statistics

Monthly AAUM	₹ 167.51 (₹ cr)
Latest AUM (31-Mar-2024)	₹ 165.47 (₹ cr)

(Data as on 31-March-2024)

## 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 28-March-2024)

	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	6.00	10,597	4.24	11,324	4.41	12,411	4.13	15,329
CRISIL Ultra Short Duration Debt B-I Index (Benchmark)	7.77	10,772	6.04	11,919	6.19	13,503	7.29	21,035
CRISIL Liquid Debt Index (Additional Benchmark)	7.29	10,724	5.59	11,768	5.44	13,034	6.77	19,975
NAV (₹) Per Unit (15.3293 as on 28-March-2024)	14.4663		13.5372		12.3513		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. 1,2,3,4,7,8,9,11,12,19,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38.

## Portfolio (as on 31-March-2024)

Instrument Name	% to Net Assets
<b>Money Market Instruments (Treasury Bill/Cash Management Bill)</b>	<b>65.4%</b>
182 Days Tbill (MD 04/07/2024)	32.6%
364 Days Tbill (MD 25/07/2024)	17.7%
182 Days Tbill (MD 16/05/2024)	15.0%
<b>Certificate of Deposit</b>	<b>14.9%</b>
ICICI Bank Ltd. 2024	8.9%
Kotak Mahindra Bank Ltd. 2024	3.0%
Bank of Baroda 2024	3.0%
<b>Commercial Paper</b>	<b>6.0%</b>
Aditya Birla Finance Ltd. 2024	3.0%
Kotak Mahindra Prime Ltd. 2024	3.0%
<b>CBLO/REPO/TREPS</b>	<b>13.9%</b>
<b>Net Receivables / (Payables)</b>	<b>-0.1%</b>
<b>Grand Total</b>	<b>100.0%</b>

(Data as on 31-March-2024)

## Rating Profile

Rating	% to Net Assets
Sovereign	65.4
ICRA A1+	8.9
CRISIL A1+	6.0
FITCH A1+	6.0

(Data as on 31-March-2024)

## Quantitative Indicators

Average Maturity	0.19 Yrs
YTM	7.07%
Macaulay Duration	0.19 Yrs
Modified Duration	0.18 Yrs

(Data as on 31-March-2024)

<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
23-Feb-24	0.0500	10.0800	10.0300
31-Jan-24	0.0584	10.0884	10.0300
29-Dec-23	0.0665	10.0965	10.0300

### Monthly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
23-Feb-24	0.0489	10.0789	10.0300
31-Jan-24	0.0570	10.0870	10.0300
29-Dec-23	0.0649	10.0949	10.0300

### Quarterly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
29-Dec-23	0.1682	10.1716	10.0034
29-Sep-23	0.1617	10.1652	10.0034
31-Mar-23	0.1571	10.1605	10.0034

### Quarterly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
29-Dec-23	0.1650	10.1684	10.0034
29-Sep-23	0.1586	10.1620	10.0034
31-Mar-23	0.1538	10.1573	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	0.23%
Regular	0.38%

## Portfolio

Instrument Name	% to Net Assets
Treasury Bill	28.4
Certificate of Deposit	47.0
Commercial Paper	18.8
CBLO/REPO/TREPS	5.2
Cash & Cash Equivalent	0.6
<b>Total</b>	<b>100.0</b>

(Data as on 31-March-2024)

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

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

Regular Growth Plan	₹ 12.7282
Regular Plan - Daily IDCW	₹ 10.0112
Regular Plan - Weekly IDCW	₹ 10.0324
Regular Plan - Fortnightly IDCW	₹ 10.0236
Regular Plan - Monthly IDCW	₹ 10.1025
Regular Plan - Quarterly IDCW	₹ 10.1828
Direct Growth Plan	₹ 12.8295
Direct Plan - Daily IDCW	₹ 10.0135
Direct Plan - Weekly IDCW	₹ 10.0255
Direct Plan - Fortnightly IDCW	₹ 10.0240
Direct Plan - Monthly IDCW	₹ 10.1040
Direct Plan - Quarterly IDCW	₹ 10.1863
Unclaimed IDCW Plan Below 3 years	₹ 12.4700
Unclaimed IDCW Plan Above 3 years	₹ 10.0000
Unclaimed Redemption Plan Below 3 years	₹ 12.2404
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

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.

## Rating Profile

Particular	% to Net Assets
Sovereign	28.4
CRISIL A1+	28.3
ICRA A1+	18.8
FITCH A1+	9.4
CARE A1+	9.4

(Data as on 31-March-2024)

## 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	₹ 528.64 (₹ cr)
Latest AUM (31-Mar-2024)	₹ 528.25 (₹ cr)

## Quantitative Indicators

Average Maturity	0.06 Yrs
YTM	7.33%
Macaulay Duration	0.05 Yrs
Modified Duration	0.05 Yrs

For Liquid Fund, Macaulay Duration is equal to its Average maturity (Data as on 31-March-2024)

## Performance (as on 31-March-2024)

	7 Days	15 Days	1 Month	1 Year		3 Years		5 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	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	7.96	7.18	7.15	6.75	10,671	4.98	11,565	4.59	12,512	4.67	12,721
CRISIL Liquid Debt A-I Index	7.46	7.11	7.23	7.25	10,721	5.53	11,747	5.27	12,925	5.37	13,177
NAV (₹) Per Unit (12.7210 as on 31-March-2024)	12.7016	12.6836	12.6516	11.9209		10.9992		10.1671		10.0000	

Date of inception: 20-Dec-2018. • In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. • The NAV per unit shown in the table is as on the start date of the said period. • Past performance may or may not be sustained in the future. • Performance is for Regular Plan Growth option. • Different plans have different expense structure. • Mr. Rakesh Shetty is the Fund Manager since 22-Nov-2022. • The performance of the Schemes managed by him are on page no. 1,2,3,4,7,8,9,10,12,19,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 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 : ₹ 31.2079

Direct Plan Growth Option : ₹ 31.8768

## Scheme Statistics

Monthly AAUM ₹ 4,717.05 (₹ cr)

Latest AUM (31-Mar-2024) ₹ 4,785.58 (₹ 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	0.24%
Regular	0.58%

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

## Performance (as on 28-March-2024)

	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	42.54	14,226	16.22	15,683	23.78	29,078	23.80	31,208
NASDAQ 100 TRI	44.50	14,421	18.06	16,440	25.63	31,309	24.86	32,666
Nifty 50 TRI	30.27	13,008	16.35	15,736	15.27	20,356	15.80	21,861
NAV (₹) Per Unit (31.2079 as on 28-March-2024)	21.9368		19.8990		10.7324		10.0000	

Date of inception: 29-Nov-2018. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the fund manager for equity component since inception. Mr. 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. 13,14,15,16,17,18,20,21,28,29,30,31,32,33,34,35,36,37,38 & 39. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,7,8,9,10,11,19,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38.

## SIP Performance (as on 28-March-2024)

	1 Year			3 Years			5 Years			Since Inception		
	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*	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			6,00,000			6,40,000		
Market Value	1,45,919	1,45,505	1,37,018	4,95,357	5,06,280	4,61,301	10,30,754	10,78,555	9,51,756	11,52,051	12,11,662	10,38,878
Returns (XIRR) %	43.15	42.42	27.81	22.00	23.59	16.88	21.87	23.76	18.58	22.19	24.14	18.21

\* Also represents additional benchmark

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

## Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	100.1
CBLO/REPO/TREPS	0.2
Cash & Cash Equivalent	-0.3
Total	100.0

(Data as on 31-March-2024)

## Sector

Particular	% to Net Assets
Exchange Traded Funds	100.1
Cash & Equivalent	-0.1
Total	100.0

(Data as on 31-March-2024)

# Motilal Oswal Nifty 500 Index 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 : ₹ 22.5409  
Direct Plan Growth Option : ₹ 23.2273

## Scheme Statistics

Monthly AAUM ₹ 724.89 (₹ cr)  
Latest AUM (31-Mar-2024) ₹ 740.88 (₹ cr)  
Beta 1.0  
Portfolio Turnover Ratio 0.16  
Standard Deviation 13.0% (Annualised)  
Sharpe Ratio# 0.8 (Annualised)  
Tracking Error\* 0.1 (Annualised)

\*Against the benchmark Nifty 500 Index. # Risk free returns based on last overnight MIBOR cut-off of 7.90% (Data as on 28-March-2024)

## 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	0.38%
Regular	1.05%

## Performance (as on 28-March-2024)

	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	39.37	13,912	18.02	16,422	19.50	22,541
Nifty 500 TRI	40.75	14,049	19.32	16,970	20.90	23,768
Nifty 50 TRI	30.27	13,008	16.35	15,736	18.19	21,436
NAV (₹) Per Unit (22.5409: as on 28-March-2024)	16.2028		13.7262		10.0000	

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 12,14,15,16,17,18,20,21,28,29,30,31,32,33,34,35,36,37,38 & 39.

## SIP Performance (as on 28-March-2024)

	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			5,40,000		
Market Value	1,41,440	1,42,234	1,37,018	4,77,611	4,85,677	4,61,301	8,64,075	8,90,109	8,28,740
Returns (XIRR) %	35.36	36.73	27.81	19.36	20.57	16.88	21.22	22.61	19.28

\* 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	9.9%
Tata	7.8%
HDFC	7.3%
Private	6.4%
Mukesh Ambani	6.2%
ICICI	5.2%
Infosys	3.3%
<b>Total</b>	<b>46.0%</b>

Data as on 31-March-2024. 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

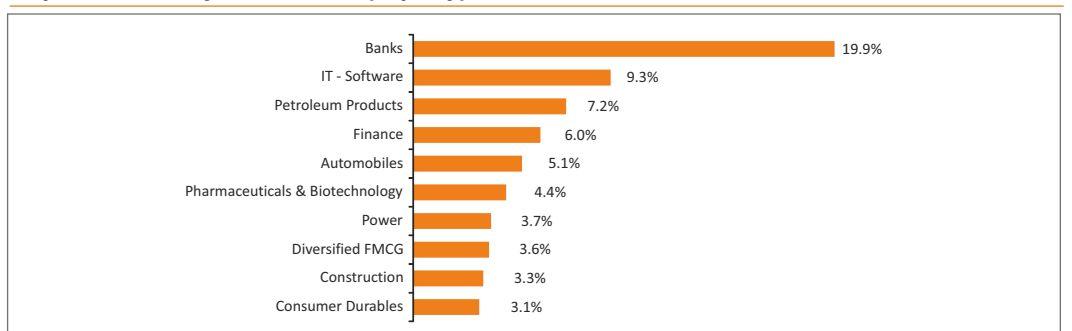
Sector	Percent
Financial Services	28.2%
Oil, Gas & Consumable Fuels	9.5%
Information Technology	9.3%
Fast Moving Consumer Goods	7.1%
<b>Total</b>	<b>54.0%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	6.7
2	Reliance Industries Ltd.	6.2
3	ICICI Bank Ltd.	4.7
4	Infosys Ltd.	3.3
5	Larsen & Toubro Ltd.	2.7
6	Tata Consultancy Services Ltd.	2.4
7	ITC Ltd.	2.3
8	Bharti Airtel Ltd.	2.0
9	Axis Bank Ltd.	1.8
10	State Bank of India	1.8

(Data as on 31-March-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 31-March-2024) 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 : ₹ 30.8743

Direct Growth Plan : ₹ 31.9150

## Scheme Statistics

Monthly AAUM ₹ 1,378.26 (₹ cr)

Latest AUM (31-Mar-2024) ₹ 1,404.15 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.38

Standard Deviation 14.5% (Annualised)

Sharpe Ratio# 1.2 (Annualised)

Tracking Error\* 0.2 (Annualised)

\*Against the benchmark Nifty Midcap 150 Index. #Risk free returns based on last overnight MIBOR cut-off of 7.90% (Data as on 28-March-2024)

## 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 28-March-2024)

	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	56.41	15,603	25.14	19,572	28.04	30,874
Nifty Midcap 150 TRI	57.93	15,754	26.56	20,245	29.37	32,365
Nifty 50 TRI	30.27	13,008	16.35	15,736	18.19	21,436
NAV (₹) Per Unit (30.8743: as on 28-March-2024)	19.7872		15.7751		10.0000	

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 12,13,15,16,17,18,20,21,28,29,30,31,32,33,34,35,36,37,38 & 39.

## SIP Performance (as on 28-March-2024)

	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			5,40,000		
Market Value	1,47,057	1,47,886	1,37,018	5,33,581	5,42,783	4,61,301	10,39,228	10,71,925	8,28,740
Returns (XIRR) %	45.14	46.60	27.81	27.47	28.74	16.88	29.94	31.43	19.28

\* 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	16.1%
PSU	13.0%
Tata	5.3%
Max	3.2%
MNC	2.8%
Murugappa Chettiar	2.5%
Om Prakash Jindal	1.7%
<b>Total</b>	<b>44.5%</b>

Data as on 31-March-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

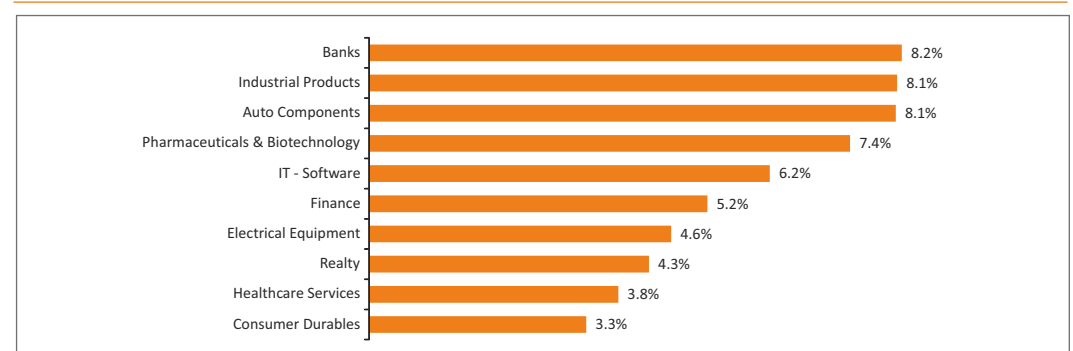
Sector	Percent
Financial Services	19.7%
Capital Goods	15.9%
Healthcare	11.2%
Automobile and Auto Components	7.0%
<b>Total</b>	<b>53.9%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Max Healthcare Institute Ltd.	2.2
2	The Indian Hotels Company Ltd.	1.9
3	Suzlon Energy Ltd.	1.6
4	Persistent Systems Ltd.	1.5
5	Cummins India Ltd.	1.5
6	Yes Bank Ltd.	1.5
7	Tube Investments of India Ltd.	1.5
8	Lupin Ltd.	1.4
9	HDFC Asset Management Company Ltd.	1.4
10	CG Power and Industrial Solutions Ltd.	1.3

(Data as on 31-March-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 31-March-2024) 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 : ₹ 30.9619  
Direct Growth Plan : ₹ 31.9484

## Scheme Statistics

Monthly AAUM ₹ 591.63 (₹ cr)  
Latest AUM (31-Mar-2024) ₹ 589.25 (₹ cr)  
Beta 1.0  
Portfolio Turnover Ratio 0.63  
Standard Deviation 17.6% (Annualised)  
Sharpe Ratio# 1.1 (Annualised)  
Tracking Error\* 0.2 (Annualised)

\*Against the benchmark Nifty Smallcap 250 Index. # Risk free returns based on last overnight MIBOR cut-off of 7.90% (Data as on 28-March-2024)

## 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 28-March-2024)

	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	62.63	16,219	26.51	20,222	28.11	30,962
Nifty Smallcap 250 TRI	64.60	16,415	28.39	21,135	30.03	33,133
Nifty 50 TRI	30.27	13,008	16.35	15,736	18.19	21,436
NAV (₹) Per Unit (30.9619: as on 28-March-2024)	19.0896		15.3111		10.0000	

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 12,13,14,16,17,18,20,21,28,29,30,31,32,33,34,35,36,37,38 & 39.

## SIP Performance (as on 28-March-2024)

	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			5,40,000		
Market Value	1,46,712	1,47,712	1,37,018	5,27,084	5,38,831	4,61,301	10,62,698	11,07,632	8,28,740
Returns (XIRR) %	44.54	46.30	27.81	26.56	28.20	16.88	31.01	33.01	19.28

\* 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	29.4%
PSU	10.4%
MNC	3.6%
RP Sanjiv Goenka	1.4%
RPG Enterprises	1.4%
Avantha	1.2%
MCX	1.2%
<b>Total</b>	<b>48.7%</b>

Data as on 31-March-2024. 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

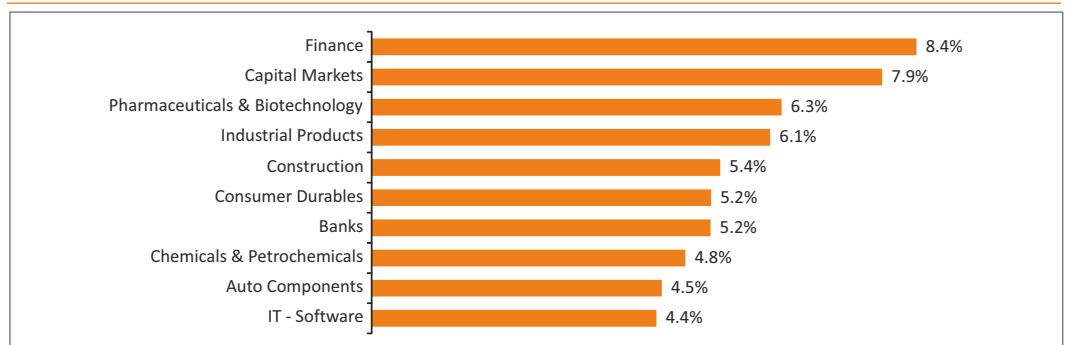
Sector	Percent
Financial Services	20.8%
Capital Goods	13.7%
Healthcare	10.2%
Chemicals	6.0%
<b>Total</b>	<b>50.7%</b>

## Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	Crompton Greaves Consumer Electricals Ltd.	1.2
2	Multi Commodity Exchange of India Ltd.	1.2
3	Cyient Ltd.	1.2
4	Blue Star Ltd.	1.1
5	Angel One Ltd.	1.1
6	Central Depository Services (India) Ltd.	1.0
7	IDFC Ltd.	1.0
8	RBL Bank Ltd.	1.0
9	Glenmark Pharmaceuticals Ltd.	1.0
10	Karur Vysya Bank Ltd.	1.0

(Data as on 31-March-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 31-March-2024) 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 : ₹ 16.7084  
Direct Plan Growth Option : ₹ 17.2467

## Scheme Statistics

Monthly AAUM	₹ 540.39 (₹ cr)
Latest AUM (31-Mar-2024)	₹ 557.62 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.30
Standard Deviation	15.9% (Annualised)
Sharpe Ratio#	0.2 (Annualised)
Tracking Error*	0.2 (Annualised)

\*Against the benchmark Nifty Bank Index. # Risk free returns based on last overnight MIBOR cut-off of 7.90% (Data as on 28-March-2024)

## 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	0.32%
Regular	0.99%

## Performance (as on 28-March-2024)

	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	15.94	11,585	11.84	13,981	11.91	16,708
Nifty Bank Index TRI	17.12	11,702	13.05	14,437	13.26	17,647
Nifty 50 TRI	30.27	13,008	16.35	15,736	18.19	21,436
NAV (₹) Per Unit (16.7084: as on 28-March-2024)	14.4230		11.9504		10.0000	

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 12,13,14,15,17,18,20,21,28,29,30,31,32,33,34,35,36,37,38 & 39.

## SIP Performance (as on 28-March-2024)

	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			5,40,000		
Market Value	1,26,234	1,26,932	1,37,018	4,28,294	4,35,291	4,61,301	7,49,508	7,70,953	8,28,740
Returns (XIRR) %	9.94	11.07	27.81	11.68	12.81	16.88	14.66	15.95	19.28

\* 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	28.9%
ICICI	23.7%
Axis Bank	9.2%
PSU - SBI	9.1%
Kotak	9.1%
Hinduja	6.9%
PSU	5.8%
<b>Total</b>	<b>92.7%</b>

Data as on 31-March-2024. 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

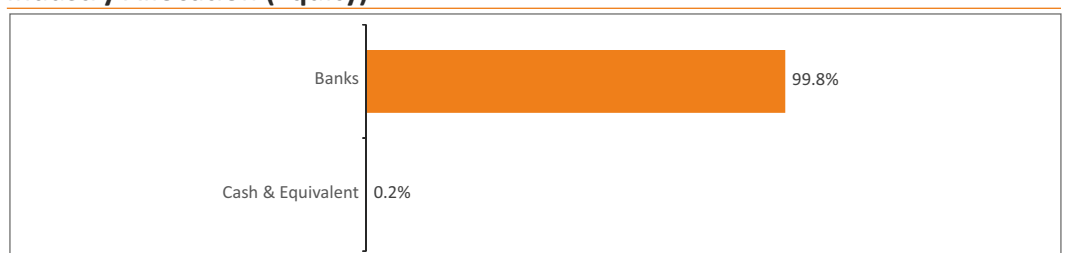
Sector	Percent
Financial Services	99.8%
<b>Total</b>	<b>99.8%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrp	Weightage (%)
1	HDFC Bank Ltd.	28.9
2	ICICI Bank Ltd.	23.7
3	Axis Bank Ltd.	9.2
4	State Bank of India	9.1
5	Kotak Mahindra Bank Ltd.	9.1
6	IndusInd Bank Ltd.	6.9
7	Bank of Baroda	3.3
8	Punjab National Bank	2.5
9	The Federal Bank Ltd.	2.3
10	IDFC First Bank Ltd.	2.0

(Data as on 31-March-2024)

## Industry Allocation (Equity)



(Data as on 31-March-2024) 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 : ₹ 18.6393

Direct Plan Growth Option : ₹ 18.9706

## Scheme Statistics

Monthly AAUM ₹ 444.10 (₹ cr)

Latest AUM (31-Mar-2024) ₹ 451.19 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.14

Standard Deviation 12.7% (Annualised)

Sharpe Ratio# 0.6 (Annualised)

Tracking Error\* 0.1 (Annualised)

\*Against the benchmark Nifty 50 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 7.90% (Data as on 28-March-2024)

## 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	0.16%
Regular	0.56%

\*Against the benchmark Nifty 50 Index.

## Performance (as on 28-March-2024)

	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	29.55	12,936	15.59	15,431	15.72	18,639
Nifty 50 Index TRI	30.27	13,008	16.35	15,736	16.38	19,098
S&P BSE SENSEX TRI	26.66	12,650	15.57	15,423	15.65	18,591
NAV (₹) Per Unit (18.6393: as on 28-March-2024)	14.4084		12.0794		10.0000	

Date of inception: 23-Dec-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 12,13,14,15,16,18,20,21,28,29,30,31,32,33,34,35,36,37,38 & 39.

## SIP Performance (as on 28-March-2024)

	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			5,10,000		
Market Value	1,36,591	1,37,018	1,34,814	4,56,834	4,61,301	4,54,397	7,56,843	7,68,946	7,53,088
Returns (XIRR) %	27.08	27.81	24.09	16.20	16.88	15.82	18.86	19.64	18.61

\* 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	11.7%
Mukesh Ambani	10.2%
Tata	9.4%
ICICI	7.8%
PSU	5.5%
Infosys	5.4%
L&T	5.0%
<b>Total</b>	<b>55.0%</b>

Data as on 31-March-2024. 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

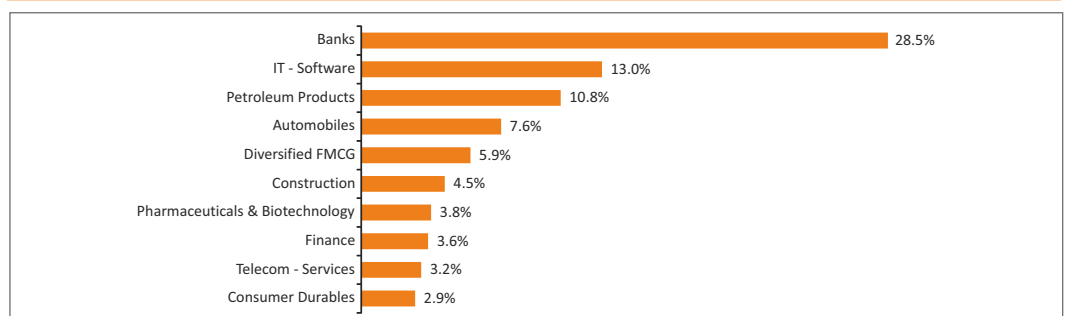
Sector	Percent
Financial Services	33.4%
Information Technology	13.0%
Oil, Gas & Consumable Fuels	12.8%
Fast Moving Consumer Goods	8.1%
<b>Total</b>	<b>67.4%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	11.0
2	Reliance Industries Ltd.	10.2
3	ICICI Bank Ltd.	7.8
4	Infosys Ltd.	5.4
5	Larsen & Toubro Ltd.	4.5
6	Tata Consultancy Services Ltd.	4.0
7	ITC Ltd.	3.8
8	Bharti Airtel Ltd.	3.2
9	Axis Bank Ltd.	3.0
10	State Bank of India	2.9

(Data as on 31-March-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 31-March-2024) 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 : ₹ 20.9120

Direct Plan Growth Option : ₹ 21.5195

## Scheme Statistics

Monthly AAUM ₹ 202.62 (₹ cr)

Latest AUM (31-Mar-2024) ₹ 208.06 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.38

Standard Deviation 16.6% (Annualised)

Sharpe Ratio# 0.8 (Annualised)

Tracking Error\* 0.1 (Annualised)

\*Against the benchmark Nifty Next 50 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 7.90% (Data as on 28-March-2024)

## 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 28-March-2024)

	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	60.21	15,979	20.75	17,586	18.88	20,912
Nifty Next 50 Index TRI	61.83	16,140	22.10	18,184	20.45	22,118
Nifty 50 Index TRI	30.27	13,008	16.35	15,736	16.38	19,098
NAV (₹) Per Unit (20.9120: as on 28-March-2024)	13.0868		11.8911		10.0000	

Date of inception: 23-Dec-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 12,13,14,15,16,17,20,21,28,29,30,31,32,33,34,35,36,37,38 & 39.

## SIP Performance (as on 28-March-2024)

	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			5,10,000		
Market Value	1,58,236	1,59,186	1,37,018	5,17,762	5,26,193	4,61,301	8,45,788	8,70,311	7,68,946
Returns (XIRR) %	65.19	66.92	27.81	25.24	26.43	16.88	24.38	25.82	19.64

\* 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	28.8%
Tata	8.4%
ICICI	3.7%
DLF	3.2%
Private	2.8%
Adani	2.8%
InterGlobe	2.8%
<b>Total</b>	<b>52.4%</b>

Data as on 31-March-2024. 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

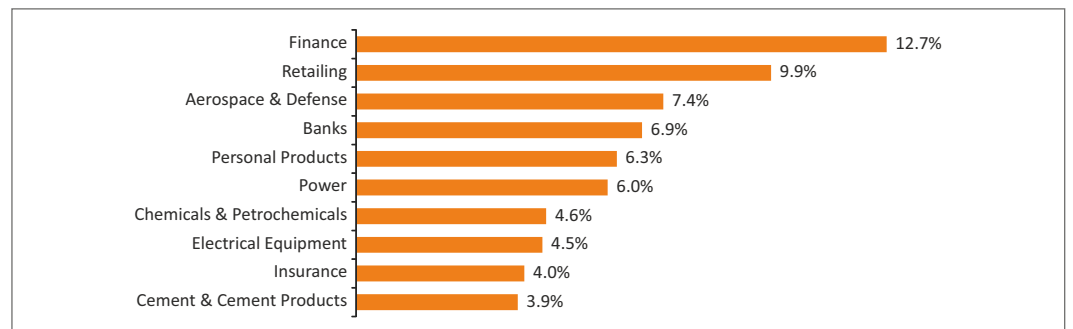
Sector	Percent
Financial Services	21.8%
Capital Goods	11.8%
Consumer Services	11.5%
Fast Moving Consumer Goods	10.6%
<b>Total</b>	<b>55.7%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Trent Ltd.	4.8
2	Bharat Electronics Ltd.	4.0
3	Tata Power Company Ltd.	3.7
4	Hindustan Aeronautics Ltd.	3.4
5	Indian Oil Corporation Ltd.	3.4
6	DLF Ltd.	3.2
7	Power Finance Corporation Ltd.	3.1
8	REC Ltd.	3.1
9	InterGlobe Aviation Ltd.	2.8
10	TVS Motor Company Ltd.	2.7

(Data as on 31-March-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 31-March-2024) 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 : ₹ 19.6573

Direct Plan Growth Option : ₹ 20.1292

## Scheme Statistics

Monthly AAUM	₹ 3,228.68 (₹ cr)
Latest AUM (31-Mar-2024)	₹ 3,289.85 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.04
Standard Deviation	14.7% (Annualised)
Sharpe Ratio#	0.5 (Annualised)
Tracking Error*	0.1 (Annualised)

\*Against the benchmark S&P 500 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 7.90% (Data as on 28-March-2024)

## 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	0.62%
Regular	1.13%

## Performance (as on 28-March-2024)

	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	31.76	13,156	14.70	15,080	18.83	19,657
S&P 500 TR Index (INR)	33.86	13,365	16.62	15,849	21.13	21,194
Nifty 50 TRI	30.27	13,008	16.35	15,736	26.20	24,884
NAV (₹) Per Unit (19.6573: as on 28-March-2024)	14.9413		13.0356		10.0000	

Date of inception: 28-Apr-2020. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. Mr. 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. 1,2,3,4,7,8,9,10,11,12,23,24,25,26,27, 28,29,30,31,32,33,34,35,36,37 & 38. ● The performance of the Schemes managed by Mr. Ankush Sood is on page no. 1,2,3,4,8,9,22 & 27.

## SIP Performance (as on 28-March-2024)

	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			4,70,000		
Market Value	1,42,190	1,43,503	1,37,018	4,68,558	4,80,634	4,61,301	6,59,986	6,84,740	6,80,415
Returns (XIRR) %	36.66	38.93	27.81	17.99	19.82	16.88	17.61	19.59	19.25

\* 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
Information Technology	29.5%
Financials	13.1%
Health Care	12.3%
Consumer Discretionary	10.3%
<b>Total</b>	<b>65.1%</b>

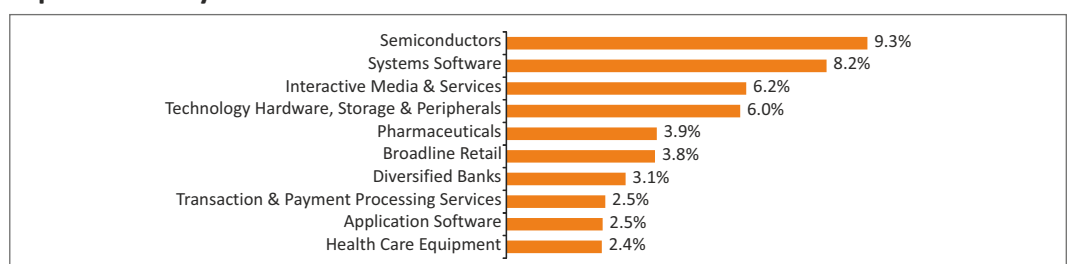
Data as on 31-March-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Microsoft Corp	7.1
2	Apple Inc	5.6
3	Nvidia Corp Com	5.1
4	Amazon Com Inc	3.7
5	Meta Platforms Registered Shares A	2.4
6	Alphabet Inc A	2.0
7	Berkshire Hathaway Inc	1.7
8	Alphabet Inc	1.7
9	Eli Lilly & Co	1.4
10	Broadcom Inc	1.3

(Data as on 31-March-2024)

## Top 10 Industry Allocation



(Data as on 31-March-2024) Industry classification as recommended by AMFI

# Motilal Oswal Nifty 50 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, 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 : ₹ 227.0890

## Scheme Statistics

Monthly AAUM	₹ 38.79 (₹ cr)
Latest AUM (31-Mar-2024)	₹ 39.17 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.13
Tracking Error*	0.1 (Annualised)
Standard Deviation	12.7% (Annualised)
Sharpe Ratio#	0.7 (Annualised)

\*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 7.90% (Data as on 28-March-2024)

## Fund Manager

Mr. Swapnil Mayekar

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

## Total Expenses Ratio

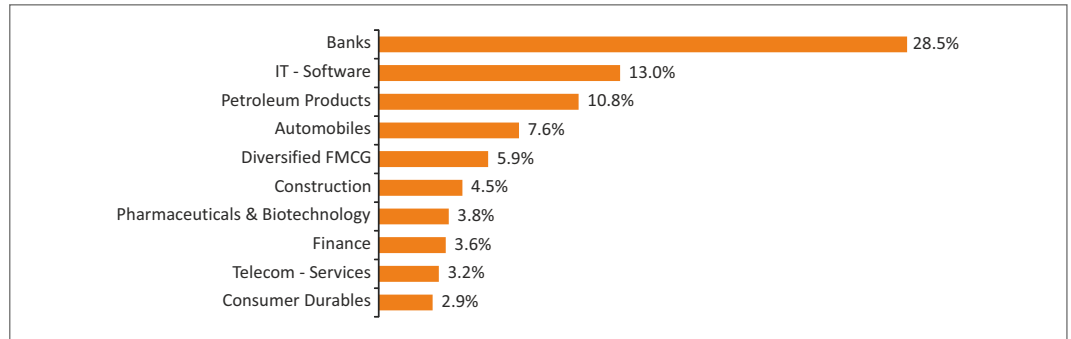
Regular	0.06%
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## Performance (as on 28-March-2024)

	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	30.24	13,005	16.26	15,703	15.04	20,153	14.48	25,765	10.98	41,575
Nifty 50 TRI (Benchmark)	30.27	13,008	16.35	15,736	15.27	20,356	14.94	26,492	12.27	48,700
S&P BSE Sensex TRI (Additional Benchmark)	26.66	12,650	15.57	15,423	15.10	20,205	15.28	27,045	12.36	49,203
NAV Per Unit (227.0890 as on 28-March-2024)	174.6193		144.6185		112.6798		88.1395		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. 12,13,14,15,16,17,18,21,28,29,30,31,32,33,34,35,36,37,38 & 39.

## Top 10 Industry Allocation



(Data as on 31-March-2024) Industry classification as recommended by AMFI

## Top 7 Groups

Group	Percent
HDFC	11.7%
Mukesh Ambani	10.2%
Tata	9.4%
ICICI	7.8%
PSU	5.6%
Infosys	5.4%
L&T	5.0%
<b>Total</b>	<b>55.1%</b>

Data as on 31-March-2024. 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	33.5%
Information Technology	13.0%
Oil, Gas & Consumable Fuels	12.9%
Fast Moving Consumer Goods	8.2%
<b>Total</b>	<b>67.6%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	11.1
2	Reliance Industries Ltd.	10.2
3	ICICI Bank Ltd.	7.8
4	Infosys Ltd.	5.4
5	Larsen & Toubro Ltd.	4.5
6	Tata Consultancy Services Ltd.	4.0
7	ITC Ltd.	3.9
8	Bharti Airtel Ltd.	3.2
9	Axis Bank Ltd.	3.0
10	State Bank of India	2.9

(Data as on 31-March-2024)

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 (to the performance of Nifty Midcap 100 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

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 : ₹ 51.2577

## Scheme Statistics

Monthly AAUM	₹ 375.76 (₹ cr)
Latest AUM (31-Mar-2024)	₹ 380.74 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.93
Tracking Error*	0.3 (Annualised)
Standard Deviation	15.6% (Annualised)
Sharpe Ratio#	1.3(Annualised)

\*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 7.90% (Data as on 28-March-2024)

## Fund Manager

Mr. Swapnil Mayekar

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

## Total Expenses Ratio

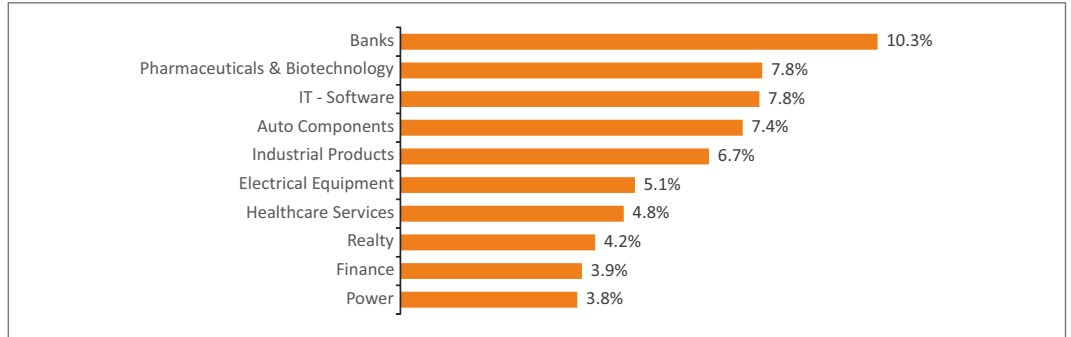
Regular	0.23%
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## Performance (as on 28-March-2024)

	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	61.53	16,110	27.47	20,686	22.08	27,134	16.24	28,665	15.24	64,699
Nifty Midcap 100 TRI (Benchmark)	61.59	16,117	27.75	20,823	22.48	27,573	16.91	29,834	15.99	70,450
Nifty 50 TRI (Additional Benchmark)	30.27	13,008	16.35	15,736	15.27	20,356	14.94	26,492	12.58	47,560
NAV Per Unit (51.2577 as on 28-March-2024)	31.8170		24.7789		18.8907		17.8818		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. 12,13,14,15,16,17,18,20,28,29,30,31,32,33,34,35,36,37,38 & 39.

## Top 10 Industry Allocation



(Data as on 31-March-2024) Industry classification as recommended by AMFI

## Top 7 Groups

Group	Percent
Private	16.7%
PSU	15.7%
Tata	6.7%
Max	4.0%
MNC	2.4%
Suzlon	2.0%
Cummins India - MNC	1.9%
<b>Total</b>	<b>49.4%</b>

Data as on 31-March-2024. 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	20.9%
Capital Goods	15.3%
Healthcare	12.6%
Information Technology	6.5%
<b>Total</b>	<b>55.4%</b>

## Top 10 Holdings / Issuers

Sr. No.	Security	Weightage%
1	Max Healthcare Institute Ltd.	2.8
2	The Indian Hotels Company Ltd.	2.4
3	Suzlon Energy Ltd.	2.0
4	Persistent Systems Ltd.	1.9
5	Cummins India Ltd.	1.9
6	Yes Bank Ltd.	1.9
7	Tube Investments of India Ltd.	1.9
8	Lupin Ltd.	1.8
9	HDFC Asset Management Company Ltd.	1.8
10	CG Power and Industrial Solutions Ltd.	1.6

(Data as on 31-March-2024)

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 : ₹ 148.6395

## Scheme Statistics

Monthly AAUM	₹ 7,485.93 (₹ cr)
Latest AUM (31-Mar-2024)	₹ 7,553.74 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.22
Tracking Error*	0.1 (Annualised)
Standard Deviation	20.1% (Annualised)
Sharpe Ratio#	0.5 (Annualised)

\*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 7.90% (Data as on 28-March-2024)

## Fund Manager

Mr. Ankush Sood

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

## Total Expenses Ratio

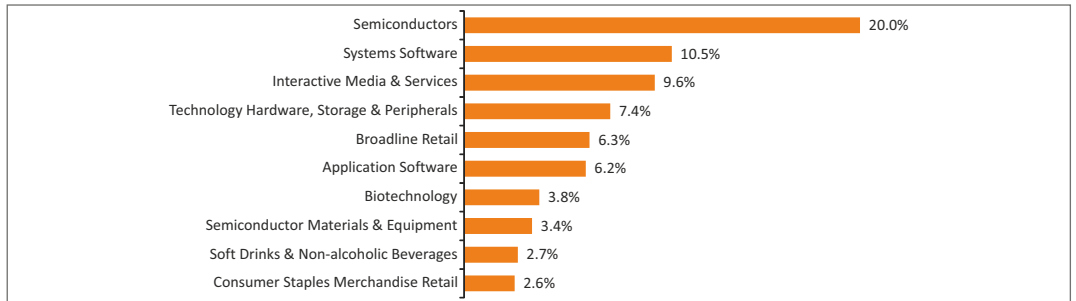
Regular	0.58%
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## Performance (as on 28-March-2024)

	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	43.24	14,296	17.06	16,028	24.62	30,075	22.99	42,534	22.76	1,43,980
NASDAQ 100 TRI INR (Benchmark)	44.50	14,421	18.06	16,440	25.63	31,309	24.37	45,992	24.31	1,69,622
Nifty 50 TRI (Additional Benchmark)	30.27	13,008	16.35	15,736	15.27	20,356	14.94	26,492	12.37	45,614
NAV Per Unit (148.6395: as on 28-March-2024)	103.9709		92.7346		49.4223		34.9460		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. 1,2,3,4,8,9,19 & 27.

## Top 10 Industry Allocation



(Data as on 31-March-2024) Industry Classification is as per Global Industry Classification Standard (GICS)

## Top 4 sectors

Sector	Percent
Information Technology	50.0%
Communication Services	15.2%
Consumer Discretionary	12.6%
Consumer Staples	6.4%
<b>Total</b>	<b>84.1%</b>

Data as on 31-March-2024. 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	Microsoft Corp	8.7
2	Apple Inc	7.4
3	Nvidia Corp Com	6.3
4	Amazon Com Inc	5.2
5	Meta Platforms Registered Shares A	4.7
6	Broadcom Inc	4.4
7	Alphabet Inc A	2.5
8	Alphabet Inc	2.4
9	Tesla Inc	2.4
10	Costco Wholesale Corp	2.3

(Data as on 31-March-2024)

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 crs. 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 : ₹ 54.9068

## Scheme Statistics

Monthly AAUM ₹ 77.67 (₹ cr)  
Latest AUM (31-Mar-2024) ₹ 87.94 (₹ 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 0.24%

## Performance (as on 28-March-2024)

	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	7.33	10,729	5.02	11,579	4.39	11,522
Nifty 5 yr Benchmark G-sec Index	7.71	10,767	5.42	11,714	4.75	11,654
NAV (₹) Per Unit (54.9068: as on 28-March-2024)	51.1769		47.4182		47.6547	

Date of inception: 10-Dec-2020. \* In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. 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. 1,2,3,4,7,8,9,10,11,12,19,24,25,26,27,28,29,30,31,32,33, 34,35,36,37 & 38.

## Top Issuers

Sector	Percent
Sovereign	96.9%
<b>Total</b>	<b>96.9%</b>

Data as on 31-March-2024. 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	96.9
Cash & Cash Equivalents	3.1
<b>Total</b>	<b>100.0</b>

(Data as on 31-March-2024)

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	1,596 Days
YTM	7.05%
Macaulay Duration	3.92 Yrs
Modified Duration	3.67 yrs

(Data as on 31-March-2024)

# 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 : ₹ 11.2022  
Direct Plan Growth Option : ₹ 11.2224

## Scheme Statistics

Monthly AAUM ₹ 17.65 (₹ cr)  
Latest AUM (31-Mar-2024) ₹ 18.97 (₹ 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 28-March-2024)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	7.11	10,707	4.69	11,202
Nifty 5 yr Benchmark G-sec Index	7.71	10,767	5.26	11,353
NAV (₹) Per Unit (11.2022: as on 28-March-2024)	10.4622		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. 1,2,3,4,7,8,9,10,11,12,19,23,25,26,27,28,29,30,31,32,33, 34,35,36,37 & 38.

The Motilal Oswal Nifty G-sec May 2029 Index Fund has merged into Motilal Oswal 5 year G-sec Fund of Fund w.e.f from close of business hours on 01-Sep-2023

## SIP Performance (as on 28-March-2024)

	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		2,90,000	
Market Value	1,24,560	1,25,459	3,12,630	3,14,838
Returns (XIRR) %	7.24	7.69	6.18	6.77

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	99.5
Cash & Cash Equivalents	0.5
<b>Total</b>	<b>100.0</b>

(Data as on 31-March-2024)

## Sector

Particular	% to Net Assets
Exchange Traded Funds	99.5
Cash & Equivalent	0.5

(Data as on 31-March-2024)

# 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 : ₹ 14.8536  
Direct Plan Growth Option : ₹ 15.1079

## Scheme Statistics

Monthly AAUM ₹ 64.02 (₹ cr)  
Latest AUM (31-Mar-2024) ₹ 64.60 (₹ 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	0.64%

## Performance (as on 28-March-2024)

	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	28.91	12,873	14.47	14,988	13.87	14,854
Customised Benchmark	29.48	12,930	16.01	15,601	15.47	15,498
Nifty 50 TRI	30.27	13,008	16.35	15,736	15.19	15,386
NAV (₹) Per Unit (14.8536: as on 28-March-2024)	11.5386		9.9104		10.0000	

Date of inception: 12-Mar-2021. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. Mr. 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. 1,2,3,4,7,8,9,10,11,12,19,23,24,26,27,28,29,30,31,32,33, 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 28-March-2024)

	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			3,60,000		
Market Value	1,37,688	1,38,053	1,37,018	4,57,198	4,65,107	4,61,301	4,57,198	4,65,107	4,61,301
Returns (XIRR) %	28.95	29.56	27.81	16.25	17.47	16.88	16.25	17.47	16.88

\* Also represents additional benchmark

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

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	19.2
ICICI Prudential Gold ETF	9.9
<b>Total</b>	<b>29.2</b>
<b>Mutual Fund Units</b>	
Motilal Oswal Nifty 500 Fund - Direct Plan	48.6
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	21.9
<b>Total</b>	<b>70.4</b>
<b>Net Receivables / (Payables)</b>	<b>0.4</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 31-March-2024)

## Sector/Rating

Company	% to Net Assets
Investment Funds/Mutual Funds	70.4
Exchange Traded Funds	29.2
Cash & Cash Equivalent	0.4

(Data as on 31-March-2024)



# 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 : ₹ 13.5225  
Direct Plan Growth Option : ₹ 13.7507

## Scheme Statistics

Monthly AAUM ₹ 42.44 (₹ cr)  
Latest AUM (31-Mar-2024) ₹ 43.03 (₹ 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 28-March-2024)

	1 Year		3 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	19.86	11,974	10.77	13,585	10.41	13,523
Customised Benchmark	20.04	11,992	11.93	14,014	11.69	14,007
Nifty 50 TRI	30.27	13,008	16.35	15,736	15.19	15,386
NAV (₹) Per Unit (13.5225: as on 28-March-2024)	11.2930		9.9537		10.0000	

Date of inception: 12-Mar-2021. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. Mr. 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. 1,2,3,4,7,8,9,10,11,12,19,23,24,25,27,28,29,30,31,32,33, 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 28-March-2024)

	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			3,60,000		
Market Value	1,32,433	1,32,607	1,37,018	4,31,084	4,37,038	4,61,301	4,31,084	4,37,038	4,61,301
Returns (XIRR) %	20.11	20.40	27.81	12.13	13.09	16.88	12.13	13.09	16.88

\* Also represents additional benchmark

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

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	48.5
ICICI Prudential Gold ETF	10.0
<b>Total</b>	<b>58.5</b>
<b>Mutual Fund Units</b>	
Motilal Oswal Nifty 500 Fund - Direct Plan	29.8
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	10.8
<b>Total</b>	<b>40.6</b>
<b>Net Receivables / (Payables)</b>	<b>0.9</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 31-March-2024)

## Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	58.5
Investment Funds/mutual Funds	40.6
Cash & Cash Equivalent	0.9

(Data as on 31-March-2024)

# 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 : ₹ 63.2091

## Scheme Statistics

Monthly AAUM ₹ 20.36 (₹ cr)  
Latest AUM (31-Mar-2024) ₹ 20.69 (₹ 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 0.46%

## Performance (as on 28-March-2024)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	18.87	11,876	-1.40	9,687
Nasdaq Q-50 TRI	19.98	11,986	-0.67	9,849
Nifty 50 TRI	30.27	13,008	13.85	13,413
NAV (₹) Per Unit (63.2091: as on 28-March-2024)		53.2249		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 is on page no. 1,2,3,4,8,9,19 & 22. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,7,8,9,10,11,12,19,23,24,25,26,28,29,30,31,32,33, 34,35,36,37 & 38.

## Top 4 sectors

Sector	Percent
Information Technology	39.9%
Health Care	16.7%
Consumer Discretionary	15.5%
Industrials	10.2%
<b>Total</b>	<b>82.4%</b>

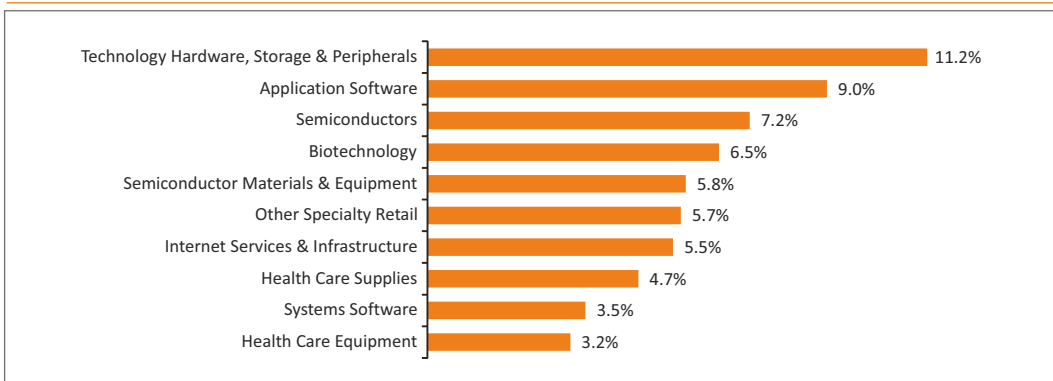
Data as on 31-March-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Super Micro Computer Inc	4.5
2	Monolithic Power Systems Inc	3.5
3	Tractor Supply Co	3.0
4	Icon PLC	2.9
5	Ebay Inc	2.9
6	Ulta Beauty Inc	2.7
7	Align Technology Inc	2.6
8	Axon Enterprise Inc	2.5
9	Steel Dynamics Inc	2.5
10	PTC Inc	2.4

(Data as on 31-March-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 31-March-2024) 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 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 : ₹ 62.1308

## Scheme Statistics

Monthly AAUM ₹ 39.15 (₹ cr)  
Latest AUM (31-Mar-2024) ₹ 42.46 (₹ 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 0.36%

## Performance (as on 28-March-2024)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	69.79	16,929	22.33	15,357
Nifty 200 Momentum 30 TRI	70.47	16,997	22.97	15,529
Nifty 50 TRI	30.27	13,008	13.10	12,996
NAV (₹) Per Unit (62.1308: as on 28-March-2024)	36.7001		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. 12,13,14,15,16,17,18,20,21,29,30,31,32,33,34,35,36,37,38 & 39. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,7,8,9,10,11,12,19,23,24,25,26,27,29,30,31,32,33, 34,35,36,37 & 38.

## SIP Performance (as on 28-March-2024)

	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			2,50,000		
Market Value	1,61,440	1,61,775	1,37,018	3,75,177	3,77,018	3,07,341
Returns (XIRR) %	71.07	71.68	27.81	42.91	43.50	20.52

\* 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 Auto Ltd.	6.2
2	Tata Motors Ltd.	6.0
3	Trent Ltd.	5.8
4	Coal India Ltd.	5.2
5	Hindustan Aeronautics Ltd.	5.1
6	Dr. Reddy's Laboratories Ltd.	4.8
7	NTPC Ltd.	4.7
8	Larsen & Toubro Ltd.	4.7
9	TVS Motor Company Ltd.	4.7
10	REC Ltd.	4.7

(Data as on 31-March-2024)

## Top 7 Groups

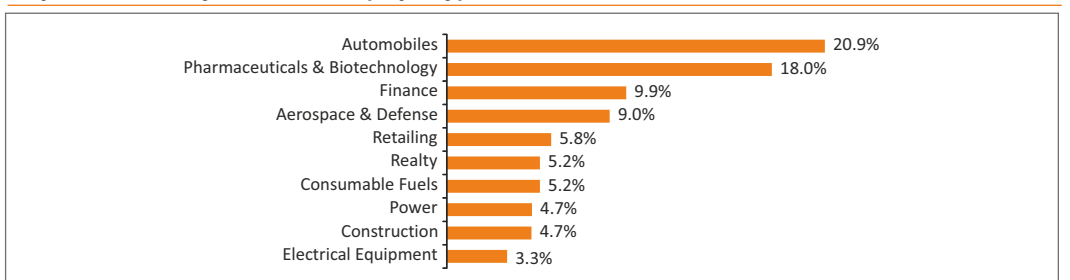
Group	Percent
PSU	35.5%
Tata	11.8%
Bajaj	6.2%
L&T	5.6%
Dr. Reddy's	4.8%
TVS Iyengar	4.7%
Hero	4.1%
<b>Total</b>	<b>72.6%</b>

Data as on 31-March-2024. 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
Automobile and Auto Components	20.9%
Healthcare	18.0%
Capital Goods	17.4%
Financial Services	12.2%
<b>Total</b>	<b>68.6%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-March-2024) 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 : ₹ 15.1060

Direct Plan Growth Option : ₹ 15.3221

## Scheme Statistics

Monthly AAUM ₹ 402.74 (₹ Cr)  
Latest AUM (31-Mar-2024) ₹ 439.13 (₹ 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	0.33%
Regular	1.01%

## Performance (as on 28-March-2024)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	68.44	16,796	21.38	15,106
Nifty 200 Momentum 30 TRI	70.47	16,997	22.97	15,529
Nifty 50 TRI	30.27	13,008	13.10	12,996
NAV (₹) Per Unit (15.1060: as on 28-March-2024)	8.9936		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. 12,13,14,15,16,17,18,20,21,28,30,31,32,33,34,35,36,37,38 & 39. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,7,8,9,10,11,12,19,23,24,25,26,27,28,30,31,32,33, 34,35,36,37 & 38.

## SIP Performance (as on 28-March-2024)

	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			2,50,000		
Market Value	1,60,746	1,61,775	1,37,018	3,72,353	3,77,018	3,07,341
Returns (XIRR) %	69.79	71.68	27.81	42.02	43.50	20.52

\* 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 Auto Ltd.	6.1
2	Tata Motors Ltd.	6.0
3	Trent Ltd.	5.8
4	Coal India Ltd.	5.1
5	Hindustan Aeronautics Ltd.	5.1
6	Dr. Reddy's Laboratories Ltd.	4.7
7	NTPC Ltd.	4.7
8	Larsen & Toubro Ltd.	4.7
9	TVS Motor Company Ltd.	4.7
10	REC Ltd.	4.7

(Data as on 31-March-2024)

## Top 7 Groups

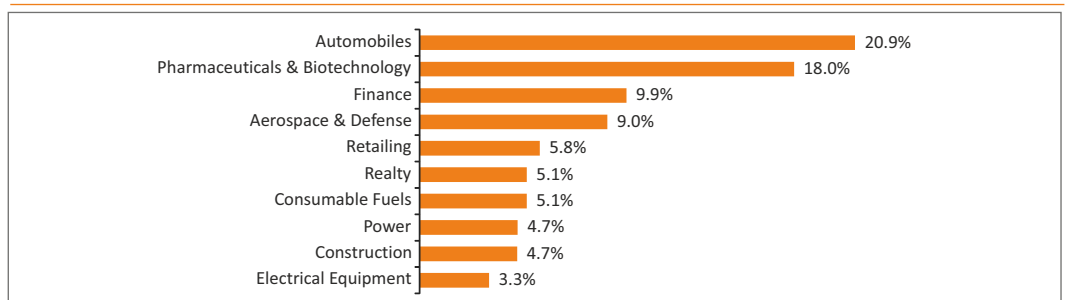
Group	Percent
PSU	35.5%
Tata	11.7%
Bajaj	6.1%
L&T	5.6%
Dr. Reddy's	4.7%
TVS Iyengar	4.7%
Hero	4.1%
<b>Total</b>	<b>72.4%</b>

## Top 4 sectors

Sector	Percent
Automobile and Auto Components	20.9%
Healthcare	18.0%
Capital Goods	17.4%
Financial Services	12.2%
<b>Total</b>	<b>68.4%</b>

Data as on 31-March-2024. 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-March-2024) 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 : ₹ 15.3247

Direct Plan Growth Option : ₹ 15.5158

## Scheme Statistics

Monthly AAUM ₹58.12 (₹ cr)

Latest AUM (31-Mar-2024) ₹73.96 (₹ 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	0.43%
Regular	1.03%

## Performance (as on 28-March-2024)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	41.93	14,166	23.58	15,325
S&P BSE Low Volatility TRI	44.15	14,386	24.97	15,675
Nifty 50 TRI	30.27	13,008	14.98	13,251
NAV (₹) Per Unit (15.3247: as on 28-March-2024)	10.8183		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. 12,13,14,15,16,17,18,20,21,28,29,31,32,33,34,35,36,37,38 & 39. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,7,8,9,10,11,12,19,23,24,25,26,27,28,29,31,32,33, 34,35,36,37 & 38.

## SIP Performance (as on 28-March-2024)

	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			2,40,000		
Market Value	1,45,549	1,47,038	1,37,018	3,18,836	3,24,602	2,93,579
Returns (XIRR) %	42.50	45.11	27.81	30.25	32.35	20.88

\* Also represents additional benchmark

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Maruti Suzuki India Ltd.	3.8
2	ICICI Bank Ltd.	3.8
3	ITC Ltd.	3.7
4	Sun Pharmaceutical Industries Ltd.	3.7
5	Asian Paints Ltd.	3.7
6	Titan Company Ltd.	3.6
7	Nestle India Ltd.	3.6
8	Hindustan Unilever Ltd.	3.6
9	Britannia Industries Ltd.	3.6
10	Kotak Mahindra Bank Ltd.	3.5

(Data as on 31-March-2024)

## Top 7 Groups

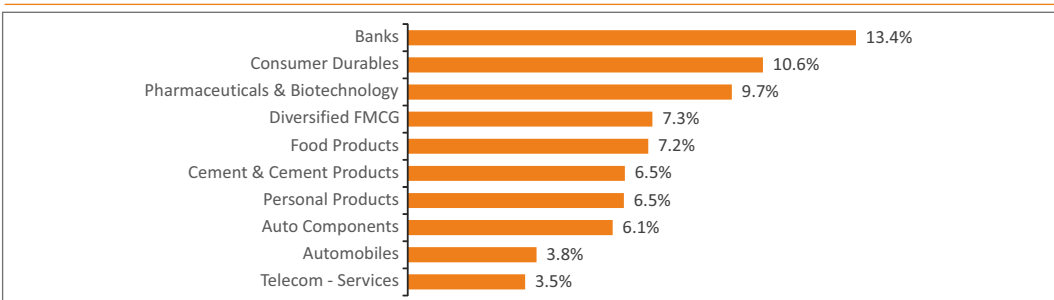
Group	Percent
Tata	9.6%
Birla Aditya	6.5%
Maruti Suzuki - MNC	3.8%
ICICI	3.8%
ITC - MNC	3.7%
Sun Pharma	3.7%
Asian Paints	3.7%
<b>Total</b>	<b>34.8%</b>

## Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	26.9%
Financial Services	13.4%
Consumer Durables	10.6%
Automobile and Auto Components	10.0%
<b>Total</b>	<b>60.8%</b>

Data as on 31-March-2024. 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-March-2024) 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 : ₹ 34.9772

## Scheme Statistics

Monthly AAUM ₹ 41.57 (₹ Cr)  
Latest AUM (31-Mar-2024) ₹ 43.07 (₹ 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 0.36%

## Performance (as on 28-March-2024)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	43.60	14,332	24.16	15,471
S&P BSE Low Volatility TRI	44.15	14,386	24.97	15,675
Nifty 50 TRI	30.27	13,008	14.98	13,251
NAV (₹) Per Unit (34.9772: as on 28-March-2024)	24.4051		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. 12,13,14,15,16,17,18,20,21,28,29,30,32,33,34,35,36,37,38 & 39. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,7,8,9,10,11,12,19,23,24,25,26,27,28,29,30,32,33, 34,35,36,37 & 38.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Maruti Suzuki India Ltd.	3.9
2	ICICI Bank Ltd.	3.8
3	ITC Ltd.	3.7
4	Sun Pharmaceutical Industries Ltd.	3.7
5	Asian Paints Ltd.	3.7
6	Titan Company Ltd.	3.6
7	Nestle India Ltd.	3.6
8	Hindustan Unilever Ltd.	3.6
9	Britannia Industries Ltd.	3.6
10	Kotak Mahindra Bank Ltd.	3.5

(Data as on 31-March-2024)

## Top 7 Groups

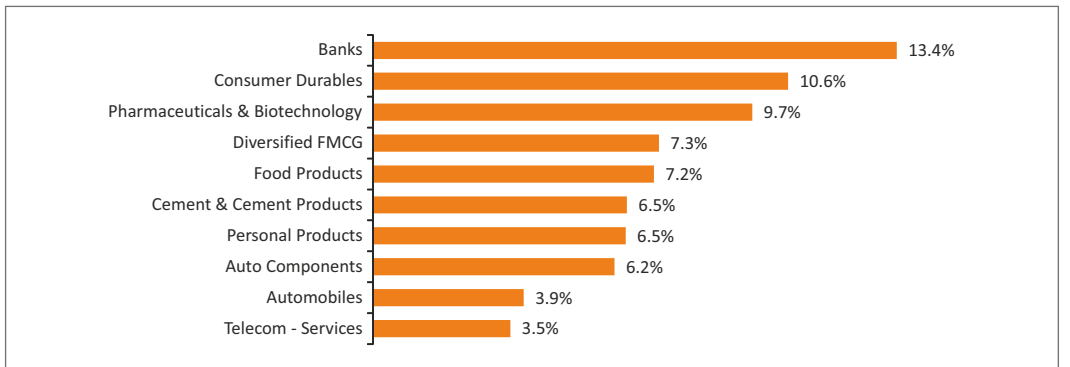
Group	Percent
Tata	9.6%
Birla Aditya	6.5%
Maruti Suzuki - MNC	3.9%
ICICI	3.8%
ITC - MNC	3.7%
Sun Pharma	3.7%
Asian Paints	3.7%
<b>Total</b>	<b>34.8%</b>

Data as on 31-March-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	26.9%
Financial Services	13.4%
Consumer Durables	10.6%
Automobile and Auto Components	10.0%
<b>Total</b>	<b>61.0%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-March-2024) 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 : ₹ 13.7198  
Direct Plan Growth Option : ₹ 13.8844

## Scheme Statistics

Monthly AAUM ₹ 11.28 (₹ cr)  
Latest AUM (31-Mar-2024) ₹ 11.49 (₹ 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	0.31%
Regular	1.01%

## Performance (as on 28-March-2024)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	50.71	15,037	20.91	13,720
S&P BSE Financials ex Bank 30 TRI	52.09	15,174	23.16	14,149
Nifty 50 TRI	30.27	13,008	18.24	13,219
NAV (₹) Per Unit (13.7198: as on 28-March-2024)	9.1240		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. 12,13,14,15,16,17,18,20,21,28,29,30,31,33,34,35,36,37,38 & 39. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,7,8,9,10,11,12,19,23,24,25,26,27,28,29,30,31,33,34,35,36,37 & 38.

## SIP Performance (as on 28-March-2024)

	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			2,00,000	
Market Value	1,41,479	1,42,308	1,37,018	2,52,754	2,55,227	2,39,070
Returns (XIRR) %	35.43	36.86	27.81	29.94	31.31	22.29

\* 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.	13.9
2	Bajaj Finserv Ltd.	8.8
3	HDFC Life Insurance Company Ltd.	6.8
4	SBI Life Insurance Company Ltd.	6.7
5	Shriram Finance Ltd.	6.5
6	Power Finance Corporation Ltd.	5.6
7	REC Ltd.	5.5
8	Cholamandalam Investment and Finance Company Ltd	4.6
9	ICICI Lombard General Insurance Company Ltd.	3.9
10	HDFC Asset Management Company Ltd.	3.7

(Data as on 31-March-2024)

## Top 7 Groups

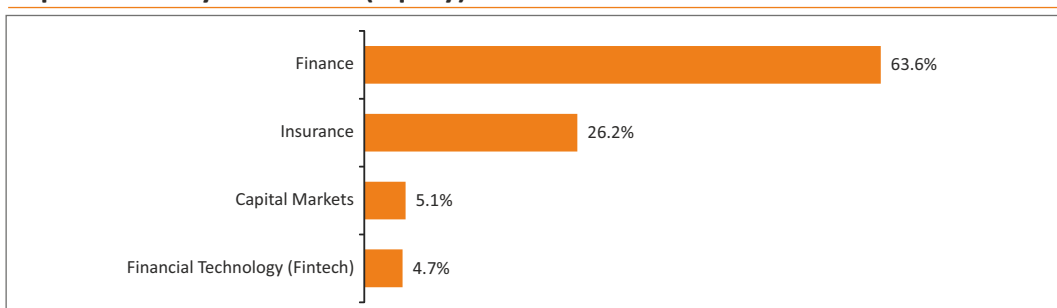
Group	Percent
Bajaj	26.3%
PSU	18.7%
HDFC	10.5%
PSU - SBI	8.7%
ICICI	6.9%
Private	6.6%
Shriram Transport	6.5%
<b>Total</b>	<b>84.1%</b>

Data as on 31-March-2024. 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	99.6%
<b>Total</b>	<b>99.6%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-March-2024) 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 : ₹ 35.3017

## Scheme Statistics

Monthly AAUM ₹ 12.48 (₹ cr)  
Latest AUM (31-Mar-2024) ₹ 12.94 (₹ 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 28-March-2024)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	61.19	16,077	29.66	15,415
S&P BSE Healthcare TRI	61.70	16,127	30.05	15,491
Nifty 50 TRI	30.27	13,008	18.24	13,219
NAV (₹) Per Unit (35.3017: as on 28-March-2024)	21.9582		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. 12,13,14,15,16,17,18,20,21,28,29,30,31,32,34,35,36,37,38 & 39. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,7,8,9,10,11,12,19,23,24,25,26,27,28,29,30,31,32,34,35,36,37 & 38.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sun Pharmaceutical Industries Ltd.	17.6
2	Cipla Ltd.	8.1
3	Dr. Reddy's Laboratories Ltd.	7.5
4	Apollo Hospitals Enterprise Ltd.	6.4
5	Max Healthcare Institute Ltd.	6.1
6	Divi's Laboratories Ltd.	4.4
7	Lupin Ltd.	3.9
8	Aurobindo Pharma Ltd.	3.1
9	Zydus Lifesciences Ltd.	2.6
10	Torrent Pharmaceuticals Ltd.	2.4

(Data as on 31-March-2024)

## Top 7 Groups

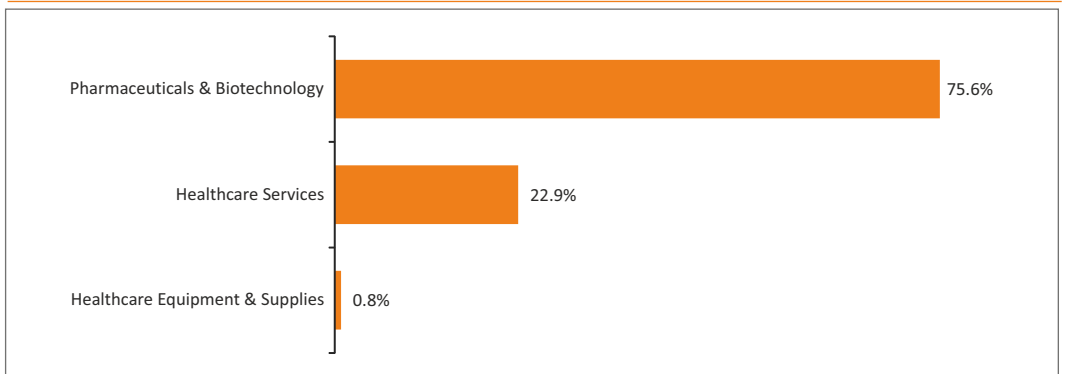
Group	Percent
Private	19.3%
Sun Pharma	17.8%
Cipla	8.1%
Dr. Reddy's	7.5%
Apollo Hospitals	6.4%
Max	6.1%
Divis Labs	4.4%
<b>Total</b>	<b>69.7%</b>

Data as on 31-March-2024. 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	97.6%
<b>Total</b>	<b>97.6%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-March-2024) 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 : ₹ 21.9652  
Direct Plan Growth Option : ₹ 22.1993

## Scheme Statistics

Monthly AUM ₹ 333.34 (₹ cr)  
Latest AUM (31-Mar-2024) ₹ 342.57 (₹ 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

Category	Ratio
Direct	0.38%
Regular	1.03%

## Performance (as on 28-March-2024)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	88.85	18,820	63.53	21,965
S&P BSE Enhanced Value TRI	92.92	19,223	66.98	22,712
Nifty 50 TRI	30.27	13,008	17.49	12,942
NAV (₹) Per Unit (21.9652: as on 28-March-2024)	11.6714		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. 12,13,14,15,16,17,18,20,21,28,29,30,31,32,33,35,36,37,38 & 39. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,7,8,9,10,11,12,19,23,24,25,26,27,28,29,30,31,32,33,35,36,37 & 38.

## SIP Performance (as on 28-March-2024)

	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			1,90,000		
Market Value	1,73,143	1,75,654	1,37,018	3,09,718	3,16,029	2,25,990
Returns (XIRR) %	93.03	97.83	27.81	74.31	78.10	22.84

\* Also represents additional benchmark

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hindalco Industries Ltd.	9.9
2	Grasim Industries Ltd.	9.5
3	State Bank of India	8.9
4	Oil & Natural Gas Corporation Ltd.	8.9
5	Indian Oil Corporation Ltd.	7.7
6	Bharat Petroleum Corporation Ltd.	6.4
7	Vedanta Ltd.	3.9
8	Hindustan Petroleum Corporation Ltd.	3.7
9	GAIL (India) Ltd.	3.6
10	Jindal Steel & Power Ltd.	3.5

(Data as on 31-March-2024)

## Top 7 Groups

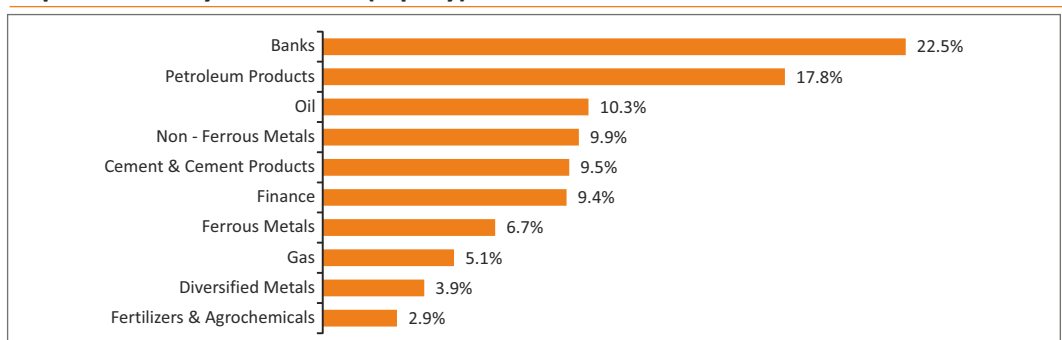
Group	Percent
PSU	55.7%
Birla Aditya	19.4%
PSU - SBI	8.9%
Vedanta - MNC	3.9%
Om Prakash Jindal	3.5%
Rajju Shroff	2.9%
Shriram Transport	2.4%
<b>Total</b>	<b>96.7%</b>

Data as on 31-March-2024. 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	33.4%
Oil, Gas & Consumable Fuels	33.2%
Metals & Mining	20.5%
Construction Materials	9.5%
<b>Total</b>	<b>96.6%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-March-2024) 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 : ₹ 91.1723

## Scheme Statistics

Monthly AAUM ₹ 50.95 (₹ cr)  
Latest AUM (31-Mar-2024) ₹ 53.58 (₹ 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	0.30%
---------	-------

## Performance (as on 28-March-2024)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	91.66	19,098	65.99	22,497
S&P BSE Enhanced Value TRI	92.92	19,223	66.98	22,712
Nifty 50 TRI	30.27	13,008	17.49	12,942
NAV (₹) Per Unit (91.1723: as on 28-March-2024)	47.7401		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. 12,13,14,15,16,17,18,20,21,28,29,30,31,32,33,34,36,37,38 & 39. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,7,8,9,10,11,12,19,23,24,25,26,27,28,29,30,31,32,33,34,36,37 & 38.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hindalco Industries Ltd.	9.9
2	Grasim Industries Ltd.	9.5
3	State Bank of India	8.9
4	Oil & Natural Gas Corporation Ltd.	8.9
5	Indian Oil Corporation Ltd.	7.7
6	Bharat Petroleum Corporation Ltd.	6.4
7	Vedanta Ltd.	3.9
8	Hindustan Petroleum Corporation Ltd.	3.7
9	GAIL (India) Ltd.	3.6
10	Jindal Steel & Power Ltd.	3.5

(Data as on 31-March-2024)

## Top 7 Groups

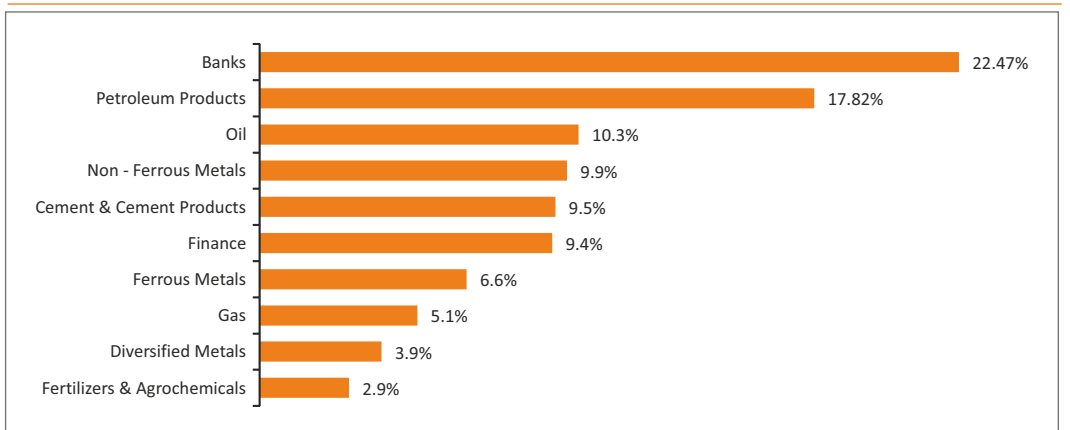
Group	Percent
PSU	55.7%
Birla Aditya	19.4%
PSU - SBI	8.9%
Vedanta - MNC	3.9%
Om Prakash Jindal	3.5%
Rajju Shroff	2.9%
Shriram Transport	2.4%
<b>Total</b>	<b>96.7%</b>

Data as on 31-March-2024. 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	33.4%
Oil, Gas & Consumable Fuels	33.1%
Metals & Mining	20.4%
Construction Materials	9.5%
<b>Total</b>	<b>96.5%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-March-2024) 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 : ₹ 15.1049  
Direct Plan Growth Option : ₹ 15.2723

## Scheme Statistics

Monthly AAUM ₹ 13.38 (₹ cr)  
Latest AUM (31-Mar-2024) ₹ 13.62 (₹ 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 28-March-2024)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	49.83	14,950	29.40	15,105
S&P BSE Quality TRI	52.26	15,191	31.62	15,522
Nifty 50 TRI	30.27	13,008	17.49	12,942
NAV (₹) Per Unit (15.1049: as on 28-March-2024)	10.1037		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. 12,13,14,15,16,17,18,20,21,28,29,30,31,32,33,34,35,37,38 & 39. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no.1,2,3,4,7,8,9,10,11,12,19,23,24,25,26,27,28,29,30,31,32,33, 34,35,37 & 38.

## SIP Performance (as on 28-March-2024)

	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			1,90,000		
Market Value	1,49,840	1,51,296	1,37,018	2,51,080	2,54,620	2,25,990
Returns (XIRR) %	50.06	52.66	27.81	38.51	40.70	22.84

\* Also represents additional benchmark

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

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bajaj Auto Ltd.	6.4
2	Nestle India Ltd.	6.2
3	Britannia Industries Ltd.	6.1
4	Bharat Electronics Ltd.	5.8
5	Tata Consultancy Services Ltd.	5.8
6	Bharat Petroleum Corporation Ltd.	5.7
7	Coal India Ltd.	5.7
8	Adani Power Ltd.	5.6
9	Infosys Ltd.	5.6
10	Colgate Palmolive (India) Ltd.	5.2

(Data as on 31-March-2024)

## Top 7 Groups

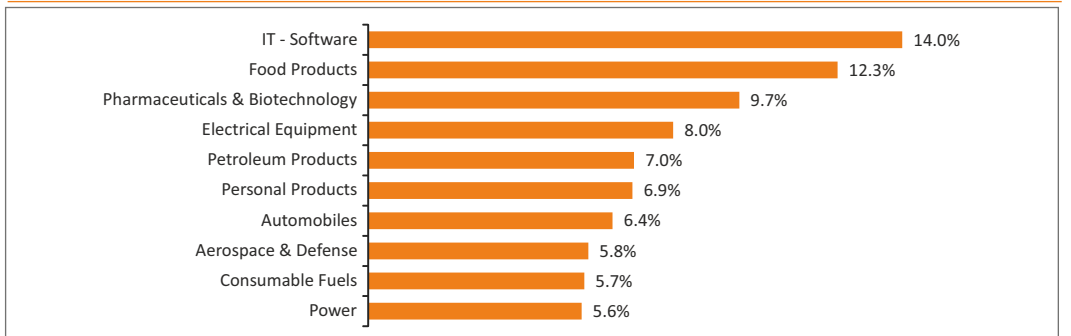
Group	Percent
PSU	22.8%
Avantha	6.6%
Bajaj	6.4%
Nestle India - MNC	6.2%
Wadia	6.1%
Tata	5.8%
Adani	5.6%
<b>Total</b>	<b>59.5%</b>

## Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	19.3%
Oil, Gas & Consumable Fuels	14.3%
Information Technology	14.0%
Capital Goods	13.8%
<b>Total</b>	<b>61.3%</b>

Data as on 31-March-2024. 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-March-2024) 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 : ₹ 174.0590

## Scheme Statistics

Monthly AAUM ₹ 13.36 (₹ cr)  
Latest AUM (31-Mar-2024) ₹ 12.89 (₹ 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 0.30%

## Performance (as on 28-March-2024)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	51.42	15,108	30.59	15,326
S&P BSE Quality TRI	52.26	15,191	31.62	15,522
Nifty 50 TRI	30.27	13,008	17.49	12,942
NAV (₹) Per Unit (174.0590: as on 28-March-2024)	115.2131		113.5698	

Date of inception: 22-Aug-2022. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. 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. 12,13,14,15,16,17,18,20,21,28,29,30,31,32,33,34,35,36,38 & 39. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,7,8,9,10,11,12,19,23,24,25,26,27,28,29,30,31,32,33,34,35,36 & 38.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bajaj Auto Ltd.	6.4
2	Nestle India Ltd.	6.3
3	Britannia Industries Ltd.	6.1
4	Bharat Electronics Ltd.	5.8
5	Tata Consultancy Services Ltd.	5.8
6	Bharat Petroleum Corporation Ltd.	5.7
7	Coal India Ltd.	5.7
8	Adani Power Ltd.	5.6
9	Infosys Ltd.	5.6
10	Colgate Palmolive (India) Ltd.	5.2

(Data as on 31-March-2024)

## Top 7 Groups

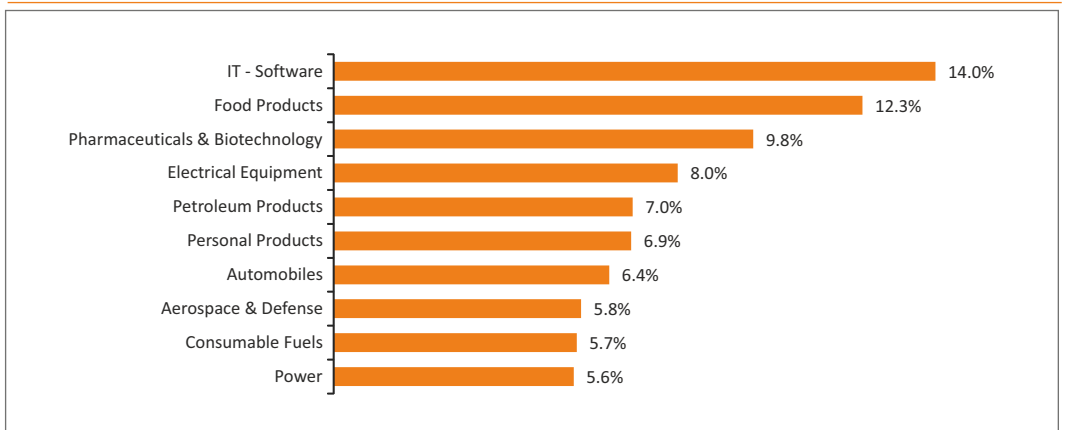
Group	Percent
PSU	22.8%
Avantha	6.6%
Bajaj	6.4%
Nestle India - MNC	6.3%
Wadia	6.1%
Tata	5.8%
Adani	5.6%
<b>Total</b>	<b>59.6%</b>

Data as on 31-March-2024. 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	19.3%
Oil, Gas & Consumable Fuels	14.3%
Information Technology	14.0%
Capital Goods	13.8%
<b>Total</b>	<b>61.4%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-March-2024) Industry classification as recommended by AMFI

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

# 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 : ₹ 12.7924  
Direct Plan Growth Option : ₹ 12.8607

## Scheme Statistics

Monthly AAUM ₹ 46.19 (₹ cr)  
Latest AUM (31-Mar-2024) ₹ 50.01 (₹ 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

Category	Ratio
Direct	0.16%
Regular	0.51%

## Performance (as on 28-March-2024)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	7.88	10,783	18.41	12,792
LBMA Price of Gold	12.54	11,247	20.84	13,177
LBMA Price of Silver	2.24	10,223	19.53	12,970
NAV (₹) Per Unit (12.7924: as on 28-March-2024)	11.8633		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. 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. 12,13,14,15,16,17,18,20,21,28,29,30,31,32,33,34,35,36,37 & 39. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,7,8,9,10,11,12,19,23,24,25,26,27,28,29,30,31,32,33,34,35,36 & 37.

## SIP Performance (as on 28-March-2024)

	1 Year			Since Inception		
	Scheme	LBMA Price of Gold and Silver	Nifty 50 TRI*	Scheme	LBMA Price of Gold and Silver	Nifty 50 TRI*
Invested Amount	1,20,000			1,70,000		
Market Value	1,28,921	1,33,426	1,23,410	1,88,070	1,95,017	1,80,126
Returns (XIRR) %	14.32	21.77	5.40	14.42	19.97	8.07

\* 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>	
ICICI Prudential Gold ETF	71.4
Nippon India Silver ETF	28.5
<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-March-2024)

## Sector/Rating

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

(Data as on 31-March-2024)

# 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 : ₹ 13.9997  
Direct Plan Growth Option : ₹ 14.0711

## Scheme Statistics

Monthly AAUM ₹ 818.24 (₹ cr)  
Latest AUM (31-Mar-2024) ₹ 815.24 (₹ 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

Category	Ratio
Direct	0.45%
Regular	1.09%

## Performance (as on 28-March-2024)

	6 Month		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	32.59	11,501	54.68	13,758
Nifty Microcap 250 TRI	34.70	11,592	57.86	13,965
Nifty 50 TRI	28.42	11,320	21.69	11,544
NAV (₹) Per Unit (13.9997: as on 28-March-2024)	12.0519		10.0000	

Date of inception: 15-July-2023. = 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 has been appointed as the Fund Manager for Debt component with effect from 15-July-2023. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 12,13,14,15,16,17,18,20,21,28,29,30,31,32,33,34,35,36,37 & 38.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Reliance Power Ltd.	1.4
2	Reliance Infrastructure Ltd.	1.4
3	Jaiprakash Power Ventures Ltd.	1.3
4	Kirloskar Oil Engines Ltd.	1.3
5	The South Indian Bank Ltd.	1.3
6	The Karnataka Bank Ltd.	1.3
7	Religare Enterprises Ltd.	1.2
8	Voltamp Transformers Ltd.	1.1
9	CMS Info System Ltd.	1.1
10	Electrosteel Castings Ltd.	1.0

(Data as on 31-March-2024)

## Top 7 Groups

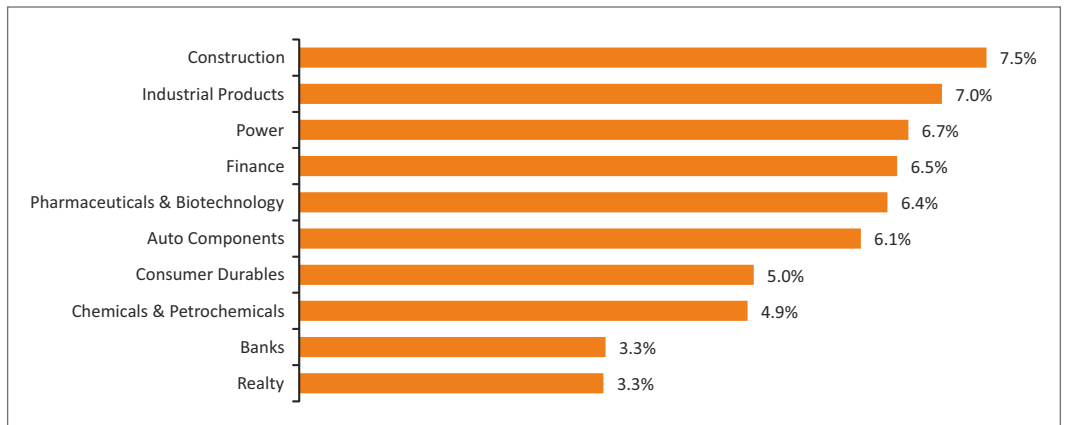
Group	Percent
Private	36.7%
PSU	3.5%
ADAG	2.7%
MNC	2.1%
Jaiprakash	1.9%
Kirloskar	1.8%
Indiabulls	1.7%
<b>Total</b>	<b>50.3%</b>

Data as on 31-March-2024. 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	11.7%
Financial Services	10.5%
Construction	7.8%
Healthcare	6.6%
<b>Total</b>	<b>36.7%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-March-2024) Industry classification as recommended by AMFI

# Motilal Oswal Developed Market Ex Us ETF'S Fund of Funds

(An open-ended fund of funds scheme investing in units of Global ETFs which track the performance of Developed Markets excluding US)

## Investment Objective

The investment objective is to generate long term capital appreciation by investing in units of global ETFs which track the performance of Developed Markets excluding US, subject to tracking error, if any. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

Fund of Funds

## Benchmark

S&P Developed Ex-U.S. BMI Total Return Index

## Minimum application amount

Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter. Additional application amount: Lumpsum and SIP – Rs.500/- and in multiples of Re 1/- thereafter

## Entry / Exit Load

Entry Load: Nil

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

## Inception Date

21-September -2023

## NAV

Regular Plan Growth Option : ₹ 11.4304  
Direct Plan Growth Option : ₹ 11.4541

## Scheme Statistics

Monthly AAUM ₹ 35.13 (₹ cr)  
Latest AUM (31-Mar-2024) ₹ 36.04 (₹ cr)

## Fund Manager

### Mr. Ankush Sood

Managing this fund since 21-Sep-2023. He has more than 3 years of rich experience.

### For Debt component

### Mr. Rakesh Shetty

Managing this fund since 21-Sep-2023. He has a rich experience of more than 14 years

## Total Expenses Ratio

Direct	0.17%
Regular	0.57%

## Performance (as on 28-March-2024)

	6 Month		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	31.81	11,468	27.62	11,346
S&P Developed Ex-U.S. BMI Total Return Index	34.02	11,563	28.89	11,404
Nifty 50 TRI	28.42	11,320	26.05	11,274
NAV (₹) Per Unit (11.4304: as on 28-March-2024)	9.8728		10.0000	

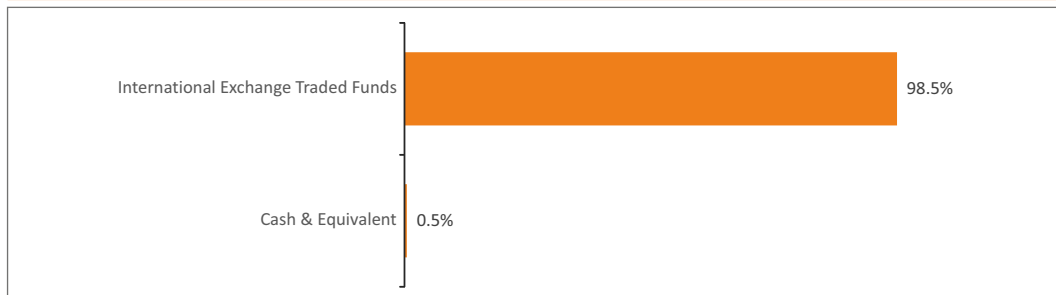
Date of inception: 21-Sep-2023. = In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Ankush Sood is the Fund Manager since 21-Sep-2023. Mr. Rakesh Shetty as the Fund Manager for Debt component since 21-Sep-2023. The performance of the Schemes managed by Mr. Ankush Sood is on page no. 1,2,3,4,8,9,19,22 & 27. Mr. Rakesh Shetty are on page no. 1,2,3,4,7,8,9,10,11,12,19,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38.

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
ISHARES MSCI EAFE ETF	74.2
SPDR Portfolio Developed World ex-US ETF	24.3
<b>Total</b>	<b>98.5</b>
<b>CBLO/REPO/TREPS</b>	<b>1.0</b>
<b>Net Receivables / (Payables)</b>	<b>0.5</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 31-March-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 31-March-2024) Industry classification as recommended by AMFI

# Motilal Oswal Nifty 500 ETF

(An open-ended scheme replicating/tracking the Nifty 500 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 the Nifty 500 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

Exchange traded fund

## Benchmark

Nifty 500 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.

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Inception Date

29-September-2023

## NAV

Regular Plan Growth Option : ₹ 20.3117

## Scheme Statistics

Monthly AAUM ₹ 28.85 (₹ cr)  
Latest AUM (31-Mar-2024) ₹ 29.05 (₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

Managing this fund since 29-Sep-2023. He has more than 13 years of rich experience.

### For Debt component

### Mr. Rakesh Shetty

Managing this fund since 21-Sep-2023. He has a rich experience of more than 14 years

## Total Expenses Ratio

Regular 0.31%

## Performance (as on 28-March-2024)

	6 Month		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	34.83	11,597	34.83	11,597
Nifty 500 TRI	35.30	11,617	35.30	11,617
Nifty 50 TRI	28.42	11,320	28.42	11,320
NAV (₹) Per Unit (20.3117: as on 28-March-2024)	17.3203		10.0000	

Date of inception: 29-Sep-2023. = 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 29-Sep-2023. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 12,13,14,15,16,17,18,20,21,28,29,30,31,32,33,34,35,36,38 & 39. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,7,8,9,10,11,12,19,23,24,25,26,27,28,29,30,31,32,33,34,35,36 & 38.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	6.7
2	Reliance Industries Ltd.	6.2
3	ICICI Bank Ltd.	4.7
4	Infosys Ltd.	3.3
5	Larsen & Toubro Ltd.	2.7
6	Tata Consultancy Services Ltd.	2.4
7	ITC Ltd.	2.3
8	Bharti Airtel Ltd.	2.0
9	Axis Bank Ltd.	1.8
10	State Bank of India	1.8

(Data as on 31-March-2024)

## Top 7 Groups

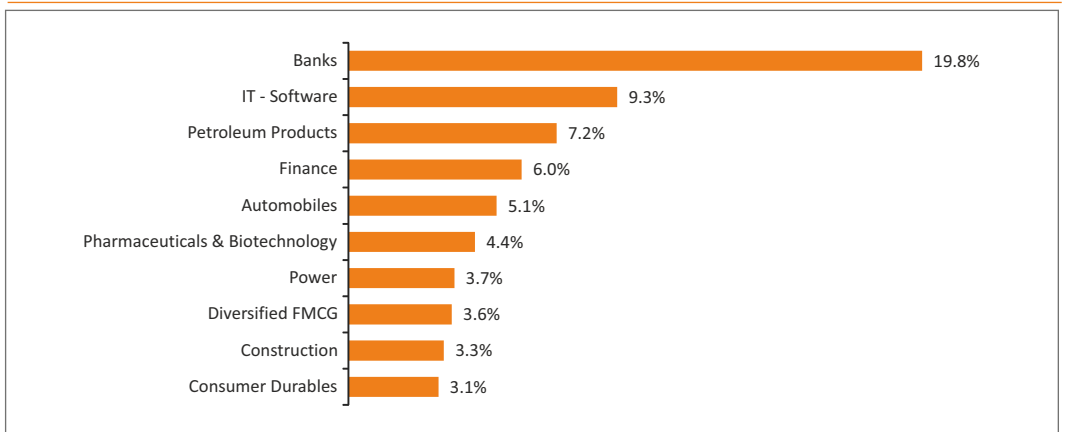
Group	Percent
PSU	9.9%
Tata	7.8%
HDFC	7.3%
Private	6.4%
Mukesh Ambani	6.2%
ICICI	5.2%
Infosys	3.3%
<b>Total</b>	<b>46.0%</b>

Data as on 31-March-2024. 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	28.2%
Oil, Gas & Consumable Fuels	9.5%
Information Technology	9.3%
Fast Moving Consumer Goods	7.1%
<b>Total</b>	<b>54.0%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-March-2024) Industry classification as recommended by AMFI

NSE & BSE Symbol	MONIFTY 500	ISIN Code	INF247L01BU1
Bloomberg Code	MN500EF	Entry Load	NIL
Reuters Code	MOTY.NS	Exit Load	NIL



# Rolling Returns

## Motilal Oswal Focused 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	15.4	12.8	11.7	17.0	14.4	12.9
% times negative returns	22.3	0.8	0.0	16.8	2.6	0.2
% times returns are in excess of 7%	62.7	90.0	91.9	66.3	90.1	92.1
% times returns are in excess of 15%	44.4	32.7	13.6	45.0	45.0	33.6

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2434; 3years-1942; 5year-1448. 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

	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	27.7	117.5	40.6	26.8
Average	20.3	15.8	12.7	20.8	17.8	14.6
% times negative returns	18.6	8.8	1.8	19.2	5.8	0.0
% times returns are in excess of 7%	66.9	73.7	85.2	67.6	83.3	91.8
% times returns are in excess of 15%	50.8	48.6	31.4	50.8	64.1	46.2

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-2242; 3years-1746; 5years-1253. 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	19.6
Average	14.1	11.5	9.6	14.4	14.0	12.3
% times negative returns	28.4	7.8	0.0	18.5	3.0	0.2
% times returns are in excess of 7%	57.9	76.8	62.4	62.7	88.7	90.5
% times returns are in excess of 15%	40.9	26.6	7.7	39.1	40.0	29.3

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2201; 3years-1705; 5year-1212. 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 ELSS Tax Saver Fund

(Formerly known as 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	21.1	100.8	33.5	19.6
Average	16.4	13.8	12.1	15.0	14.1	12.7
% times negative returns	27.2	9.8	0.0	18.2	3.4	0.3
% times returns are in excess of 7%	59.8	83.6	92.8	63.5	87.4	88.9
% times returns are in excess of 15%	46.6	45.3	32.0	40.4	44.0	34.3

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year period. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2016; 3year-1522; 5year-1034; 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

	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	12.2	11.1	49.2	19.2	13.8
Average	8.6	7.4	7.2	11.4	11.7	11.4
% times negative returns	24.3	0.2	0.0	4.6	0.0	0.0
% times returns are in excess of 7%	54.3	56.9	46.8	66.6	91.2	100.0
% times returns are in excess of 15%	26.6	0.0	0.0	26.4	11.6	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-1601, 3years-1110, 5years-617. 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 Large & Midcap Fund

	Scheme			Nifty Large Midcap 250 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-6.2	14.3	-	-4.1	17.0	-
Maximum	87.7	33.2	-	106.6	36.1	-
Average	27.6	24.1	-	28.1	24.6	-
% times negative returns	12.8	0.0	-	3.8	0.0	-
% times returns are in excess of 7%	73.3	100.0	-	78.0	100.0	-
% times returns are in excess of 15%	61.6	96.1	-	65.3	100.0	-

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-849, 3years-356, 5years-NA. 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 Multi Asset Fund

	Scheme			35% Nifty 500 TRI + 50% CRISIL Short Term Bond Fund Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-2.5	5.4	-	0.2	9.2	-
Maximum	17.8	7.9	-	22.8	11.6	-
Average	5.8	6.5	-	9.8	10.1	-
% times negative returns	17.2	0.0	-	0.0	0.0	-
% times returns are in excess of 7%	37.1	18.4	-	65.4	100.0	-
% times returns are in excess of 15%	8.9	0.0	-	14.1	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-653, 3years-158, 5years-NA. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Assets Under Management

### AUM REPORT FOR THE QUARTER ENDED (31/03/2024)

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
<b>Open Ended Schemes</b>		
<b>Income/Debt Oriented Schemes</b>		
<b>Liquid/ Cash Oriented Schemes</b>		
Liquid Fund	52523.12	51599.19
<b>Other Income/Debt Oriented Schemes</b>		
Ultra Short Duration Fund	16547.24	16963.56
<b>Growth/Equity Oriented Schemes</b>		
Large Cap Fund	77001.59	40889.40
Large & Mid Cap Fund	366345.85	336306.99
Mid Cap Fund	898668.65	822069.76
Small Cap Fund	152446.40	142671.70
Focused Fund	180356.55	179251.68
ELSS	320512.97	305601.57
Flexi Cap Fund	966038.28	929214.44
<b>Hybrid Schemes</b>		
Balanced Hybrid Fund/Aggressive Hybrid Fund	-	8360.04
Dynamic Asset Allocation/Balanced Advantage Fund	123560.50	116370.91
Multi Asset Allocation Fund	10061.11	10164.80
<b>Other Schemes</b>		
Equity oriented Index Funds (Domestic Index Funds)	564717.26	530220.15
Equity oriented Index Funds (International Index Funds)	328985.58	312788.50
Equity oriented ETFs (Domestic ETFs)	62749.32	55068.73
Equity oriented ETFs (International ETFs)	757443.15	731467.54
Income/Debt Oriented oriented ETFs	8793.86	7146.31
Fund of funds investing overseas in Passive Funds	3603.89	3242.35
<b>Total</b>	<b>4890355.31</b>	<b>4599397.61</b>

### AUM REPORT FOR THE QUARTER ENDED (31/03/2024)

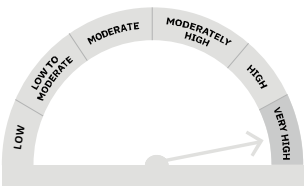
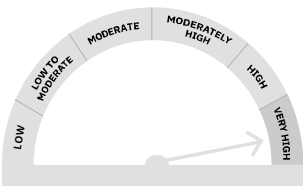
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	60.62
Next 10 Cities	12.30
Next 20 Cities	5.67
Next 75 Cities	6.09
Others	15.31
<b>Total</b>	<b>100</b>

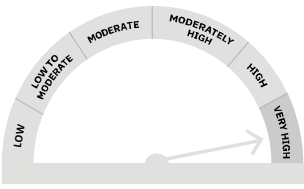
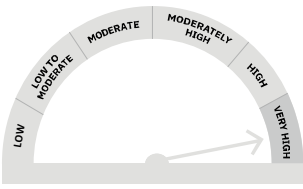
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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

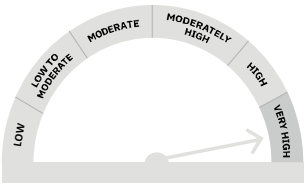
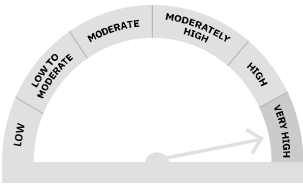
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Focused Fund (An open ended equity scheme investing in maximum 30 stocks with focus in multi cap space.)		
<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	Benchmark riskometer is at Very High risk

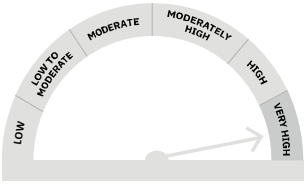
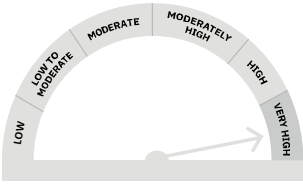
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 TRI
Motilal Oswal Midcap Fund (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	Benchmark riskometer is at Very High risk

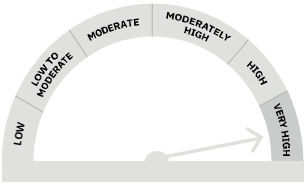
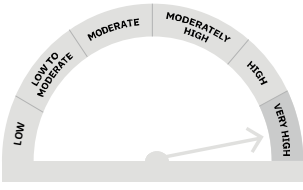
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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	Benchmark riskometer is at Very High risk

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

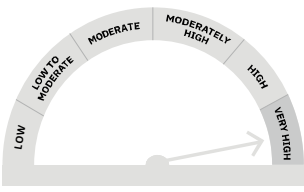
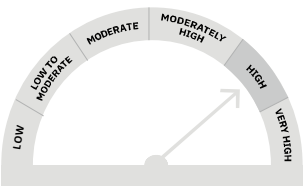
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Large Midcap 250 TRI
Motilal Oswal Large and Midcap Fund (Large and Midcap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: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

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

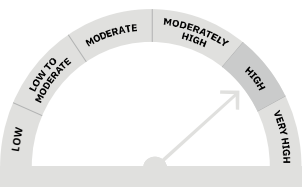
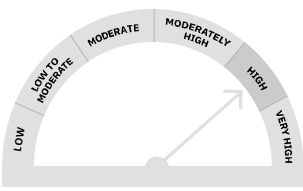
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal ELSS Tax Saver Fund (Formerly known as Motilal Oswal Long Term Equity Fund) (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)		
<b>This product is suitable for investors 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	Benchmark riskometer is at Very High risk

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

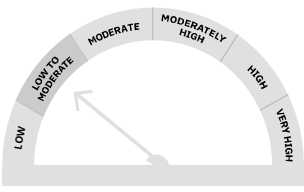
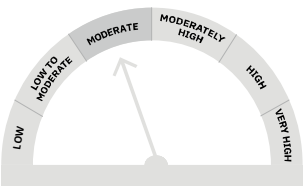
# Product Suitability

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

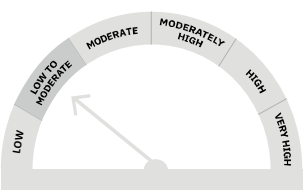
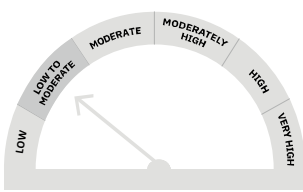
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 35% Nifty 500 TRI + 50% CRISIL Short Term Bond Fund 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>	Investors understand that their principal will be at High risk	Benchmark riskometer is at High risk
<ul style="list-style-type: none"> <li>• Long term capital appreciation by investing in a diversified portfolio</li> <li>• Investing in Equity including Index Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt &amp; Money Market Instruments</li> </ul>		

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

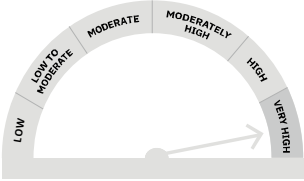
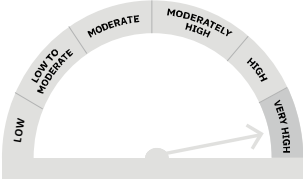
Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Ultra Short Duration Debt B-I Index
Motilal Oswal Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (A Relatively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

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

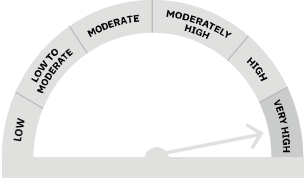
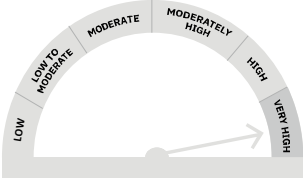
Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Liquid Debt A-I Index
Motilal Oswal Liquid Fund (An open ended liquid fund (A relatively low interest rate risk and relatively low credit risk))		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that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

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

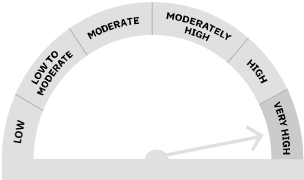
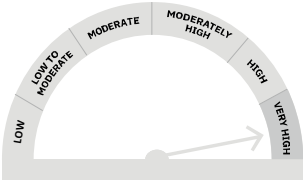
# Product Suitability

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

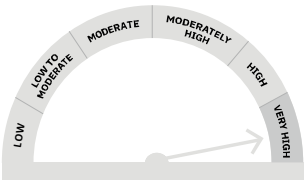
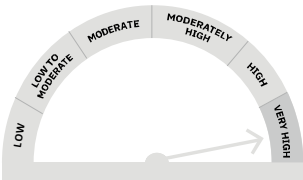
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Nifty 500 Index Fund (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 Total Return Index subject to tracking error</li> <li>Investment in securities constituting Nifty 500 Index</li> <li>Long term capital growth</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

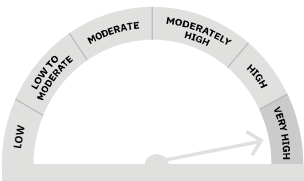
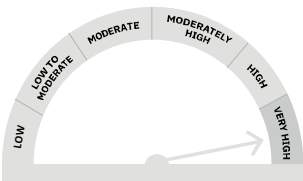
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 Total Return Index subject to tracking error</li> <li>Investment in securities constituting Nifty Midcap 150 Index</li> <li>Long term capital growth</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

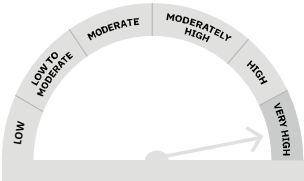
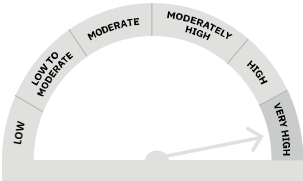
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return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

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


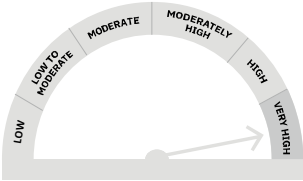
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Bank TRI
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds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

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

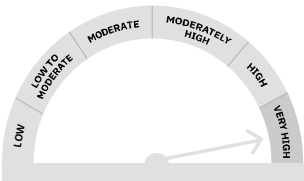
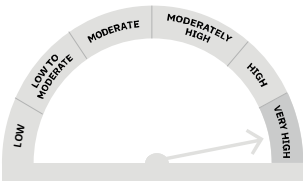
# Product Suitability

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

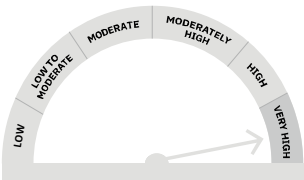
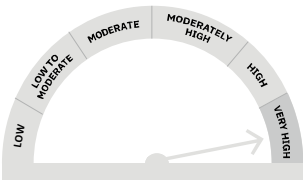
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 Total Return Index subject to tracking error</li> <li>• Investment in securities constituting of Nifty Next 50 Index</li> <li>• Long term capital growth</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

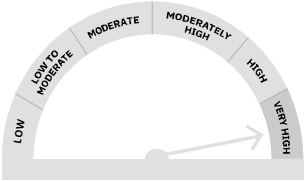
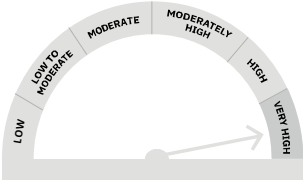
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 Total Return Index subject to tracking error</li> <li>• Investment in securities constituting S&amp;P 500 Index</li> <li>• Long term capital growth</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

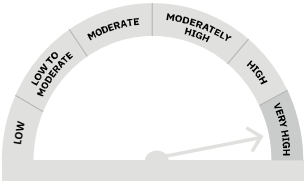
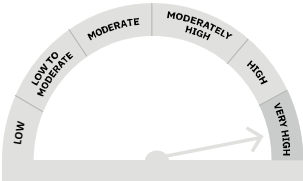
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 ETF (An open ended scheme replicating/tracking Nifty 50 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>• Return that corresponds to the performance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

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

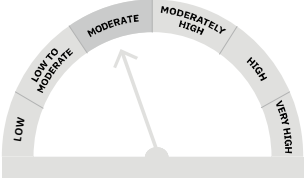
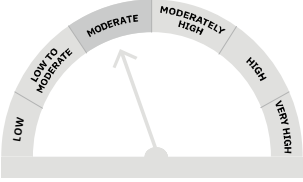
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 100 TRI
Motilal Oswal Nifty Midcap 100 ETF (An open ended scheme replicating/tracking Nifty Midcap 100 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>• Return that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

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

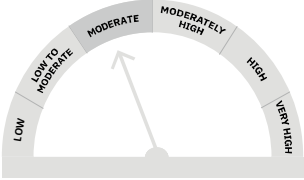
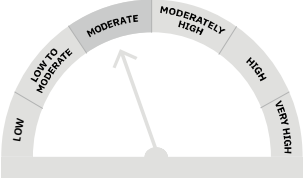
# Product Suitability

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 to the performance of the NASDAQ-100 Total Returns Index, subject to tracking error</li> <li>Investment in securities constituting of NASDAQ-100 Index</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

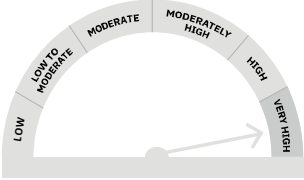
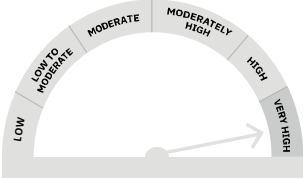
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 5 yr Benchmark G-Sec Index
Motilal Oswal Nifty 5 year Benchmark G-Sec ETF (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 to the performance of the Nifty 5 yr Benchmark G – Sec Total Return Total Return Index, subject to tracking error.</li> <li>Investment in securities constituting of Nifty 5 yr Benchmark G-Sec Index.</li> </ul>	Investors understand that their principal will be at Moderate risk	Benchmark riskometer is at Moderate risk

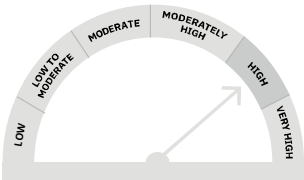
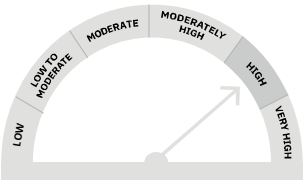
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 to the performance of Motilal Oswal 5 Year G-Sec ETF through investment in its units.</li> </ul>	Investors understand that their principal will be at Moderate risk	Benchmark riskometer is at Moderate risk

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

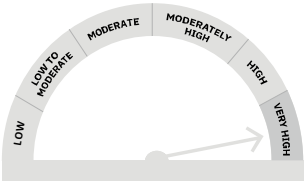
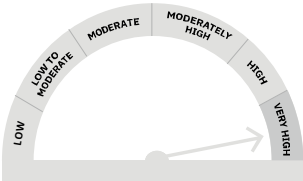
Name of the scheme	Scheme Riskometer	Benchmark Riskometer 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive (An open ended fund of funds scheme investing in passive funds)		
<b>This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

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

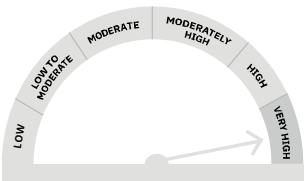
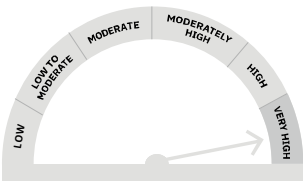
Name of the scheme	Scheme Riskometer	Benchmark Riskometer 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (An open ended fund of funds scheme investing in passive funds)		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

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

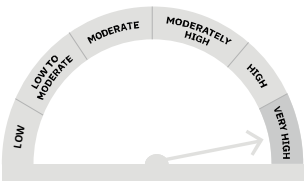
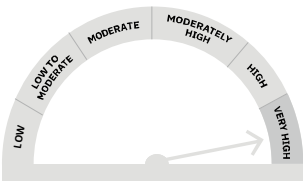
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 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>Return that corresponds to the performance of the NASDAQ Q-50 Total Return Index subject to tracking error and forex movement</li> <li>Long term capital growth</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

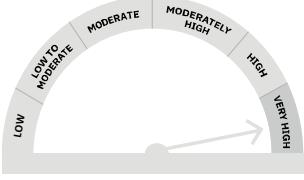
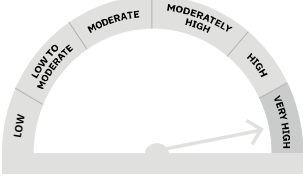
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 performance 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	Benchmark riskometer is 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 performance of 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	Benchmark riskometer is at Very High risk


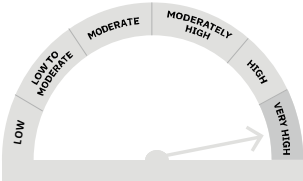
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 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	Benchmark riskometer is at Very High risk

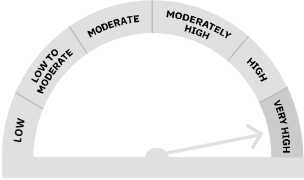
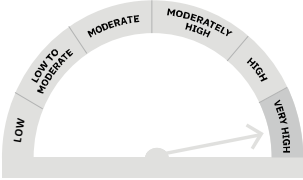
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



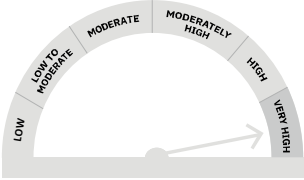
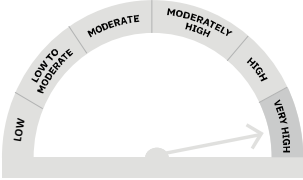
# Product Suitability

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>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of the S&amp;P BSE Low Volatility Total Return Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul>		

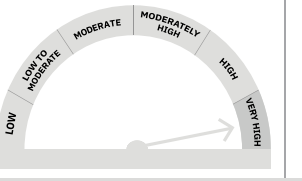
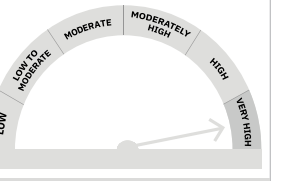
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	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>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk
<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>		

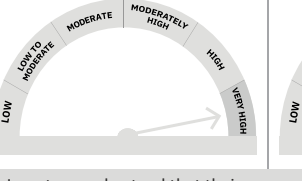
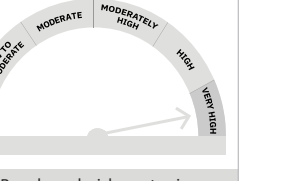
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk
<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 should consult their financial advisers if in doubt about whether the product is suitable for them.

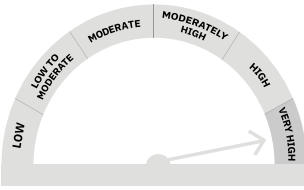
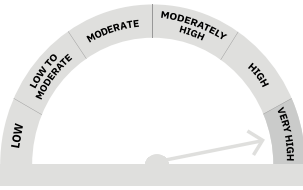
Name of the scheme	Scheme Riskometer	S&P BSE Enhanced Value Total Return Index
Motilal Oswal S&P BSE Enhanced Value Index Fund (An open ended fund replicating / tracking the S&P BSE Enhanced Value Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk
<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 should consult their financial advisers if in doubt about whether the product is suitable for them.

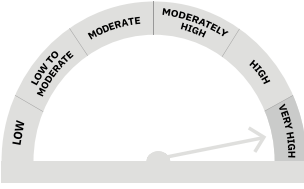
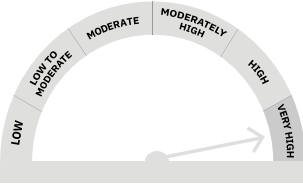
Name of the scheme	Scheme Riskometer	S&P BSE Enhanced Value Total Return Index
Motilal Oswal S&P BSE Enhanced Value ETF (An open ended scheme replicating / tracking the S&P BSE Enhanced Value Total Return Index) BSE Scrip Code and NSE Symbol: (BSE:543576, NSE: MOVALUE)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk
<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 should consult their financial advisers if in doubt about whether the product is suitable for them.

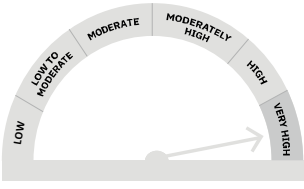
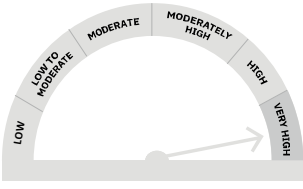
# Product Suitability

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	Benchmark riskometer is at Very High risk
<ul style="list-style-type: none"> <li>Returns that correspond to the performance 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>		

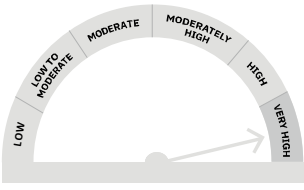
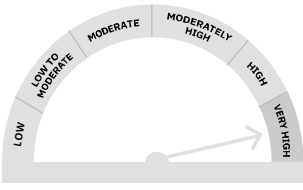
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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	Benchmark riskometer is at Very High risk
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of 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.

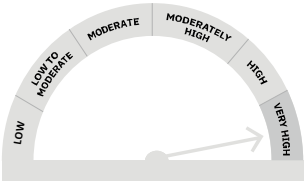
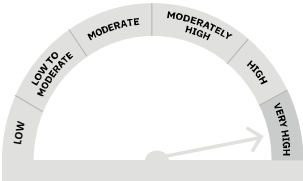
Name of the scheme	Scheme Riskometer	LBMA Price of Gold and Silver
Motilal Oswal Gold and Silver ETFs Fund of Funds (An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is 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.

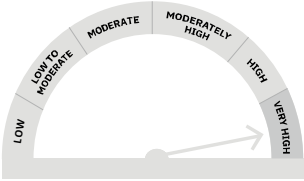
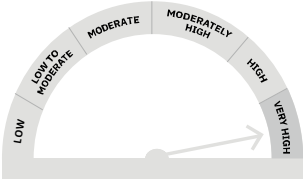
Name of the scheme	Scheme Riskometer	Nifty Microcap 250 Total Return Index
Motilal Oswal Nifty Microcap 250 Index Fund (An open-ended fund replicating / tracking the Nifty Microcap 250 Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their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

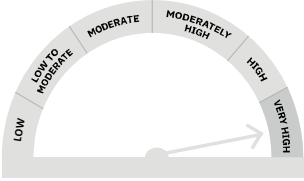
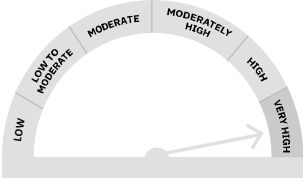
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P Developed Ex-U.S. BMI Total Return Index
Motilal Oswal Developed Market Ex US ETFs Fund of Funds (An open ended fund of funds scheme investing in units of Global ETFs which track the performance of Developed Markets excluding US)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• To invest in global ETFs which track the performance of Developed Markets exUS</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk


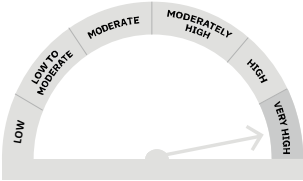
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Total Return Index
Motilal Oswal Nifty 500 ETF (An open-ended scheme replicating/tracking the Nifty 500 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 Nifty 500 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	Benchmark riskometer is 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 Small Cap Fund (An open ended equity scheme predominantly investing in 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>• Investing predominantly in equities and equity related instruments of small cap companies</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is 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 100 TRI
Motilal Oswal Large Cap Fund (An open-ended equity scheme predominantly investing in large 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>• Investments in equity and equity related instruments of large cap stocks</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

# Potential Risk Class Matrix

As per SEBI Circular dated, June 07, 2021; the potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below:

## 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.

Call: 81086 22222 or 022-4054 8002 **Website:** [www.motilaloswalmf.com](http://www.motilaloswalmf.com) **Mail:** [amc@motilaloswal.com](mailto:amc@motilaloswal.com)

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