

Factsheet

As on 30th April 2025

Hi-Quality Hi-Growth Benefit From Both

Motilal Oswal's investing process builds
Hi-Quality & Hi-Growth Portfolios.

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.

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

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Market Outlook

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Monthly Market Outlook

May 2025

by

Prateek Agrawal

MD & CEO



Dear investor,

In this edition, we shall discuss the following points

- **Equity markets rebounded as did currency markets**
 - The month of March saw a rebound from the correction seen in January and February
 - Once the tariffs were deferred by 90 days, ex of base 10% and remained and expanded on China, markets regained strength and rebounded
- **Net effect of the events till date is not negative for the Indian economy.**
 - It is now clear that the US wants to claw back manufacturing back from China and is taking steps to do so.
 - Process could present meaningful opportunities for Indian manufacturers especially in low value added and labour-intensive areas
- **Q4FY25 Result Season has started**
 - Aggregates are expected to remain weak as spaces like Banks, Tech services, Metals, Oil & Refining and Autos deliver low growth
 - We believe, that the Capital Market players may also see strong growth
- **Time for Alpha**
 - India has the potential to be the next largest real and capital market
 - Many of the indicators such as DXY, weakening USD with INR strengthening, low crude prices are all supportive of emerging market growth asset class like equities
 - With investors disengaging from the largest global markets, India could benefit strongly even if a small percentage of the money comes to us

Read Market Outlook



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 TRI

Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

29-Nov-2018

NAV

Regular Plan Growth Option : ₹ 34.9930

Direct Plan Growth Option : ₹ 35.8772

Scheme Statistics

Monthly AAUM ₹ 4,906.70 (₹ cr)
Latest AUM (30-Apr-2025) ₹ 4,859.29 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 26-July-2019. He has 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ 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

Direct 0.20%

Regular 0.57%

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 (0.58% of Motilal Oswal NASDAQ 100 ETF) in which the fund of funds scheme makes investments.

Performance - Regular Plan (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	30.2181	15.80	14.60	9.01	11,580	11,460	10,901
Apr 29, 2022	Last 3 Years	20.2623	19.94	18.04	13.78	17,270	16,463	14,742
Apr 30, 2020	Last 5 Years	14.3660	19.48	20.42	21.16	24,358	25,339	26,127
Nov 29, 2018	Since Inception	10.0000	21.54	21.97	14.70	34,993	35,795	24,128

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # NASDAQ 100 TRI ## Nifty 50 TRI

Date of inception: 29-Nov-2018. 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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 30-April-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-1.86	16.13	4.65	1,18,802	1,30,094	1,22,955
Last 3 Years	3,60,000	20.74	27.00	14.09	4,87,356	5,30,982	4,43,673
Last 5 Years	6,00,000	16.47	20.73	15.56	9,04,836	10,03,886	8,84,890
Since Inception	7,70,000	18.91	22.70	15.67	14,21,880	16,05,529	12,80,517

NASDAQ 100 TRI ## Nifty 50 TRI

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. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	99.9
CBLO/REPO/TREPS	0.4
Cash & Cash Equivalent	-0.3
Total	100.0

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 4 Sectors

Particular	% to Net Assets
Information Technology	49.7
Communication Services	15.7
Consumer Discretionary	13.7
Consumer Staples	6.1
Total	85.3

(Data as on 30-April-2025)

Note: Effective from December 10, 2024, new SIP registrations and SIP Top-Ups for the Motilal Oswal Nasdaq 100 Fund of Funds will be discontinued until further notice, with existing SIPs remaining unchanged.

Motilal Oswal Nifty 500 Index Fund

(An open ended scheme replicating / tracking Nifty 500 Total Return 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.

Minimum Additional Purchase Amount

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

Entry / Exit Load

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

Allotment Date

6-Sep-2019

NAV

Regular Plan Growth Option : ₹ 24.4695
Direct Plan Growth Option : ₹ 25.4027

Scheme Statistics

Monthly AAUM ₹ 2,120.77 (₹ cr)
Latest AUM (30-Apr-2025) ₹ 2,199.21 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.20
Standard Deviation 14.6% (Annualised)
Sharpe Ratio# 0.6 (Annualised)
Tracking Error* 0.1 (Annualised)

*Against the benchmark Nifty 500 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.00% (Data as on 30-April-2025)

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 20+ years of experience in the fund management and product development.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 20-Dec-2024. He has more than 14+ years of rich experience.

Total Expenses Ratio	
Direct	0.21%
Regular	0.89%

Performance - Regular Plan (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	23.3166	4.94	5.95	9.01	10,494	10,595	10,901
Apr 29, 2022	Last 3 Years	16.4509	14.12	15.33	13.78	14,874	15,351	14,742
Apr 30, 2020	Last 5 Years	8.9927	22.15	23.63	21.16	27,210	28,897	26,127
Sep 06, 2019	Since Inception	10.0000	17.15	18.50	16.46	24,470	26,105	23,659

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 500 Index TRI ## Nifty 50 TRI

Date of inception: 6-Sep-2019. 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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 30-April-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-1.65	-0.85	4.65	1,18,943	1,19,458	1,22,955
Last 3 Years	3,60,000	14.44	15.65	14.09	4,45,948	4,53,683	4,43,673
Last 5 Years	6,00,000	16.18	17.49	15.56	8,98,433	9,27,882	8,84,890
Since Inception	6,70,000	16.64	17.98	15.98	10,67,639	11,07,894	10,48,593

Nifty 500 Index TRI ## Nifty 50 TRI

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. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Top 7 Groups

Group	Percent
PSU	9.2%
HDFC	8.7%
Private	8.2%
Tata	6.4%
ICICI	5.9%
Mukesh Ambani	5.7%
Bharti	3.1%
Total	47.2%

Data as on 30-April-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	31.4%
Information Technology	8.6%
Oil Gas & Consumable Fuels	8.0%
Fast Moving Consumer Goods	6.9%
Total	54.8%

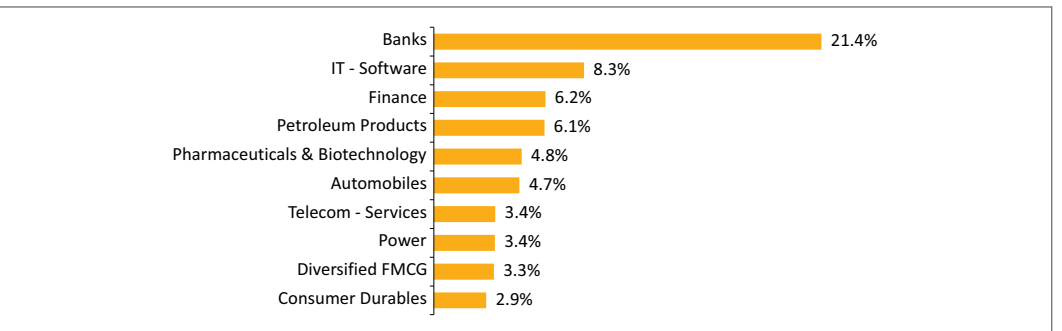
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	8.0
2	ICICI Bank Ltd.	5.5
3	Reliance Industries Ltd.	5.2
4	Infosys Ltd.	3.0
5	Bharti Airtel Ltd.	2.7
6	ITC Ltd.	2.2
7	Larsen & Toubro Ltd.	2.1
8	Tata Consultancy Services Ltd.	1.9
9	Axis Bank Ltd.	1.9
10	Kotak Mahindra Bank Ltd.	1.8

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 10 Sector Allocation (Equity)



(Data as on 30-April-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty Midcap 150 Index Fund

(An open ended scheme replicating / tracking Nifty Midcap 150 Total Return 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.

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

6-Sep-2019

NAV

Regular Growth Plan : ₹ 34.3963

Direct Growth Plan : ₹ 35.8282

Scheme Statistics

Monthly AAUM	₹ 2,034.91 (₹ cr)
Latest AUM (30-Apr-2025)	₹ 2,126.13 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.32
Standard Deviation	17.1% (Annualised)
Sharpe Ratio#	0.9 (Annualised)
Tracking Error*	0.1 (Annualised)

*Against the benchmark Nifty Midcap 150 Index. #Risk free returns based on last overnight MIBOR cut-off of 6.00% (Data as on 30-April-2025)

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 20+ years of experience in the fund management and product development.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 20-Dec-2024. He has more than 14+ years of rich experience.

Total Expenses Ratio

Direct	0.30%
Regular	1.00%

Performance - Regular Plan (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	32.8097	4.84	5.73	9.01	10,484	10,573	10,901
Apr 29, 2022	Last 3 Years	19.5558	20.67	21.80	13.78	17,589	18,089	14,742
Apr 30, 2020	Last 5 Years	9.1471	30.31	31.96	21.16	37,604	40,037	26,127
Sep 06, 2019	Since Inception	10.0000	24.43	25.68	16.46	34,396	36,393	23,659

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Midcap 150 Index TRI ## Nifty 50 TRI

Date of inception: 6-Sep-2019. 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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 30-April-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-4.74	-3.92	4.65	1,16,940	1,17,471	1,22,955
Last 3 Years	3,60,000	19.86	21.01	14.09	4,81,449	4,89,196	4,43,673
Last 5 Years	6,00,000	22.69	24.06	15.56	10,52,467	10,87,818	8,84,890
Since Inception	6,70,000	23.40	24.75	15.98	12,85,543	13,33,733	10,48,593

Nifty Midcap 150 Index TRI ## Nifty 50 TRI

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. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Top 7 Groups

Group	Percent
Private	19.9%
PSU	13.6%
Max	3.5%
MNC	3.5%
Tata	2.6%
Suzlon	2.0%
Bharti	2.0%
Total	47.2%

Data as on 30-April-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	22.5%
Capital Goods	13.2%
Healthcare	11.7%
Information Technology	6.6%
Total	54.0%

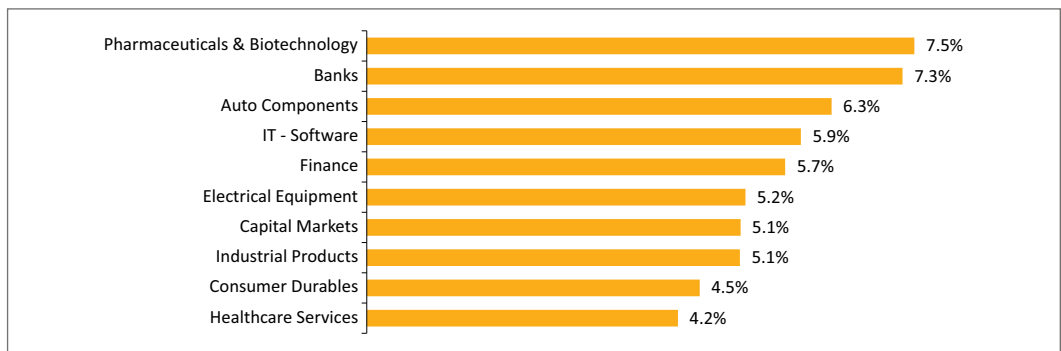
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	BSE Ltd.	2.6
2	Max Healthcare Institute Ltd.	2.5
3	Suzlon Energy Ltd.	2.0
4	Dixon Technologies (India) Ltd.	1.9
5	Persistent Systems Ltd.	1.7
6	Indus Towers Ltd.	1.6
7	PB Fintech Ltd.	1.6
8	Lupin Ltd.	1.5
9	Coforge Ltd.	1.5
10	The Federal Bank Ltd.	1.5

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 10 Sector Allocation (Equity)



(Data as on 30-April-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty Smallcap 250 Index Fund

(An open ended scheme replicating / tracking Nifty Smallcap 250 Total Return 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 TRI

Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

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

Allotment Date

6-Sep-2019

NAV

Regular Growth Plan : ₹ 32.9817
Direct Growth Plan : ₹ 34.2867

Scheme Statistics

Monthly AAUM ₹ 806.41 (₹ cr)
Latest AUM (30-Apr-2025) ₹ 822.30 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.51
Standard Deviation 20.1% (Annualised)
Sharpe Ratio# 0.5 (Annualised)
Tracking Error* 0.2 (Annualised)

*Against the benchmark Nifty Smallcap 250 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.00% (Data as on 30-April-2025)

Fund Manager

Mr. Swapnil Mayekar
Swapnil has managed this fund since inception. Swapnil has over 20+ years of experience in the fund management and product development.

Associate Fund Manager

Mr. Dishant Mehta
Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt Component

Mr. Rakesh Shetty
Managing this fund since 20-Dec-2024. He has more than 14+ years of rich experience.

Total Expenses Ratio	
Direct	0.36%
Regular	1.04%

Performance - Regular Plan (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	34.1771	-3.50	-2.42	9.01	9,650	9,758	10,901
Apr 29, 2022	Last 3 Years	20.7018	16.76	18.21	13.78	15,932	16,535	14,742
Apr 30, 2020	Last 5 Years	8.0869	32.44	34.54	21.16	40,784	44,121	26,127
Sep 06, 2019	Since Inception	10.0000	23.51	25.26	16.46	32,982	35,722	23,659

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Smallcap 250 TRI ## Nifty 50 TRI

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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 30-April-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-14.73	-13.91	4.65	1,10,331	1,10,882	1,22,955
Last 3 Years	3,60,000	16.57	17.99	14.09	4,59,632	4,68,981	4,43,673
Last 5 Years	6,00,000	21.41	23.19	15.56	10,20,491	10,65,314	8,84,890
Since Inception	6,70,000	22.45	24.24	15.98	12,52,595	13,15,424	10,48,593

Nifty Smallcap 250 TRI ## Nifty 50 TRI

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. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Top 7 Groups

Group	Percent
Private	32.6%
PSU	7.2%
MNC	3.7%
Murugappa Chettiar	2.2%
MCX	1.8%
RP Sanjiv Goenka	1.8%
RPG Enterprises	1.4%
Total	50.7%

Data as on 30-April-2025. 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%
Healthcare	13.1%
Capital Goods	13.1%
Chemicals	7.3%
Total	55.5%

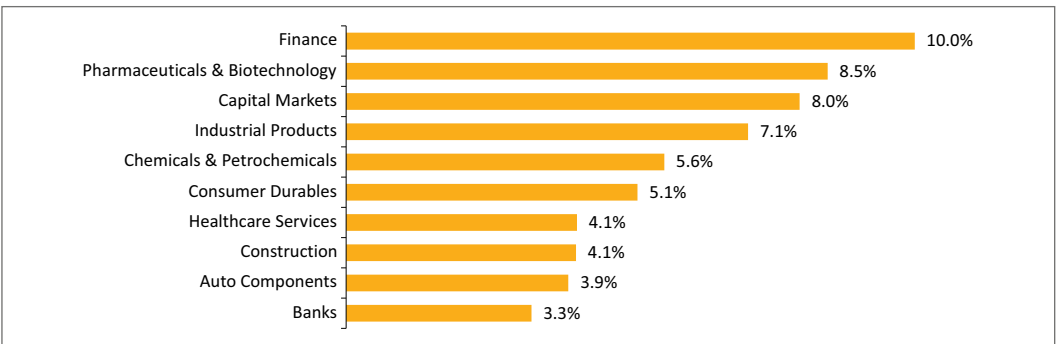
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Multi Commodity Exchange of India Ltd.	1.8
2	Laurus Labs Ltd.	1.4
3	Central Depository Services (India) Ltd.	1.4
4	Crompton Greaves Consumer Electricals Ltd.	1.2
5	Radico Khaitan Ltd.	1.1
6	Computer Age Management Services Ltd.	1.1
7	Cholamandalam Financial Holdings Ltd.	1.1
8	Karur Vysya Bank Ltd.	1.0
9	PNB Housing Finance Ltd.	0.9
10	Krishna Institute Of Medical Sciences Ltd.	0.9

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 10 Sector Allocation (Equity)



(Data as on 30-April-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty Bank Index Fund

(An open ended scheme replicating / tracking Nifty Bank Total Return 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 TRI

Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

6-Sep-2019

NAV

Regular Plan Growth Option : ₹ 19.5008

Direct Plan Growth Option : ₹ 20.2816

Scheme Statistics

Monthly AAUM	₹ 609.16 (₹ cr)
Latest AUM (30-Apr-2025)	₹ 633.68 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.25
Standard Deviation	14.8% (Annualised)
Sharpe Ratio#	0.6 (Annualised)
Tracking Error*	0.1 (Annualised)

*Against the benchmark Nifty Bank Index. # Risk free returns based on last overnight MIBOR cut-off of 6.00% (Data as on 30-April-2025)

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 20+ years of experience in the fund management and product development.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 20-Dec-2024. He has more than 14+ years of rich experience.

Total Expenses Ratio	
Direct	0.33%
Regular	1.00%

Performance - Regular Plan (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	17.4963	11.46	12.51	9.01	11,146	11,251	10,901
Apr 29, 2022	Last 3 Years	12.8213	14.97	16.09	13.78	15,210	15,657	14,742
Apr 30, 2020	Last 5 Years	7.8370	19.99	21.35	21.16	24,883	26,332	26,127
Sep 06, 2019	Since Inception	10.0000	12.54	13.85	16.46	19,501	20,813	23,659

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Bank TRI ## Nifty 50 TRI

Date of inception: 6-Sep-2019. 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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 30-April-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	15.04	16.07	4.65	1,29,427	1,30,058	1,22,955
Last 3 Years	3,60,000	14.05	15.16	14.09	4,43,470	4,50,529	4,43,673
Last 5 Years	6,00,000	15.36	16.58	15.56	8,80,559	9,07,424	8,84,890
Since Inception	6,70,000	14.84	16.07	15.98	10,15,766	10,50,999	10,48,593

Nifty Bank TRI ## Nifty 50 TRI

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. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Top 7 Groups

Group	Percent
HDFC	27.9%
ICICI	25.2%
PSU	8.6%
Axis Bank	8.5%
PSU - SBI	8.2%
Kotak	8.1%
Hinduja	4.2%
Total	90.5%

Data as on 30-April-2025. 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	100.1%
Total	100.1%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	27.9
2	ICICI Bank Ltd.	25.2
3	Axis Bank Ltd.	8.5
4	State Bank of India	8.1
5	Kotak Mahindra Bank Ltd.	8.1
6	Indusind Bank Ltd.	4.2
7	The Federal Bank Ltd.	3.6
8	Bank Of Baroda	3.5
9	IDFC First Bank Ltd.	3.0
10	AU Small Finance Bank Ltd.	2.9

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Sector Allocation (Equity)



(Data as on 30-April-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty 50 Index Fund

(An open ended scheme replicating / tracking Nifty 50 Total Return 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 TRI

Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil
Exit Load: Nil

Allotment Date

23-Dec-2019

NAV

Regular Plan Growth Option : ₹ 20.4327
Direct Plan Growth Option : ₹ 20.8867

Scheme Statistics

Monthly AAUM ₹ 647.12 (₹ cr)
Latest AUM (30-Apr-2025) ₹ 676.05 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.14
Standard Deviation 13.1% (Annualised)
Sharpe Ratio# 0.5 (Annualised)
Tracking Error* 0.05 (Annualised)

*Against the benchmark Nifty 50 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 6.00% (Data as on 30-April-2025)

Fund Manager

Mr. Swapnil Mayekar
Swapnil has managed this fund since inception. Swapnil has over 20+ years of experience in the fund management and product development.

Associate Fund Manager
Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt Component

Mr. Rakesh Shetty
Managing this fund since 20-Dec-2024. He has more than 14+ years of rich experience.

Total Expenses Ratio	
Direct	0.11%
Regular	0.51%

*Against the benchmark Nifty 50 Index.

Performance - Regular Plan (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	18.8617	8.33	9.01	9.06	10,833	10,901	10,906
Apr 29, 2022	Last 3 Years	14.1103	13.11	13.78	13.43	14,481	14,742	14,605
Apr 30, 2020	Last 5 Years	8.0856	20.36	21.16	20.34	25,270	26,127	25,247
Dec 23, 2019	Since Inception	10.0000	14.27	14.94	14.35	20,433	21,079	20,505

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 50 TRI ## BSE Sensex TRI

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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 30-April-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	4.02	4.65	18.34	1,22,559	1,22,955	1,31,442
Last 3 Years	3,60,000	13.39	14.09	14.59	4,39,266	4,43,673	4,46,888
Last 5 Years	6,00,000	14.80	16.90	15.26	8,68,536	9,14,572	8,78,484
Since Inception	6,40,000	15.29	16.05	15.68	9,63,124	9,82,600	9,73,058

Nifty 50 TRI ## BSE Sensex TRI

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. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Top 7 Groups

Group	Percent
HDFC	14.0%
Mukesh Ambani	9.4%
ICICI	9.1%
Tata	8.5%
PSU	5.5%
Infosys	4.9%
Bharti	4.5%
Total	55.9%

Data as on 30-April-2025. 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	37.7%
Information Technology	11.1%
Oil Gas & Consumable Fuels	10.3%
Automobile And Auto Components	7.0%
Total	66.1%

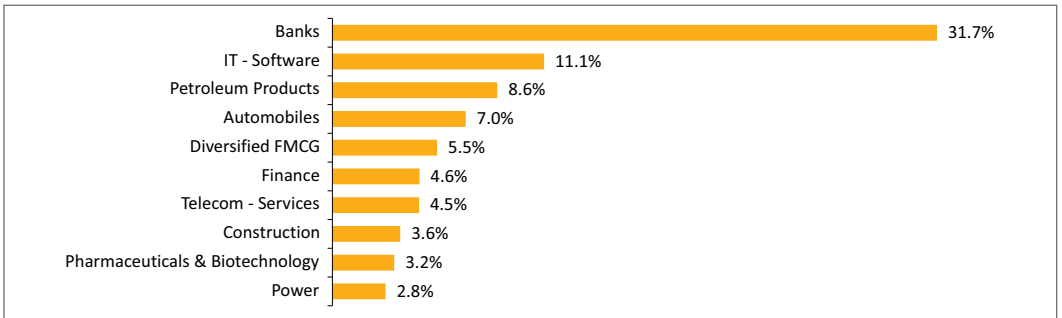
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	13.3
2	ICICI Bank Ltd.	9.1
3	Reliance Industries Ltd.	8.6
4	Infosys Ltd.	4.9
5	Bharti Airtel Ltd.	4.5
6	ITC Ltd.	3.6
7	Larsen & Toubro Ltd.	3.6
8	Tata Consultancy Services Ltd.	3.2
9	Axis Bank Ltd.	3.1
10	Kotak Mahindra Bank Ltd.	2.9

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 10 Sector Allocation (Equity)



(Data as on 30-April-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty Next 50 Index Fund

(An open ended scheme replicating / tracking Nifty Next 50 Total Return 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 TRI

Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

23-Dec-2019

NAV

Regular Plan Growth Option : ₹ 22.1662
Direct Plan Growth Option : ₹ 22.9807

Scheme Statistics

Monthly AAUM ₹ 314.04 (₹ cr)
Latest AUM (30-Apr-2025) ₹ 324.57 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.82
Standard Deviation 20.0% (Annualised)
Sharpe Ratio# 0.4 (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 6.00% (Data as on 30-April-2025)

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 20+ years of experience in the fund management and product development.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 20-Dec-2024. He has more than 14+ years of rich experience.

Total Expenses Ratio	
Direct	0.36%
Regular	1.04%

*Against the benchmark Nifty Next 50 Index.

Performance - Regular Plan (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	22.3599	-0.87	0.14	9.01	9,913	10,014	10,901
Apr 29, 2022	Last 3 Years	14.7375	14.55	15.67	13.78	15,041	15,489	14,742
Apr 30, 2020	Last 5 Years	8.4994	21.12	22.69	21.16	26,080	27,820	26,127
Dec 23, 2019	Since Inception	10.0000	16.02	17.49	14.94	22,166	23,711	21,079

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Next 50 TRI ## Nifty 50 Index TRI

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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 30-April-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-10.84	-84.43	4.65	1,12,936	51,129	1,22,955
Last 3 Years	3,60,000	17.18	-36.83	14.09	4,63,634	1,92,201	4,43,673
Last 5 Years	6,00,000	17.17	-17.68	15.56	9,20,549	3,80,900	8,84,890
Since Inception	6,40,000	17.47	-15.24	16.05	10,19,775	4,22,705	9,82,600

Nifty Next 50 TRI ## Nifty 50 Index TRI

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. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Top 7 Groups

Group	Percent
PSU	22.8%
Tata	5.9%
Private	5.1%
Murugappa Chettiar	4.6%
Interglobe	4.6%
Adani	4.5%
Divis Labs	3.4%
Total	50.9%

Data as on 30-April-2025. 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	20.4%
Fast Moving Consumer Goods	12.0%
Capital Goods	8.9%
Consumer Services	8.6%
Total	49.9%

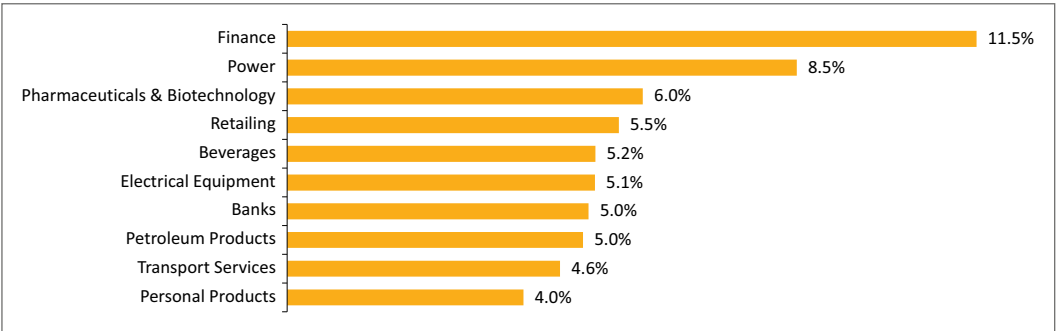
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Interglobe Aviation Ltd.	4.6
2	Hindustan Aeronautics Ltd.	3.8
3	Divis Laboratories Ltd.	3.4
4	Vedanta Ltd.	3.2
5	Varun Beverages Ltd.	3.1
6	The Indian Hotels Company Ltd.	3.1
7	Tata Power Co Ltd.	2.9
8	Britannia Industries Ltd.	2.8
9	Cholamandalam Investment and Finance Company Ltd.	2.8
10	TVS Motor Company Ltd.	2.8

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 10 Sector Allocation (Equity)



(Data as on 30-April-2025) Industry classification as recommended by AMFI

Motilal Oswal S&P 500 Index Fund

(An open ended scheme replicating / tracking S&P 500 Total Return 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.

Minimum Additional Purchase Amount

Minimum Additional Purchase 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 date of allotment. Nil- If redeemed after 7 days from the date of allotment

Allotment Date

28-Apr-2020

NAV

Regular Plan Growth Option : ₹ 21.0328
Direct Plan Growth Option : ₹ 21.6588

Scheme Statistics

Monthly AAUM ₹ 3,266.29 (₹ cr)
Latest AUM (30-Apr-2025) ₹ 3,333.51 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.04
Standard Deviation 14.2% (Annualised)
Sharpe Ratio# 0.5 (Annualised)
Tracking Error* 0.2 (Annualised)

*Against the benchmark S&P 500 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 6.00% (Data as on 30-April-2025)

Fund and Co-Fund Manager

Mr. Sunil Sawant

He has been appointed as the Fund Manager for Foreign securities w.e.f. July 1, 2024. He has a rich experience of more than 16+ years

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	0.58%
Regular	1.13%

Performance - Regular Plan (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	18.8375	11.65	13.58	9.01	11,165	11,358	10,901
Apr 29, 2022	Last 3 Years	14.6783	12.71	14.55	13.78	14,329	15,043	14,742
Apr 30, 2020	Last 5 Years	10.0228	15.97	18.16	21.16	20,985	23,045	26,127
Apr 28, 2020	Since Inception	10.0000	16.00	18.20	22.35	21,033	23,101	27,464

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # S&P 500 Index TRI ## Nifty 50 TRI
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. For performance of other schemes managed by Mr. Sunil Sawant and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 30-April-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-2.62	-0.88	4.65	1,18,317	1,19,434	1,22,955
Last 3 Years	3,60,000	14.09	16.05	14.09	4,43,732	4,56,272	4,43,673
Last 5 Years	6,00,000	13.21	15.18	15.56	8,35,282	8,76,770	8,84,890
Since Inception	6,00,000	13.21	15.18	15.56	8,35,282	8,76,770	8,84,890

S&P 500 Index TRI ## Nifty 50 TRI
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. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Top 4 sectors

Sector	Percent
Information Technology	30.2%
Financials	14.4%
Health Care	10.8%
Consumer Discretionary	10.3%
Total	65.7%

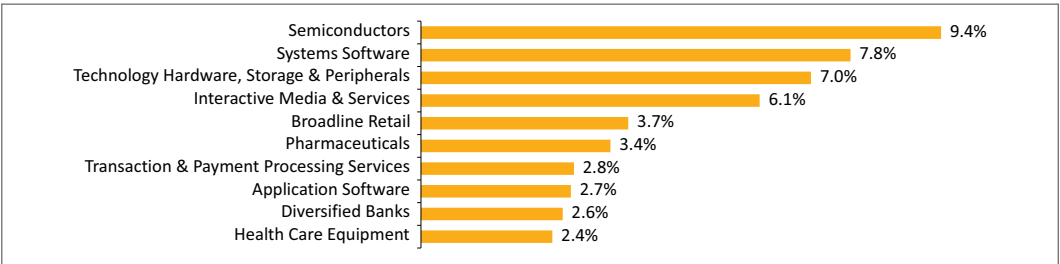
Data as on 30-April-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	6.7
2	Microsoft Corp	6.2
3	Nvidia Corp Com	5.6
4	Amazon Com Inc	3.7
5	Meta Platforms Registered Shares A	2.5
6	Berkshire Hathaway Inc	2.1
7	Alphabet Inc A	2.0
8	Broadcom Inc	1.9
9	Tesla Inc	1.7
10	Alphabet Inc	1.6

(Data as on 30-April-2025)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 10 Sector Allocation



(Data as on 30-April-2025) Industry classification as recommended by AMFI

Note: Effective from December 10, 2024, new SIP registrations and SIP Top-Ups for the Motilal Oswal S&P 500 Index Fund will be discontinued until further notice, with existing SIPs remaining unchanged.

Motilal Oswal Nifty 50 ETF

(An open ended scheme replicating/tracking Nifty 50 Total Return 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.

Catagory

ETF

Benchmark

Nifty 50 TRI

Minimum application/ Additional purchase 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

Allotment Date

28-Jul-2010

NAV

₹250.3620 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 51.71 (₹ cr)
Latest AUM (30-Apr-2025)	₹ 53.82 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.10
Standard Deviation	13.1% (Annualised)
Sharpe Ratio#	0.6 (Annualised)
Tracking Error*	0.04 (Annualised)

*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.00% (Data as on 30-April-2025)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 26-July-2019 He has 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 20-Dec-2024. He has more than 14+ years of rich experience.

Total Expenses Ratio

Regular	0.06%
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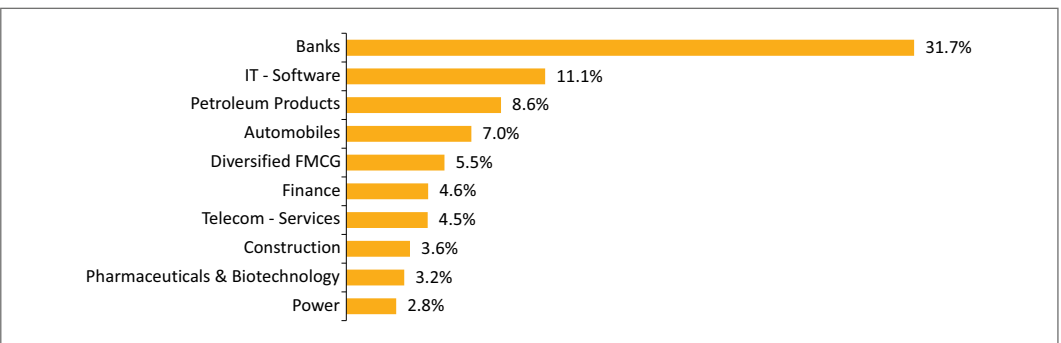
Performance (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	229.9045	8.90	9.01	9.06	10,890	10,901	10,906
Apr 29, 2022	Last 3 Years	170.1473	13.71	13.78	13.43	14,714	14,742	14,605
Apr 30, 2020	Last 5 Years	96.3744	21.03	21.16	20.34	25,978	26,127	25,247
Apr 30, 2018	Last 7 Years	102.9529	13.52	13.74	13.85	24,318	24,638	24,818
Apr 30, 2015	Last 10 Years	78.1715	12.33	12.88	12.90	32,027	33,606	33,682
Jul 28, 2010	Since Inception	54.6210	10.86	12.06	12.14	45,836	53,750	54,269

*Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 50 TRI ## BSE Sensex TRI

Date of inception: 28-Jul-10. 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 Growth option. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Sector Allocation



(Data as on 30-April-2025) Industry classification as recommended by AMFI

Top 7 Groups

Group	Percent
HDFC	14.0%
Mukesh Ambani	9.4%
ICICI	9.2%
Tata	8.5%
PSU	5.5%
Infosys	4.9%
Bharti	4.5%
Total	56.0%

Data as on 30-April-2025. 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	37.7%
Information Technology	11.1%
Oil Gas & Consumable Fuels	10.3%
Automobile And Auto Components	7.0%
Total	66.1%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	13.3
2	ICICI Bank Ltd.	9.1
3	Reliance Industries Ltd.	8.6
4	Infosys Ltd.	4.9
5	Bharti Airtel Ltd.	4.5
6	ITC Ltd.	3.6
7	Larsen & Toubro Ltd.	3.6
8	Tata Consultancy Services Ltd.	3.2
9	Axis Bank Ltd.	3.1
10	Kotak Mahindra Bank Ltd.	2.9

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

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 Total Return 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

Catagory

ETF

Benchmark

Nifty Midcap 100 TRI

Minimum application/

Additional purchase 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

Allotment Date

31-Jan-2011

NAV

₹ 57.9902 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 559.95 (₹ cr)
Latest AUM (30-Apr-2025)	₹ 583.69 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.35
Tracking Error*	0.3 (Annualised)
Standard Deviation	18.0% (Annualised)
Sharpe Ratio#	0.9 (Annualised)

*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.00% (Data as on 30-April-2025)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 26-July-2019. He has 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 20-Dec-2024. He has more than 14+ years of rich experience.

Total Expenses Ratio

Regular	0.23%
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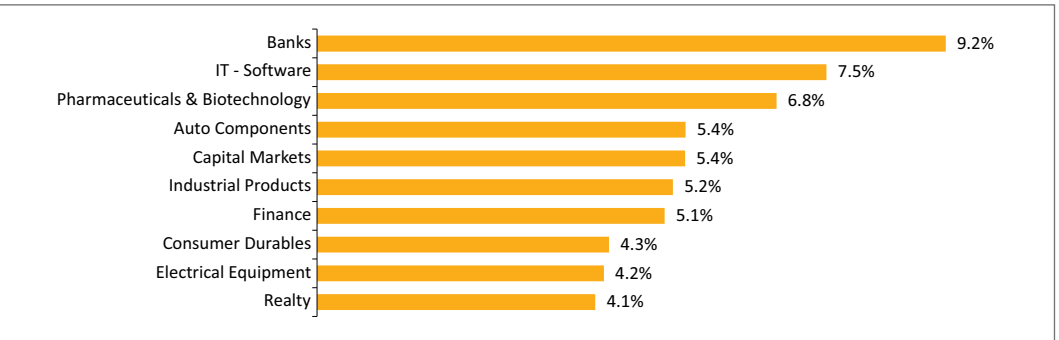
Performance (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	54.2394	6.92	6.93	9.01	10,692	10,693	10,901
Apr 29, 2022	Last 3 Years	31.5422	22.46	22.68	13.78	18,385	18,485	14,742
Apr 30, 2020	Last 5 Years	14.2278	32.43	33.00	21.16	40,758	41,645	26,127
Apr 30, 2018	Last 7 Years	20.9017	15.68	16.01	13.74	27,744	28,296	24,638
Apr 30, 2015	Last 10 Years	13.1886	15.95	16.70	12.88	43,970	46,918	33,606
Jan 31, 2011	Since Inception	7.9225	14.99	15.68	12.33	73,197	79,713	52,490

^{*}Past performance may or may not be sustained in future and is not a guarantee of any future returns. [#] Nifty Midcap 100 TRI ^{##} Nifty 50 TRI

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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Sector Allocation



(Data as on 30-April-2025) Industry classification as recommended by AMFI

Top 7 Groups

Group	Percent
Private	19.2%
PSU	15.9%
Max	4.5%
MNC	3.5%
Tata	3.0%
Suzlon	2.6%
Bharti	2.6%
Total	51.1%

Data as on 30-April-2025. 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	24.3%
Capital Goods	12.9%
Healthcare	9.9%
Information Technology	7.9%
Total	55.0%

Top 10 Holdings / Issuers

Sr. No.	Security	Weightage%
1	BSE Ltd.	3.3
2	Max Healthcare Institute Ltd.	3.1
3	Suzlon Energy Ltd.	2.6
4	Dixon Technologies (India) Ltd.	2.4
5	Persistent Systems Ltd.	2.2
6	Indus Towers Ltd.	2.1
7	PB Fintech Ltd.	2.1
8	Lupin Ltd.	2.0
9	Coforge Ltd.	1.9
10	The Federal Bank Ltd.	1.9

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

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 Total Return 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/ Additional purchase 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

Allotment Date

29-Mar-2011

NAV

₹ 161.5642 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 7,807.93 (₹ cr)
Latest AUM (30-Apr-2025)	₹ 8,153.09 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.13
Standard Deviation	17.3% (Annualised)
Sharpe Ratio#	0.6 (Annualised)
Tracking Error*	0.1 (Annualised)

*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.00% (Data as on 30-April-2025)

Fund Manager

Mr. Sunil Sawant

He has been appointed as the Fund Manager for Foreign securities w.e.f. July 1, 2024. He has 16+ years of rich experience.

Total Expenses Ratio

Regular	0.58%
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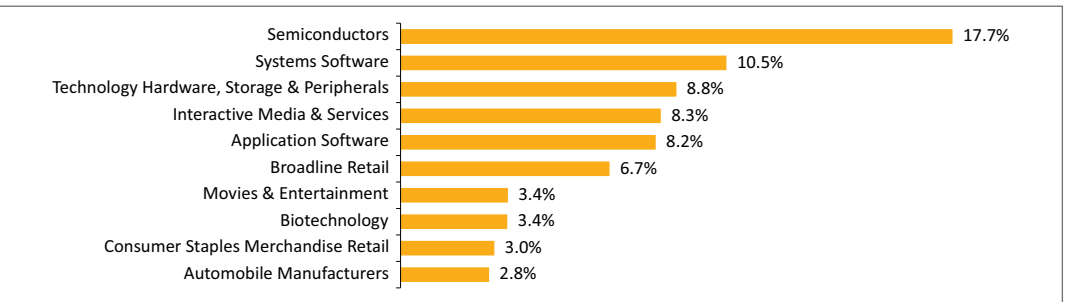
Performance (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	142.0395	13.75	14.60	9.01	11,375	11,460	10,901
Apr 29, 2022	Last 3 Years	100.7007	17.03	18.04	13.78	16,044	16,463	14,742
Apr 30, 2020	Last 5 Years	66.3894	19.46	20.42	21.16	24,336	25,339	26,127
Apr 30, 2018	Last 7 Years	43.4740	20.61	21.73	13.74	37,163	39,661	24,638
Apr 30, 2015	Last 10 Years	28.2985	19.01	20.41	12.88	57,093	64,164	33,606
Mar 29, 2011	Since Inception	10.3237	21.54	23.03	12.15	1,56,499	1,85,867	50,343

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # NASDAQ 100 TRI ## Nifty 50 TRI

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. For performance of other schemes managed by Mr. Sunil Sawant please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Sector Allocation



(Data as on 30-April-2025) Industry Classification is as per Global Industry Classification Standard (GICS)

Top 4 sectors

Sector	Percent
Information Technology	49.7%
Communication Services	15.7%
Consumer Discretionary	13.7%
Consumer Staples	6.1%
Total	85.3%

Data as on 30-April-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	8.8
2	Microsoft Corp	8.1
3	Nvidia Corp Com	7.4
4	Amazon Com Inc	5.4
5	Broadcom Inc	4.1
6	Meta Platforms Registered Shares A	3.3
7	Netflix Inc	3.3
8	Costco Wholesale Corp	3.0
9	Tesla Inc	2.8
10	Alphabet Inc A	2.6

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

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 Total Return Index) (A-III A Relatively Low 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 year Benchmark G-sec TRI

Minimum application/

Additional purchase 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

Allotment Date

10-December-2020

NAV

₹ 61.0088 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 102.36 (₹ cr)
Latest AUM (30-Apr-2025)	₹ 103.29 (₹ cr)
Portfolio Turnover Ratio	8.43

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%
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Performance (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Apr 30, 2024	Last 1 Year	54.9390	11.05	11.74	11,105	11,174
Apr 29, 2022	Last 3 Years	48.9587	7.60	8.07	12,461	12,626
Dec 10, 2020	Since Inception	47.6547	5.79	6.22	12,802	13,032

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 5 year Benchmark G-sec TRI

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. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top Sector

Sector	Percent
Sovereign	97.7%
Total	97.7%

Data as on 30-April-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Portfolio

Instrument Name	% to Net Assets
Debt Instruments	97.7
Cash & Cash Equivalents	2.3
Total	100.0

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

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	1,616 Days
YTM	6.09%
Macaulay Duration	4.06 Yrs
Modified Duration	3.83 yrs

(Data as on 30-April-2025)

Motilal Oswal 5 Year G-sec Fund Of Fund

(An open ended fund of funds scheme investing in units of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF)
(A-III A Relatively Low 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 TRI

Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

06-October-2021

NAV

Regular Plan Growth Option : ₹ 12.3456
Direct Plan Growth Option : ₹ 12.3780

Scheme Statistics

Monthly AAUM ₹ 34.05 (₹ cr)
Latest AUM (30-Apr-2025) ₹ 35.03 (₹ 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	0.14%
Regular	0.21%

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 (0.24% of Motilal Oswal Nifty 5 YR Benchmark G Sec ETF) in which the fund of funds scheme makes investments.

Performance - Regular Plan (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Apr 30, 2024	Last 1 Year	11.2395	9.84	11.74	10,984	11,174
Apr 29, 2022	Last 3 Years	10.0590	7.05	8.07	12,273	12,626
Oct 06, 2021	Since Inception	10.0000	6.09	6.92	12,346	12,695

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 5 yr Benchmark G-sec TRI

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. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

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 - Regular Plan (as on 30-April-2025)

Period	Invested Amount	Returns (XIRR) %		Market Value	
		Scheme Returns (%)	Benchmark Returns (%)#	Scheme (₹)	Benchmark (₹)#
Last 1 Years	1,20,000	10.11	12.48	1,26,374	1,27,847
Last 3 Years	3,60,000	8.40	9.52	4,08,488	4,15,252
Since Inception	4,20,000	7.82	8.92	4,81,887	4,91,111

Nifty 5 yr Benchmark G-sec TRI

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. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	98.6
CBLO/REPO/TREPS	1.5
Cash & Cash Equivalent	-0.1
Total	100.0

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Sector

Particular	% to Net Assets
Exchange Traded Funds	98.6
Cash & Equivalent	1.4
Total	100.0

(Data as on 30-April-2025)

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.

Minimum Additional Purchase Amount

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

Allotment Date

12-March-2021

NAV

Regular Plan Growth Option : ₹ 16.6145
Direct Plan Growth Option : ₹ 16.9827

Scheme Statistics

Monthly AAUM ₹ 73.98 (₹ cr)
Latest AUM (30-Apr-2025) ₹ 75.39 (₹ cr)
Beta 1.0
Standard Deviation 8.9% (Annualised)
Sharpe Ratio# 0.8 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 6.00% (Data as on 30-April-2025)

Fund Manager

Mr. Bhalchandra Shinde (For Equity including overseas Index/ETFs & Gold passive funds)

Mr. Bhalchandra Shinde has been managing this fund since 24-Dec-2024. 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

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

Total Expenses Ratio	
Direct	0.11%
Regular	0.52%

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 (0.24% of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF (Formerly known as Motilal Oswal 5 Year G Sec ETF)), (0.20% of Motilal Oswal Nifty 500 Index Fund (Formerly known as Motilal Oswal Nifty 500 Fund)), (0.62% of Motilal Oswal S&P 500 Index Fund), (0.50% of ICICI Prudential Gold ETF) in which the fund of funds scheme makes investments.

Performance - Regular Plan (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	15.0834	10.15	11.71	9.01	11,015	11,171	10,901
Apr 29, 2022	Last 3 Years	11.3505	13.52	14.89	13.78	14,638	15,176	14,742
Mar 12, 2021	Since Inception	10.0000	13.06	14.65	13.66	16,615	17,605	16,982

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index ## Nifty 50 TRI

Date of inception: 12-Mar-2021. 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. For performance of other schemes managed by Mr. Bhalchandra Shinde and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 30-April-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	4.99	6.56	4.65	1,23,170	1,24,161	1,22,955
Last 3 Years	3,60,000	14.97	16.33	14.09	4,49,318	4,58,075	4,43,673
Since Inception	4,90,000	13.58	14.97	13.37	6,45,654	6,63,760	6,43,058

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

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. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Portfolio

Instrument Name	% to Net Assets
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	18.9
ICICI Prudential Gold ETF	12.0
Total	30.9
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	48.4
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	19.4
Total	67.8
Net Receivables / (Payables)	1.3
Total	100.0

(Data as on 30-April-2025)

Sector/Rating

Company	% to Net Assets
Investment Funds/Mutual Funds	67.8
Exchange Traded Funds	30.9
Cash & Cash Equivalent	1.3
Total	100.0

(Data as on 30-April-2025)

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.

Minimum Additional Purchase Amount

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

Allotment Date

12-March-2021

NAV

Regular Plan Growth Option : ₹ 15.1613
Direct Plan Growth Option : ₹ 15.4958

Scheme Statistics

Monthly AAUM	₹ 45.06 (₹ cr)
Latest AUM (30-Apr-2025)	₹ 45.31 (₹ cr)
Beta	0.9
Standard Deviation	5.7% (Annualised)
Sharpe Ratio#	0.9 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 6.00% (Data as on 30-April-2025)

Fund Manager

Mr. Bhalchandra Shinde (For Equity including overseas Index/ETFs & Gold passive funds)
Mr. Bhalchandra Shinde has been managing this fund since 24-Dec-2024. 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
Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment.

Total Expenses Ratio	
Direct	0.06%
Regular	0.49%

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 (0.24% of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF (Formerly known as Motilal Oswal 5 Year G Sec ETF)), (0.20% of Motilal Oswal Nifty 500 Index Fund (Formerly known as Motilal Oswal Nifty 500 Fund)), (0.62% of Motilal Oswal S&P 500 Index Fund), (0.50% of ICICI Prudential Gold ETF) in which the fund of funds scheme makes investments.

Performance - Regular Plan (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	13.7177	10.52	12.52	9.01	11,052	11,252	10,901
Apr 29, 2022	Last 3 Years	10.9939	11.29	12.61	13.78	13,791	14,291	14,742
Mar 12, 2021	Since Inception	10.0000	10.58	12.00	13.66	15,161	15,981	16,982

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index ## Nifty 50 TRI

Date of inception: 12-Mar-2021. 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. For performance of other schemes managed by Mr. Bhalchandra Shinde and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 30-April-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	8.05	10.48	4.65	1,25,097	1,26,608	1,22,955
Last 3 Years	3,60,000	12.88	14.27	14.09	4,36,042	4,44,831	4,43,673
Since Inception	4,90,000	11.50	12.87	13.37	6,19,542	6,36,598	6,43,058

30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index ## Nifty 50 TRI
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. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Portfolio

Instrument Name	% to Net Assets
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	48.1
ICICI Prudential Gold ETF	12.0
Total	60.1
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	28.0
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	11.1
Total	39.1
Net Receivables / (Payables)	0.8
Total	100.0

(Data as on 30-April-2025)

Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	60.1
Investment Funds/Mutual Funds	39.1
Cash & Cash Equivalent	0.8
Total	100.0

(Data as on 30-April-2025)

Motilal Oswal Nasdaq Q 50 ETF

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

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/

Additional purchase 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.

Allotment Date

23-December-2021

NAV

₹ 65.8029 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 63.22 (₹ cr)
Latest AUM (30-Apr-2025)	₹ 72.88 (₹ cr)
Beta	1.0
Standard Deviation	18.8% (Annualised)
Sharpe Ratio#	0.1 (Annualised)
Portfolio Turnover Ratio	1.30
# Risk free returns based on last overnight MIBOR cut-off of 6.00% (Data as on 30-April-2025)	

Fund Manager

For Equity component

Mr. Sunil Sawant

Managing this fund since July 1, 2024. He has been an alternate fund manager prior to Mutual Fund, fund manager. He has 16+ 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%
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Performance (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	59.1162	11.31	12.33	9.01	11,131	11,233	10,901
Apr 29, 2022	Last 3 Years	51.7483	8.32	9.07	13.78	12,716	12,981	14,742
Dec 23, 2021	Since Inception	65.2530	0.25	1.02	12.41	10,084	10,345	14,803

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nasdaq Q-50 TRI ## Nifty 50 TRI

Date of inception: 23-Dec-2021. 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. For performance of other schemes managed by Mr. Sunil Sawant and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 4 sectors

Sector	Percent
Information Technology	34.6%
Consumer Discretionary	17.6%
Health Care	17.5%
Industrials	7.8%
Total	77.5%

Data as on 30-April-2025. 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

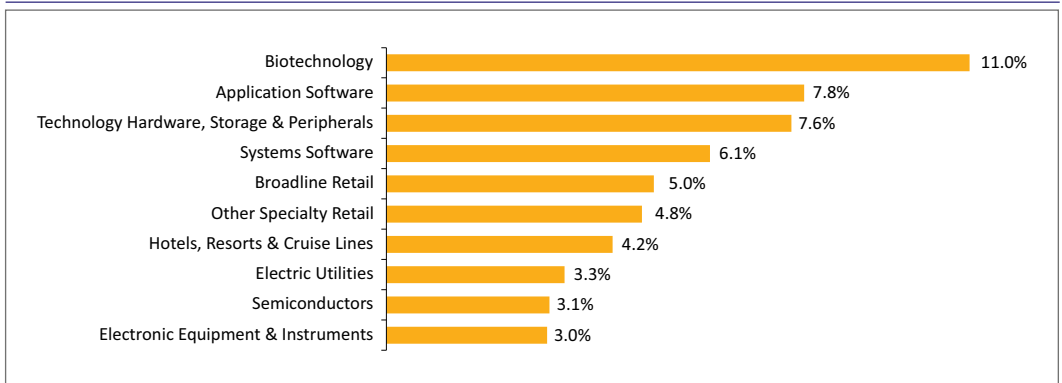
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Alnylam Pharmaceuticals Inc	3.6
2	Ebay Inc	3.4
3	Monolithic Power Systems Inc	3.1
4	Tractor Supply Co	2.9
5	VERISIGN INC	2.8
6	EXPAND ENERGY ORD	2.6
7	Check Point Software T Ord	2.6
8	United Airlines Holdings Ord	2.4
9	Trip.com Group Ltd. ADR	2.2
10	Argenx SE	2.2

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 10 Sector Allocation (Equity)



(Data as on 30-April-2025) 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/

Additional purchase 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.

Allotment Date

10-February-2022

NAV

₹ 59.4226 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 116.84 (₹ cr)
Latest AUM (30-Apr-2025)	₹ 124.01 (₹ cr)
Beta	1.0
Standard Deviation	19.7% (Annualised)
Sharpe Ratio#	0.5 (Annualised)
Tracking Error*	0.1 (Annualised)
Portfolio Turnover Ratio	1.48

*Against the benchmark Nifty 200 Momentum 30 TRI. # Risk free returns based on last overnight MIBOR cut-off of 6.00% (Data as on 30-April-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 10-Feb-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ 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%
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Performance (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	65.7394	-9.61	-9.25	9.01	9,039	9,075	10,901
Apr 29, 2022	Last 3 Years	38.9072	15.13	15.66	13.78	15,273	15,484	14,742
Feb 10, 2022	Since Inception	40.4569	12.68	13.22	11.86	14,688	14,915	14,343

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 200 Momentum 30 TRI ## Nifty 50 TRI

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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharti Airtel Ltd.	6.5
2	Sun Pharmaceutical Industries Ltd.	5.5
3	Mahindra & Mahindra Ltd.	5.5
4	Divis Laboratories Ltd.	5.1
5	Dixon Technologies (India) Ltd.	5.1
6	Tech Mahindra Ltd.	4.9
7	Eternal Ltd.	4.7
8	HCL Technologies Ltd.	4.6
9	Bharat Electronics Ltd.	4.5
10	Infosys Ltd.	4.4

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

Group	Percent
Private	18.2%
Mahindra & Mahindra	10.3%
Tata	9.8%
Bharti	6.5%
Sun Pharma	5.5%
PSU	5.5%
Divis Labs	5.1%
Total	60.8%

Data as on 30-April-2025. 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
Information Technology	22.6%
Consumer Services	16.3%
Healthcare	14.8%
Financial Services	10.8%
Total	64.5%

Top 10 Sector Allocation (Equity)

IT - Software	22.6%
Pharmaceuticals & Biotechnology	14.8%
Retailing	12.1%
Consumer Durables	8.2%
Telecom - Services	6.5%
Automobiles	5.5%
Financial Technology (Fintech)	4.5%
Aerospace & Defense	4.5%
Leisure Services	4.2%
Capital Markets	4.2%

(Data as on 30-April-2025) 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.

Minimum Additional Purchase Amount

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

Allotment Date

10-February-2022

NAV

Regular Plan Growth Option : ₹ 14.3527
Direct Plan Growth Option : ₹ 14.6664

Scheme Statistics

Monthly AAUM ₹ 837.80 (₹ cr)
Latest AUM (30-Apr-2025) ₹ 851.50 (₹ cr)
Beta 1.0
Standard Deviation 19.6% (Annualised)
Sharpe Ratio# 0.4 (Annualised)
Tracking Error* 0.2 (Annualised)
Portfolio Turnover Ratio 1.30

*Against the benchmark Nifty 200 Momentum 30 TRI. # Risk free returns based on last overnight MIBOR cut-off of 6.00% (Data as on 30-April-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 10-Feb-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ 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 date of allotment. Nil - If redeemed after 15 days from the date of allotment.

Total Expenses Ratio

Direct	0.32%
Regular	1.00%

Performance - Regular Plan (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	15.9700	-10.13	-9.25	9.01	8,987	9,075	10,901
Apr 29, 2022	Last 3 Years	9.5572	14.49	15.66	13.78	15,018	15,484	14,742
Feb 10, 2022	Since Inception	10.0000	11.88	13.22	11.86	14,353	14,915	14,343

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 200 Momentum 30 TRI ## Nifty 50 TRI

Date of inception: 10-Feb-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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 30-April-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-20.95	-20.25	4.65	1,06,088	1,06,573	1,22,955
Last 3 Years	3,60,000	13.48	14.72	14.09	4,39,820	4,47,731	4,43,673
Since Inception	3,80,000	13.43	14.67	13.98	4,69,180	4,78,100	4,73,135

Nifty 200 Momentum 30 TRI ## Nifty 50 TRI

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. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	Bharti Airtel Ltd.	6.5
2	Sun Pharmaceutical Industries Ltd.	5.5
3	Mahindra & Mahindra Ltd.	5.5
4	Divis Laboratories Ltd.	5.1
5	Dixon Technologies (India) Ltd.	5.1
6	Tech Mahindra Ltd.	4.8
7	Eternal Ltd.	4.7
8	HCL Technologies Ltd.	4.6
9	Bharat Electronics Ltd.	4.5
10	Infosys Ltd.	4.4

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

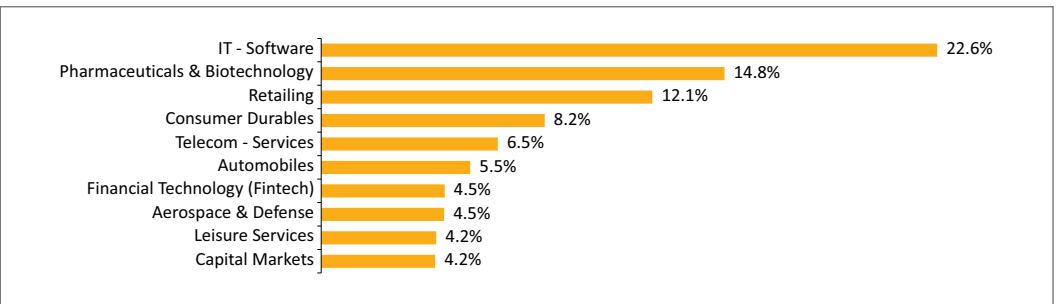
Group	Percent
Private	18.1%
Mahindra & Mahindra	10.3%
Tata	9.8%
Bharti	6.5%
Sun Pharma	5.5%
PSU	5.5%
Divis Labs	5.1%
Total	60.8%

Top 4 sectors

Sector	Percent
Information Technology	22.6%
Consumer Services	16.3%
Healthcare	14.8%
Financial Services	10.8%
Total	64.5%

Data as on 30-April-2025. 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 Sector Allocation (Equity)



(Data as on 30-April-2025) Industry classification as recommended by AMFI

Motilal Oswal BSE Low Volatility Index Fund

(Formerly known as Motilal Oswal S&P BSE Low Volatility Index Fund)

(An open end fund replicating / tracking the 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 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

BSE Low Volatility Total Return Index

Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

23-March-2022

NAV

Regular Plan Growth Option : ₹ 15.8863
Direct Plan Growth Option : ₹ 16.1951

Scheme Statistics

Monthly AAUM ₹ 105.89 (₹ cr)
Latest AUM (30-Apr-2025) ₹ 109.68 (₹ cr)
Beta 1.0
Standard Deviation 13.4% (Annualised)
Sharpe Ratio# 0.7 (Annualised)
Tracking Error* 0.5 (Annualised)
Portfolio Turnover Ratio 0.82

*BSE Low Volatility Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 6.00% (Data as on 30-April-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 23-Mar-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ 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 date of allotment. Nil - If redeemed after 15 days from the date of allotment.

Total Expenses Ratio

Direct	0.37%
Regular	1.05%

Performance - Regular Plan (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	15.5133	2.40	3.82	9.01	10,240	10,382	10,901
Apr 29, 2022	Last 3 Years	10.2074	15.86	17.41	13.78	15,564	16,199	14,742
Mar 23, 2022	Since Inception	10.0000	16.07	17.48	13.02	15,886	16,494	14,625

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Low Volatility TRI ## Nifty 50 TRI

Date of inception: 23-March-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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 30-April-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-1.56	-0.18	4.65	1,18,999	1,19,884	1,22,955
Last 3 Years	3,60,000	14.16	15.95	14.09	4,44,121	4,55,640	4,43,673
Since Inception	3,70,000	14.25	16.02	13.98	4,59,797	4,71,883	4,57,946

BSE Low Volatility TRI ## Nifty 50 TRI

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. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	MRF Ltd.	4.2
2	Nestle India Ltd.	3.9
3	ICICI Bank Ltd.	3.8
4	Sun Pharmaceutical Industries Ltd.	3.8
5	HDFC Bank Ltd.	3.7
6	Britannia Industries Ltd.	3.7
7	ITC Ltd.	3.6
8	Hindustan Unilever Ltd.	3.6
9	SBI Life Insurance Company Ltd.	3.6
10	Dr Reddys Laboratories Ltd.	3.5

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

Group	Percent
HDFC	7.1%
PSU - SBI	6.6%
Tata	6.3%
MRF	4.3%
Nestle India - MNC	3.9%
ICICI	3.9%
Sun Pharma	3.8%
Total	35.8%

Top 4 sectors

Sector	Percent
Financial Services	20.5%
Fast Moving Consumer Goods	17.8%
Healthcare	13.6%
Consumer Durables	9.4%
Total	61.2%

Data as on 30-April-2025. 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 Sector Allocation (Equity)

Pharmaceuticals & Biotechnology	10.2%
Consumer Durables	9.4%
IT - Software	8.9%
Food Products	7.6%
Banks	7.6%
Diversified FMCG	7.2%
Insurance	6.9%
Cement & Cement Products	6.5%
Finance	6.0%
Auto Components	4.2%

(Data as on 30-April-2025) Industry classification as recommended by AMFI

Motilal Oswal BSE Low Volatility ETF

(Formerly known as Motilal Oswal S&P BSE Low Volatility ETF)

(An open ended fund replicating / tracking the 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 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

BSE Low Volatility Total Return Index

Minimum application/

Additional purchase 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.

Allotment Date

23-March-2022

NAV

₹ 36.6355 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 79.39 (₹ cr)
Latest AUM (30-Apr-2025)	₹ 81.38 (₹ cr)
Beta	1.0
Standard Deviation	13.4% (Annualised)
Sharpe Ratio#	0.8 (Annualised)
Tracking Error*	0.2 (Annualised)
Portfolio Turnover Ratio	0.90

*BSE Low Volatility Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 6.00% (Data as on 30-April-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 23-Mar-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ 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	0.37%
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Performance (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	35.4411	3.37	3.82	9.01	10,337	10,382	10,901
Apr 29, 2022	Last 3 Years	22.9837	16.78	17.41	13.78	15,940	16,199	14,742
Mar 23, 2022	Since Inception	22.6081	16.81	17.48	13.02	16,205	16,494	14,625

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Low Volatility TRI ## Nifty 50 TRI

Date of inception: 23-March-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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	MRF Ltd.	4.3
2	Nestle India Ltd.	3.9
3	ICICI Bank Ltd.	3.8
4	Sun Pharmaceutical Industries Ltd.	3.8
5	HDFC Bank Ltd.	3.7
6	Britannia Industries Ltd.	3.7
7	ITC Ltd.	3.6
8	Hindustan Unilever Ltd.	3.6
9	SBI Life Insurance Company Ltd.	3.6
10	Dr Reddys Laboratories Ltd.	3.5

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

Group	Percent
HDFC	7.1%
PSU - SBI	6.6%
Tata	6.2%
MRF	4.3%
Nestle India - MNC	3.9%
ICICI	3.8%
Sun Pharma	3.8%
Total	35.7%

Data as on 30-April-2025. 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	20.5%
Fast Moving Consumer Goods	17.7%
Healthcare	13.6%
Consumer Durables	9.3%
Total	61.1%

Top 10 Sector Allocation (Equity)

Pharmaceuticals & Biotechnology	10.2%
Consumer Durables	9.3%
IT - Software	8.8%
Food Products	7.6%
Banks	7.6%
Diversified FMCG	7.2%
Insurance	6.9%
Cement & Cement Products	6.5%
Finance	6.0%
Auto Components	4.3%

(Data as on 30-April-2025) 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 BSE Financials ex Bank 30 Index Fund

(Formerly known as Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund)

(An open ended fund replicating / tracking the 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 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

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.

Minimum Additional Purchase Amount

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

Allotment Date

29-July-2022

NAV

Regular Plan Growth Option : ₹ 15.5440
Direct Plan Growth Option : ₹ 15.8511

Scheme Statistics

Monthly AAUM ₹ 19.91 (₹ cr)
Latest AUM (30-Apr-2025) ₹ 20.65 (₹ cr)
Beta 1.0
Standard Deviation 15.3% (Annualised)
Portfolio Turnover Ratio 0.44

*BSE Financials ex Bank 30 Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 6.00% (Data as on 30-April-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 29-July-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ 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 date of allotment. Nil - If redeemed after 15 days from the date of allotment.

Total Expenses Ratio	
Direct	0.34%
Regular	1.04%

Performance - Regular Plan (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	14.0653	10.51	11.74	9.01	11,051	11,174	10,901
Jul 29, 2022	Since Inception	10.0000	17.36	19.19	14.69	15,544	16,222	14,590

*Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Financials ex Bank 30 TRI ## Nifty 50 TRI

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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 30-April-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	6.51	7.64	4.65	1,24,129	1,24,838	1,22,955
Since Inception	3,30,000	18.22	19.52	13.73	4,21,602	4,28,699	3,97,786

#BSE Financials ex Bank 30 TRI ## Nifty 50 TRI

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. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bajaj Finance Ltd.	16.8
2	Bajaj Finserv Ltd.	7.9
3	Jio Financial Services Ltd.	6.4
4	Shriram Finance Ltd.	6.4
5	HDFC Life Insurance Company Ltd.	6.0
6	SBI Life Insurance Company Ltd.	6.0
7	Cholamandalam Investment and Finance Company Ltd.	4.7
8	Power Finance Corporation Ltd.	4.4
9	PB Fintech Ltd.	4.0
10	REC Ltd.	3.9

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

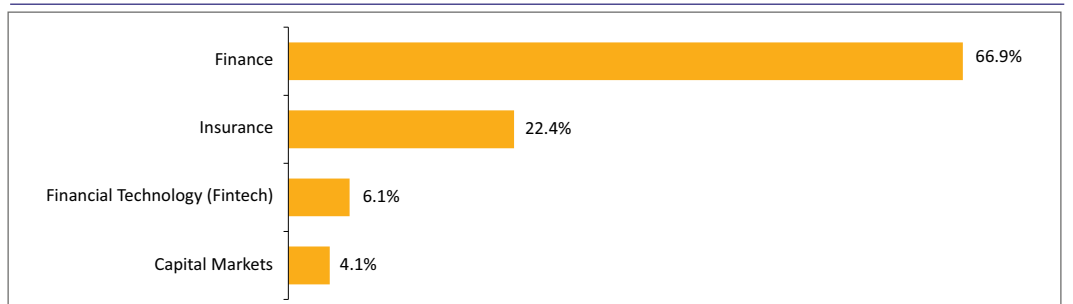
Group	Percent
Bajaj	28.7%
PSU	14.4%
HDFC	9.3%
PSU - SBI	7.9%
Private	7.6%
Mukesh Ambani	6.5%
Shriram Transport	6.4%
Grand Total	80.6%

Data as on 30-April-2025. 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	99.5%
Total	99.5%

Top 10 Sector Allocation (Equity)



(Data as on 30-April-2025) Industry classification as recommended by AMFI

Motilal Oswal BSE Healthcare ETF

(Formerly known as Motilal Oswal S&P BSE Healthcare ETF)

(An open ended scheme replicating / tracking the 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 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

BSE Healthcare Total Return Index

Minimum application/

Additional purchase 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.

Allotment Date

29-July-2022

NAV

₹ 42.6101 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 28.33 (₹ cr)
Latest AUM (30-Apr-2025)	₹ 29.04 (₹ cr)
Beta	1.0
Standard Deviation	19.1% (Annualised)
Portfolio Turnover Ratio	0.57

*BSE Healthcare Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 6.00% (Data as on 30-April-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 29-July-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ 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	0.24%
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Performance (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	35.6486	19.53	19.88	9.01	11,953	11,988	10,901
Jul 29, 2022	Since Inception	22.9016	25.27	25.64	14.69	18,606	18,758	14,590

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Healthcare TRI ## Nifty 50 TRI

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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sun Pharmaceutical Industries Ltd.	15.6
2	Cipla Ltd.	6.9
3	Max Healthcare Institute Ltd.	6.4
4	Divis Laboratories Ltd.	6.1
5	Dr Reddys Laboratories Ltd.	5.7
6	Apollo Hospitals Enterprise Ltd.	5.5
7	Lupin Ltd.	4.0
8	Fortis Healthcare Ltd.	2.8
9	Torrent Pharmaceuticals Ltd.	2.7
10	Aurobindo Pharma Ltd.	2.7

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

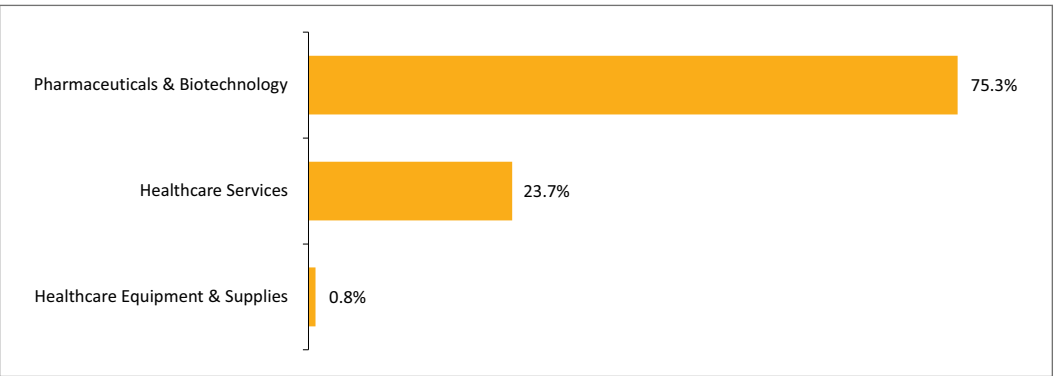
Group	Percent
Private	25.4%
Sun Pharma	15.7%
Cipla	6.9%
Max	6.4%
Divis Labs	6.1%
Dr. Reddy's	5.7%
Apollo Hospitals	5.7%
Total	72.0%

Data as on 30-April-2025. 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
Pharmaceuticals & Biotechnology	99.8%
Total	99.8%

Top 10 Sector Allocation (Equity)



(Data as on 30-April-2025) 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 BSE Enhanced Value Index Fund

(Formerly known as Motilal Oswal S&P BSE Enhanced Value Index Fund)

(An open ended fund replicating / tracking the 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 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

BSE Enhanced Value Total Return Index

Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

22-August-2022

NAV

Regular Plan Growth Option : ₹ 23.3994
Direct Plan Growth Option : ₹ 23.8180

Scheme Statistics

Monthly AAUM ₹ 779.19 (₹ cr)
Latest AUM (30-Apr-2025) ₹ 814.92 (₹ cr)
Beta 1.0
Standard Deviation 17.3% (Annualised)
Portfolio Turnover Ratio 0.63

*BSE Enhanced Value Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 6.00% (Data as on 30-April-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ 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 date of allotment. Nil - If redeemed after 15 days from the date of allotment.

Total Expenses Ratio

Direct	0.46%
Regular	1.11%

Performance - Regular Plan (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	24.1018	-2.91	-1.62	9.01	9,709	9,838	10,901
Aug 22, 2022	Since Inception	10.0000	37.16	39.66	14.17	23,399	24,565	14,283

*Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Enhanced Value TRI ## Nifty 50 TRI

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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 30-April-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-5.84	-4.55	4.65	1,16,225	1,17,063	1,22,955
Since Inception	3,00,000	21.09	23.31	7.31	3,87,332	3,97,262	3,28,908

BSE Enhanced Value TRI ## Nifty 50 TRI

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. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharat Petroleum Corp Ltd.	8.5
2	Indian Oil Corporation Ltd.	8.0
3	Gail (India) Ltd.	8.0
4	State Bank of India	8.0
5	Oil & Natural Gas Corporation Ltd.	7.9
6	Tata Motors Ltd.	7.0
7	Hindalco Industries Ltd.	6.6
8	Hindustan Petroleum Corporation Ltd.	5.9
9	Bank Of Baroda	3.8
10	Power Finance Corporation Ltd.	3.8

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

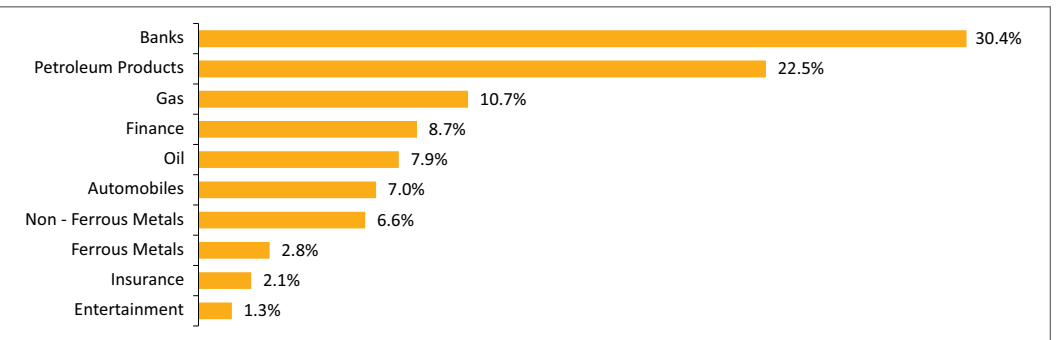
Group	Percent
PSU	68.7%
PSU - SBI	8.0%
Birla Aditya	7.3%
Tata	7.0%
Hinduja	2.8%
Federal Bank	2.3%
IDFC	1.8%
Total	97.8%

Top 4 sectors

Sector	Percent
Financial Services	41.2%
Oil Gas & Consumable Fuels	41.1%
Metals & Mining	9.4%
Automobile And Auto Components	7.0%
Total	98.7%

Data as on 30-April-2025. 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 Sector Allocation (Equity)



(Data as on 30-April-2025) Industry classification as recommended by AMFI

Motilal Oswal BSE Enhanced Value ETF

(Formerly known as Motilal Oswal S&P BSE Enhanced Value ETF)

(An open ended scheme replicating / tracking the 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 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

BSE Enhanced Value Total Return Index

Minimum application/

Additional purchase 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.

Allotment Date

22-August-2022

NAV

₹ 98.0578 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 127.86 (₹ cr)
Latest AUM (30-Apr-2025)	₹ 128.23 (₹ cr)
Beta	1.0
Standard Deviation	17.4% (Annualised)
Portfolio Turnover Ratio	0.93

*BSE Enhanced Value Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 6.00% (Data as on 30-April-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ 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	0.31%
---------	-------

Performance (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	100.2111	-2.15	-1.62	9.01	9,785	9,838	10,901
Aug 22, 2022	Since Inception	40.5260	38.88	39.66	14.17	24,196	24,565	14,283

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Enhanced Value TRI ## Nifty 50 TRI

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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharat Petroleum Corp Ltd.	8.5
2	Indian Oil Corporation Ltd.	8.0
3	Gail (India) Ltd.	8.0
4	State Bank of India	8.0
5	Oil & Natural Gas Corporation Ltd.	7.9
6	Tata Motors Ltd.	7.0
7	Hindalco Industries Ltd.	6.6
8	Hindustan Petroleum Corporation Ltd.	5.9
9	Bank Of Baroda	3.8
10	Power Finance Corporation Ltd.	3.8

(Data as on 30-April-2025)

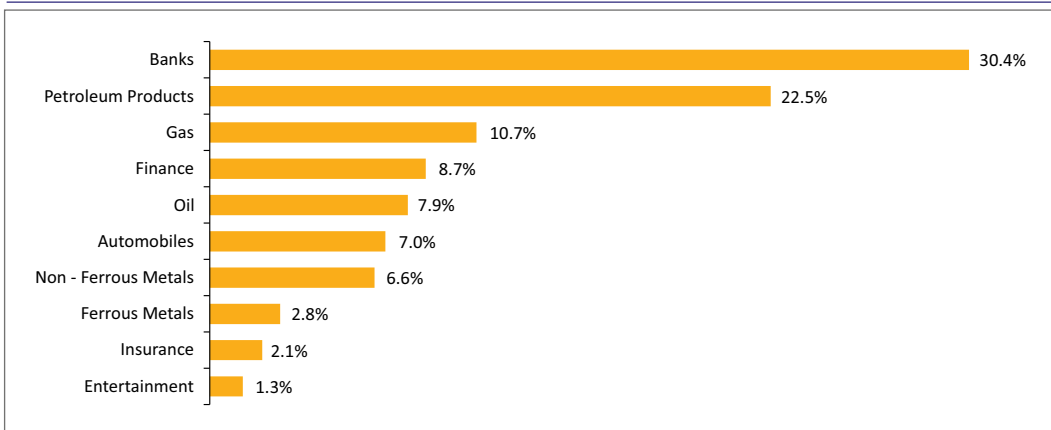
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

Group	Percent
PSU	68.7%
PSU - SBI	8.0%
Birla Aditya	7.3%
Tata	7.0%
Hinduja	2.8%
Federal Bank	2.3%
IDFC	1.8%
Total	97.8%

Data as on 30-April-2025. 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 Sector Allocation (Equity)



(Data as on 30-April-2025) 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 BSE Quality Index Fund

(Formerly known as Motilal Oswal S&P BSE Quality Index Fund)

(An open ended fund replicating / tracking the 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 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

BSE Quality Total Return Index

Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

22-August-2022

NAV

Regular Plan Growth Option : ₹ 15.7482
Direct Plan Growth Option : ₹ 16.0411

Scheme Statistics

Monthly AAUM	₹ 45.36 (₹ cr)
Latest AUM (30-Apr-2025)	₹ 48.35 (₹ Cr)
Beta	1.0
Standard Deviation	19.3% (Annualised)
Portfolio Turnover Ratio	1.16

*BSE Quality Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 6.00% (Data as on 30-April-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ 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 date of allotment. Nil - If redeemed after 15 days from the date of allotment.

Total Expenses Ratio

Direct	0.40%
Regular	1.05%

Performance - Regular Plan (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	15.5117	1.52	2.67	9.01	10,152	10,267	10,901
Aug 22, 2022	Since Inception	10.0000	18.39	20.13	14.17	15,748	16,380	14,283

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Quality TRI ## Nifty 50 TRI

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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 30-April-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-9.87	-8.92	4.65	1,13,578	1,14,204	1,22,955
Since Inception	3,20,000	14.14	15.71	13.69	3,85,548	3,93,232	3,83,351

BSE Quality TRI ## Nifty 50 TRI

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. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hindustan Aeronautics Ltd.	7.2
2	Britannia Industries Ltd.	6.2
3	Bharat Electronics Ltd.	6.2
4	Nestle India Ltd.	5.9
5	Dixon Technologies (India) Ltd.	5.9
6	Bajaj Auto Ltd.	5.8
7	Trent Ltd.	5.6
8	HCL Technologies Ltd.	5.6
9	Tata Consultancy Services Ltd.	5.4
10	Infosys Ltd.	5.2

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

Group	Percent
PSU	17.4%
Tata	11.0%
MNC	8.4%
Wadia	6.2%
Nestle India - MNC	6.0%
Bajaj	5.8%
Shiv Nadar	5.6%
Total	60.4%

Data as on 30-April-2025. 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	21.9%
Capital Goods	18.9%
Information Technology	17.8%
Automobile And Auto Components	8.4%
Total	67.0%

Top 10 Sector Allocation (Equity)

IT - Software	17.8%
Aerospace & Defense	13.4%
Food Products	12.2%
Automobiles	8.4%
Personal Products	6.0%
Pharmaceuticals & Biotechnology	6.0%
Consumer Durables	5.9%
Retailing	5.6%
Capital Markets	5.3%
Agricultural Food & other Products	3.7%

(Data as on 30-April-2025) Industry classification as recommended by AMFI

Motilal Oswal BSE Quality ETF

(Formerly known as Motilal Oswal S&P BSE Quality ETF)

(An open ended fund replicating / tracking the 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 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

BSE Quality Total Return Index

Minimum application/

Additional purchase 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.

Allotment Date

22-August-2022

NAV

₹ 182.7688 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 17.55 (₹ cr)
Latest AUM (30-Apr-2025)	₹ 17.97 (₹ Cr)
Beta	1.0
Standard Deviation	19.5% (Annualised)
Portfolio Turnover Ratio	0.93

*BSE Quality Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 6.00% (Data as on 30-April-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ 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	0.31%
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Performance (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	178.8704	2.18	2.67	9.01	10,218	10,267	10,901
Aug 22, 2022	Since Inception	113.5698	19.35	20.13	14.17	16,093	16,380	14,283

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Quality TRI ## Nifty 50 TRI

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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hindustan Aeronautics Ltd.	7.2
2	Britannia Industries Ltd.	6.2
3	Bharat Electronics Ltd.	6.2
4	Nestle India Ltd.	5.9
5	Dixon Technologies (India) Ltd.	5.9
6	Bajaj Auto Ltd.	5.8
7	Trent Ltd.	5.6
8	HCL Technologies Ltd.	5.6
9	Tata Consultancy Services Ltd.	5.3
10	Infosys Ltd.	5.1

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

Group	Percent
PSU	17.4%
Tata	11.0%
MNC	8.4%
Wadia	6.2%
Nestle India - MNC	5.9%
Bajaj	5.8%
Shiv Nadar	5.6%
Total	60.3%

Data as on 30-April-2025. 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	21.9%
Capital Goods	18.9%
Information Technology	17.8%
Automobile And Auto Components	8.4%
Total	66.9%

Top 10 Sector Allocation (Equity)

IT - Software	17.8%
Aerospace & Defense	13.4%
Food Products	12.1%
Automobiles	8.4%
Pharmaceuticals & Biotechnology	6.0%
Personal Products	6.0%
Consumer Durables	5.9%
Retailing	5.6%
Capital Markets	5.3%
Agricultural Food & other Products	3.7%

(Data as on 30-April-2025) 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.

Minimum Additional Purchase Amount

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

Allotment Date

13-October-2022

NAV

Regular Plan Growth Option : ₹ 17.2249
Direct Plan Growth Option : ₹ 17.3842

Scheme Statistics

Monthly AAUM ₹ 290.59 (₹ cr)
Latest AUM (30-Apr-2025) ₹ 301.28 (₹ cr)

Fund Manager

Mr. Bhalchandra Shinde
Mr. Bhalchandra Shinde has been managing this fund since 24-Dec-2024. He has more than 13+ years of rich experience.

For Debt component

Mr. Rakesh Shetty
Managing this fund since 24-Dec-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 date of allotment. Nil- If redeemed after 15 days from the date of allotment.

Total Expenses Ratio	
Direct	0.14%
Regular	0.49%

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% of ICICI Prudential Gold ETF), (0.50% of Nippon India Silver ETF), in which the fund of funds scheme makes investments.

Performance - Regular Plan (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Benchmark (₹)##
Apr 30, 2024	Last 1 Year	13.7616	25.17	31.31	19.10	12,517	13,131	11,910
Oct 13, 2022	Since Inception	10.0000	23.79	27.25	21.68	17,225	18,477	16,488

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # LBMA Price of Gold ## LBMA Price of Silver
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. For performance of other schemes managed by Mr. Bhalchandra Shinde and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 30-April-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	33.80	47.01	11.14	1,40,673	1,48,317	1,27,017
Since Inception	3,00,000	25.45	31.58	16.73	4,06,976	4,35,417	3,68,317

LBMA Price of Gold and Silver ## Nifty 50 TRI
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. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Portfolio

Instrument Name	% to Net Assets
ICICI Prudential Gold ETF	72.5
Nippon India Silver ETF	27.7
Total	100.2
Net Receivables / (Payables)	-0.2
Total	100.0

(Data as on 30-April-2025)

Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	100.2
Cash & Cash Equivalent	-0.2
Total	100.0

(Data as on 30-April-2025)

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.

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

05-July-2023

NAV

Regular Plan Growth Option : ₹ 15.2209
Direct Plan Growth Option : ₹ 15.4057

Scheme Statistics

Monthly AAUM ₹ 1,927.53 (₹ cr)
Latest AUM (30-Apr-2025) ₹ 1,980.77 (₹ cr)
Beta 1.0
Standard Deviation 23.1% (Annualised)
Portfolio Turnover Ratio 0.73

*Nifty Microcap 250 Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 6.00% (Data as on 30-April-2025)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 05-July-2023 He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 20-Dec-2024. He has more than 14+ years of rich experience.

Total Expenses Ratio

Direct	0.46%
Regular	1.10%

Performance - Regular Plan (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	15.4640	-1.57	0.36	9.01	9,843	10,036	10,901
Jul 05, 2023	Since Inception	10.0000	25.93	28.52	14.45	15,221	15,796	12,788

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Microcap 250 TRI ## Nifty 50 TRI
Date of inception: 05-July-2023. 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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 30-April-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-18.24	-16.25	4.65	1,07,952	1,09,303	1,22,955
Since Inception	2,20,000	3.85	6.13	11.12	2,28,090	2,32,934	2,43,609

Nifty Microcap 250 TRI ## Nifty 50 TRI
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. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	LMW Ltd.	1.6
2	Ujjivan Small Finance Bank Ltd.	1.2
3	Equitas Small Finance Bank Ltd.	1.1
4	The Karnataka Bank Ltd.	1.1
5	Reliance Infrastructure Ltd.	1.1
6	Astra Microwave Products Ltd.	1.0
7	Religare Enterprises Ltd.	1.0
8	Cartrade Tech Ltd.	1.0
9	CMS Info System Ltd.	1.0
10	The South Indian Bank Ltd.	1.0

(Data as on 30-April-2025)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

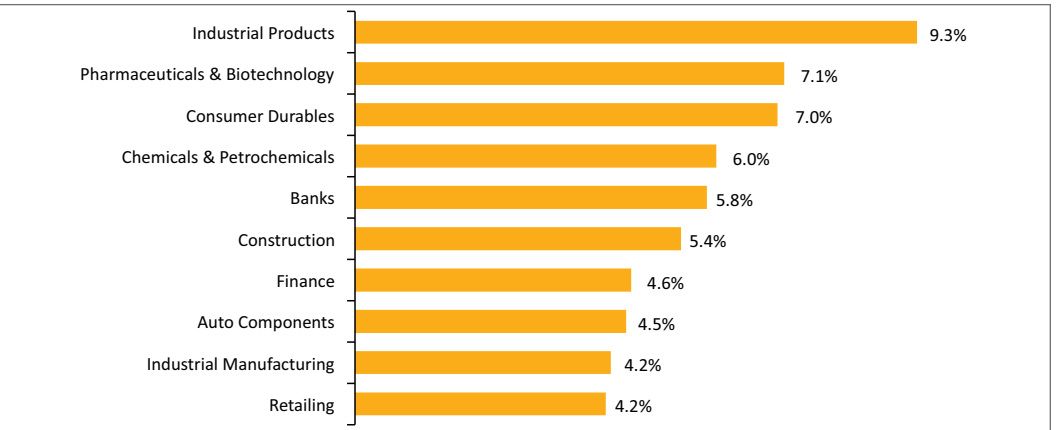
Group	Percent
Private	50.8%
PSU	2.4%
MNC	1.8%
Indiabulls	1.7%
Lakshmi Mills	1.6%
Labhai	1.4%
Bajaj	1.2%
Total	60.8%

Data as on 30-April-2025. 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	19.7%
Financial Services	11.9%
Chemicals	8.0%
Healthcare	7.7%
Total	47.3%

Top 10 Sector Allocation (Equity)



(Data as on 30-April-2025) 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.

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

21-September-2023

NAV

Regular Plan Growth Option : ₹ 12.5018
Direct Plan Growth Option : ₹ 12.5827

Scheme Statistics

Monthly AAUM ₹ 28.32 (₹ cr)
Latest AUM (30-Apr-2025) ₹ 29.39 (₹ cr)

Fund Manager

Mr. Sunil Sawant

Managing this fund since July 1, 2024. He has been an alternate fund manager prior to Mutual Fund, fund manager. He has 16+ 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	0.15%
Regular	0.55%

Performance - Regular Plan (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	11.0584	13.05	13.89	9.01	11,305	11,389	10,901
Sep 21, 2023	Since Inception	10.0000	14.89	16.34	15.03	12,502	12,756	12,526

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI
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. For performance of other schemes managed by Mr. Sunil Sawant and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 30-April-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	12.34	13.28	4.65	1,27,764	1,28,344	1,22,955
Since Inception	2,00,000	13.42	15.06	10.36	2,23,437	2,26,331	2,18,063

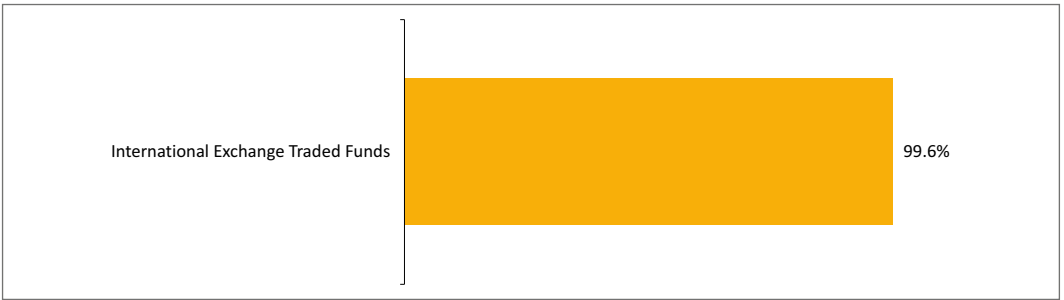
S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Portfolio

Instrument Name	% to Net Assets
ISHARES MSCI EAFE ETF	75.1
SPDR Portfolio Developed World ex-US ETF	24.4
Total	99.6
Net Receivables / (Payables)	0.4
Total	100.0

(Data as on 30-April-2025)

Top 10 Sector Allocation (Equity)



(Data as on 30-April-2025) 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/ Additional purchase 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

Allotment Date

29-September -2023

NAV

₹22.2572 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 121.34 (₹ cr)
Latest AUM (30-Apr-2025)	₹ 125.31 (₹ cr)
Beta	1.0
Standard Deviation	15.8% (Annualised)
Portfolio Turnover Ratio	0.14

*Nifty 500 Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 6.00% (Data as on 30-April-2025)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 29-Sep-2023. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 29-Sep-2023. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.21%
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Performance (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	21.0523	5.72	5.95	9.01	10,572	10,595	10,901
Sep 29, 2023	Since Inception	17.3203	17.13	17.44	15.64	12,850	12,906	12,592

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 500 TRI ## Nifty 50 TRI

Date of inception: 29-Sep-2023. 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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	8.0
2	ICICI Bank Ltd.	5.5
3	Reliance Industries Ltd.	5.2
4	Infosys Ltd.	3.0
5	Bharti Airtel Ltd.	2.7
6	ITC Ltd.	2.2
7	Larsen & Toubro Ltd.	2.1
8	Tata Consultancy Services Ltd.	1.9
9	Axis Bank Ltd.	1.9
10	Kotak Mahindra Bank Ltd.	1.8

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

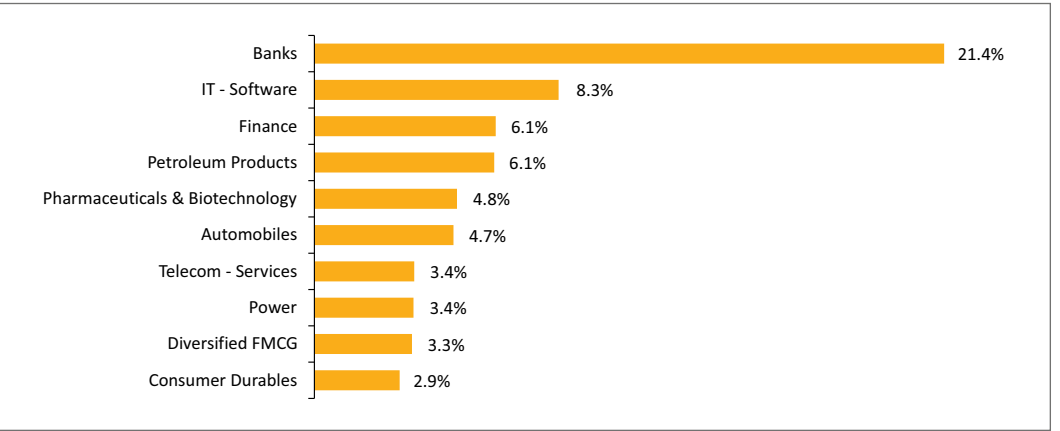
Group	Percent
PSU	9.2%
HDFC	8.7%
Private	8.2%
Tata	6.4%
ICICI	5.9%
Mukesh Ambani	5.7%
Bharti	3.1%
Total	47.2%

Data as on 30-April-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	31.4%
Information Technology	8.5%
Oil Gas & Consumable Fuels	8.0%
Fast Moving Consumer Goods	6.9%
Total	54.8%

Top 10 Sector Allocation (Equity)



(Data as on 30-April-2025) Industry classification as recommended by AMFI

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

Motilal Oswal Nifty Realty ETF

(An open-ended scheme replicating/tracking the Nifty Realty TR 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 Realty 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 Realty Total Return Index

Minimum application/

Additional purchase amount

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

Allotment Date

15-March-2024

NAV

₹ 88.4758 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 69.99 (₹ cr)
Latest AUM (30-Apr-2025)	₹ 72.37 (₹ cr)
Beta	1.0
Standard Deviation	24.8% (Annualised)
Portfolio Turnover Ratio	2.13

*Nifty Realty Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 6.00% (Data as on 30-April-2025)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 15-Mar-2024. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 15-Mar-2024. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.41%
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Performance (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	97.3251	-9.09	-8.73	9.01	9,091	9,127	10,901
Mar 15, 2024	Since Inception	83.7021	5.05	6.19	10.49	10,570	10,700	11,189

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty Realty Index TRI ## Nifty 50 TRI

Date of inception: 15-March-2024. 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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	DLF Ltd.	19.9
2	Macrotech Developers Ltd.	17.1
3	Godrej Properties Ltd.	15.0
4	The Phoenix Mills Ltd.	14.2
5	Prestige Estates Projects Ltd.	10.6
6	Oberoi Realty Ltd.	8.9
7	Brigade Enterprises Ltd.	6.5
8	Anant Raj Ltd.	2.8
9	Sobha Ltd.	2.7
10	Raymond Ltd.	2.3

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

Group	Percent
Private	19.9%
DLF	19.9%
Godrej	15.0%
Phoenix	14.3%
Prestige	10.7%
Vikas Oberoi	8.9%
MR Jaishankar	6.5%
Total	95.0%

Data as on 30-April-2025. 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
Realty	100.0%
Total	100.0%

Top 10 Sector Allocation (Equity)



(Data as on 30-April-2025) Industry classification as recommended by AMFI

NSE Symbol	MOREALTY	ISIN Code	INF247L01CI4
Bloomberg Code	MOREALTY:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Smallcap 250 ETF

(An open-ended scheme replicating/tracking the Nifty Smallcap 250 TR 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 Nifty Smallcap 250 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 Smallcap 250 TRI

Minimum application/

Additional purchase amount

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

Allotment Date

15-March-2024

NAV

₹ 15.3647 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 89.51 (₹ cr)
Latest AUM (30-Apr-2025)	₹ 91.57 (₹ cr)
Beta	1.0
Standard Deviation	22.2% (Annualised)
Portfolio Turnover Ratio	1.69

*Nifty Smallcap 250 TRI. # Risk free returns based on last overnight MIBOR cut-off of 6.00% (Data as on 30-April-2025)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 15-Mar-2024. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 15-Mar-2024. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.31%
---------	-------

Performance (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	15.8560	-3.10	-2.42	9.01	9,690	9,758	10,901
Mar 15, 2024	Since Inception	13.9036	9.28	9.69	10.49	11,051	11,098	11,189

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty Smallcap 250 Index TRI ## Nifty 50 TRI

Date of inception: 15-March-2024. 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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Multi Commodity Exchange of India Ltd.	1.8
2	Laurus Labs Ltd.	1.4
3	Central Depository Services (India) Ltd.	1.4
4	Crompton Greaves Consumer Electricals Ltd.	1.2
5	Radico Khaitan Ltd.	1.1
6	Computer Age Management Services Ltd.	1.1
7	Cholamandalam Financial Holdings Ltd.	1.1
8	Karur Vysya Bank Ltd.	1.0
9	PNB Housing Finance Ltd.	0.9
10	Krishna Institute Of Medical Sciences Ltd.	0.9

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

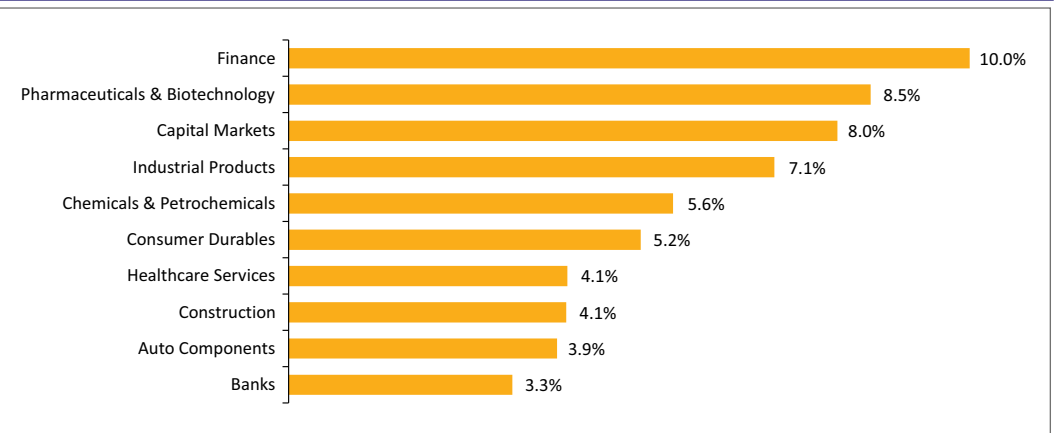
Group	Percent
Private	32.6%
PSU	7.2%
MNC	3.7%
Murugappa Chettiar	2.2%
MCX	1.8%
RP Sanjiv Goenka	1.8%
RPG Enterprises	1.4%
Total	50.7%

Data as on 30-April-2025. 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%
Healthcare	13.2%
Capital Goods	13.2%
Chemicals	7.3%
Total	55.5%

Top 10 Sector Allocation (Equity)



(Data as on 30-April-2025) Industry classification as recommended by AMFI

NSE Symbol	MOSMALL250	ISIN Code	INF247L01CH6
Bloomberg Code	MOSMALL2:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty India Defence Index Fund

(An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)

Investment Objective

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 India Defence TRI, 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

Nifty India Defence Total Return Index

Minimum application amount

Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

03-July-2024

NAV

Regular Plan Growth Option : ₹ 9.2872
Direct Plan Growth Option : ₹ 9.3469

Scheme Statistics

Monthly AAUM ₹ 2,588.96 (₹ cr)
Latest AUM (30-Apr-2025) ₹ 2,875.46 (₹ cr)
Portfolio Turnover Ratio 0.18

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 03-July-2024 He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

Mr. Rakesh Shetty

Managing this fund since 03-July-2024 He has a rich experience of more than 14+ years

Total Expenses Ratio

Direct	0.31%
Regular	1.08%

Performance - Regular Plan (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2024	Last 6 Months	8.2802	24.52	25.65	1.70	11,216	11,272	10,084
Jul 03, 2024	Since Inception	10.0000	-8.64	-9.64	1.10	9,287	9,205	10,091

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty India Defence TRI ## Nifty 50 TRI

Date of inception: 03-July-2024. 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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hindustan Aeronautics Ltd.	19.8
2	Bharat Electronics Ltd.	18.5
3	Solar Industries (I) Ltd.	16.0
4	Mazagon Dock Shipbuilders Ltd.	9.4
5	Bharat Dynamics Ltd.	7.0
6	Cochin Shipyard Ltd.	6.7
7	Data Patterns (India) Ltd.	3.7
8	Astra Microwave Products Ltd.	3.5
9	Zen Technologies Ltd.	3.2
10	BEML Ltd.	3.0

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

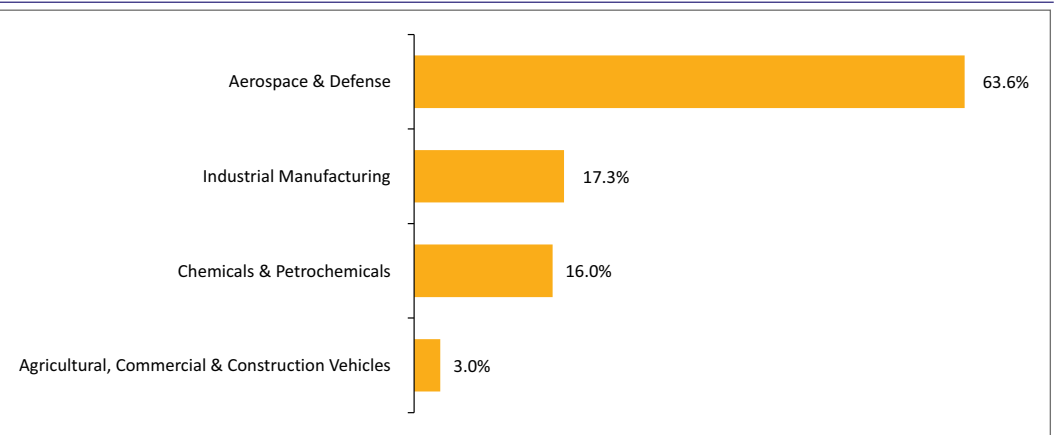
Group	Percent
PSU	68.0%
Private	31.9%
Total	100.0%

Data as on 30-April-2025. 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	84.0%
Chemicals	16.0%
Total	100.0%

Top 10 Sector Allocation (Equity)



(Data as on 30-April-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty India Defence ETF

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

Minimum application/

Additional purchase amount

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

Allotment Date

21-August-2024

NAV

₹ 78.2547 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 147.23 (₹ cr)
Latest AUM (30-Apr-2025)	₹ 202.68 (₹ cr)
Portfolio Turnover Ratio	0.69

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 21-Aug-2024. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 21-Aug-2024. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.41%
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Performance (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2024	Last 6 Months	69.5113	25.37	25.65	1.70	11,258	11,272	10,084
Aug 21, 2024	Since Inception	77.3037	1.78	2.43	-1.94	10,123	10,168	9,866

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty India Defence TRI ## Nifty 50 TRI

Date of inception: 21-August-2024. 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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hindustan Aeronautics Ltd.	19.8
2	Bharat Electronics Ltd.	18.5
3	Solar Industries (I) Ltd.	16.0
4	Mazagon Dock Shipbuilders Ltd.	9.4
5	Bharat Dynamics Ltd.	7.0
6	Cochin Shipyard Ltd.	6.7
7	Data Patterns (India) Ltd.	3.7
8	Astra Microwave Products Ltd.	3.5
9	Zen Technologies Ltd.	3.2
10	BEML Ltd.	3.0

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

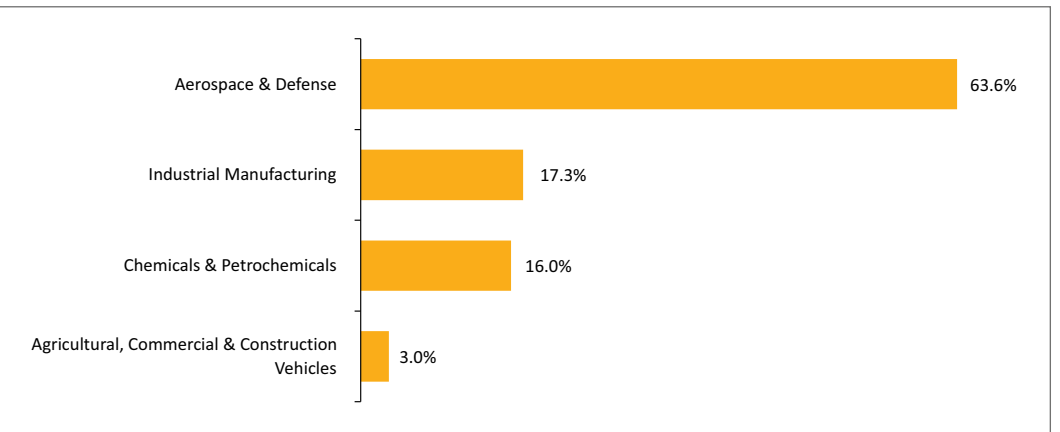
Group	Percent
PSU	68.0%
Private	32.0%
Total	100.0%

Data as on 30-April-2025. 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	84.0%
Chemicals	16.0%
Total	100.0%

Top 10 Sector Allocation (Equity)



(Data as on 30-April-2025) Industry classification as recommended by AMFI

NSE Symbol	MODEFENCE	ISIN Code	INF247L01DJ0
Bloomberg Code	MOTONID:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty 500 Momentum 50 Index Fund

(An open-ended fund replicating/tracking the Nifty 500 Momentum 50 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 500 Momentum 50 Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved

Category

Index Fund

Benchmark

Nifty 500 Momentum 50 Total Return Index

Minimum application amount

Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

24-September-2024

NAV

Regular Plan Growth Option : ₹ 7.7164
Direct Plan Growth Option : ₹ 7.7493

Scheme Statistics

Monthly AAUM ₹552.97 (₹ cr)
Latest AUM (30-Apr-2025) ₹596.03 (₹ cr)
Portfolio Turnover Ratio 0.81

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 24-September-2024
He has a rich experience of more than 20+ years
Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

Mr. Rakesh Shetty

Managing this fund since 24-September-2024
He has a rich experience of more than 14+ years

Total Expenses Ratio	
Direct	0.37%
Regular	1.08%

Performance - Regular Plan (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2024	Last 6 Months	9.2149	-32.79	-31.78	1.70	8,374	8,424	10,084
Sep 24, 2024	Since Inception	10.0000	-38.23	-37.29	-9.71	7,716	7,773	9,420

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty 500 Momentum 50 Total Return Index ## Nifty 50 TRI

Date of inception: 24-September-2024. 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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Divis Laboratories Ltd.	5.9
2	Mahindra & Mahindra Ltd.	5.6
3	Dixon Technologies (India) Ltd.	5.2
4	Tech Mahindra Ltd.	5.0
5	The Indian Hotels Company Ltd.	5.0
6	BSE Ltd.	4.9
7	Eternal Ltd.	4.8
8	Persistent Systems Ltd.	4.7
9	Trent Ltd.	4.1
10	Info Edge India Ltd.	3.9

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

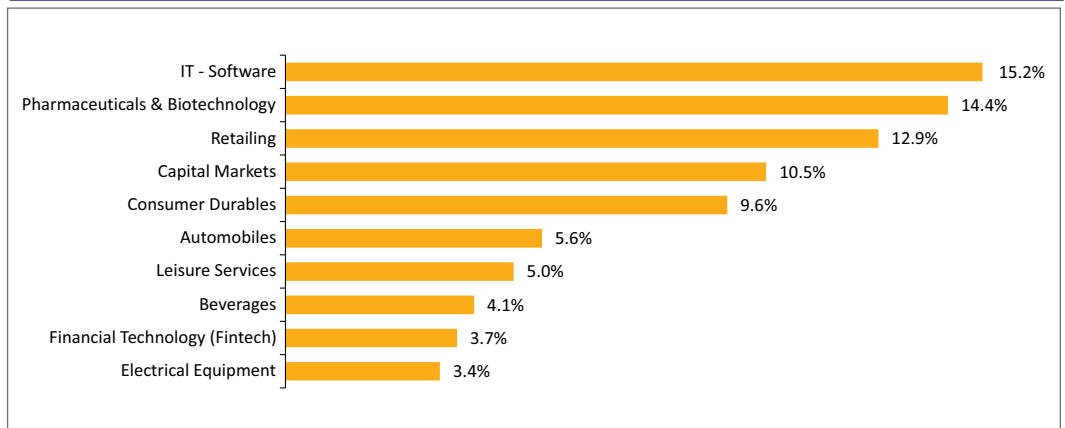
Group	Percent
Private	26.6%
Tata	10.9%
Mahindra & Mahindra	10.6%
MNC	6.4%
Divis Labs	5.9%
Persistent Systems	4.7%
Sanjeev Bikhchandani	3.9%
Total	68.9%

Data as on 30-April-2025. 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
Consumer Services	17.9%
Healthcare	17.4%
Information Technology	15.3%
Financial Services	15.3%
Total	65.8%

Top 10 Sector Allocation (Equity)



(Data as on 30-April-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty 500 Momentum 50 ETF

(An open-ended fund replicating/tracking the Nifty 500 Momentum 50 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 500 Momentum 50 Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty 500 Momentum 50 Total Return Index

Minimum application/

Additional purchase 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

Allotment Date

24-September-2024

NAV

₹49.5870 (Per Unit)

Scheme Statistics

Monthly AAUM	₹145.89 (₹ cr)
Latest AUM (30-Apr-2025)	₹155.41 (₹ cr)
Portfolio Turnover Ratio	0.85

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 24-September-2024. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 24-September-2024. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.41%
---------	-------

Performance (as on 30-April-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2024	Last 6 Months	59.1429	-32.58	-31.78	1.70	8,384	8,424	10,084
Sep 24, 2024	Since Inception	64.1611	-38.03	-37.29	-9.71	7,729	7,773	9,420

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty 500 Momentum 50 Total Return Index ## Nifty 50 TRI

Date of inception: 24-September-2024. 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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Divis Laboratories Ltd.	5.9
2	Mahindra & Mahindra Ltd.	5.6
3	Dixon Technologies (India) Ltd.	5.2
4	Tech Mahindra Ltd.	5.0
5	The Indian Hotels Company Ltd.	5.0
6	BSE Ltd.	4.9
7	Eternal Ltd.	4.8
8	Persistent Systems Ltd.	4.7
9	Trent Ltd.	4.1
10	Info Edge India Ltd.	3.9

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

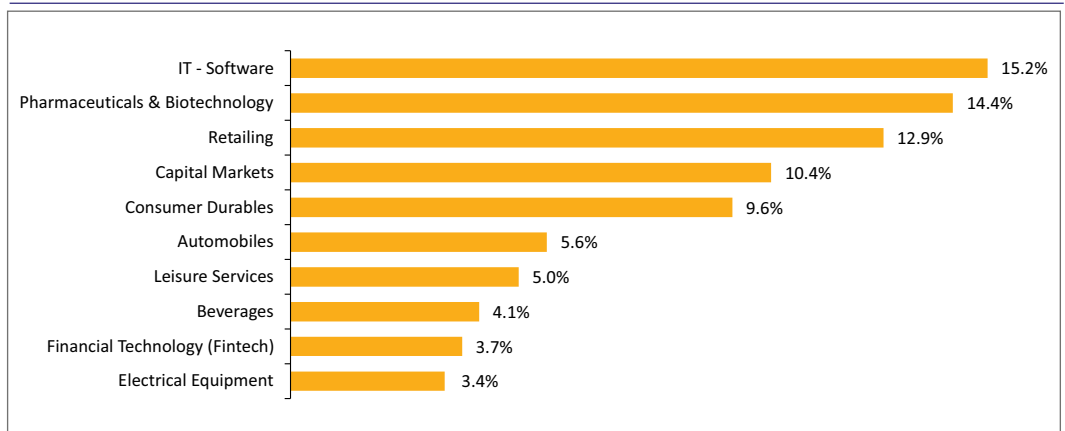
Group	Percent
Private	26.6%
Tata	10.9%
Mahindra & Mahindra	10.6%
MNC	6.4%
Divis Labs	5.9%
Persistent Systems	4.7%
Sanjeev Bikhchandani	3.9%
Total	68.9%

Data as on 30-April-2025. 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
Consumer Services	17.8%
Healthcare	17.3%
Information Technology	15.3%
Financial Services	15.3%
Total	65.8%

Top 10 Sector Allocation (Equity)



(Data as on 30-April-2025) Industry classification as recommended by AMFI

NSE Symbol	MOMENTUM50	ISIN Code	INF247L01DK8
Bloomberg Code	MON500M IN EQUITY	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty MidSmall Healthcare Index Fund

(An open ended fund replicating / tracking the Nifty MidSmall 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 Nifty MidSmall Healthcare Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.

Category

Index Fund

Benchmark

Nifty MidSmall Healthcare Total Return Index

Minimum application amount

Rs 500/- and in multiples of Re 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% if redeemed on or before 15 days of allotment.

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

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 9.8690
Direct Plan Growth Option : ₹ 9.8903

Scheme Statistics

Monthly AAUM : ₹ 23.80 (₹ cr)
Latest AUM (30-Apr-2025) : ₹ 24.19 (₹ cr)
Portfolio Turnover Ratio : 0.11

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

Managing this fund since 19-November-2024
He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 20-December-2024
He has a rich experience of more than 14+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 19-November-2024
He has a rich experience of more than 14+ years

Total Expenses Ratio

Direct	0.61%
Regular	1.11%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Max Healthcare Institute Ltd.	14.9
2	Lupin Ltd.	9.2
3	Fortis Healthcare Ltd.	6.5
4	Aurobindo Pharma Ltd.	6.3
5	Mankind Pharma Ltd.	5.1
6	Alkem Laboratories Ltd.	5.0
7	Laurus Labs Ltd.	4.3
8	Glenmark Pharmaceuticals Ltd.	3.8
9	IPCA Laboratories Ltd.	3.5
10	Krishna Institute Of Medical Sciences Ltd.	2.9

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

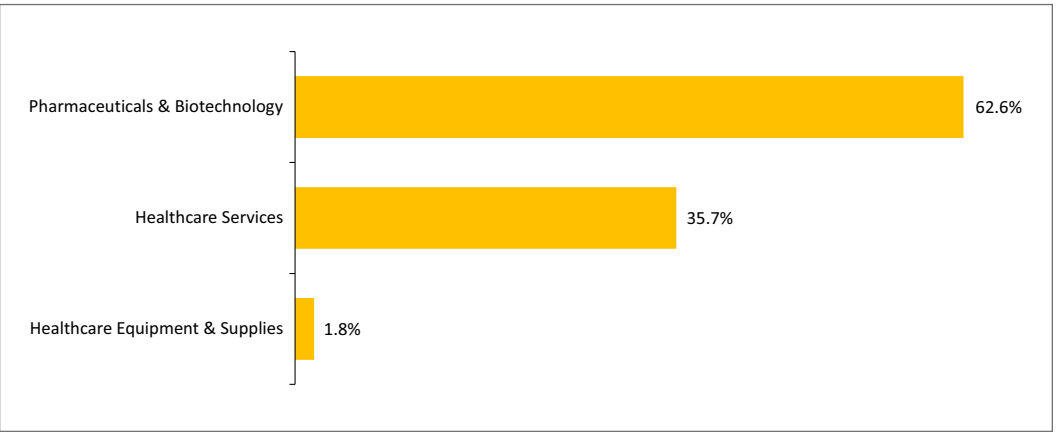
Group	Percent
Private	41.2%
Max	14.9%
Lupin	9.2%
Fortis	6.5%
Aurobindo	6.3%
Glenmark	3.8%
Ipca Laboratories	3.6%
Total	85.5%

Data as on 30-April-2025. 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	100.1%
Total	100.1%

Top 10 Sector Allocation (Equity)



(Data as on 30-April-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty MidSmall India Consumption Index Fund

(An open ended fund replicating / tracking the Nifty MidSmall India Consumption 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 MidSmall India Consumption Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.

Category

Index Fund

Benchmark

Nifty MidSmall India Consumption Total Return Index

Minimum application amount

Rs 500/- and in multiples of Re 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% if redeemed on or before 15 days of allotment.

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

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 9.9742
Direct Plan Growth Option : ₹ 9.9965

Scheme Statistics

Monthly AAUM ₹ 16.45 (₹ cr)
Latest AUM (30-Apr-2025) ₹ 22.79 (₹ cr)
Portfolio Turnover Ratio 0.25

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

Managing this fund since 19-November-2024
He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 20-December-2024
He has a rich experience of more than 14+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 19-November-2024
He has a rich experience of more than 14+ years

Total Expenses Ratio

Direct	0.61%
Regular	1.11%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Max Healthcare Institute Ltd.	9.0
2	Dixon Technologies (India) Ltd.	8.1
3	Marico Ltd.	4.8
4	Fortis Healthcare Ltd.	4.6
5	Colgate Palmolive India Ltd.	4.4
6	Godrej Properties Ltd.	4.2
7	The Phoenix Mills Ltd.	4.0
8	Torrent Power Ltd.	3.7
9	Page Industries Ltd.	3.7
10	Voltas Ltd.	3.6

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

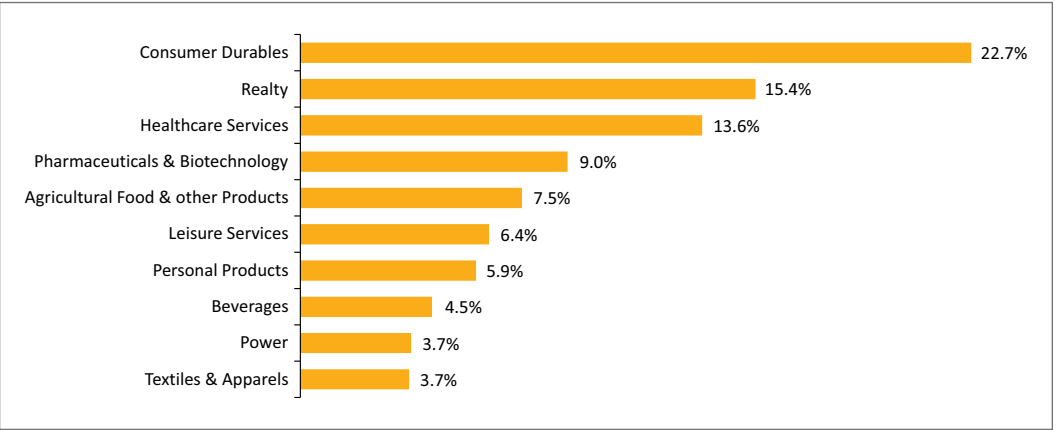
Group	Percent
Private	15.8%
MNC	10.1%
Max	9.0%
Marico	4.8%
Fortis	4.6%
Colgate-Palmolive - MNC	4.4%
Godrej	4.2%
Total	52.8%

Data as on 30-April-2025. 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
Consumer Durables	22.7%
Healthcare	22.6%
Fast Moving Consumer Goods	17.9%
Realty	15.4%
Total	78.6%

Top 10 Sector Allocation (Equity)



(Data as on 30-April-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty MidSmall Financial Services Index Fund

(An open ended fund replicating / tracking the Nifty MidSmall Financial Services 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 MidSmall Financial Services Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.

Category

Index Fund

Benchmark

Nifty MidSmall Financial Services Total Return Index.

Minimum application amount

Rs 500/- and in multiples of Re 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% if redeemed on or before 15 days of allotment.

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

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 10.5993
Direct Plan Growth Option : ₹ 10.6230

Scheme Statistics

Monthly AAUM ₹ 19.60 (₹ cr)
Latest AUM (30-Apr-2025) ₹ 27.22 (₹ cr)
Portfolio Turnover Ratio 0.23

Fund Manager

For Equity Component
Mr. Swapnil Mayekar

Managing this fund since 19-November-2024
He has a rich experience of more than 20+ years

Associate Fund Manager
Mr. Dishant Mehta

Managing this fund since 20-December-2024
He has a rich experience of more than 14+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 19-November-2024
He has a rich experience of more than 14+ years

Total Expenses Ratio	
Direct	0.61%
Regular	1.11%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	BSE Ltd.	11.0
2	PB Fintech Ltd.	6.8
3	The Federal Bank Ltd.	6.1
4	HDFC Asset Management Company Ltd.	5.6
5	IDFC First Bank Ltd.	5.1
6	AU Small Finance Bank Ltd.	4.8
7	Sundaram Finance Ltd.	4.6
8	Max Financial Services Ltd.	4.3
9	Yes Bank Ltd.	4.2
10	Multi Commodity Exchange of India Ltd.	4.0

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

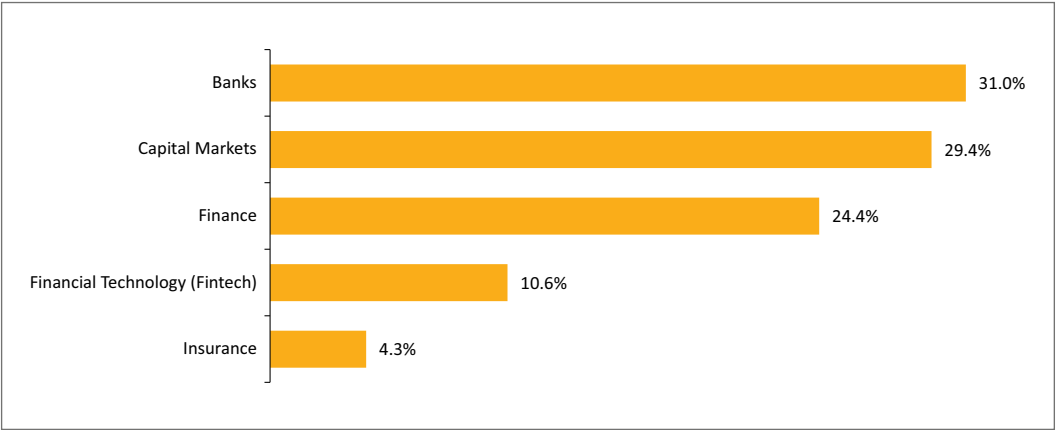
Group	Percent
Private	32.3%
PSU	11.1%
Federal Bank	6.1%
HDFC	5.6%
IDFC	5.1%
TVS Iyengar	4.6%
Max	4.3%
Total	69.1%

Data as on 30-April-2025. 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%
Total	99.6%

Top 10 Sector Allocation (Equity)



(Data as on 30-April-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty MidSmall IT and Telecom Index Fund

(An open ended fund replicating / tracking the Nifty MidSmall IT and Telecom 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 MidSmall IT and Telecom Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.

Category

Index Fund

Benchmark

Nifty MidSmall IT and Telecom Total Return Index.

Minimum application amount

Rs 500/- and in multiples of Re 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% if redeemed on or before 15 days of allotment.

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

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 9.0202
Direct Plan Growth Option : ₹ 9.0404

Scheme Statistics

Monthly AAUM ₹ 19.56 (₹ cr)
Latest AUM (30-Apr-2025) ₹ 21.10 (₹ cr)
Portfolio Turnover Ratio 0.16

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

Managing this fund since 19-November-2024
He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 20-December-2024
He has a rich experience of more than 14+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 19-November-2024
He has a rich experience of more than 14+ years

Total Expenses Ratio

Direct	0.61%
Regular	1.11%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Persistent Systems Ltd.	14.7
2	Indus Towers Ltd.	14.0
3	Coforge Ltd.	12.7
4	Mphasis Ltd.	7.3
5	Oracle Financial Services Software Ltd.	5.4
6	KPIT Technologies Ltd.	5.3
7	Tata Elxsi Ltd.	5.2
8	Vodafone Idea Ltd.	5.1
9	Tata Communications Ltd.	4.9
10	Bharti Hexacom Ltd.	3.3

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

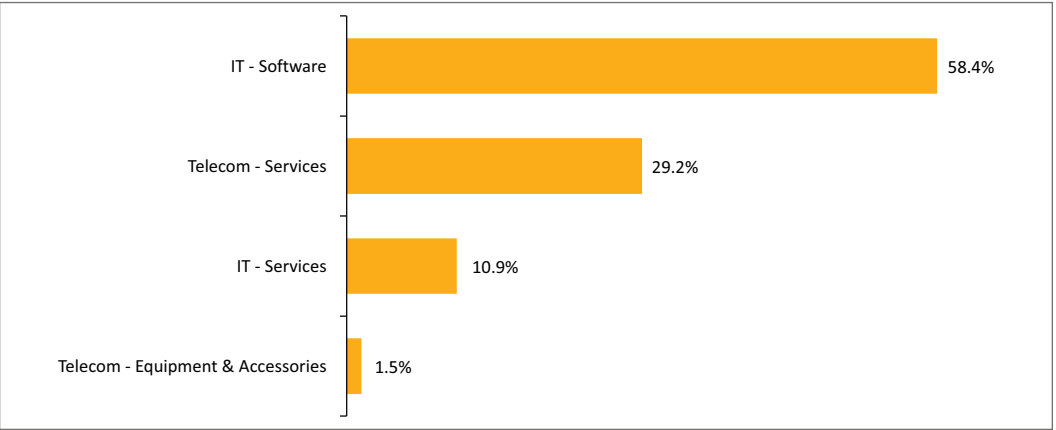
Group	Percent
Private	20.1%
Bharti	17.4%
Persistent Systems	14.7%
Tata	14.2%
Mphasis - MNC	7.3%
Oracle Financial - MNC	5.4%
Birla Aditya	5.1%
Total	84.2%

Data as on 30-April-2025. 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
Information Technology	69.3%
Telecommunication	30.7%
Total	100.0%

Top 10 Sector Allocation (Equity)



(Data as on 30-April-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty Capital Market Index Fund

((An open-ended fund replicating/tracking the Nifty Capital Market 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 Capital Market Total Return Index, subject to tracking error. However, there is no assurance or guarantee that the investment objectives of the scheme will be achieved.

Category

Index Fund

Benchmark

Nifty Capital Market Total Return Index

Minimum application amount

Rs. 500/- and in multiples of Re. 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

16-December-2024

NAV

Regular Plan Growth Option : ₹ 8.8207
Direct Plan Growth Option : ₹ 8.8437

Scheme Statistics

Monthly AAUM ₹ 122.63 (₹ cr)
Latest AUM (30-Apr-2025) ₹ 147.24 (₹ cr)
Portfolio Turnover Ratio 0.08

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

Managing this fund since 16-December-2024
He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 20-December-2024
He has a rich experience of more than 14+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 16-December-2024
He has a rich experience of more than 14+ years

Total Expenses Ratio

Direct	0.38%
Regular	1.08%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	BSE Ltd.	24.9
2	HDFC Asset Management Company Ltd.	15.6
3	Multi Commodity Exchange of India Ltd.	11.0
4	Central Depository Services (India) Ltd.	8.3
5	Computer Age Management Services Ltd.	6.6
6	360 One WAM Ltd.	5.6
7	Indian Energy Exchange Ltd.	5.1
8	KFin Technologies Ltd.	4.9
9	Angel One Ltd.	4.7
10	Nippon Life India Asset Management Ltd.	3.9

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

Group	Percent
Private	52.4%
HDFC	15.6%
MCX	11.0%
CDSL	8.3%
IIFL	5.6%
Motilal Oswal	3.4%
Edelweiss	3.2%
Total	99.4%

Data as on 30-April-2025. 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	102.6%
Total	102.6%

Top 10 Sector Allocation (Equity)



(Data as on 30-April-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty Capital Market ETF

(An open-ended fund replicating/tracking the Nifty Capital Market 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 Capital Market Total Return Index, subject to tracking error. However, there is no assurance or guarantee that the investment objectives of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty Capital Market Total Return Index

Minimum application/

Additional purchase amount

On exchange - 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

Allotment Date

07-March-2025

NAV

₹ 37.3488 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 5.07 (₹ cr)
Latest AUM (30-Apr-2025)	₹ 5.60 (₹ cr)
Portfolio Turnover Ratio	0.21

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 07-March-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 07-March-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 07-March-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.31%
---------	-------

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	BSE Ltd.	24.3
2	HDFC Asset Management Company Ltd.	15.2
3	Multi Commodity Exchange of India Ltd.	10.7
4	Central Depository Services (India) Ltd.	8.1
5	Computer Age Management Services Ltd.	6.4
6	360 One WAM Ltd.	5.4
7	Indian Energy Exchange Ltd.	4.9
8	KFin Technologies Ltd.	4.7
9	Angel One Ltd.	4.6
10	Nippon Life India Asset Management Ltd.	3.8

(Data as on 30-April-2025)

For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

Group	Percent
Private	51.0%
HDFC	15.2%
MCX	10.7%
CDSL	8.1%
IIFL	5.4%
Motilal Oswal	3.3%
Edelweiss	3.1%
Total	96.9%

Data as on 30-April-2025. 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	100.0%
Total	100.0%

Top 10 Sector Allocation (Equity)



(Data as on 30-April-2025) Industry classification as recommended by AMFI

NSE Symbol	MOCAPITAL	ISIN Code	INF247L01EV3
Bloomberg Code	MONCARG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Assets Under Management

AUM REPORT FOR THE QUARTER ENDED (31/03/2025)

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
Open Ended Schemes		
Income/Debt Oriented Schemes		
Liquid/ Cash Oriented Schemes		
Liquid Fund	98340.58	95793.51
Other Income/Debt Oriented Schemes		
Ultra Short Duration Fund	51704.82	50907.95
Growth/Equity Oriented Schemes		
Multi Cap Fund	342617.19	322017.73
Large Cap Fund	191937.47	171995.82
Large & Mid Cap Fund	871298.70	838720.38
Mid Cap Fund	2602834.28	2497653.79
Small Cap Fund	416656.80	401862.21
Focused Fund	140100.53	145958.27
Sectoral/Thematic Funds	344989.95	332474.47
ELSS	381676.79	381600.82
Flexi Cap Fund	1226695.20	1195479.38
Hybrid Schemes		
Dynamic Asset Allocation/Balanced Advantage Fund	91789.40	97804.83
Multi Asset Allocation Fund	9217.12	9477.83
Arbitrage Fund	59026.08	65437.17
Other Schemes		
Equity oriented Index Funds (Domestic Index Funds)	1325105.72	1264506.97
Equity oriented Index Funds (International Index Funds)	346294.32	376290.38
Equity oriented ETFs (Domestic ETFs)	150279.78	141538.27
Equity oriented ETFs (International ETFs)	809220.16	896541.86
Income/Debt Oriented oriented ETFs	10032.30	9796.14
Fund of funds investing overseas in Passive Funds	2911.51	2940.69
Total	9472728.71	9298798.46

AUM REPORT FOR THE QUARTER ENDED (31/03/2025)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	52.27
Next 10 Cities	12.80
Next 20 Cities	6.25
Next 75 Cities	7.70
Others	20.99
Total	100.00

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

Performance of the Schemes - Direct Plan

(Data as on 30-April-2025)

Motilal Oswal Nasdaq 100 Fund of Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	30.8753	16.20	14.60	9.01	11,620	11,460	10,901
Apr 29, 2022	Last 3 Years	20.5413	20.39	18.04	13.78	17,466	16,463	14,742
Apr 30, 2020	Last 5 Years	14.4478	19.94	20.42	21.16	24,832	25,339	26,127
Nov 29, 2018	Since Inception	10.0000	22.01	21.97	14.70	35,877	35,795	24,128

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # NASDAQ 100 TRI ## Nifty 50 TRI
Date of inception: 29-Nov-2018. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52.

Motilal Oswal Nifty 500 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	24.0412	5.66	5.95	9.01	10,566	10,595	10,901
Apr 29, 2022	Last 3 Years	16.7373	14.89	15.33	13.78	15,177	15,351	14,742
Apr 30, 2020	Last 5 Years	9.0307	22.97	23.63	21.16	28,129	28,897	26,127
Sep 06, 2019	Since Inception	10.0000	17.93	18.50	16.46	25,403	26,105	23,659

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 500 Index TRI ## Nifty 50 TRI
Date of inception: 6-Sep-2019. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52.

Motilal Oswal Nifty Midcap 150 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	33.9371	5.57	5.73	9.01	10,557	10,573	10,901
Apr 29, 2022	Last 3 Years	19.9253	21.56	21.80	13.78	17,981	18,089	14,742
Apr 30, 2020	Last 5 Years	9.1855	31.27	31.96	21.16	39,005	40,037	26,127
Sep 06, 2019	Since Inception	10.0000	25.33	25.68	16.46	35,828	36,393	23,659

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Midcap 150 Index TRI ## Nifty 50 TRI
Date of inception: 6-Sep-2019. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52.

Motilal Oswal Nifty Smallcap 250 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	35.2877	-2.84	-2.42	9.01	9,716	9,758	10,901
Apr 29, 2022	Last 3 Years	21.0766	17.57	18.21	13.78	16,268	16,535	14,742
Apr 30, 2020	Last 5 Years	8.1214	33.36	34.54	21.16	42,218	44,121	26,127
Sep 06, 2019	Since Inception	10.0000	24.36	25.26	16.46	34,287	35,722	23,659

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Smallcap 250 TRI ## Nifty 50 TRI
Date of inception: 6-Sep-2019. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52.

Motilal Oswal Nifty Bank Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	18.0709	12.23	12.51	9.01	11,223	11,251	10,901
Apr 29, 2022	Last 3 Years	13.0481	15.81	16.09	13.78	15,544	15,657	14,742
Apr 30, 2020	Last 5 Years	7.8696	20.83	21.35	21.16	25,772	26,332	26,127
Sep 06, 2019	Since Inception	10.0000	13.33	13.85	16.46	20,282	20,813	23,659

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Bank TRI ## Nifty 50 TRI
Date of inception: 6-Sep-2019. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52.

Performance of the Schemes - Direct Plan

(Data as on 30-April-2025)

Motilal Oswal Nifty 50 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	19.2038	8.76	9.01	9.06	10,876	10,901	10,906
Apr 29, 2022	Last 3 Years	14.2491	13.57	13.78	13.43	14,658	14,742	14,605
Apr 30, 2020	Last 5 Years	8.0972	20.85	21.16	20.34	25,795	26,127	25,247
Dec 23, 2019	Since Inception	10.0000	14.74	14.94	14.35	20,887	21,079	20,505

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 50 TRI ## BSE Sensex TRI

Date of inception: 23-Dec-2019. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52.

Motilal Oswal Nifty Next 50 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	23.0235	-0.19	0.14	9.01	9,981	10,014	10,901
Apr 29, 2022	Last 3 Years	14.9704	15.33	15.67	13.78	15,351	15,489	14,742
Apr 30, 2020	Last 5 Years	8.5187	21.94	22.69	21.16	26,977	27,820	26,127
Dec 23, 2019	Since Inception	10.0000	16.81	17.49	14.94	22,981	23,711	21,079

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Next 50 TRI ## Nifty 50 Index TRI

Date of inception: 23-Dec-2019. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52.

Motilal Oswal S&P 500 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	19.2986	12.23	13.58	9.01	11,223	11,358	10,901
Apr 29, 2022	Last 3 Years	14.8687	13.33	14.55	13.78	14,567	15,043	14,742
Apr 30, 2020	Last 5 Years	10.0234	16.65	18.16	21.16	21,608	23,045	26,127
Apr 28, 2020	Since Inception	10.0000	16.69	18.20	22.35	21,659	23,101	27,464

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # S&P 500 Index TRI ## Nifty 50 TRI

Date of inception: 28-Apr-2020. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Sunil Sawant and Mr. Rakesh Shetty please refer page 51 to 52.

Motilal Oswal 5 Year G-sec Fund Of Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Apr 30, 2024	Last 1 Year	11.2605	9.92	11.74	10,992	11,174
Apr 29, 2022	Last 3 Years	10.0639	7.13	8.07	12,299	12,626
Oct 06, 2021	Since Inception	10.0000	6.16	6.92	12,378	12,695

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 5 yr Benchmark G-sec TRI

Date of inception: 06-Oct-2021. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 51 to 52.

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

Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	15.3486	10.65	11.71	9.01	11,065	11,171	10,901
Apr 29, 2022	Last 3 Years	11.4254	14.10	14.89	13.78	14,864	15,176	14,742
Mar 12, 2021	Since Inception	10.0000	13.66	14.65	13.66	16,983	17,605	16,982

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index ## Nifty 50 TRI

Date of inception: 12-Mar-2021. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Bhalchandra Shinde and Mr. Rakesh Shetty please refer page 51 to 52.

Performance of the Schemes - Direct Plan

(Data as on 30-April-2025)

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	13.9558	11.03	12.52	9.01	11,103	11,252	10,901
Apr 29, 2022	Last 3 Years	11.0692	11.84	12.61	13.78	13,999	14,291	14,742
Mar 12, 2021	Since Inception	10.0000	11.17	12.00	13.66	15,496	15,981	16,982

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index ## Nifty 50 TRI

Date of inception: 12-Mar-2021. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Bhalchandra Shinde and Mr. Rakesh Shetty please refer page 51 to 52.

Motilal Oswal Nifty 200 Momentum 30 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	16.2085	-9.51	-9.25	9.01	9,049	9,075	10,901
Apr 29, 2022	Last 3 Years	9.5704	15.26	15.66	13.78	15,325	15,484	14,742
Feb 10, 2022	Since Inception	10.0000	12.63	13.22	11.86	14,666	14,915	14,343

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 200 Momentum 30 TRI ## Nifty 50 TRI

Date of inception: 10-Feb-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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52.

Motilal Oswal BSE Low Volatility Index Fund (Formerly known as Motilal Oswal S&P BSE Low Volatility Index Fund)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	15.7153	3.05	3.82	9.01	10,305	10,382	10,901
Apr 29, 2022	Last 3 Years	10.2138	16.58	17.41	13.78	15,856	16,199	14,742
Mar 23, 2022	Since Inception	10.0000	16.79	17.48	13.02	16,195	16,494	14,625

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Low Volatility TRI ## Nifty 50 TRI

Date of inception: 23-March-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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52.

Motilal Oswal BSE Financials ex Bank 30 Index Fund (Formerly known as Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	14.2432	11.29	11.74	9.01	11,129	11,174	10,901
Jul 29, 2022	Since Inception	10.0000	18.19	19.19	14.69	15,851	16,222	14,590

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Financials ex Bank 30 TRI ## Nifty 50 TRI

Date of inception: 29-July-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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52.

Motilal Oswal BSE Enhanced Value Index Fund (Formerly known as Motilal Oswal S&P BSE Enhanced Value Index Fund)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	24.3729	-2.28	-1.62	9.01	9,772	9,838	10,901
Aug 22, 2022	Since Inception	10.0000	38.07	39.66	14.17	23,818	24,565	14,283

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Enhanced Value TRI ## Nifty 50 TRI

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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52.

Motilal Oswal BSE Quality Index Fund (Formerly known as Motilal Oswal S&P BSE Quality Index Fund)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	15.6928	2.22	2.67	9.01	10,222	10,267	10,901
Aug 22, 2022	Since Inception	10.0000	19.20	20.13	14.17	16,041	16,380	14,283

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Quality TRI ## Nifty 50 TRI

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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52.

Performance of the Schemes - Direct Plan

(Data as on 30-April-2025)

Motilal Oswal Gold and Silver ETFs Fund of Funds

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	13.8394	25.61	31.31	19.10	12,561	13,131	11,910
Oct 13, 2022	Since Inception	10.0000	24.24	27.25	21.68	17,384	18,477	16,488

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # LBMA Price of Gold ## LBMA Price of Silver
Date of inception: 13-Oct-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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Bhalchandra Shinde please refer page 51 to 52.

Motilal Oswal Nifty Microcap 250 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	15.5518	-0.94	0.36	9.01	9,906	10,036	10,901
Jul 05, 2023	Since Inception	10.0000	26.77	28.52	14.45	15,406	15,796	12,788

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Microcap 250 TRI ## Nifty 50 TRI
Date of inception: 05-July-2023. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52.

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2024	Last 1 Year	11.0855	13.51	13.89	9.01	11,351	11,389	10,901
Sep 21, 2023	Since Inception	10.0000	15.36	16.34	15.03	12,583	12,756	12,526

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI
Date of inception: 21-Sep-2023. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Sunil Sawant and Mr. Rakesh Shetty please refer page 51 to 52.

Motilal Oswal Nifty India Defence Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2024	Last 6 Months	8.3016	25.39	25.65	1.70	11,259	11,272	10,084
Jul 03, 2024	Since Inception	10.0000	-7.92	-9.64	1.10	9,347	9,205	10,091

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty India Defence TRI ## Nifty 50 TRI
Date of inception: 03-July-2024. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52.

Motilal Oswal Nifty 500 Momentum 50 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2024	Last 6 Months	9.2217	-32.20	-31.78	1.70	8,403	8,424	10,084
Sep 24, 2024	Since Inception	10.0000	-37.68	-37.29	-9.71	7,749	7,773	9,420

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty 500 Momentum 50 Total Return Index ## Nifty 50 TRI
Date of inception: 24-September-2024. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52.

SIP Performance of the Schemes - Direct Plan

(Data as on 30-April-2025)

Motilal Oswal Nasdaq 100 Fund of Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-1.51	16.13	4.65	1,19,033	1,30,094	1,22,955
Last 3 Years	3,60,000	21.20	27.00	14.09	4,90,456	5,30,982	4,43,673
Last 5 Years	6,00,000	16.90	20.73	15.56	9,14,572	10,03,886	8,84,890
Since Inception	7,70,000	19.38	22.70	15.67	14,43,325	16,05,529	12,80,517

NASDAQ 100 TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty 500 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-0.98	-0.85	4.65	1,19,372	1,19,458	1,22,955
Last 3 Years	3,60,000	15.24	15.65	14.09	4,51,054	4,53,683	4,43,673
Last 5 Years	6,00,000	16.98	17.49	15.56	9,16,272	9,27,882	8,84,890
Since Inception	6,70,000	17.44	17.98	15.98	10,91,547	11,07,894	10,48,593

Nifty 500 Index TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty Midcap 150 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-4.08	-3.92	4.65	1,17,372	1,17,471	1,22,955
Last 3 Years	3,60,000	20.76	21.01	14.09	4,87,471	4,89,196	4,43,673
Last 5 Years	6,00,000	23.63	24.06	15.56	10,76,502	10,87,818	8,84,890
Since Inception	6,70,000	24.34	24.75	15.98	13,18,758	13,33,733	10,48,593

Nifty Midcap 150 Index TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty Smallcap 250 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-14.14	-13.91	4.65	1,10,726	1,10,882	1,22,955
Last 3 Years	3,60,000	17.41	17.99	14.09	4,65,178	4,68,981	4,43,673
Last 5 Years	6,00,000	22.30	23.19	15.56	10,42,772	10,65,314	8,84,890
Since Inception	6,70,000	23.34	24.24	15.98	12,83,529	13,15,424	10,48,593

Nifty Smallcap 250 TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty Bank Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	15.82	16.07	4.65	1,29,904	1,30,058	1,22,955
Last 3 Years	3,60,000	14.85	15.16	14.09	4,48,580	4,50,529	4,43,673
Last 5 Years	6,00,000	16.19	16.58	15.56	8,98,802	9,07,424	8,84,890
Since Inception	6,70,000	15.66	16.07	15.98	10,39,111	10,50,999	10,48,593

Nifty Bank TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty 50 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	4.43	4.65	18.34	1,22,819	1,22,955	1,31,442
Last 3 Years	3,60,000	13.85	14.09	14.59	4,42,208	4,43,673	4,46,888
Last 5 Years	6,00,000	15.28	16.90	15.26	8,78,845	9,14,572	8,78,484
Since Inception	6,40,000	15.78	16.05	15.68	9,75,467	9,82,600	9,73,058

Nifty 50 TRI ## BSE Sensex TRI

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

SIP Performance of the Schemes - Direct Plan

(Data as on 30-April-2025)

Motilal Oswal Nifty Next 50 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-10.23	-84.43	4.65	1,13,337	51,129	1,22,955
Last 3 Years	3,60,000	18.01	-36.83	14.09	4,69,110	1,92,201	4,43,673
Last 5 Years	6,00,000	17.98	-17.68	15.56	9,39,060	3,80,900	8,84,890
Since Inception	6,40,000	18.28	-15.24	16.05	10,41,820	4,22,705	9,82,600

Nifty Next 50 TRI ## Nifty 50 Index TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal S&P 500 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-2.09	-0.88	4.65	1,18,654	1,19,434	1,22,955
Last 3 Years	3,60,000	14.73	16.05	14.09	4,47,779	4,56,272	4,43,673
Last 5 Years	6,00,000	13.85	15.18	15.56	8,48,554	8,76,770	8,84,890
Since Inception	6,00,000	13.85	15.18	15.56	8,48,554	8,76,770	8,84,890

S&P 500 Index TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal 5 Year G-sec Fund Of Fund

Period	Invested Amount	Returns (XIRR) %		Market Value	
		Scheme Returns (%)	Benchmark Returns (%)#	Scheme (₹)	Benchmark (₹)#
Last 1 Years	1,20,000	10.19	11.11	1,26,425	1,29,368
Last 3 Years	3,60,000	8.48	8.49	4,08,957	4,08,765
Since Inception	4,20,000	7.90	8.92	4,82,534	4,91,111

Nifty 5 yr Benchmark G-sec TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	5.45	6.56	4.65	1,23,459	1,24,161	1,22,955
Last 3 Years	3,60,000	15.54	16.33	14.09	4,53,003	4,58,075	4,43,673
Since Inception	4,90,000	14.15	14.97	13.37	6,53,094	6,63,760	6,43,058

50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	8.53	10.48	4.65	1,25,396	1,26,608	1,22,955
Last 3 Years	3,60,000	13.42	14.27	14.09	4,39,479	4,44,831	4,43,673
Since Inception	4,90,000	12.06	12.87	13.37	6,26,404	6,36,598	6,43,058

30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Nifty 200 Momentum 30 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-20.42	-20.25	4.65	1,06,456	1,06,573	1,22,955
Last 3 Years	3,60,000	14.29	14.72	14.09	4,45,005	4,47,731	4,43,673
Since Inception	3,80,000	14.24	14.67	13.98	4,74,988	4,78,100	4,73,135

Nifty 200 Momentum 30 TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

SIP Performance of the Schemes - Direct Plan

(Data as on 30-April-2025)

Motilal Oswal BSE Low Volatility Index Fund (Formerly known as Motilal Oswal S&P BSE Low Volatility Index Fund)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-0.94	-0.18	4.65	1,19,400	1,19,884	1,22,955
Last 3 Years	3,60,000	14.89	15.95	14.09	4,48,827	4,55,640	4,43,673
Since Inception	3,70,000	14.99	16.02	13.98	4,64,805	4,71,883	4,57,946

BSE Low Volatility TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal BSE Financials ex Bank 30 Index Fund (Formerly known as Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	7.25	7.64	4.65	1,24,593	1,24,838	1,22,955
Since Inception	3,30,000	19.07	19.52	13.73	4,26,254	4,28,699	3,97,786

BSE Financials ex Bank 30 TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal BSE Enhanced Value Index Fund (Formerly known as Motilal Oswal S&P BSE Enhanced Value Index Fund)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-5.23	-4.55	4.65	1,16,619	1,17,063	1,22,955
Since Inception	3,20,000	28.83	30.29	13.69	4,61,345	4,69,357	3,83,351

BSE Enhanced Value TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal BSE Quality Index Fund (Formerly known as Motilal Oswal S&P BSE Quality Index Fund)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-9.26	-8.92	4.65	1,13,980	1,14,204	1,22,955
Since Inception	3,20,000	14.97	15.71	13.69	3,89,582	3,93,232	3,83,351

BSE Quality TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Gold and Silver ETFs Fund of Funds

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	34.27	47.01	11.14	1,40,950	1,48,317	1,27,017
Since Inception	3,00,000	25.89	31.58	16.73	4,08,997	4,35,417	3,68,317

LBMA Price of Gold and Silver ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Nifty Microcap 250 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-17.70	-16.25	4.65	1,08,318	1,09,303	1,22,955
Since Inception	2,20,000	4.57	6.13	11.12	2,29,628	2,32,934	2,43,609

Nifty Microcap 250 TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	12.79	13.28	4.65	1,28,041	1,28,344	1,22,955
Since Inception	2,00,000	13.88	15.06	10.36	2,24,242	2,26,331	2,18,063

S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
1	Mr. Swapnil Mayekar	Motilal Oswal Nasdaq 100 Fund of Fund	1
		Motilal Oswal Nifty 500 Index Fund	2
		Motilal Oswal Nifty Midcap 150 Index Fund	3
		Motilal Oswal Nifty Smallcap 250 Index Fund	4
		Motilal Oswal Nifty Bank Index Fund	5
		Motilal Oswal Nifty 50 Index Fund	6
		Motilal Oswal Nifty Next 50 Index Fund	7
		Motilal Oswal Nifty 50 ETF	9
		Motilal Oswal Nifty Midcap 100 ETF	10
		Motilal Oswal Nifty 200 Momentum 30 ETF	17
		Motilal Oswal Nifty 200 Momentum 30 Index Fund	18
		Motilal Oswal BSE Low Volatility Index Fund (Formerly known as Motilal Oswal S&P BSE Low Volatility Index Fund)	19
		Motilal Oswal BSE Low Volatility ETF (Formerly known as Motilal Oswal S&P BSE Low Volatility ETF)	20
		Motilal Oswal BSE Financials ex Bank 30 Index Fund (Formerly known as Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund)	21
		Motilal Oswal BSE Healthcare ETF (Formerly known as Motilal Oswal S&P BSE Healthcare ETF)	22
		Motilal Oswal BSE Enhanced Value Index Fund (Formerly known as Motilal Oswal S&P BSE Enhanced Value Index Fund)	23
		Motilal Oswal BSE Enhanced Value ETF (Formerly known as Motilal Oswal S&P BSE Enhanced Value ETF)	24
		Motilal Oswal BSE Quality Index Fund (Formerly known as Motilal Oswal S&P BSE Quality Index Fund)	25
		Motilal Oswal BSE Quality ETF (Formerly known as Motilal Oswal S&P BSE Quality ETF)	26
		Motilal Oswal Nifty Microcap 250 Index Fund	28
		Motilal Oswal Nifty 500 ETF	30
		Motilal Oswal Nifty Realty ETF	31
		Motilal Oswal Nifty Smallcap 250 ETF	32
		Motilal Oswal Nifty India Defence Index Fund	33
		Motilal Oswal Nifty India Defence ETF	34
		Motilal Oswal Nifty 500 Momentum 50 Index Fund	35
		Motilal Oswal Nifty 500 Momentum 50 ETF	36
		Motilal Oswal Nifty MidSmall Healthcare Index Fund	37
		Motilal Oswal Nifty MidSmall India Consumption Index Fund	38
		Motilal Oswal Nifty MidSmall Financial Services Index Fund	39
		Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	40
		Motilal Oswal Nifty Capital Market Index Fund	41
		Motilal Oswal Nifty Capital Market ETF	42
2	Mr. Dishant Mehta (Associate Fund Manager)	Motilal Oswal Nasdaq 100 Fund of Fund	1
		Motilal Oswal Nifty 500 Index Fund	2
		Motilal Oswal Nifty Midcap 150 Index Fund	3
		Motilal Oswal Nifty Smallcap 250 Index Fund	4
		Motilal Oswal Nifty Bank Index Fund	5
		Motilal Oswal Nifty 50 Index Fund	6
		Motilal Oswal Nifty Next 50 Index Fund	7
		Motilal Oswal Nifty 50 ETF	9
		Motilal Oswal Nifty Midcap 100 ETF	10
		Motilal Oswal Nifty 200 Momentum 30 ETF	17
		Motilal Oswal Nifty 200 Momentum 30 Index Fund	18
		Motilal Oswal BSE Low Volatility Index Fund (Formerly known as Motilal Oswal S&P BSE Low Volatility Index Fund)	19
		Motilal Oswal BSE Low Volatility ETF (Formerly known as Motilal Oswal S&P BSE Low Volatility ETF)	20
		Motilal Oswal BSE Financials ex Bank 30 Index Fund (Formerly known as Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund)	21
		Motilal Oswal BSE Healthcare ETF (Formerly known as Motilal Oswal S&P BSE Healthcare ETF)	22
		Motilal Oswal BSE Enhanced Value Index Fund (Formerly known as Motilal Oswal S&P BSE Enhanced Value Index Fund)	23
		Motilal Oswal BSE Enhanced Value ETF (Formerly known as Motilal Oswal S&P BSE Enhanced Value ETF)	24
		Motilal Oswal BSE Quality Index Fund (Formerly known as Motilal Oswal S&P BSE Quality Index Fund)	25
		Motilal Oswal BSE Quality ETF (Formerly known as Motilal Oswal S&P BSE Quality ETF)	26
		Motilal Oswal Nifty Microcap 250 Index Fund	28
		Motilal Oswal Nifty 500 ETF	30
		Motilal Oswal Nifty Realty ETF	31
		Motilal Oswal Nifty Smallcap 250 ETF	32
		Motilal Oswal Nifty India Defence Index Fund	33
		Motilal Oswal Nifty India Defence ETF	34
		Motilal Oswal Nifty 500 Momentum 50 Index Fund	35
		Motilal Oswal Nifty 500 Momentum 50 ETF	36
		Motilal Oswal Nifty MidSmall Healthcare Index Fund	37
		Motilal Oswal Nifty MidSmall India Consumption Index Fund	38
		Motilal Oswal Nifty MidSmall Financial Services Index Fund	39
		Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	40
		Motilal Oswal Nifty Capital Market Index Fund	41
		Motilal Oswal Nifty Capital Market ETF	42

Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
3	Mr. Rakesh Shetty (For Debt Component)	Motilal Oswal Nasdaq 100 Fund of Fund	1
		Motilal Oswal Nifty 500 Index Fund	2
		Motilal Oswal Nifty Midcap 150 Index Fund	3
		Motilal Oswal Nifty Smallcap 250 Index Fund	4
		Motilal Oswal Nifty Bank Index Fund	5
		Motilal Oswal Nifty 50 Index Fund	6
		Motilal Oswal Nifty Next 50 Index Fund	7
		Motilal Oswal S&P 500 Index Fund	8
		Motilal Oswal Nifty 50 ETF	9
		Motilal Oswal Nifty Midcap 100 ETF	10
		Motilal Oswal Nifty 5 year Benchmark G-Sec ETF	12
		Motilal Oswal 5 Year G-sec Fund Of Fund	13
		Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive	14
		Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative	15
		Motilal Oswal Nasdaq Q 50 ETF	16
		Motilal Oswal Nifty 200 Momentum 30 ETF	17
		Motilal Oswal Nifty 200 Momentum 30 Index Fund	18
		Motilal Oswal BSE Low Volatility Index Fund (Formerly known as Motilal Oswal S&P BSE Low Volatility Index Fund)	19
		Motilal Oswal BSE Low Volatility ETF (Formerly known as Motilal Oswal S&P BSE Low Volatility ETF)	20
		Motilal Oswal BSE Financials ex Bank 30 Index Fund (Formerly known as Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund)	21
		Motilal Oswal BSE Healthcare ETF (Formerly known as Motilal Oswal S&P BSE Healthcare ETF)	22
		Motilal Oswal BSE Enhanced Value Index Fund (Formerly known as Motilal Oswal S&P BSE Enhanced Value Index Fund)	23
		Motilal Oswal BSE Enhanced Value ETF (Formerly known as Motilal Oswal S&P BSE Enhanced Value ETF)	24
		Motilal Oswal BSE Quality Index Fund (Formerly known as Motilal Oswal S&P BSE Quality Index Fund)	25
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		Motilal Oswal Gold and Silver ETFs Fund of Funds	27
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		Motilal Oswal Developed Market Ex Us ETF'S Fund of Funds	29
		Motilal Oswal Nifty 500 ETF	30
		Motilal Oswal Nifty Realty ETF	31
		Motilal Oswal Nifty Smallcap 250 ETF	32
		Motilal Oswal Nifty India Defence Index Fund	33
		Motilal Oswal Nifty India Defence ETF	34
		Motilal Oswal Nifty 500 Momentum 50 Index Fund	35
		Motilal Oswal Nifty 500 Momentum 50 ETF	36
		Motilal Oswal Nifty MidSmall Healthcare Index Fund	37
		Motilal Oswal Nifty MidSmall India Consumption Index Fund	38
		Motilal Oswal Nifty MidSmall Financial Services Index Fund	39
		Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	40
		Motilal Oswal Nifty Capital Market Index Fund	41
		Motilal Oswal Nifty Capital Market ETF	42
4	Mr. Sunil Sawant	Motilal Oswal S&P 500 Index Fund	8
		Motilal Oswal Nasdaq 100 ETF	11
		Motilal Oswal Nasdaq Q 50 ETF	16
		Motilal Oswal Developed Market Ex Us ETF'S Fund of Funds	29
5	Mr. Bhalchandra Shinde	Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive	14
		Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative	15
		Motilal Oswal Gold and Silver ETFs Fund of Funds	27

HOW TO READ A FACTSHEET

Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Minimum Application Amount

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Purchase Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributors.

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The entry load is added to the prevailing NAV at the time of redemption. For instance, if the NAV is Rs 100 and the exit load is 1%, the investor will redeem the fund at Rs 99.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta

Beta is a measure of an investment's volatility Vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to the recent I updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities.

These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Total Return Index

Total return index calculation consider the actual rate of return of an investment or a pool of investments over a given evaluation period. Total return includes interest, capital gains, IDCW*s and distributions realized over a given period of time.

CAGR

CAGR (Compound Annual Growth Rate) is the annual rate of return on an investment over a specified period of time, assuming the profits were reinvested over the investment's lifespan.

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)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of the NASDAQ-100 Total Returns Index, subject to tracking error Investment in units of Motilal Oswal Nasdaq 100 ETF 		

*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 Index TRI
Motilal Oswal Nifty 500 Index Fund (An open ended scheme replicating / tracking Nifty 500 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 500 Index subject to tracking error Equity and equity related securities covered by Nifty 500 Total Return Index Long term capital growth 		

*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 Index TRI
Motilal Oswal Nifty Midcap 150 Index Fund (An open ended scheme replicating/ tracking Nifty Midcap 150 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Midcap 150 Total Return Index subject to tracking error Investment in securities constituting Nifty Midcap 150 Index Long term capital growth 		

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


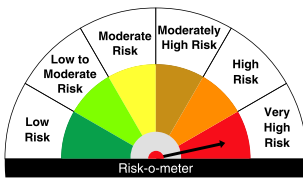
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the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

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

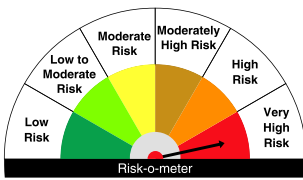
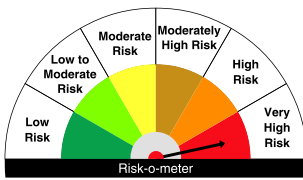
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Bank TRI
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark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

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

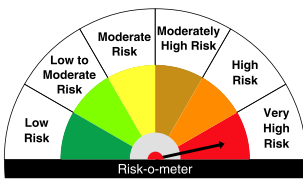
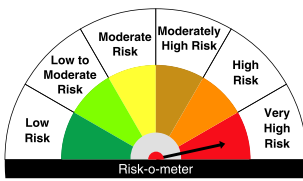
Product Suitability

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)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Long term capital growth Return that corresponds to the performance of the Nifty 50 Total Return Index, subject to tracking error Investment in securities constituting Nifty 50 Total Return Index 		

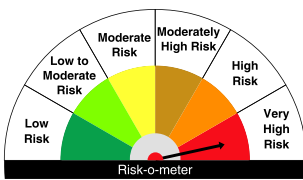
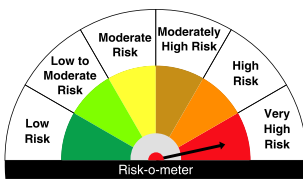
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Next 50 Total Return Index subject to tracking error Investment in securities constituting of Nifty Next 50 Index Long term capital growth 		


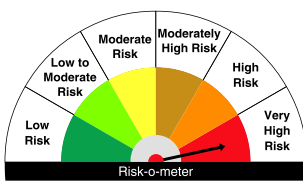
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

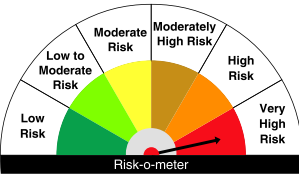
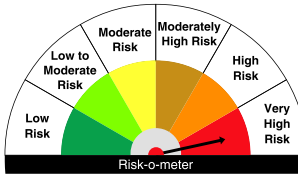
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 ETF (An open ended scheme replicating/ tracking Nifty 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High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

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

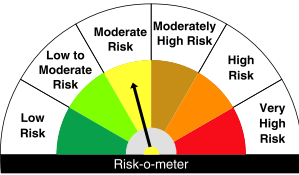

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 100 TRI
Motilal Oswal Nifty Midcap 100 ETF (An open ended scheme replicating/tracking Nifty Midcap 100 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the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

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

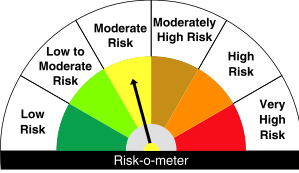
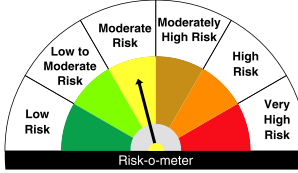
Product Suitability

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

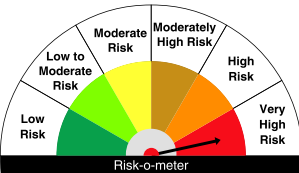

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 5 yr Benchmark G-Sec TRI
Motilal Oswal Nifty 5 year Benchmark G-Sec ETF (An open ended Scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Total Return Index) (A-III A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)		
This product is suitable for investors who are seeking*	The risk of the scheme is Moderate	The risk of the Benchmark is Moderate
<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty 5 yr Benchmark G – Sec Total Return Total Return Index, subject to tracking error Investment in securities of Nifty 5 yr Benchmark G-Sec Total Return Index 		

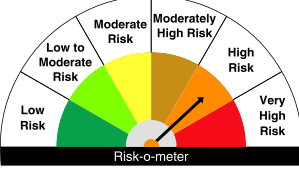
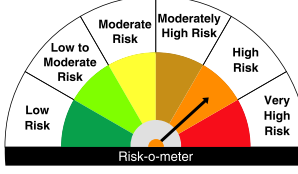
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 5 yr Benchmark G-Sec TRI
Motilal Oswal 5 Year G – Sec Fund of Fund (An open ended fund of funds scheme investing in units of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF) (A-III A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)		
This product is suitable for investors who are seeking*	The risk of the scheme is Moderate	The risk of the Benchmark is Moderate
<ul style="list-style-type: none"> Long term capital appreciation Return that corresponds to the performance of Motilal Oswal 5 Year G-Sec ETF through investment in its units. 		

*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)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> 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. 		

*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)		
This product is suitable for investors who are seeking*	The risk of the scheme is High	The risk of the Benchmark is High
<ul style="list-style-type: none"> 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 		

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

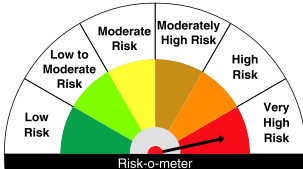

Product Suitability

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)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of the NASDAQ Q-50 Total Return Index subject to tracking error and forex movement Long term capital growth 		


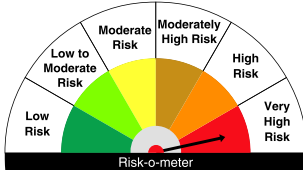
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty 200 Momentum 30 Total Return Index subject to tracking error Long term capital growth 		



*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)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 200 Momentum 30 Index subject to tracking error Long term capital growth 		

*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 BSE Low Volatility Total Return Index
Motilal Oswal BSE Low Volatility Index Fund (An open end fund replicating / tracking the BSE Low Volatility Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the total returns of the BSE Low Volatility Total Return Index subject to tracking error Long term capital growth 		

*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 BSE Low Volatility Total Return Index
Motilal Oswal BSE Low Volatility ETF (An open ended fund replicating / tracking the BSE Low Volatility Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the BSE Low Volatility Total Return Index subject to tracking error Long term capital growth. 		

*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 BSE Financials ex Bank 30 Total Return Index
Motilal Oswal BSE Financials ex Bank 30 Index Fund (An open ended fund replicating / tracking the BSE Financials ex Bank 30 Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return that corresponds to the performance of BSE Financials ex Bank 30 Total Return Index subject to tracking error. Long term capital growth. 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is Very High</p>


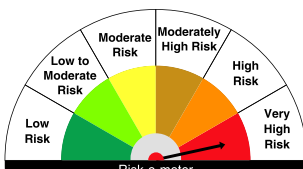
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Healthcare Total Return Index
Motilal Oswal BSE Healthcare ETF (An open ended fund replicating / tracking the BSE Healthcare Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return that corresponds to the performance of BSE Healthcare Total Return Index subject to tracking error. Long term capital growth. 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is Very High</p>

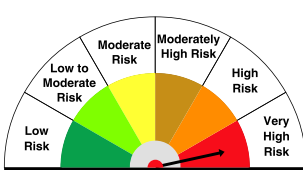

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Enhanced Value Total Return Index
Motilal Oswal BSE Enhanced Value Index Fund (An open ended fund replicating / tracking the BSE Enhanced Value Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error Long term capital growth 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is Very High</p>

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

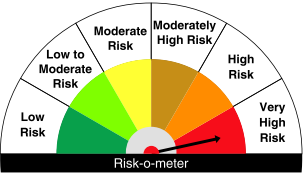
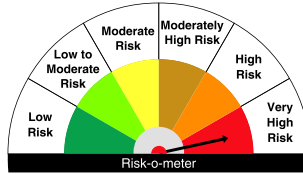
Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Enhanced Value Total Return Index
Motilal Oswal BSE Enhanced Value ETF (An open ended scheme replicating / tracking the BSE Enhanced Value Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error Long term capital growth 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is Very High</p>

*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 BSE Quality Total Return Index
Motilal Oswal BSE Quality Index Fund (An open ended fund replicating / tracking the BSE Quality Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Returns that correspond to the total returns of the securities as represented by the BSE Quality Total Return Index, subject to tracking error Long term capital growth 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is Very High</p>

*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 BSE Quality Total Return Index
Motilal Oswal BSE Quality ETF (An open ended fund replicating / tracking the BSE Quality Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds generally to the total returns of the BSE Quality Index subject to tracking error Long term capital growth 		

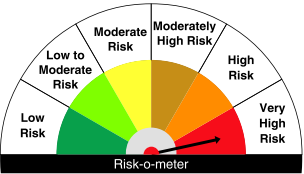
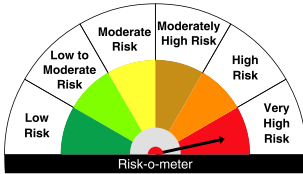
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 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)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Long term capital appreciation. Return that corresponds to the performance of the underlying Schemes of Gold ETF and Silver ETF 		



*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 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)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the total returns of the Nifty Microcap 250 Total Return Index, subject to tracking error Long term capital growth 		

*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 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)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Long term capital appreciation To invest in global ETFs which track the performance of Developed Markets exUS 		

*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)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 500 Total Return Index subject to tracking error Long term capital growth 		

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

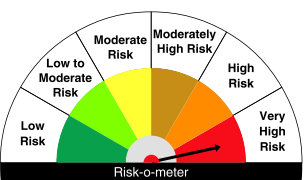
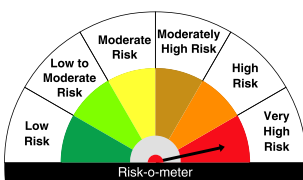
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Realty TRI
Motilal Oswal Nifty Realty ETF (An open-ended scheme replicating/tracking the Nifty Realty TR Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Realty TR Index subject to tracking error. Long term capital growth 		

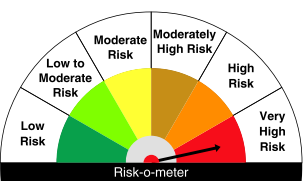
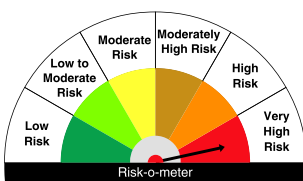
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 ETF (An open ended scheme replicating / tracking Nifty Smallcap 250 TR Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Smallcap 250 TR Index subject to tracking error. Long term capital growth. 		

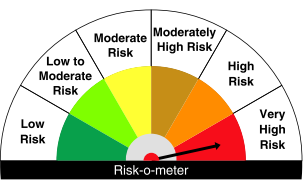
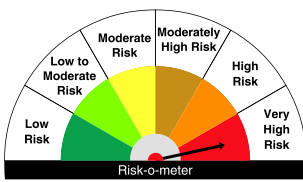
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Defence Index TRI
Motilal Oswal Nifty India Defence Index Fund (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty India Defence Total Return Index, subject to tracking error Long term capital growth 		

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

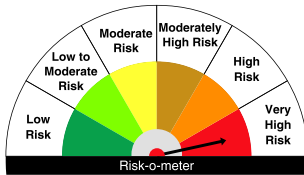
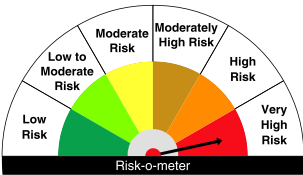
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Defence Total Return Index
Motilal Oswal Nifty India Defence ETF (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty India Defence Total Return Index, subject to tracking error Long term capital growth 		

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

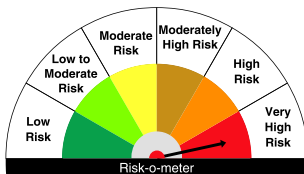

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Momentum 50 Total Return Index
Motilal Oswal Nifty 500 Momentum 50 Index Fund (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error Long term capital growth 		

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

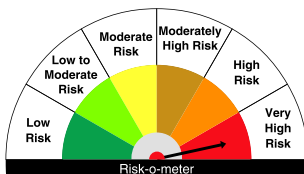

Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Momentum 50 Total Return Index
Motilal Oswal Nifty 500 Momentum 50 ETF (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error Long term capital growth 		

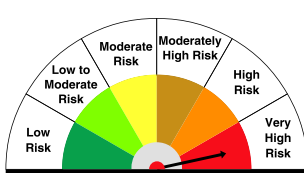
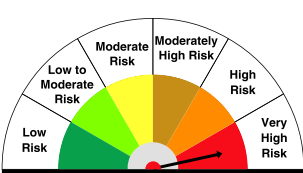
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MidSmall Healthcare Total Return Index
Motilal Oswal Nifty MidSmall Healthcare Index Fund (An open ended fund replicating / tracking the Nifty MidSmall Healthcare Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty MidSmall Healthcare Total Return Index, subject to tracking error Long term capital growth 		

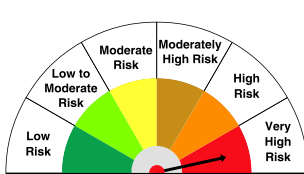
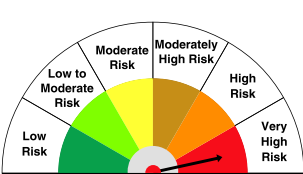
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MidSmall India Consumption Total Return Index
Motilal Oswal Nifty MidSmall India Consumption Index Fund (An open ended fund replicating / tracking the Nifty MidSmall India Consumption Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty MidSmall India Consumption Total Return Index, subject to tracking error Long term capital growth 		

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


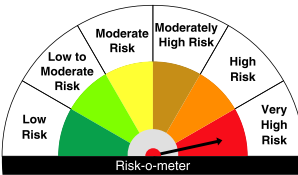
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MidSmall Financial Services Total Return Index
Motilal Oswal Nifty MidSmall Financial Services Index Fund (An open ended fund replicating / tracking the Nifty MidSmall Financial Services Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the total returns of the Nifty MidSmall Financial Services Total Return Index, subject to tracking error Long term capital growth 		

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

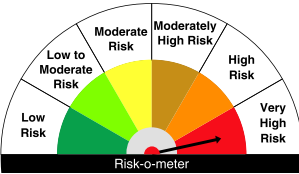
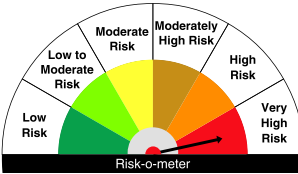
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MidSmall IT and Telecom Total Return Index
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund (An open ended fund replicating / tracking the Nifty MidSmall IT and Telecom Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the total returns of the Nifty MidSmall IT and Telecom Total Return Index, subject to tracking error Long term capital growth 		

*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 Capital Market Total Return Index
Motilal Oswal Nifty Capital Market Index Fund (An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty Capital Market Total Return Index, subject to tracking error Long term capital growth 		

*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 Capital Market Total Return Index
Motilal Oswal Nifty Capital Market ETF (An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty Capital Market Total Return Index, subject to tracking error. Long-term capital growth. 		

*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 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	A-III		

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	A-III		

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. The Scheme being an index scheme follows a passive investment technique and shall only invest in Securities comprising one selected index as per investment objective of the Scheme. The Fund Manager would invest in the Securities comprising the underlying index irrespective of the market conditions. If the Securities market declines, the value of the investment held by the Scheme shall decrease.

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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.

The data in the Factsheet is updated up to March 31, 2025 unless indicated otherwise. Statements relating to outlook and forecast are the opinions of the Author. The views expressed by the author are personal and are not necessarily that of MOAMC. This report is for information purpose only and is not intended to be any investment advice. Please make independent research/ obtain professional help before taking any decision of investment/ sale. AMC makes no representation as to the quality, liquidity or market perception of any securities/ issuer/ borrower, if described in the report above, nor does it provide any guarantee whatsoever. Information and material used in this report are believed to be from reliable sources. However, AMC does not warrant the accuracy, reasonableness and/or completeness of any information. AMC does not undertake to update any information or material in this report. Decisions taken by you based on the information provided in this report are to your own account and risk. AMC and any of its officers, directors and employees shall not be liable for any loss or damage of any nature, as also any loss or profit in any way arising from the use of this material in any manner. AMC or its directors, officers and employees, including author of this report/ persons involved in the preparation or issuance of this report may, from time to time, have long or short positions in, and buy or sell the securities, if any, mentioned herein or have other potential conflict of interest with respect to any recommendation and related information and opinions given in the report/ report. This report, or any part of it, should not be duplicated, or contents altered/ modified, in whole or in part in any form and or re-distributed without AMC's prior written consent.

Investors may please note that they will be bearing the expenses of the fund of funds scheme in addition to the expenses of the underlying scheme in which the fund of funds scheme makes investment.

Call: 81086 22222 or 022-4054 8002 **Website:** www.motilaloswalmf.com **Mail:** amc@motilaloswal.com



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