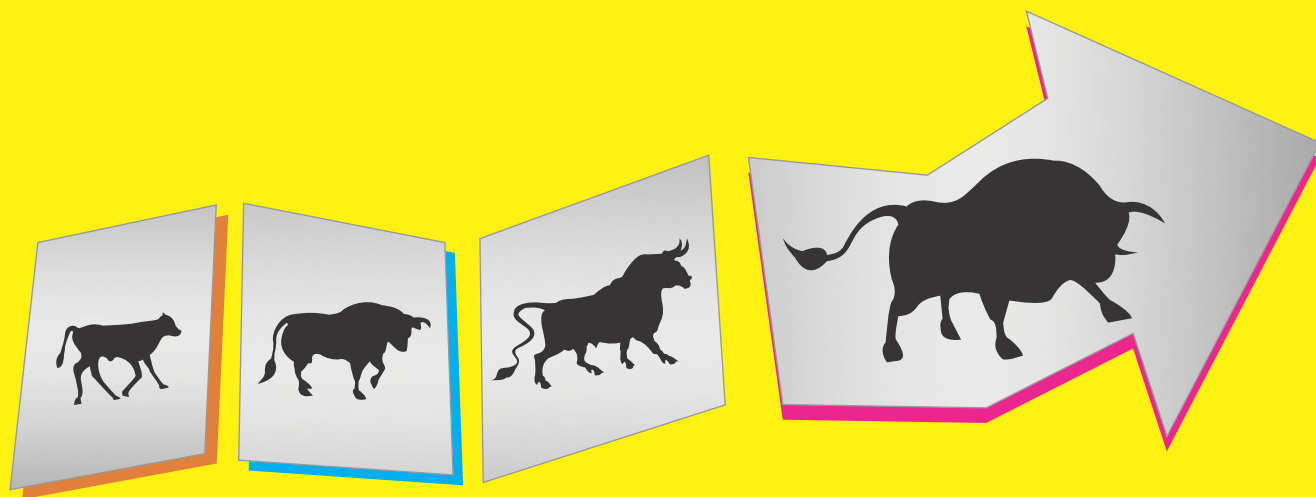


# FACTSHEET

As on 30<sup>th</sup> November 2024



**THINK EQUITY**  
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# HI-QUALITY HI-GROWTH BENEFIT FROM BOTH

MOTILAL OSWAL

Motilal Oswal's investing process builds Hi-Quality & Hi-Growth portfolios.  
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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully. The terms Hi-Quality and Hi- Growth Portfolios purely depicts Motilal Oswal AMC's internal fund management strategy/ process which is based on qualitative and quantitative research parameters.

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# Monthly Market Outlook

November 2024

by

**Prateek Agrawal**

**MD & CEO**



Dear investor,

In this edition of market outlook, let us discuss the following:

- Q2 result season aggregates and expectations for the next period
  - First flush of Q2 results have been below expectations. Our choice of companies had a good result season overall.
  - Next period could see the benefit of strong monsoons in better purchasing power in Rural India
- Last period was eventful from market impact point of view
  - Chinese stimulus package and the flow of money into the Chinese market from other Emerging Markets
  - Increase in US bond yields that reversed the inflows received in Sep
  - Trump emerging victorious in the elections
- FPI sales have continued to be strong
  - October saw a record selloff, mid and small caps have weathered the storm better
  - Domestic investors continue to pour money into the mutual fund industry
- Valuations & Time for Alpha
  - US market now trading at a premium to the Indian market on some valuation parameters
  - Index may do relatively better as Banks and IT finds feet, but the earnings growth differential in our part of the market is high enough in FPI selling, healthy earnings outlook and big IPOs behind us, we could see a bounce back in the market

**Read Market Outlook**



FUNDS AT A GLANCE															
Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AUM (crs.)	Benchmark	Top 10 Holdings		Top 10 Industry		Beta	Annualised S.D	Annualised Sharpe	Portfolio Turnover Ratio	Fund Managers
							Holdings	(% of NAV)	Sector	(% of NAV)					
Focused Fund	Motilal Oswal Focused Fund	The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with focus in multi cap space. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	 ■ Large Cap ■ Mid Cap ■ Small Cap ■ Cash	13-May-13	1,865.1	NIFTY 500 TRI	Religare Enterprises Ltd.	10.2	Finance	19.5	0.9	13.7%	0.4	0.93	For Equity Component - Mr. Santosh Singh, Mr. Ajay Khandelwal, Mr. Atul Mehra, For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Sunil Sawant
							L&T Technology Services Ltd.	10.0	Auto Components	17.6					
Midcap Fund	Motilal Oswal Midcap Fund	The investment objective of the Scheme is to achieve long term capital appreciation by investing in quality mid-cap companies having long-term competitive advantages and potential for growth. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved	 ■ Large Cap ■ Mid Cap ■ Small Cap ■ Cash	24-Feb-14	22,897.6	NIFTY Midcap 150 TRI	Kalyan Jewellers India Ltd.	9.9	Consumer Durables	15.3	0.8	15.2%	1.9	1.33	For Equity Component - Mr. Niket Shah, Mr. Ajay Khandelwal, Mr. Santosh Singh, For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Sunil Sawant
							Zomato Ltd.	9.6	Retailing	14.7					
Flexicap Fund	Motilal Oswal Flexi Cap Fund	The investment objective of the Scheme is to achieve long term capital appreciation by primarily investing in equity & equity related instruments across sectors and market-capitalization levels. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	 ■ Large Cap ■ Mid Cap ■ Small Cap ■ Cash	28-Apr-14	12,598.5	NIFTY 500 TRI	Persistent Systems Ltd.	9.7	Industrial Products	11.9	0.9	13.6%	1.2	1.52	For Equity Component - Mr. Niket Shah, Mr. Ajay Khandelwal, Mr. Atul Mehra For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Sunil Sawant
							Zomato Ltd.	9.4	Consumer Durables	10.4					
Large and Midcap Fund	Motilal Oswal Large and Midcap Fund	The investment objective is to provide medium to long-term capital appreciation by investing primarily in Large and Midcap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	 ■ Large Cap ■ Mid Cap ■ Small Cap ■ Cash	17-Oct-19	7,710.0	NIFTY Large Midcap 250 TRI	Shri Arrel Ltd.	9.9	Realty	17.1	0.9	13.9%	1.4	0.56	For Equity Component - Mr. Ajay Khandelwal, Mr. Santosh Singh, Mr. Atul Mehra For Debt Component - Mr. Rakesh Shetty, For Foreign Securities : Mr. Sunil Sawant
							Bharti Arrel Ltd.	4.8	Construction	3.0					
Small Cap Fund	Motilal Oswal Small Cap Fund	To generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.	 ■ Large Cap ■ Mid Cap ■ Small Cap ■ Cash	26-Dec-2023	3,166.3	Nifty Smallcap 250 TRI	Prestige Estates Projects Ltd.	3.6	Capital Markets	5.0	0.6	10.8%	-	0.53	For Debt Component - Mr. Mehra For Debt Component - Mr. Rakesh Shetty, For Foreign Securities : Mr. Sunil Sawant
							Apur Industries Ltd.	3.5	Industrial Manufacturing	4.0					
ELSS	Motilal Oswal ELSS Tax Saver Fund (formerly known as Long Term Equity Fund)	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	 ■ Large Cap ■ Mid Cap ■ Small Cap ■ Cash	21-Jan-15	4,186.9	NIFTY 500 TRI	Vijaya Diagnostic Centre Ltd.	4.2	Consumer Durables	13.0	1.0	13.9%	1.4	0.73	For Equity Component - Mr. Ajay Khandelwal, Mr. Santosh Singh, Mr. Atul Mehra For Debt Component - Mr. Rakesh Shetty
							Shaily Engineering Plastics Ltd.	3.3	Retailing	12.6					
Thematic Fund	Motilal Oswal Digital India Fund	The primary investment objective of the scheme is to generate long term growth in capital by predominantly investing in digital and technology dependent companies, hardware, peripherals and components, software, telecom, media, internet and e-commerce and other related sectors. However, there can be no assurance that the investment objective of the scheme will be realized.	 ■ Large Cap ■ Mid Cap ■ Small Cap ■ Cash	04-Nov-24	684.3	BSE Tech TRI	Kalyan Jewellers India Ltd.	6.6	Electrical Equipment	19.9	-	-	-	-	For Equity Component - Mr. Varun Sharma, Mr. Niket Shah, Mr. Atul Mehra For Debt Component - Mr. Rakesh Shetty For Foreign Securities : Mr. Sunil Sawant
							Info Edge (India) Ltd.	8.5	Retailing	20.6					

FUNDS AT A GLANCE																
Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AUM (crs.)	Benchmark	Top 10 Holdings		Top 10 Industry		Beta	Annualized S.D	Annualized Sharpe	Portfolio Turnover Ratio	Fund Managers	
Dynamic Asset Allocation	Motilal Oswal Balanced Advantage Fund*	The investment objective is to generate long term capital appreciation by investing in equity and equity related instruments including international Stocks, debt, money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<div><div><div>16.1%</div><div>15.0%</div><div>30.4%</div><div>38.5%</div></div><div>Large Cap ■ Mid Cap ■ Small Cap ■ Cash</div><div>% of Equity AUM</div></div>	27-Sep-16	1,145.1	CRISIL Hybrid 50+50 - Moderate Index	Holdings		(% of NAV)	Sector	(% of NAV)	1.0	11.3%	0.4	2.90	For Equity Component - Mr. Santosh Singh, Mr. Ajay Khandelwal, Mr. Atul Mehra For Debt Component - Mr. Rakesh Shetty
							Religare Enterprises Ltd.	10.4	Finance	16.7						
Multi Asset Allocation	Motilal Oswal Multi Asset Fund	The investment objective is to generate long term capital appreciation by investing in Equity including Index Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<div><div><div>29.4%</div><div>19.4%</div><div>26.7%</div><div>24.5%</div></div><div>Large Cap ■ Mid Cap ■ Small Cap ■ Cash</div><div>% of Equity AUM</div></div>	04-Aug-20	101.1	50% Nifty 500 TRI + 35% CRISIL Short Term Bond 50+50 - Domestic Price of Gold + 2% Domestic Price of Silver.	FSN E-Commerce Ventures Ltd.		8.5	Auto Components	12.7	1.0	7.4%	-0.1	0.37	For Equity Component - Mr. Santosh Singh, Mr. Ajay Khandelwal, Mr. Atul Mehra For Debt, Gold and Silver Component - Mr. Rakesh Shetty, For International Equity - Mr. Sunil Sawant
							Finco Payments Bank Ltd.	7.6	Banks	9.9						
Large Cap Fund	Motilal Oswal Large Cap Fund	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of large cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.	<div><div><div>10.3%</div><div>2.5%</div><div>1.6%</div><div>85.6%</div></div><div>Large Cap ■ Mid Cap ■ Small Cap ■ Cash</div><div>% of Equity AUM</div></div>	04-Aug-20	1,422.2	NIFTY 100 TRI	Reliance Industries Ltd.		7.2	IT - Software	13.0	1.0	11.9%	-	0.40	For Equity Component Mr. Ajay Khandelwal, Mr. Niket Shah, Mr. Atul Mehra For Debt Component Mr. Rakesh Shetty For International Equity - Mr. Sunil Sawant
							Infosys Ltd.	6.4	Finance	7.6						
Multi Cap Fund	Motilal Oswal Multi Cap Fund	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of large, mid and small cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.	<div><div><div>2.4%</div><div>32.8%</div><div>32.3%</div><div>32.5%</div></div><div>Large Cap ■ Mid Cap ■ Small Cap ■ Cash</div><div>% of Equity AUM</div></div>	18-June-2024	2,298.9	Nifty 500 Multicap 50:25:25 Index TR	Swiggy Ltd.		5.0	Retailing	6.7	-	-	1.11	For Equity Component Mr. Ajay Khandelwal, Mr. Niket Shah, Mr. Atul Mehra For Debt Component Mr. Rakesh Shetty For International Equity - Mr. Sunil Sawant	
							Larsen & Toubro Ltd.	3.6	Petroleum Products	6.4						
Thematic Fund	Motilal Oswal Manufacturing Fund	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies engaged in the manufacturing activity. However, there can be no assurance that the investment objective of the scheme will be realized.	<div><div><div>2.3%</div><div>35.9%</div><div>38.4%</div><div>23.3%</div></div><div>Large Cap ■ Mid Cap ■ Small Cap ■ Cash</div><div>% of Equity AUM</div></div>	08-August-2024	727.8	Nifty India Manufacturing Total Return Index	Zomato Ltd.		8.8	Chemicals & Petrochemicals	8.5	-	-	0.03	For Equity Component Mr. Ajay Khandelwal, Mr. Santosh Singh, Mr. Atul Mehra For Debt Component Mr. Rakesh Shetty For International Equity - Mr. Sunil Sawant	
							Dixon Technologies (India) Ltd.	3.9	Consumer Durables	22.3						
Thematic Fund	Motilal Oswal Business Cycle Fund	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies by investing with a focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However, there can be no assurance that the investment objective of the scheme will be realized.	<div><div><div>14.2%</div><div>22.0%</div><div>32.3%</div><div>31.6%</div></div><div>Large Cap ■ Mid Cap ■ Small Cap ■ Cash</div><div>% of Equity AUM</div></div>	27-August-2024	1,352.8	Nifty 500 TRI	Polycab India Ltd.		9.6	Industrial Products	19.0	-	-	0.42	For Equity Component Mr. Ajay Khandelwal, Mr. Niket Shah, Mr. Atul Mehra For Debt Component Mr. Rakesh Shetty For International Equity - Mr. Sunil Sawant	
							Coloforge Ltd.	9.4	Retailing	18.4						

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

# Motilal Oswal Focused Fund

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

## Investment Objective

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

## Category Benchmark

Focused Fund

NIFTY 500 TRI

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 1 year from the date of allotment. Nil - If redeemed after 1 year from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Inception Date

13-May-2013

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

Regular Plan Growth Option : ₹ 45.7959

Regular Plan IDCW Option : ₹ 21.7420

Direct Plan Growth Option : ₹ 53.1503

Direct Plan IDCW Option : ₹ 25.1245

## Scheme Statistics

Monthly AAUM ₹1,878.12 (₹ cr)

Latest AUM (30-Nov-2024) ₹1,865.08 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.93

Standard Deviation 13.7% (Annualised)

Sharpe Ratio#\* 0.4 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 29-November-2024)

## Fund Manager

### For Equity Component

#### Mr. Santosh Singh

Managing this fund since 01-Aug-2023

He has a rich experience of more than 15 years

#### Mr. Ajay Khandelwal

Managing this fund since 01-Oct-2024

He has a rich experience of more than 18 years

#### Mr. Atul Mehra

Managing this fund since 01-Oct-2024

He has a rich experience of more than 15 years

### For Debt Component

#### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

### For Foreign Securities

#### Mr. Sunil Sawant

He has been appointed as the Fund Manager for Foreign securities w.e.f. July 1, 2024.

## IDCW History

Record Date	IDCW perUnit (₹)	Cum IDCW NAV	Ex IDCW NAV
29-Mar-2022			
Direct Plan	1.37	20.2489	18.8789
Regular Plan	1.22	18.0413	16.8213
22-Mar-2023			
Direct Plan	1.34	19.3678	18.0278
Regular Plan	1.18	17.0596	15.8796
20-Mar-2024			
Direct Plan	1.60	22.9787	21.3787
Regular Plan	1.39	20.0395	18.6495

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

## Total Expenses Ratio

Direct	0.94%
Regular	2.07%

## Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	38.8221	17.96	27.29	20.59	11,796	12,729	12,059
Nov 30, 2021	Last 3 Years	32.4714	12.14	16.89	13.28	14,103	15,969	14,535
Nov 29, 2019	Last 5 Years	23.7552	14.01	19.44	15.74	19,278	24,337	20,783
Nov 30, 2017	Last 7 Years	20.8406	11.90	15.08	14.74	21,974	26,744	26,186
Nov 28, 2014	Last 10 Years	15.1043	11.72	13.85	12.16	30,320	36,639	31,555
May 13, 2013	Since Inception	10.0000	14.07	15.92	14.39	45,796	55,147	47,268

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

Date of inception: 13-May-13. ● 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. Santosh Singh, Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Sunil Sawant, please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

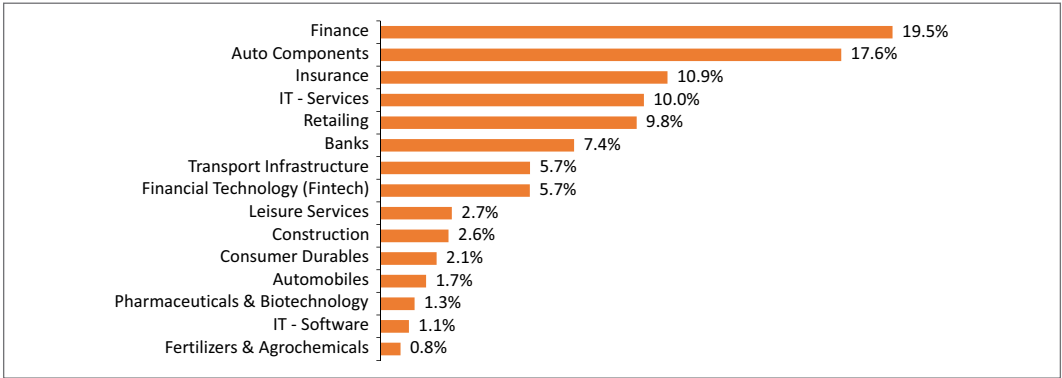
## SIP Performance - Regular Plan (as on 29-November-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	7.97	13.21	10.69	1,25,065	1,28,331	1,26,762
Last 3 Years	3,60,000	16.44	21.42	15.86	4,58,890	4,92,003	4,55,068
Last 5 Years	6,00,000	15.56	22.00	17.45	8,85,087	10,35,162	9,26,924
Last 7 Years	8,40,000	14.33	19.11	16.15	13,99,391	16,58,957	14,92,877
Last 10 Years	12,00,000	13.11	16.83	15.04	23,76,798	29,00,769	26,35,525
Since Inception	13,80,000	13.52	16.54	14.72	31,37,390	37,96,939	33,84,351

# Nifty 500 TRI, ## BSE SENSEX TRI

For SIP returns, monthly investment of ₹ 10,000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.44. SIP Performance of the Schemes - Direct Plan refer page 59 to 64.

## Industry Allocation



(Data as on 30-November-2024) Industry classification as recommended by AMFI

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Religare Enterprises Ltd.	10.2
2	L&T Technology Services Ltd.	10.0
3	FSN E-Commerce Ventures Ltd.	9.8
4	ZF Commercial Vehicle Control Systems India Ltd.	9.5
5	Piramal Enterprises Ltd.	9.3
6	Star Health And Allied Insurance Company Ltd.	8.9
7	Samvardhana Motherson International Ltd.	8.0
8	Dreamfolks Services Ltd.	5.7
9	One 97 Communications Ltd.	5.7
10	Fino Payments Bank Ltd.	3.5

(Data as on 30-November-2024)

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

Motilal Oswal Midcap Fund

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

Investment Objective

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

Category	Benchmark
Midcap Fund	NIFTY Midcap 150 TRI

Minimum application amount

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

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

Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil  
Exit Load: 1% - If redeemed on or before 1 year from the date of allotment. Nil - If redeemed after 1 year from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Inception Date

24-Feb-2014
<b>NAV</b> (IDCW= Income Distribution cum capital withdrawal option)
Regular Plan Growth Option : ₹ 108.4242
Regular Plan IDCW Option : ₹ 54.2560
Direct Plan Growth Option : ₹ 123.4589
Direct Plan IDCW Option : ₹ 57.7141

Scheme Statistics

Monthly AAUM	₹21,275.80(₹ cr)
Latest AUM (30-Nov-2024)	₹22,897.62(₹ cr)
Beta	0.8
Portfolio Turnover Ratio	1.33
Standard Deviation	15.2% (Annualised)
Sharpe Ratio#	1.9 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 29-November-2024)

Fund and Co-Fund Manager

<u>For Equity Component</u>
<b>Mr. Niket Shah</b> Managing this fund since 01-July-2020 He has a rich experience of more than 15 years
<b>Mr. Ajay Khandelwal</b> Managing this fund since 01-Oct-2024 He has a rich experience of more than 18 years
<b>Mr. Santosh Singh</b> Managing this fund since 01-Oct-2024 He has a rich experience of more than 15 years
<u>For Debt Component</u>
<b>Mr.Rakesh Shetty</b> Managing this fund since 22-Nov-2022 He has a rich experience of more than 14 years
<u>For Foreign Securities</u>
<b>Mr. Sunil Sawant</b> He has been appointed as the Fund Manager for Foreign securities w.e.f. July 1, 2024.

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
29-Mar-2022			
Direct Plan	1.88	28.1951	26.3151
Regular Plan	1.81	27.0623	25.2523
22-Mar-2023			
Direct Plan	2.08	29.6486	27.5686
Regular Plan	1.97	28.1291	26.1591
20-Mar-2024			
Direct Plan	2.74	42.3070	39.5670
Regular Plan	1.60	39.0770	37.4770

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

Total Expenses Ratio	
Direct	0.54%
Regular	1.59%

Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	67.7392	60.06	31.68	21.27	16,006	13,168	12,127
Nov 30, 2021	Last 3 Years	43.7492	35.33	23.91	13.76	24,783	19,023	14,723
Nov 29, 2019	Last 5 Years	26.4961	32.51	28.00	16.21	40,921	34,409	21,208
Nov 30, 2017	Last 7 Years	26.7443	22.13	18.09	14.42	40,541	32,047	25,689
Nov 28, 2014	Last 10 Years	16.6139	20.61	18.81	12.23	65,261	56,151	31,741
Feb 24, 2014	Since Inception	10.0000	24.77	23.02	14.87	1,08,424	93,123	44,516

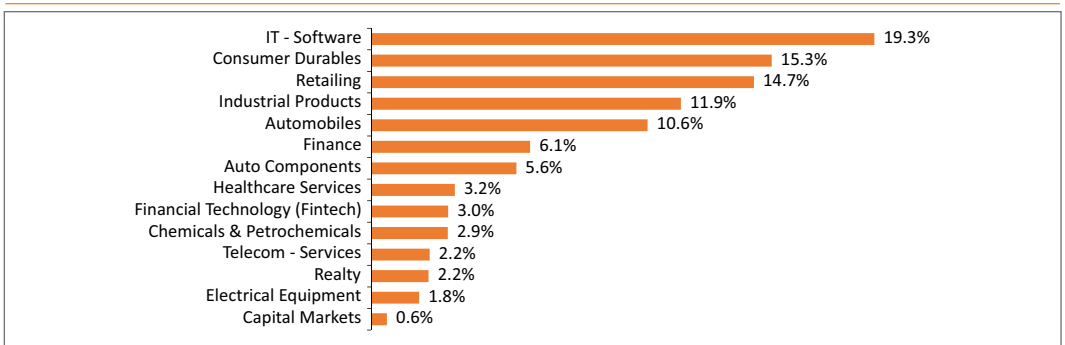
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # NIFTY Midcap 150 TRI ## Nifty 50 TRI  
Date of inception: 24-Feb-14. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Niket Shah, Mr. Ajay Khandelwal, Mr. Santosh Singh, Mr.Rakesh Shetty and Mr. Sunil Sawant, please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

SIP Performance - Regular Plan (as on 29-November-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	53.84	16.72	9.80	1,52,318	1,30,491	1,26,207
Last 3 Years	3,60,000	44.90	30.35	16.50	6,69,996	5,55,437	4,59,240
Last 5 Years	6,00,000	40.58	30.75	18.08	16,02,560	12,75,696	9,41,398
Last 7 Years	8,40,000	32.29	25.75	16.42	26,40,910	20,98,950	15,07,646
Last 10 Years	12,00,000	24.84	21.78	15.04	44,72,721	37,90,265	26,35,378
Since Inception	12,90,000	24.39	21.53	14.75	52,39,237	44,25,937	29,71,938

# NIFTY Midcap 150 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. For rolling returns refer page no.44. SIP Performance of the Schemes - Direct Plan refer page 59 to 64.

Industry Allocation



(Data as on 30-November-2024) Industry classification as recommended by AMFI

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Polycab India Ltd.	10.0
2	Coforge Ltd.	9.9
3	Kalyan Jewellers India Ltd.	9.6
4	Zomato Ltd.	9.5
5	Persistent Systems Ltd.	7.7
6	Mahindra & Mahindra Ltd.	6.2
7	Jio Financial Services Ltd.	6.1
8	Trent Ltd.	5.2
9	Bajaj Auto Ltd.	4.4
10	Voltas Ltd.	3.6

(Data as on 30-November-2024)  
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>



Motilal Oswal Flexi Cap Fund

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

Investment Objective

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

Category Benchmark

Flexi Cap Fund Nifty 500 TRI

Minimum application amount

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

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

Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 1 year from the date of allotment. Nil - If redeemed after 1 year from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Inception Date

28-Apr-2014

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 62.2163  
Regular Plan IDCW Option : ₹ 37.6210  
Direct Plan Growth Option : ₹ 68.5750  
Direct Plan IDCW Option : ₹ 38.9488

Scheme Statistics

Monthly AAUM ₹ 12,069.00 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 12,598.45 (₹ cr)  
Beta 0.9  
Portfolio Turnover Ratio 1.52  
Standard Deviation 13.6% (Annualised)  
Sharpe Ratio# 1.2 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 29-November-2024)

Fund Manager

For Equity Component

Mr. Niket Shah  
Managing this fund since 01-July-2022  
He has a rich experience of more than 15 years

Mr. Ajay Khandelwal  
Managing this fund since 01-Oct-2024  
He has a rich experience of more than 18 years

Mr. Atul Mehra  
Managing this fund since 01-Oct-2024  
He has a rich experience of more than 15 years

For Debt Component

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

For Foreign Securities  
Mr. Sunil Sawant  
He has been appointed as the Fund Manager for Foreign securities w.e.f. July 1, 2024.

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
29-March-2022			
Direct Plan	1.64	24.1442	22.5042
Regular Plan	1.63	23.9586	22.3286
22-March-2023			
Direct Plan	1.55	22.1743	20.6243
Regular Plan	1.53	21.8161	20.2861
20-March-2024			
Direct Plan	2.09	30.6546	28.5646
Regular Plan	2.09	29.8484	27.7584

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

Total Expenses Ratio	
Direct	0.88%
Regular	1.73%

Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	41.5000	49.92	27.29	21.27	14,992	12,729	12,127
Nov 30, 2021	Last 3 Years	33.6061	22.79	16.89	13.76	18,513	15,969	14,723
Nov 29, 2019	Last 5 Years	26.7593	18.36	19.44	16.21	23,250	24,337	21,208
Nov 30, 2017	Last 7 Years	26.2076	13.14	15.08	14.42	23,740	26,744	25,689
Nov 28, 2014	Last 10 Years	15.0205	15.25	13.85	12.23	41,421	36,639	31,741
Apr 28, 2014	Since Inception	10.0000	18.83	15.96	14.16	62,216	48,029	40,704

^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: 28-Apr-14. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Niket Shah, Mr. Ajay Khandelwal , Mr. Atul Mehra, Mr.Rakesh Shetty and Mr. Sunil Sawant, please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

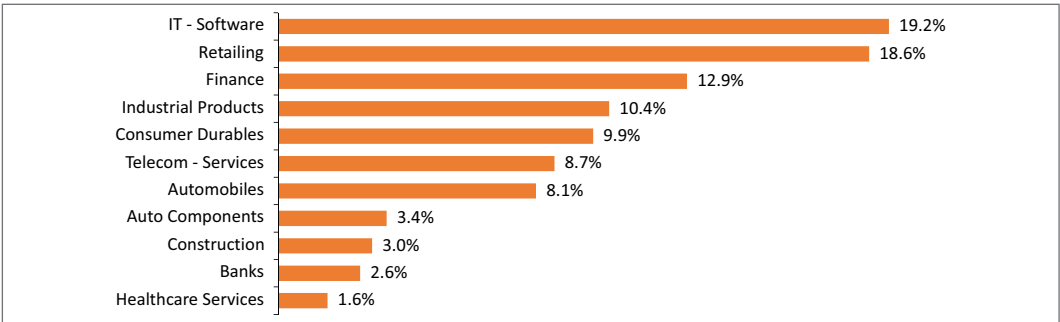
SIP Performance - Regular Plan (as on 29-November-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	42.38	13.21	9.80	1,45,759	1,28,331	1,26,207
Last 3 Years	3,60,000	34.72	21.42	16.50	5,88,360	4,92,003	4,59,240
Last 5 Years	6,00,000	25.64	22.00	18.08	11,29,757	10,35,162	9,41,398
Last 7 Years	8,40,000	19.90	19.11	16.42	17,06,566	16,58,957	15,07,646
Last 10 Years	12,00,000	16.72	16.83	15.04	28,84,980	29,00,769	26,35,378
Since Inception	12,70,000	16.81	16.51	14.76	32,47,926	31,92,079	28,86,726

# Nifty 500 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. For rolling returns refer page no.44. SIP Performance of the Schemes - Direct Plan refer page 59 to 64.

Industry Allocation



(Data as on 30-November-2024) Industry classification as recommended by AMFI

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Polycab India Ltd.	10.4
2	Kalyan Jewellers India Ltd.	9.9
3	Coforge Ltd.	9.9
4	Trent Ltd.	9.7
5	Persistent Systems Ltd.	9.4
6	Zomato Ltd.	8.9
7	Jio Financial Services Ltd.	8.5
8	Mahindra & Mahindra Ltd.	8.1
9	Bharti Airtel Ltd.	4.8
10	Cholamandalam Investment and Finance Company Ltd	4.4

(Data as on 30-November-2024)

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

# Motilal Oswal Large and Midcap Fund

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

## Investment Objective

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

## Category

Large and Midcap Fund

## Benchmark

NIFTY Large Midcap 250 TRI

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 1 year from the date of allotment. Nil - If redeemed after 1 year from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Inception Date

17-October-2019

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

Regular Plan Growth Option : ₹ 33.1804  
Regular Plan IDCW Option : ₹ 27.1004  
Direct Plan Growth Option : ₹ 35.9248  
Direct Plan IDCW Option : ₹ 29.0609

## Scheme Statistics

Monthly AAUM ₹ 7,094.78 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 7,710.01 (₹ cr)  
Beta 0.9  
Portfolio Turnover Ratio 0.56  
Standard Deviation 13.9% (Annualised)  
Sharpe Ratio# 1.4 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 29-November-2024)

## Fund and Co-Fund Manager

For Equity Component

**Mr. Ajay Khandelwal**

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

**Mr. Santosh Singh**

Managing this fund since 01-Oct-2024  
He has a rich experience of more than 15 years

**Mr. Atul Mehra**

Managing this fund since 01-Oct-2024  
He has a rich experience of more than 15 years

For Debt Component

**Mr. Rakesh Shetty**

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

For Foreign Securities

**Mr. Sunil Sawant**

He has been appointed as the Fund Manager for Foreign securities w.e.f. July 1, 2024.

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
22-March-2023			
Direct Plan	1.14	16.4495	15.3095
Regular Plan	1.08	15.5628	14.4828
20-March-2024			
Direct Plan	1.46	22.0815	20.6215
Regular Plan	1.46	20.8642	19.4042

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

## Total Expenses Ratio

Direct	0.48%
Regular	1.74%

## Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	22.5566	47.10	28.54	21.27	14,710	12,854	12,127
Nov 30, 2021	Last 3 Years	16.6543	25.83	19.22	13.76	19,923	16,947	14,723
Nov 29, 2019	Last 5 Years	10.5459	25.73	22.39	16.21	31,463	27,497	21,208
Oct 17, 2019	Since Inception	10.0000	26.38	23.16	16.73	33,180	29,071	22,086

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Large Midcap 250 TRI ## Nifty 50 TRI  
Date of inception: 17-Oct-19. \*Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Santosh Singh, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Sunil Sawant, please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

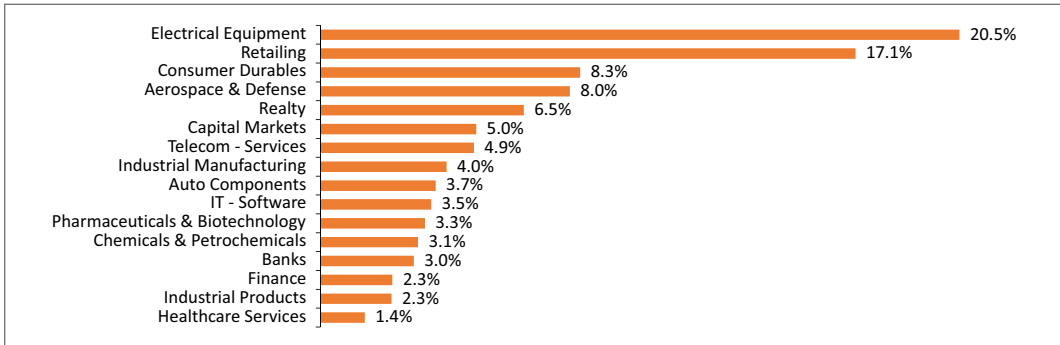
## SIP Performance - Regular Plan (as on 29-November-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	39.91	14.03	9.80	1,44,331	1,28,838	1,26,207
Last 3 Years	3,60,000	37.46	24.23	16.50	6,09,653	5,11,433	4,59,240
Last 5 Years	6,00,000	31.97	24.88	18.08	13,12,710	11,09,588	9,41,398
Since Inception	6,10,000	31.69	24.77	18.01	13,44,557	11,37,472	9,62,901

# Nifty Large Midcap 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 59 to 64.

## Industry Allocation (Equity)



(Data as on 30-November-2024) Industry classification as recommended by AMFI

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Zomato Ltd.	8.1
2	Trent Ltd.	6.5
3	Kalyan Jewellers India Ltd.	5.4
4	Bharti Airtel Ltd.	4.9
5	Samvardhana Motherson International Ltd.	3.7
6	Prestige Estates Projects Ltd.	3.6
7	Coforge Ltd.	3.5
8	Apar Industries Ltd.	3.5
9	Suzlon Energy Ltd.	3.4
10	Premier Energies Ltd.	3.4

(Data as on 30-November-2024)

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

**Note:** Mr. Niket Shah ceased to be Fund Manager of this scheme with effect from 1st October, 2024.

# Motilal Oswal Small Cap Fund

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

## Investment Objective

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

## Category

Small Cap Fund

## Benchmark

Nifty Smallcap 250 TRI

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 1 year from the date of allotment. Nil - If redeemed after 1 year from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Inception Date

26-December-2023

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

Regular Plan Growth Option : ₹ 14.3003  
Regular Plan IDCW Option : ₹ 14.3005  
Direct Plan Growth Option : ₹ 14.4977  
Direct Plan IDCW Option : ₹ 14.4977

## Scheme Statistics

Monthly AAUM ₹ 2,924.40 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 3,166.26 (₹ cr)  
Beta 0.6  
Portfolio Turnover Ratio 0.53  
Standard Deviation 10.8% (Annualised)

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Ajay Khandelwal

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

#### Mr. Niket Shah

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

#### Mr. Santosh Singh

Managing this fund since 01-Oct-2024  
He has a rich experience of more than 15 years

### For Debt Component

#### Mr. Rakesh Shetty

Managing this fund since 26-Dec-2023  
He has a rich experience of more than 14 years

### For Foreign Securities

#### Mr. Sunil Sawant

He has been appointed as the Fund Manager for Foreign securities w.e.f. July 1, 2024.

Total Expenses Ratio	
Direct	0.42%
Regular	1.89%

## Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 31, 2024	Last 6 Months	11.1654	56.31	27.86	15.62	12,808	11,389	10,779
Dec 26, 2023	Since Inception	10.0000	46.30	31.08	14.94	14,300	12,887	11,387

^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: 26-Dec-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. Ajay Khandelwal, Mr. Niket Shah, Mr. Santosh Singh, Mr. Rakesh Shetty and Mr. Sunil Sawant, please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

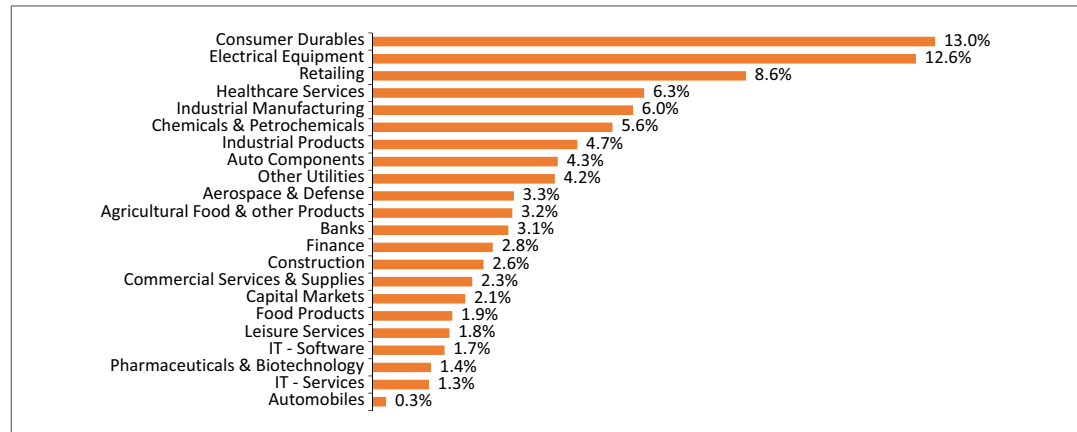
## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	VA Tech Wabag Ltd.	4.2
2	Vijaya Diagnostic Centre Ltd.	3.5
3	Shaily Engineering Plastics Ltd.	3.4
4	Styrenix Performance Materials Ltd.	3.3
5	V-Guard Industries Ltd.	3.3
6	CCL Products (India) Ltd.	3.2
7	Karur Vysya Bank Ltd.	3.1
8	Triveni Turbine Ltd.	2.9
9	Pricol Ltd.	2.8
10	V-Mart Retail Ltd.	2.8

(Data as on 30-November-2024)

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

## Industry Allocation (Equity)



(Data as on 30-November-2024) Industry classification as recommended by AMFI

# Motilal Oswal Large Cap Fund

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

### Investment Objective

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

### Category

Large Cap Fund

### Benchmark

NIFTY 100 TRI

### Minimum application amount

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

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

### Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

### Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 1 year from the date of allotment. Nil - If redeemed after 1 year from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

### Inception Date

6-February-2024

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

Regular Plan Growth Option : ₹ 12.8943  
Regular Plan IDCW Option : ₹ 12.8943  
Direct Plan Growth Option : ₹ 13.0394  
Direct Plan IDCW Option : ₹ 13.0392

### Scheme Statistics

Monthly AAUM ₹ 1,338.35 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 1,422.19 (₹ cr)  
Beta 1.0  
Portfolio Turnover Ratio 0.40  
Standard Deviation 11.9% (Annualised)

### Fund and Co-Fund Manager

For Equity Component

**Mr. Ajay Khandelwal**

Managing this fund since 06-Feb-2024  
He has a rich experience of more than 18 years

**Mr. Niket Shah**

Managing this fund since 06-Feb-2024  
He has overall 15 years of experience

**Mr. Atul Mehra**

Managing this fund since 06-Feb-2024  
He has a rich experience of more than 15 years

For Debt Component

**Mr. Rakesh Shetty**

Managing this fund since 06-Feb-2024  
He has a rich experience of more than 14 years

For Foreign Securities

**Mr. Sunil Sawant**

He has been appointed as the Fund Manager for Foreign securities w.e.f. July 1, 2024.

Total Expenses Ratio	
Direct	0.75%
Regular	2.12%

### Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 31, 2024	Last 6 Months	10.8128	38.61	14.35	15.62	11,925	10,715	10,779
Feb 06, 2024	Since Inception	10.0000	35.57	16.58	13.86	12,894	11,349	11,128

^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 100 TRI ## Nifty 50 TRI

Date of inception: 6-Feb-2024. \*Incise, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Niket Shah, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Sunil Sawant, please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

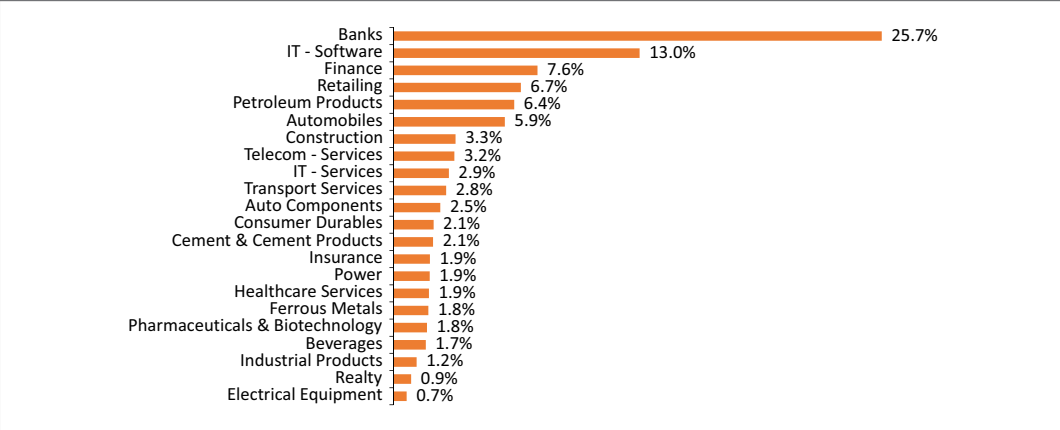
### Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	9.5
2	ICICI Bank Ltd.	7.2
3	Reliance Industries Ltd.	6.4
4	Infosys Ltd.	5.0
5	Swiggy Ltd.	3.6
6	Larsen & Toubro Ltd.	3.3
7	State Bank of India	3.2
8	Bharti Airtel Ltd.	3.2
9	Cholamandalam Financial Holdings Ltd.	3.2
10	Bajaj Holdings & Investment Ltd.	3.0

(Data as on 30-November-2024)

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

### Industry Allocation (Equity)



(Data as on 30-November-2024) Industry classification as recommended by AMFI

**Note:** Mr. Santosh Singh ceased to be Fund Manager of this scheme with effect from 1st October, 2024.



# Motilal Oswal Multi Cap Fund

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

## Investment Objective

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

## Category

Multi Cap Fund

## Benchmark

Nifty 500 Multicap 50:25:25 Index TR

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 1 year from the date of allotment. Nil - If redeemed after 1 year from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Inception Date

18-June-2024

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

Regular Plan Growth Option : ₹ 13.1095

Regular Plan IDCW Option : ₹ 13.1095

Direct Plan Growth Option : ₹ 13.1940

Direct Plan IDCW Option : ₹ 13.1940

## Scheme Statistics

Monthly AAUM ₹ 2,023.82 (₹ cr)

Latest AUM (30-Nov-2024) ₹ 2,298.88 (₹ cr)

Portfolio Turnover Ratio 1.11

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Ajay Khandelwal

Managing this fund since 18-June-2024

He has a rich experience of more than 18 years

#### Mr. Niket Shah

Managing this fund since 18-June-2024

He has overall 15 years of experience

#### Mr. Atul Mehra

Managing this fund since 18-June-2024

He has a rich experience of more than 15 years

### For Debt Component

#### Mr. Rakesh Shetty

Managing this fund since 18-June-2024

He has a rich experience of more than 14 years

### For Foreign Securities

#### Mr. Sunil Sawant

He has been appointed as the Fund Manager for

Foreign securities w.e.f. July 1, 2024.

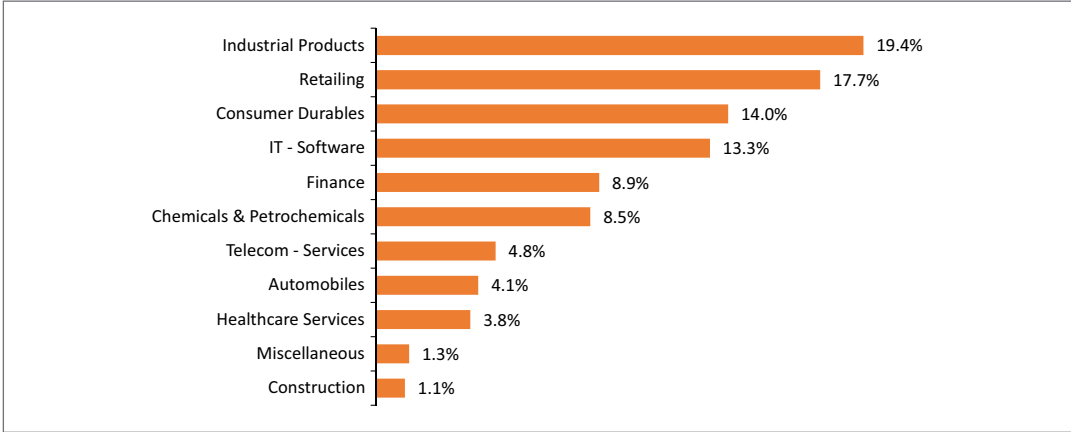
## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Shaily Engineering Plastics Ltd.	9.7
2	Polycab India Ltd.	9.7
3	Coforge Ltd.	9.4
4	Kalyan Jewellers India Ltd.	9.3
5	Trent Ltd.	8.9
6	Zomato Ltd.	8.8
7	Deepak Fertilizers and Petrochemicals Corporation Ltd.	6.8
8	Jio Financial Services Ltd.	5.7
9	Bharti Airtel Ltd.	4.8
10	Persistent Systems Ltd.	3.9

(Data as on 30-November-2024)

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

## Industry Allocation (Equity)



(Data as on 30-November-2024) Industry classification as recommended by AMFI

**Note:** Mr. Santosh Singh ceased to be Fund Manager of this scheme with effect from 1st October, 2024.

## Total Expenses Ratio

Direct	0.56%
Regular	1.98%

# Motilal Oswal Manufacturing Fund

(An open-ended equity scheme following manufacturing theme)

## Investment Objective

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

## Category

Thematic Fund

## Benchmark

Nifty India Manufacturing Total Return Index

## Minimum application amount

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 3 Months from the date of allotment. Nil - If redeemed after 3 Months from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Inception Date

08-August-2024

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

Regular Plan Growth Option : ₹ 11.0187  
Regular Plan IDCW Option : ₹ 11.0185  
Direct Plan Growth Option : ₹ 11.0653  
Direct Plan IDCW Option : ₹ 11.0653

## Scheme Statistics

Monthly AAUM ₹ 701.99 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 727.81 (₹ cr)  
Portfolio Turnover Ratio 0.03

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Ajay Khandelwal

Managing this fund since 8-August-2024  
He has a rich experience of more than 18 years

#### Mr. Santosh Singh

Managing this fund since 8-August-2024  
He has a rich experience of more than 15 years

#### Mr. Atul Mehra

Managing this fund since 8-August-2024  
He has a rich experience of more than 15 years

### For Debt Component

#### Mr. Rakesh Shetty

Managing this fund since 8-August-2024  
He has a rich experience of more than 14 years

### For Foreign Securities

#### Mr. Sunil Sawant

He has been appointed as the Fund Manager for Foreign securities w.e.f. August 8, 2024.

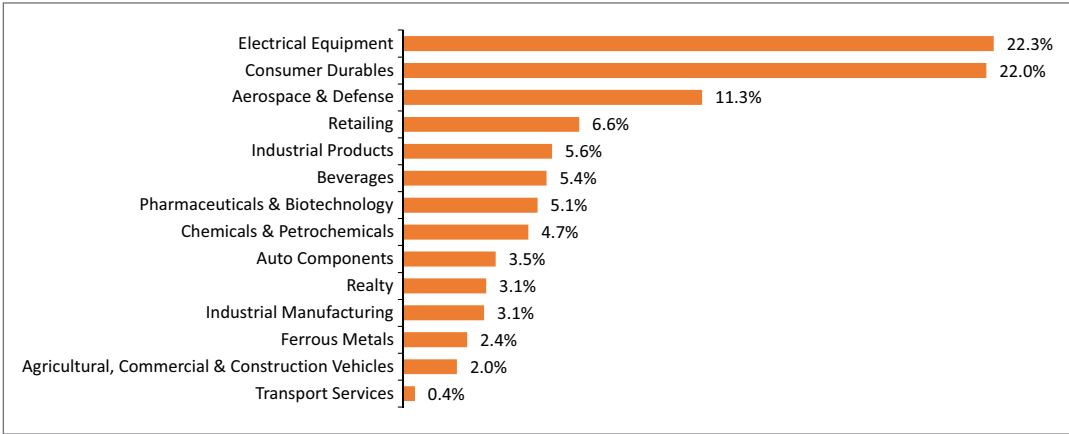
## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Radico Khaitan Ltd.	5.4
2	Amber Enterprises India Ltd.	4.2
3	Kalyan Jewellers India Ltd.	4.0
4	Zomato Ltd.	4.0
5	Blue Star Ltd.	3.9
6	Dixon Technologies (India) Ltd.	3.9
7	Apar Industries Ltd.	3.8
8	Inox Wind Ltd.	3.6
9	Samvardhana Motherson International Ltd.	3.5
10	PG Electroplast Ltd.	3.5

(Data as on 30-November-2024)

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

## Industry Allocation (Equity)



(Data as on 30-November-2024) Industry classification as recommended by AMFI

Note: Mr. Niket Shah ceased to be Fund Manager of this scheme with effect from 1st October, 2024.

## Total Expenses Ratio

Direct	0.98%
Regular	2.34%

# Motilal Oswal Business Cycle Fund

(An open-ended equity scheme following business cycles based investing theme)

## Investment Objective

To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies by investing with a focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However, there can be no assurance that the investment objective of the scheme will be realized.

## Category

Thematic Fund

## Benchmark

Nifty 500 TRI

## Minimum application amount

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 3 Months from the date of allotment. Nil - If redeemed after 3 Months from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Inception Date

27-August-2024

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

Regular Plan Growth Option : ₹ 12.4400

Regular Plan IDCW Option : ₹ 12.4401

Direct Plan Growth Option : ₹ 12.4924

Direct Plan IDCW Option : ₹ 12.4916

## Scheme Statistics

Monthly AAUM ₹ 1,212.91 (₹ cr)

Latest AUM (30-Nov-2024) ₹ 1,352.84 (₹ cr)

Portfolio Turnover Ratio 0.42

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Ajay Khandelwal

Managing this fund since 28-August-2024

He has a rich experience of more than 18 years

#### Mr. Niket Shah

Managing this fund since 28-August-2024

He has overall 15 years of experience

#### Mr. Atul Mehra

Managing this fund since 28-August-2024

He has a rich experience of more than 15 years

### For Debt Component

#### Mr. Rakesh Shetty

Managing this fund since 28-August-2024

He has a rich experience of more than 14 years

### For Foreign Securities

#### Mr. Sunil Sawant

He has been appointed as the Fund Manager for

Foreign securities w.e.f. August 28, 2024.

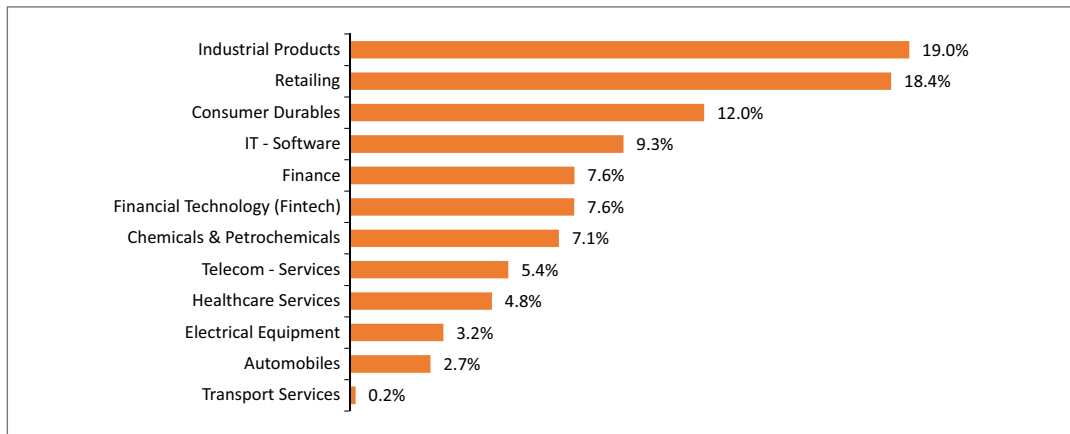
## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Shaily Engineering Plastics Ltd.	9.6
2	Polycab India Ltd.	9.4
3	Coforge Ltd.	9.3
4	Zomato Ltd.	9.3
5	Trent Ltd.	8.8
6	Kalyan Jewellers India Ltd.	8.0
7	One 97 Communications Ltd.	7.6
8	Jio Financial Services Ltd.	7.3
9	Deepak Fertilizers and Petrochemicals Corporation Ltd.	7.1
10	Bharti Airtel Ltd.	5.4

(Data as on 30-November-2024)

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

## Industry Allocation (Equity)



(Data as on 30-November-2024) Industry classification as recommended by AMFI

**Note:** Mr. Santosh Singh ceased to be Fund Manager of this scheme with effect from 1st October, 2024.

## Total Expenses Ratio

Direct	0.49%
Regular	2.08%

# Motilal Oswal Quant Fund

(An open-ended equity scheme investing based on a quant investment framework)

### Investment Objective

The investment objective of the scheme is to generate medium to long-term capital appreciation by investing in equity and equity related instruments selected based on a proprietary quantitative investment framework. However, there can be no assurance that the investment objective of the scheme will be realized.

### Category

Thematic Fund

### Benchmark

Nifty 200 Index TRI

### Minimum application amount

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

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

### Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

### Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

### Inception Date

06-June-2024

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

Regular Plan Growth Option : ₹ 10.4732  
Regular Plan IDCW Option : ₹ 9.6517  
Direct Plan Growth Option : ₹ 11.0706  
Direct Plan IDCW Option : ₹ 10.4105

### Scheme Statistics

Monthly AAUM ₹ 153.10 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 154.11 (₹ cr)  
Portfolio Turnover Ratio 1.17

### Fund and Co-Fund Manager

#### For Equity Component

##### Mr. Ajay Khandelwal

Managing this fund since 06-June-2024  
He has a rich experience of more than 18 years

#### For Debt Component

##### Mr. Rakesh Shetty

Managing this fund since 06-June-2024  
He has a rich experience of more than 14 years

Total Expenses Ratio	
Direct	0.69%
Regular	0.94%

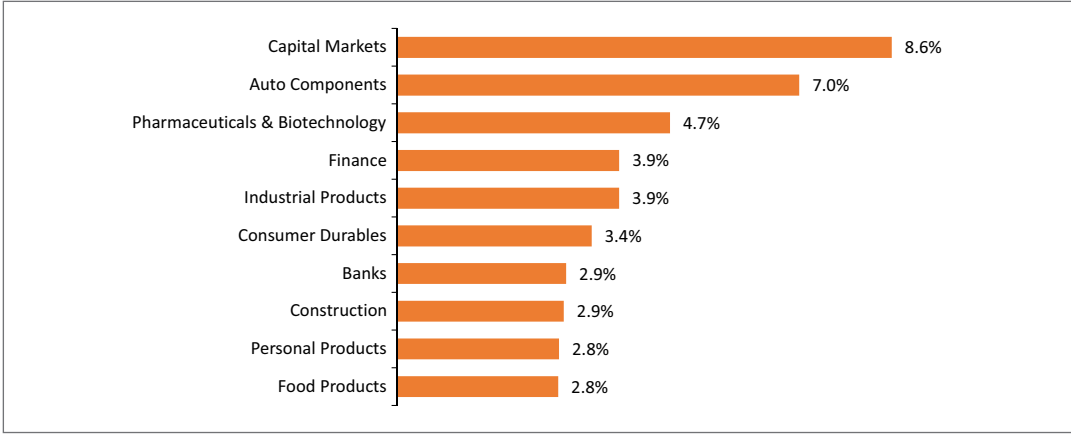
### Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Tilaknagar Industries Ltd.	1.1
2	Shilchar Technologies Ltd	1.1
3	K.P. Energy Ltd	1.1
4	Indian Metals & Ferro Alloys Ltd.	1.1
5	Black Box Ltd.	1.1
6	Karur Vysya Bank Ltd.	1.0
7	Indraprastha Medical Corporation Ltd.	1.0
8	Ingersoll Rand (India) Ltd.	1.0
9	Chambal Fertilizers & Chemicals Ltd.	1.0
10	Epigral Ltd.	1.0

(Data as on 30-November-2024)

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

### Top 10 Industry Allocation (Equity)



(Data as on 30-November-2024) Industry classification as recommended by AMFI



# Motilal Oswal Digital India Fund

(An open-ended equity scheme investing in Digital space focusing on Technology, Telecom, Media, Entertainment and other related ancillary sectors)

## Investment Objective

The primary investment objective of the scheme is to generate long term growth of capital by predominantly investing in digital and technology dependent companies, hardware, peripherals and components, software, telecom, media, internet and e-commerce and other companies engaged in or leveraging digitisation. However, there can be no assurance that the investment objective of the scheme will be realized.

## Category

Thematic Fund

## Benchmark

BSE Teck TRI

## Minimum application amount

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

Additional Application Amount: ₹ 500/- and in multiples of ₹ 1/- thereafter or account balance, whichever is lower.

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 3 months from the date of allotment.

Nil - If redeemed after 3 months from the date of allotment.

Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Inception Date

04-November-2024

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

Regular Plan Growth Option : ₹ 10.2929

Regular Plan IDCW Option : ₹ 10.2929

Direct Plan Growth Option : ₹ 10.3039

Direct Plan IDCW Option : ₹ 10.3039

## Scheme Statistics

Monthly AAUM ₹ 583.51 (₹ cr)

Latest AUM (30-Nov-2024) ₹ 684.28 (₹ cr)

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Varun Sharma

Managing this fund since 04-November-2024

He has a rich experience of more than 15 years

#### Mr. Niket Shah

Managing this fund since 04-November-2024

He has overall 15 years of experience

#### Mr. Atul Mehra

Managing this fund since 04-November-2024

He has a rich experience of more than 15 years

### For Debt Component

#### Mr. Rakesh Shetty

Managing this fund since 04-November-2024

He has a rich experience of more than 14 years

### For Foreign Securities

#### Mr. Sunil Sawant

He has been appointed as the Fund Manager for

Foreign securities w.e.f. November 04, 2024.

Total Expenses Ratio	
Direct	0.84%
Regular	2.34%

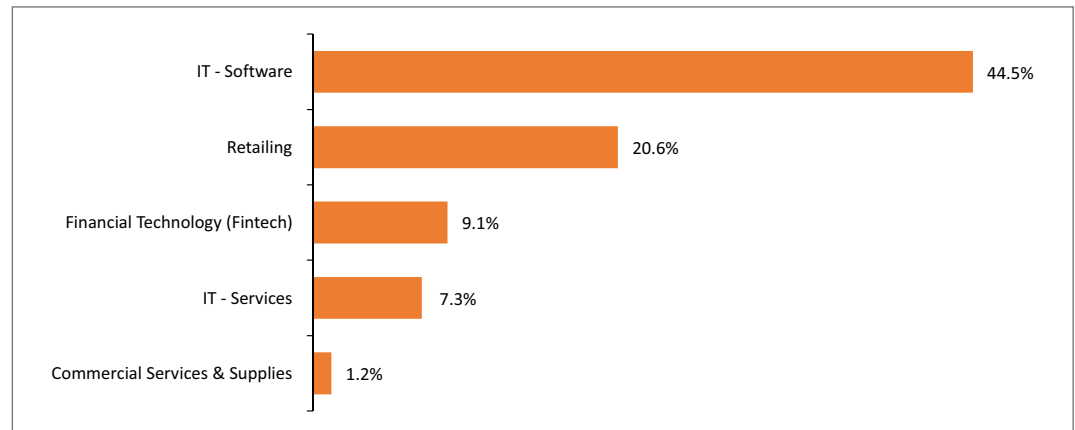
## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	PB Fintech Ltd.	9.1
2	Zomato Ltd.	8.5
3	Info Edge (India) Ltd.	8.0
4	Tech Mahindra Ltd.	6.1
5	Affle (India) Ltd.	5.8
6	Zensar Technologies Ltd.	4.7
7	Coforge Ltd.	4.5
8	Birlasoft Ltd.	4.5
9	C.E. Info Systems Ltd.	4.2
10	Indiamart Intermesh Ltd.	4.1

(Data as on 30-November-2024)

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

## Industry Allocation (Equity)



(Data as on 30-November-2024) Industry classification as recommended by AMFI

**Note:** Mr. Ajay Khandelwal and Mr. Santosh Singh shall cease to act as Fund Manager for Motilal Oswal Digital India Fund.

# Motilal Oswal ELSS Tax Saver Fund

(Formerly known as Motilal Oswal Long Term Equity Fund)

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

## Investment Objective

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

## Category

ELSS

## Benchmark

Nifty 500 TRI

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Nil

## Inception Date

21-Jan-2015

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

Regular Plan Growth Option : ₹ 53.5416  
Regular Plan IDCW Option : ₹ 33.9731  
Direct Plan Growth Option : ₹ 60.8845  
Direct Plan IDCW Option : ₹ 42.6623

## Scheme Statistics

Monthly AAUM ₹ 4,051.36 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 4,186.93 (₹ cr)  
Beta 1.0  
Portfolio Turnover Ratio 0.73  
Standard Deviation 13.9% (Annualised)  
Sharpe Ratio# 1.4 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 29-November-2024)

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Ajay Khandelwal

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

#### Mr. Santosh Singh

Managing this fund since 01-Oct-2024  
He has a rich experience of more than 15 years

#### Mr. Atul Mehra

Managing this fund since 01-Oct-2024  
He has a rich experience of more than 15 years

### For Debt Component

#### Mr. Rakesh Shetty

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

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
29-March-2022			
Direct Plan	1.61	23.4529	21.8429
Regular Plan	1.34	19.5270	18.1870
22-March-2023			
Direct Plan	1.64	23.5512	21.9112
Regular Plan	1.35	19.3724	18.0224
20-March-2024			
Direct Plan	1.82	32.2050	30.3850
Regular Plan	1.82	26.2182	24.3982

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

## Total Expenses Ratio

Direct	0.65%
Regular	1.83%

## Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	35.3035	51.66	27.29	21.27	15,166	12,729	12,127
Nov 30, 2021	Last 3 Years	26.5132	26.40	16.89	13.76	20,194	15,969	14,723
Nov 29, 2019	Last 5 Years	18.5378	23.60	19.44	16.21	28,882	24,337	21,208
Nov 30, 2017	Last 7 Years	17.3369	17.47	15.08	14.42	30,883	26,744	25,689
Jan 21, 2015	Since Inception	10.0000	18.54	13.77	12.24	53,542	35,696	31,220

^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: 21-Jan-15. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Santosh Singh, Mr. Atul Mehra and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

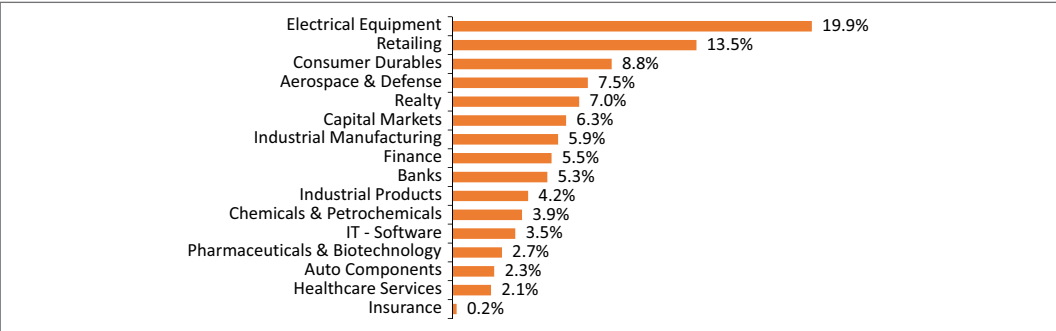
## SIP Performance - Regular Plan (as on 29-November-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	40.85	13.21	9.80	1,44,875	1,28,331	1,26,207
Last 3 Years	3,60,000	38.18	21.42	16.50	6,15,365	4,92,003	4,59,240
Last 5 Years	6,00,000	31.07	22.00	18.08	12,85,219	10,35,162	9,41,398
Last 7 Years	8,40,000	24.81	19.11	16.42	20,30,800	16,58,957	15,07,646
Since Inception	11,80,000	21.01	16.96	15.16	35,02,312	28,26,678	25,70,619

# Nifty 500 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. For rolling returns refer page no.44. SIP Performance of the Schemes - Direct Plan refer page 59 to 64.

## Industry Allocation



(Data as on 30-November-2024) Industry classification as recommended by AMFI

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Trent Ltd.	6.9
2	Zomato Ltd.	6.6
3	Kalyan Jewellers India Ltd.	5.4
4	Kaynes Technology India Ltd.	4.3
5	Prestige Estates Projects Ltd.	4.2
6	Gujarat Fluorochemicals Ltd.	3.9
7	Premier Energies Ltd.	3.7
8	Inox Wind Ltd.	3.6
9	Suzlon Energy Ltd.	3.6
10	Apar Industries Ltd.	3.6

(Data as on 30-November-2024)

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

**Note:** Mr. Niket Shah ceased to be Fund Manager of this scheme with effect from 1st October, 2024.

# Motilal Oswal Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

## Investment Objective

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

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

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

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 1 year from the date of allotment. Nil - If redeemed after 1 year from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Inception Date

27-Sep-2016

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

Regular Plan Growth Option	: ₹ 21.1315
Regular Plan - Quarterly IDCW Option	: ₹ 13.6114
Regular Plan - Annual IDCW Option	: ₹ 16.0964
Direct Plan Growth Option	: ₹ 23.2831
Direct Plan - Quarterly IDCW Option	: ₹ 14.4157
Direct Plan - Annual IDCW Option	: ₹ 16.8416

## Scheme Statistics

Monthly AAUM	₹ 1,173.55 (₹ cr)
Latest AUM (30-Nov-2024)	₹ 1,145.14 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	2.90
Standard Deviation	11.3% (Annualised)
Sharpe Ratio#	0.4 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 29-November-2024)

## Fund Manager

### For Equity Component

Mr. Santosh Singh

Managing this fund since 01-Jan-2022

He has a rich experience of more than 15 years

Mr. Ajay Khandelwal

Managing this fund since 01-Oct-2024

He has a rich experience of more than 18 years

Mr. Atul Mehra

Managing this fund since 01-Oct-2024

He has a rich experience of more than 15 years

### For Debt Component

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

### For Foreign Securities

Mr. Sunil Sawant

He has been appointed as the Fund Manager for Foreign securities w.e.f. July 1, 2024.

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
Quarterly IDCW (Direct Plan)			
30-Apr-2024	0.2100	14.0074	13.7974
18-Dec-2023	0.2000	13.6958	13.4958
18-Sep-2023	0.2100	13.6301	13.4201
Quarterly IDCW (Regular Plan)			
30-Apr-2024	0.2000	13.3258	13.1258
18-Dec-2023	0.2000	13.0957	12.8957
18-Sep-2023	0.2000	13.0704	12.8704
Annual IDCW (Direct Plan)			
20-Mar-2024	0.9400	15.8323	14.8923
22-Mar-2023	0.7800	12.9930	12.2130
29-Mar-2022	0.8100	13.7893	12.9793
Annual IDCW( Regular Plan)			
20-Mar-2024	0.9100	15.2701	14.3601
22-Mar-2023	0.7500	12.5467	11.7967
29-Mar-2022	0.8000	13.4878	12.6878

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

## Quantitative Indicators

Average Maturity	0.27 Yrs
YTM	7.75%
Macaulay Duration	1.74 Yrs
Modified Duration	1.62 Yrs

(Data as on 30-November-2024)

## Total Expenses Ratio

Direct	0.99%
Regular	2.20%

## Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	19.2163	9.97	17.84	21.27	10,997	11,784	12,127
Nov 30, 2021	Last 3 Years	15.3386	11.27	11.17	13.76	13,777	13,738	14,723
Nov 29, 2019	Last 5 Years	13.0851	10.05	13.15	16.21	16,149	18,563	21,208
Nov 30, 2017	Last 7 Years	11.7481	8.74	11.57	14.42	17,987	21,524	25,689
Sep 27, 2016	Since Inception	10.0000	9.58	11.72	14.65	21,132	24,752	30,596

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # CRISIL Hybrid 50+50 - Moderate TRI ## Nifty 50 TRI

Date of inception: 27-Sep-2016. 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. Santosh Singh, Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Sunil Sawant, please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

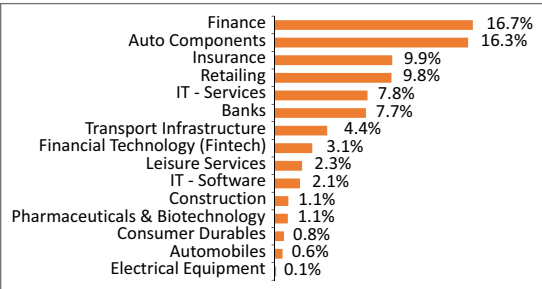
## SIP Performance - Regular Plan (as on 29-November-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	5.35	10.59	9.80	1,23,411	1,26,701	1,26,207
Last 3 Years	3,60,000	14.68	13.93	16.50	4,47,527	4,42,736	4,59,240
Last 5 Years	6,00,000	12.30	13.74	18.08	8,16,739	8,46,296	9,41,398
Last 7 Years	8,40,000	10.84	13.07	16.42	12,35,253	13,37,705	15,07,646
Since Inception	9,80,000	10.34	12.65	15.89	15,10,228	16,64,915	19,10,688

# CRISIL Hybrid 50+50 - Moderate 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. For rolling returns refer page no.44. SIP Performance of the Schemes - Direct Plan refer page 59 to 64.

## Industry Allocation (Net Equity)



(Data as on 30-November-2024) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
Equity & Equity Related	83.9
Derivatives	-15.6
Net Equity	68.3
BONDS & NCDs	13.0
State Government Securities	1.0
Cash & Cash Equivalents	2.2
Total	100.0

(Data as on 30-November-2024)

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Religare Enterprises Ltd.	10.4
2	FSN E-Commerce Ventures Ltd.	9.8
3	Star Health And Allied Insurance Company Ltd.	9.0
4	ZF Commercial Vehicle Control Systems India Ltd.	8.5
5	L&T Technology Services Ltd.	7.8
6	Samvardhana Motherson International Ltd.	7.7
7	Fino Payments Bank Ltd.	7.0
8	Piramal Enterprises Ltd.	6.3
9	Dreamfolks Services Ltd.	4.4
10	One 97 Communications Ltd.	3.1

(Data as on 30-November-2024)

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

# Motilal Oswal Multi Asset Fund

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

### Investment Objective

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

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

### Category

Multi Asset Allocation

### Minimum application amount

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

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

### Benchmark

50% Nifty 500 TRI + 35% CRISIL Short Term Bond Fund Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver.\*

### Redemption proceeds

Normally within 2 Business days from acceptance of redemption request

### Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 1 year from the date of allotment. Nil - If redeemed after 1 year from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

### NAV

Regular Plan Growth Option : ₹ 12.9501

Direct Plan Growth Option : ₹ 13.7326

### Scheme Statistics

Monthly AAUM ₹ 101.87 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 101.09 (₹ cr)  
Beta 1.0  
Portfolio Turnover Ratio 0.37  
Standard Deviation 7.4% (Annualised)  
Sharpe Ratio# -0.1 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 29-November-2024)

### Inception Date

4-August-2020

### Fund and Co-Fund Manager

#### For Equity

##### Mr. Santosh Singh

Managing this fund since 01-Jan-2022  
He has a rich experience of more than 15 years

##### Mr. Ajay Khandelwal

Managing this fund since 01-Oct-2024  
He has a rich experience of more than 18 years

##### Mr. Atul Mehra

Managing this fund since 01-Oct-2024  
He has a rich experience of more than 15 years

#### Debt, Gold and Silver Component

##### Mr. Rakesh Shetty

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

#### For International Equity

##### Mr. Sunil Sawant

He has been appointed as the Fund Manager for Foreign securities w.e.f. July 1, 2024.

### Total Expenses Ratio

Direct	0.89%
Regular	2.04%

### Quantitative Indicators

Average Maturity	0.12 Yrs
YTM	8.03%
Macaulay Duration	0.81 Yrs
Modified Duration	0.75 Yrs

(Data as on 30-November-2024)

### Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	12.2605	5.62	15.98	21.27	10,562	11,598	12,127
Nov 30, 2021	Last 3 Years	10.8040	6.23	11.29	13.76	11,986	13,783	14,723
Aug 04, 2020	Since Inception	10.0000	6.16	12.70	21.11	12,950	16,767	22,887

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # 50% Nifty 500 TRI + 35% CRISIL Short Term Bond Fund Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver. ## Nifty 50 TRI

Date of inception: 04-Aug-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 Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Santosh Singh, Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Sunil Sawant, please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

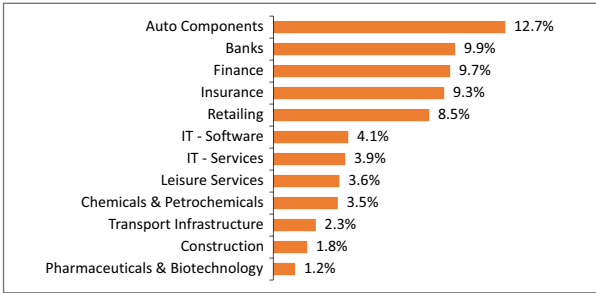
### SIP Performance - Regular Plan (as on 29-November-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-1.67	10.53	9.80	1,18,926	1,26,661	1,26,207
Last 3 Years	3,60,000	7.13	13.38	16.50	4,00,931	4,39,232	4,59,240
Since Inception	5,20,000	6.59	12.49	16.75	6,00,418	6,81,299	7,45,389

# 50% Nifty 500 TRI + 35% CRISIL Short Term Bond Fund Index + 13% Domestic Price of Gold + 2% Domestic Price of 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 59 to 64.

### Industry Allocation



(Data as on 30-November-2024) Industry classification as recommended by AMFI

### Allocation

Instrument Name	Weightage%
Equity	70.6
Bonds & NCDs	14.8
Exchange Traded Funds	12.6
Cash & Cash Equivalents	2.0
Total	100.0

(Data as on 30-November-2024)

### Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Religare Enterprises Ltd.	9.7
2	FSN E-Commerce Ventures Ltd.	8.5
3	Fino Payments Bank Ltd.	7.6
4	Samvardhana Motherson International Ltd.	7.4
5	Star Health and Allied Insurance Co Ltd.	6.7
6	ZF Comm Vehicle Control Systems India Ltd.	5.3
7	L&T Technology Services Ltd.	3.9
8	Barbeque Nation Hospitality Ltd.	3.6
9	Archean Chemical Industries Ltd.	3.5
10	HDFC Life Insurance Company Ltd.	2.6

(Data as on 30-November-2024)

\*Benchmark of the scheme changed to " 50% Nifty 500 TRI + 35% CRISIL Short Term Bond Fund Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver" w.e.f. August 1, 2024.

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



# Motilal Oswal Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (B-I A Relatively Low Interest Rate Risk and Moderate Credit Risk))

### Investment Objective

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

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

### Catagory

Ultra Short Duration Fund

### Benchmark

CRISIL Ultra Short Duration Debt B-I Index

### Minimum application amount

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

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

### Redemption proceeds

Normally within 1 Business day from acceptance of redemption request.

### Entry / Exit Load

Nil

### Inception Date

6-Sept-2013

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

Regular Growth Plan	: ₹ 15.9407
Regular Plan - DailyIDCW	: ₹ 11.4495
Regular Plan - WeeklyIDCW	: ₹ 11.4597
Regular Plan - Fortnightly IDCW	: ₹ 11.5077
Regular Plan - Monthly IDCW	: ₹ 11.4664
Regular Plan - Quarterly IDCW	: ₹ 11.7441
Direct Growth Plan	: ₹ 16.7989
Direct Plan - Daily IDCW	: ₹ 11.7326
Direct Plan - Weekly IDCW	: ₹ 11.7226
Direct Plan - Fortnightly IDCW	: ₹ 11.8040
Direct Plan - Monthly IDCW	: ₹ 11.7373
Direct Plan - Quarterly IDCW	: ₹ 12.1125

### Scheme Statistics

Monthly AAUM	₹ 422.67 (₹ cr)
Latest AUM (30-Nov-2024)	₹ 439.26 (₹ cr)
(Data as on 30-November-2024)	

### Fund Manager

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

### IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
Quarterly IDCW (Direct Plan)			
27-Sep-2024	0.0013	11.9542	11.9529
29-Jun-2018	0.1629	10.1885	10.0256
03-Apr-2018	0.1571	10.1932	10.0361
Quarterly IDCW (Regular Plan)			
27-Sep-2024	0.0010	11.6343	11.6332
29-Jun-2018	0.1517	10.1876	10.0359
03-Apr-2018	0.1452	10.1917	10.0465
Monthly IDCW (Direct Plan)			
29-Nov-24	0.1144	11.8517	11.7373
25-Oct-2024	0.0537	11.7911	11.7373
27-Sep-2024	0.0012	11.7386	11.7373
Monthly IDCW (Regular Plan)			
29-Nov-24	0.0613	11.5277	11.4664
25-Oct-2024	0.0478	11.5142	11.4664
27-Sep-2024	0.0010	11.4674	11.4664

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

Total Expenses Ratio	
Direct	0.52%
Regular	1.06%

### Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	15.0343	6.03	8.01	7.36	10,603	10,801	10,736
Nov 30, 2021	Last 3 Years	13.7568	5.03	6.90	6.41	11,588	12,216	12,049
Nov 29, 2019	Last 5 Years	12.8497	4.40	6.20	5.52	12,406	13,514	13,083
Nov 30, 2017	Last 7 Years	13.1733	2.76	6.64	6.01	12,101	15,690	15,047
Nov 28, 2014	Last 10 Years	10.9803	3.79	7.00	6.46	14,518	19,684	18,711
Sep 06, 2013	Since Inception	10.0000	4.24	7.33	6.80	15,941	22,152	20,943

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # CRISIL Ultra Short Duration Debt B-I Index ## CRISIL Liquid Debt Index

Date of inception: 6-Sep-2013. 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. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

### Portfolio (as on 30-November-2024)

Instrument Name	% to Net Assets
<b>Money Market Instruments (Treasury Bill/Cash Management Bill)</b>	<b>83.4</b>
364 Days Tbill (MD 08/05/2025)	13.3
364 Days Tbill (MD 24/04/2025)	11.1
182 Days Tbill (MD 01/05/2025)	11.1
364 Days Tbill (MD 06/02/2025)	7.9
182 Days Tbill (MD 27/02/2025)	6.7
182 Days Tbill (MD 10/04/2025)	6.7
364 Days Tbill (MD 06/03/2025)	5.6
364 Days Tbill (MD 13/03/2025)	5.6
364 Days Tbill (MD 18/04/2025)	5.6
364 Days Tbill (MD 15/08/2025)	5.4
182 Days Tbill (MD 17/01/2025)	4.5
<b>Certificate of Deposit</b>	<b>5.7</b>
Punjab National Bank 2024	2.3
HDFC Bank Ltd. 2024	2.3
ICICI Bank Ltd. 2025	1.1
<b>CBLO/REPO/TREPS</b>	<b>10.0</b>
<b>Net Receivables / (Payables)</b>	<b>0.9</b>
<b>Total</b>	<b>100.0</b>

(Data as on 30-November-2024)

### Rating Profile

Rating	% to Net Assets
Sovereign	84.4
CARE A1+	2.3
CRISIL A1+	2.3
ICRA A1+	1.1

(Data as on 30-November-2024)

### Quantitative Indicators

Average Maturity	0.32 Yrs
YTM	6.60%
Macaulay Duration	0.31 Yrs
Modified Duration	0.29 Yrs

(Data as on 30-November-2024)

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

# Motilal Oswal Liquid Fund

(An Open Ended Liquid Fund (A relatively low interest rate risk and relatively low credit fund))

## Investment Objective

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

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

## Category

Liquid Fund

## Benchmark

Crisil Liquid Fund A-I Index

## Minimum application amount

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

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

## Inception Date

20-Dec-2018

## IDCW History

### Monthly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
29-Nov-24	0.0628	10.0928	10.0300
25-Oct-24	0.0513	10.0813	10.0300
27-Sep-24	0.0513	10.0813	10.0300

### Monthly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
29-Nov-24	0.0614	10.0914	10.0300
25-Oct-24	0.0502	10.0802	10.0300
27-Sep-24	0.0502	10.0802	10.0300

### Quarterly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
27-Sep-24	0.1685	10.1719	10.0034
28-Jun-24	0.1654	10.1688	10.0034
01-Apr-24	0.1849	10.1883	10.0034

### Quarterly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
27-Sep-24	0.1648	10.1682	10.0034
28-Jun-24	0.1560	10.1594	10.0034
01-Apr-24	0.1813	10.1847	10.0034

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

## Total Expenses Ratio

Direct	0.22%
Regular	0.37%

## Performance - Regular Plan (as on 30-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Nov 22, 2024	Last 7 Days	13.2799	6.32	6.88	10,012	10,013
Nov 14, 2024	Last 15 Days	13.2621	6.22	6.70	10,026	10,028
Oct 31, 2024	Last 1 Month	13.2290	6.37	6.85	10,051	10,054
Nov 30, 2023	Last 1 Year	12.4375	6.90	7.32	10,690	10,732
Nov 30, 2021	Last 3 Years	11.2151	5.84	6.36	11,855	12,033
Nov 29, 2019	Last 5 Years	10.5278	4.77	5.38	12,629	12,999
Dec 20, 2018	Since Inception	10.0000	4.91	5.58	13,296	13,812

^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. # CRISIL Liquid Debt A-I Index

Date of inception: 20-Dec-2018. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

## Portfolio

Instrument Name	% to Net Assets
Treasury Bill	21.4
Certificate of Deposit	45.8
Commercial Paper	18.3
CBLO/REPO/TREPS	15.9
Cash & Cash Equivalent	-1.4
Total	100.0

(Data as on 30-November-2024)

## Rating Profile

Particular	% to Net Assets
CRISIL A1+	48.8
Sovereign	21.4
ICRA A1+	9.2
CARE A1+	3.1
FITCH A1+	3.0

(Data as on 30-November-2024)

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

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

Regular Growth Plan	: ₹ 13.2960
Regular Plan - Daily IDCW	: ₹ 10.0055
Regular Plan - Weekly IDCW	: ₹ 10.0130
Regular Plan - Fortnightly IDCW	: ₹ 10.0163
Regular Plan - Monthly IDCW	: ₹ 10.0300
Regular Plan - Quarterly IDCW	: ₹ 10.1150
Direct Growth Plan	: ₹ 13.4153
Direct Plan - Daily IDCW	: ₹ 10.0077
Direct Plan - Weekly IDCW	: ₹ 10.0058
Direct Plan - Fortnightly IDCW	: ₹ 10.0167
Direct Plan - Monthly IDCW	: ₹ 10.0300
Direct Plan - Quarterly IDCW	: ₹ 10.1176
Unclaimed IDCW Plan Below 3 years	: ₹ 13.0435
Unclaimed IDCW Plan Above 3 years	: ₹ 10.0000
Unclaimed Redemption Plan Below 3 years	: ₹ 12.8019
Unclaimed Redemption Plan Above 3 years	: ₹ 10.0000

## Fund Manager

### Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

Exit Load:

Day 1 - 0.0070%

Day 2 - 0.0065%

Day 3 - 0.0060%

Day 4 - 0.0055%

Day 5 - 0.0050%

Day 6 - 0.0045%

Day 7 onwards - Nil

## Scheme Statistics

Monthly AAUM	₹ 792.15 (₹ cr)
Latest AUM (30-Nov-2024)	₹ 811.78 (₹ cr)

## Quantitative Indicators

Average Maturity	0.11 Yrs
YTM	6.96%
Macaulay Duration	0.11 Yrs
Modified Duration	0.10 Yrs

For Liquid Fund, Macaulay Duration is equal to its Average maturity (Data as on 30-November-2024)

For deployment of unclaimed redemption and IDCW amounts, four separate plans are introduced under MOFLF collectively referred to as "Unclaimed Amount Plan(s)". For detailed information please refer the Scheme Information Document.

# 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.

Additional Application 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.

## Inception Date

29-Nov-2018

## NAV

Regular Plan Growth Option : ₹ 36.5970  
Direct Plan Growth Option : ₹ 37.4672

## Scheme Statistics

Monthly AAUM ₹ 5,338.48 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 5,468.68 (₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

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

### Associate Fund Manager

#### Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 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	0.24%
Regular	0.58%

**Note :-** Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme (0.58% of Motilal Oswal NASDAQ 100 ETF) in which the fund of funds scheme makes investments.

## Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	27.1729	34.68	34.16	21.27	13,468	13,416	12,127
Nov 30, 2021	Last 3 Years	25.3680	12.99	13.81	13.76	14,426	14,741	14,723
Nov 29, 2019	Last 5 Years	12.6748	23.59	24.94	16.21	28,874	30,482	21,208
Nov 29, 2018	Since Inception	10.0000	24.11	24.99	15.58	36,597	38,176	23,865

^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 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

## SIP Performance - Regular Plan (as on 29-November-2024)

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	31.87	9.80	1,40,752	1,39,611	1,26,207
Last 3 Years	3,60,000	28.30	28.91	16.50	5,40,458	5,44,873	4,59,240
Last 5 Years	6,00,000	22.25	23.49	18.08	10,41,590	10,73,228	9,41,398
Since Inception	7,20,000	23.04	24.52	17.31	14,40,933	15,05,439	12,14,841

# 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 59 to 64.

## Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	99.1
CBLO/REPO/TREPS	1.1
Cash & Cash Equivalent	-0.2
Total	100.0

(Data as on 30-November-2024)

## Top 4 Sectors

Particular	% to Net Assets
Information Technology	50.6%
Communication Services	16.0%
Consumer Discretionary	14.3%
Consumer Staples	5.5%
Total	86.3%

(Data as on 30-November-2024)

# 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.  
Additional Application 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.

### Inception Date

6-Sep-2019

### NAV

Regular Plan Growth Option : ₹ 25.2186  
Direct Plan Growth Option : ₹ 26.1064

### Scheme Statistics

Monthly AAUM ₹ 2,017.61 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 2,060.24 (₹ cr)  
Beta 1.0  
Portfolio Turnover Ratio 0.19  
Standard Deviation 13.3% (Annualised)  
Sharpe Ratio# 0.7 (Annualised)  
Tracking Error\* 0.1 (Annualised)

\*Against the benchmark Nifty 500 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 29-November-2024)

### Fund Manager

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

#### Associate Fund Manager

**Mr. Dishant Mehta**  
Managing this fund since 15-Oct-2024. He has more than 11 years of rich experience.

Total Expenses Ratio	
Direct	0.20%
Regular	0.88%

### Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	20.0510	25.77	27.29	21.27	12,577	12,729	12,127
Nov 30, 2021	Last 3 Years	16.3188	15.61	16.89	13.76	15,454	15,969	14,723
Nov 29, 2019	Last 5 Years	10.9855	18.06	19.44	16.21	22,956	24,337	21,208
Sep 06, 2019	Since Inception	10.0000	19.32	20.74	17.63	25,219	26,824	23,400

^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 and Mr. Dishant Mehta please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

### SIP Performance - Regular Plan (as on 29-November-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	11.86	13.21	9.80	1,27,492	1,28,331	1,26,207
Last 3 Years	3,60,000	20.08	21.42	16.50	4,82,953	4,92,003	4,59,240
Last 5 Years	6,00,000	20.56	22.00	18.08	9,99,930	10,35,162	9,41,398
Since Inception	6,20,000	20.39	21.82	17.97	10,47,511	10,85,682	9,85,449

# 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 59 to 64.

### Top 7 Groups

Group	Percent
PSU	9.6%
HDFC	7.9%
Private	7.5%
Tata	7.2%
ICICI	5.4%
Mukesh Ambani	5.3%
Infosys	3.6%
Total	46.5%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

### Top 4 sectors

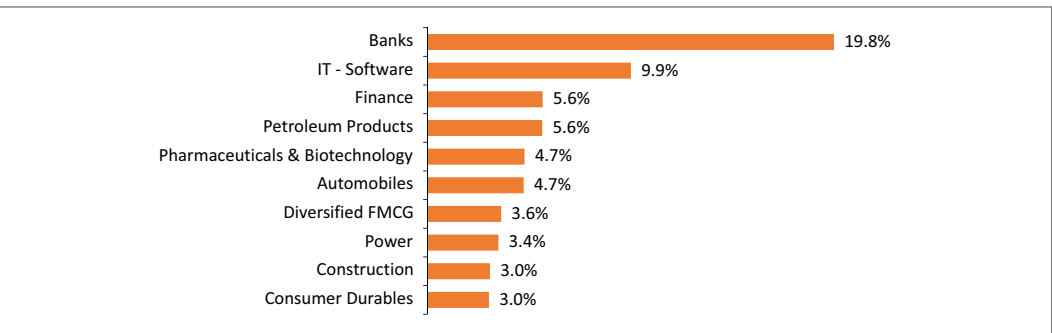
Sector	Percent
Financial Services	29.1%
Information Technology	10.2%
Oil, Gas & Consumable Fuels	7.6%
Automobile and Auto Components	6.9%
Total	53.8%

### Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	7.3
2	ICICI Bank Ltd.	4.9
3	Reliance Industries Ltd.	4.7
4	Infosys Ltd.	3.6
5	ITC Ltd.	2.4
6	Larsen & Toubro Ltd.	2.4
7	Tata Consultancy Services Ltd.	2.3
8	Bharti Airtel Ltd.	2.3
9	Axis Bank Ltd.	1.7
10	State Bank of India	1.7

(Data as on 30-November-2024)

### Top 10 Industry Allocation (Equity)



(Data as on 30-November-2024) 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.

Additional Application 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.

### Inception Date

6-Sep-2019

**NAV**

Regular Growth Plan : ₹ 36.2661

Direct Growth Plan : ₹ 37.6659

Scheme Statistics	
Monthly AAUM	₹ 1,914.88 (₹ cr)
Latest AUM (30-Nov-2024)	₹ 1,986.47 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.35
Standard Deviation	15.4% (Annualised)
Sharpe Ratio#	1.0 (Annualised)
Tracking Error*	0.1 (Annualised)
*Against the benchmark Nifty Midcap 150 Index. #Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 29-November-2024)	

**Fund Manager**

**Mr. Swapnil Mayekar**

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

**Associate Fund Manager**

**Mr. Dishant Mehta**

Managing this fund since 15-Oct-2024. He has more than 11 years of rich experience.

Total Expenses Ratio	
Direct	0.30%
Regular	1.00%

### Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	27.7889	30.51	31.68	21.27	13,051	13,168	12,127
Nov 30, 2021	Last 3 Years	19.6435	22.68	23.91	13.76	18,462	19,023	14,723
Nov 29, 2019	Last 5 Years	11.0595	26.78	28.00	16.21	32,792	34,409	21,208
Sep 06, 2019	Since Inception	10.0000	27.90	29.20	17.63	36,266	38,237	23,400

^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. 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 and Mr. Dishant Mehta please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

### SIP Performance - Regular Plan (as on 29-November-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	15.64	16.72	9.80	1,29,831	1,30,491	1,26,207
Last 3 Years	3,60,000	29.12	30.35	16.50	5,46,397	5,55,437	4,59,240
Last 5 Years	6,00,000	29.32	30.75	18.08	12,33,310	12,75,696	9,41,398
Since Inception	6,20,000	29.14	30.55	17.97	13,02,144	13,48,101	9,85,449

# 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 59 to 64.

### Top 7 Groups

Group	Percent
Private	18.0%
PSU	10.7%
Tata	5.6%
Murugappa Chettiar	3.7%
MNC	3.5%
Max	3.0%
Suzlon	2.2%
Total	46.8%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'

Group holding data unavailable for International stocks

### Top 4 sectors

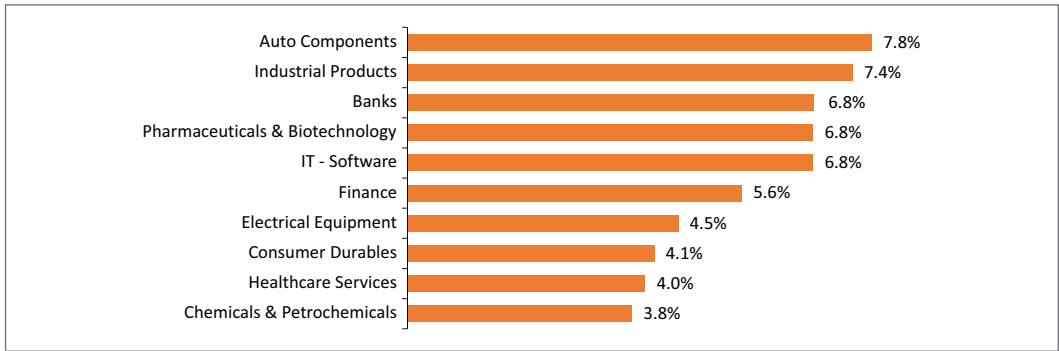
Sector	Percent
Financial Services	20.3%
Capital Goods	14.7%
Healthcare	10.8%
Automobile and Auto Components	7.8%
Total	53.5%

### Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Suzlon Energy Ltd.	2.2
2	Max Healthcare Institute Ltd.	2.2
3	The Indian Hotels Company Ltd.	2.1
4	BSE Ltd.	1.9
5	Persistent Systems Ltd.	1.9
6	PB Fintech Ltd.	1.8
7	Dixon Technologies (India) Ltd.	1.8
8	Coforge Ltd.	1.7
9	The Federal Bank Ltd.	1.5
10	Lupin Ltd.	1.5

(Data as on 30-November-2024)

### Top 10 Industry Allocation (Equity)



(Data as on 30-November-2024) 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.

Additional Application 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.

### Inception Date

6-Sep-2019

### NAV

Regular Growth Plan                               : ₹ 38.1136  
Direct Growth Plan                                   : ₹ 39.5096

### Scheme Statistics

Monthly AAUM                                       ₹ 814.08 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 845.04 (₹ cr)  
Beta   1.0  
Portfolio Turnover Ratio                           0.59  
Standard Deviation                               17.8% (Annualised)  
Sharpe Ratio#                                       0.9 (Annualised)  
Tracking Error\*                                     0.1 (Annualised)

\*Against the benchmark Nifty Smallcap 250 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 29-November-2024)

### Fund Manager

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

#### Associate Fund Manager

**Mr. Dishant Mehta**  
Managing this fund since 15-Oct-2024. He has more than 11 years of rich experience.

Total Expenses Ratio	
Direct	0.36%
Regular	1.04%

### Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	28.7027	32.79	34.52	21.27	13,279	13,452	12,127
Nov 30, 2021	Last 3 Years	20.4356	23.09	24.77	13.76	18,651	19,424	14,723
Nov 29, 2019	Last 5 Years	10.6923	28.91	30.76	16.21	35,646	38,278	21,208
Sep 06, 2019	Since Inception	10.0000	29.12	31.03	17.63	38,114	41,162	23,400

^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 and Mr. Dishant Mehta please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

### SIP Performance - Regular Plan (as on 29-November-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	20.10	21.78	9.80	1,32,553	1,33,578	1,26,207
Last 3 Years	3,60,000	31.87	33.58	16.50	5,66,759	5,79,651	4,59,240
Last 5 Years	6,00,000	32.16	34.15	18.08	13,18,492	13,81,299	9,41,398
Since Inception	6,20,000	31.85	33.82	17.97	13,91,650	14,59,994	9,85,449

# 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 59 to 64.

### Top 7 Groups

Group	Percent
Private	29.9%
PSU	8.0%
MNC	3.4%
RP Sanjiv Goenka	1.8%
MCX	1.6%
IIFL	1.6%
CDSL	1.5%
Total	47.8%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

### Top 4 sectors

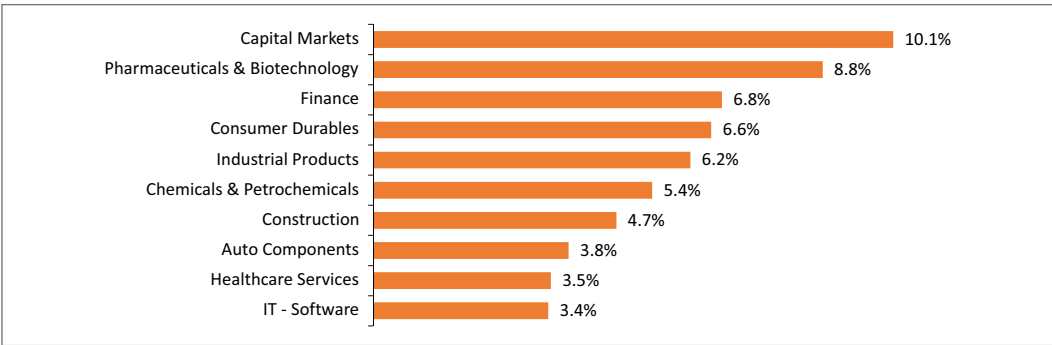
Sector	Percent
Financial Services	20.6%
Capital Goods	12.4%
Healthcare	12.0%
Chemicals	7.0%
Total	52.0%

### Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Multi Commodity Exchange of India Ltd.	1.6
2	Central Depository Services (India) Ltd.	1.5
3	Crompton Greaves Consumer Electricals Ltd.	1.4
4	Blue Star Ltd.	1.2
5	Computer Age Management Services Ltd.	1.2
6	Glenmark Pharmaceuticals Ltd.	1.2
7	Laurus Labs Ltd.	1.2
8	National Aluminium Company Ltd.	1.1
9	360 One WAM Ltd.	1.1
10	Radico Khaitan Ltd.	1.0

(Data as on 30-November-2024)

### Top 10 Industry Allocation (Equity)



(Data as on 30-November-2024) 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** Index Fund  
**Benchmark** Nifty Bank TRI

## Minimum application amount

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

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

## Entry / Exit Load

Entry Load: Nil

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

## Inception Date

6-Sep-2019

## NAV

Regular Plan Growth Option : ₹ 18.4987

Direct Plan Growth Option : ₹ 19.1857

## Scheme Statistics

Monthly AAUM ₹ 608.38 (₹ cr)

Latest AUM (30-Nov-2024) ₹ 617.88 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.32

Standard Deviation 14.5% (Annualised)

Sharpe Ratio# 0.4 (Annualised)

Tracking Error\* 0.1 (Annualised)

\*Against the benchmark Nifty Bank Index. # Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 29-November-2024)

## Fund Manager

**Mr. Swapnil Mayekar**

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

**Associate Fund Manager**

**Mr. Dishant Mehta**

Managing this fund since 15-Oct-2024. He has more than 11 years of rich experience.

Total Expenses Ratio	
Direct	0.33%
Regular	1.00%

## Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	15.8231	16.91	18.07	21.27	11,691	11,807	12,127
Nov 30, 2021	Last 3 Years	12.7528	13.20	14.36	13.76	14,506	14,958	14,723
Nov 29, 2019	Last 5 Years	11.6646	9.65	10.89	16.21	15,859	16,775	21,208
Sep 06, 2019	Since Inception	10.0000	12.47	13.79	17.63	18,499	19,668	23,400

^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 and Mr. Dishant Mehta please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

## SIP Performance - Regular Plan (as on 29-November-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	10.33	11.41	9.80	1,26,539	1,27,209	1,26,207
Last 3 Years	3,60,000	13.41	14.54	16.50	4,39,425	4,46,587	4,59,240
Last 5 Years	6,00,000	15.21	16.47	18.08	8,77,373	9,05,013	9,41,398
Since Inception	6,20,000	14.90	16.16	17.97	9,11,665	9,41,338	9,85,449

# 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 59 to 64.

## Top 7 Groups

Group	Percent
HDFC	29.4%
ICICI	24.5%
PSU - SBI	10.2%
Kotak	9.0%
Axis Bank	8.7%
PSU	6.7%
Hinduja	3.9%
Total	92.5%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sector

Sector	Percent
Financial Services	100.0%
Total	100.0%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	29.4
2	ICICI Bank Ltd.	24.5
3	State Bank of India	10.2
4	Kotak Mahindra Bank Ltd.	9.0
5	Axis Bank Ltd.	8.7
6	IndusInd Bank Ltd.	3.9
7	The Federal Bank Ltd.	3.1
8	Bank of Baroda	2.8
9	IDFC First Bank Ltd.	2.5
10	Canara Bank	2.1

(Data as on 30-November-2024)

## Industry Allocation (Equity)



(Data as on 30-November-2024) 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.

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

## Entry / Exit Load

Entry Load: Nil  
Exit Load: Nil

## Inception Date

23-Dec-2019

## NAV

Regular Plan Growth Option       : ₹ 20.2594  
Direct Plan Growth Option        : ₹ 20.6751

## Scheme Statistics

Monthly AAUM                        ₹ 573.31 (₹ cr)  
Latest AUM (30-Nov-2024)       ₹ 586.05 (₹ cr)  
Beta                                     1.0  
Portfolio Turnover Ratio           0.08  
Standard Deviation                12.4% (Annualised)  
Sharpe Ratio#                       0.5 (Annualised)  
Tracking Error\*                    0.1 (Annualised)

\*Against the benchmark Nifty 50 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 29-November-2024)

## Fund Manager

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

**Associate Fund Manager**  
**Mr. Dishant Mehta**

Managing this fund since 15-Oct-2024. He has more than 11 years of rich experience.

Total Expenses Ratio	
Direct	0.15%
Regular	0.55%

\*Against the benchmark Nifty 50 Index.

## Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	16.8102	20.52	21.27	20.59	12,052	12,127	12,059
Nov 30, 2021	Last 3 Years	14.0145	13.07	13.76	13.28	14,456	14,723	14,535
Dec 23, 2019	Since Inception	10.0000	15.36	16.04	15.48	20,259	20,848	20,360

^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 and Mr. Dishant Mehta please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

## SIP Performance - Regular Plan (as on 29-November-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	9.09	9.80	10.69	1,25,766	1,26,207	1,26,762
Last 3 Years	3,60,000	15.80	16.50	15.86	4,54,687	4,59,240	4,55,068
Since Inception	5,90,000	17.38	18.16	17.52	9,03,208	9,20,176	9,06,145

# 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 59 to 64.

## Top 7 Groups

Group	Percent
HDFC	13.2%
Tata	9.9%
ICICI	8.5%
Mukesh Ambani	8.1%
PSU	6.3%
Infosys	6.2%
ITC - MNC	4.1%
Total	56.2%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'  
Group holding data unavailable for International stocks

## Top 4 sectors

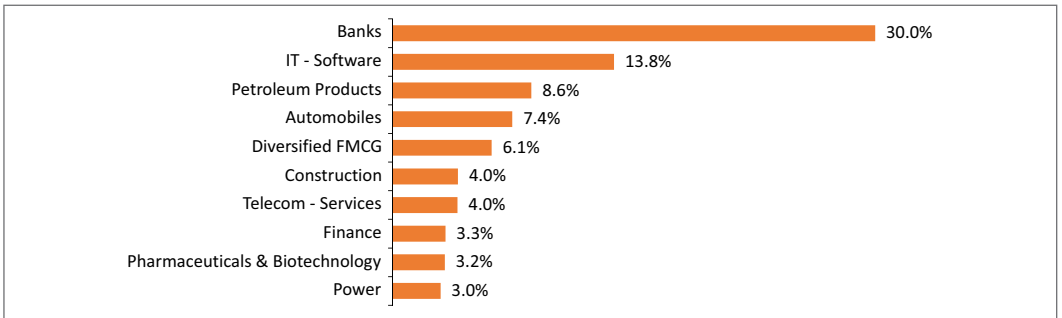
Sector	Percent
Financial Services	34.5%
Information Technology	13.8%
Oil, Gas & Consumable Fuels	10.4%
Fast Moving Consumer Goods	8.0%
Total	66.7%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	12.6
2	ICICI Bank Ltd.	8.5
3	Reliance Industries Ltd.	8.1
4	Infosys Ltd.	6.2
5	ITC Ltd.	4.1
6	Larsen & Toubro Ltd.	4.0
7	Tata Consultancy Services Ltd.	4.0
8	Bharti Airtel Ltd.	4.0
9	Axis Bank Ltd.	3.0
10	State Bank of India	3.0

(Data as on 30-November-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 30-November-2024) 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** Index Fund **Benchmark** Nifty Next 50 TRI

## Minimum application amount

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

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

## Entry / Exit Load

Entry Load: Nil

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

## Inception Date

23-Dec-2019

## NAV

Regular Plan Growth Option : ₹ 24.3040  
Direct Plan Growth Option : ₹ 25.1258

## Scheme Statistics

Monthly AAUM ₹ 298.14 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 310.18 (₹ cr)  
Beta 1.0  
Portfolio Turnover Ratio 0.56  
Standard Deviation 17.7% (Annualised)  
Sharpe Ratio# 0.7 (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 6.76% (Data as on 29-November-2024)

## Fund Manager

### Mr. Swapnil Mayekar

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

### Associate Fund Manager

#### Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 years of rich experience.

## Total Expenses Ratio

Direct	0.35%
Regular	1.03%

\*Against the benchmark Nifty Next 50 Index.

## Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	16.5919	46.48	48.24	21.27	14,648	14,824	12,127
Nov 30, 2021	Last 3 Years	14.4587	18.90	20.18	13.76	16,809	17,357	14,723
Dec 23, 2019	Since Inception	10.0000	19.70	21.27	16.04	24,304	25,923	20,848

^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 Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Dishant Mehta please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

## SIP Performance - Regular Plan (as on 29-November-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	19.54	21.06	9.80	1,32,212	1,33,141	1,26,207
Last 3 Years	3,60,000	27.90	29.26	16.50	5,37,523	5,47,418	4,59,240
Since Inception	5,90,000	24.24	25.71	18.16	10,62,971	11,00,388	9,20,176

# 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 59 to 64.

## Top 7 Groups

Group	Percent
PSU	27.6%
Divis Labs	4.2%
Vedanta - MNC	4.1%
Interglobe	4.0%
ICICI	3.8%
Tata	3.7%
Siemens - MNC	3.5%
Total	50.9%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

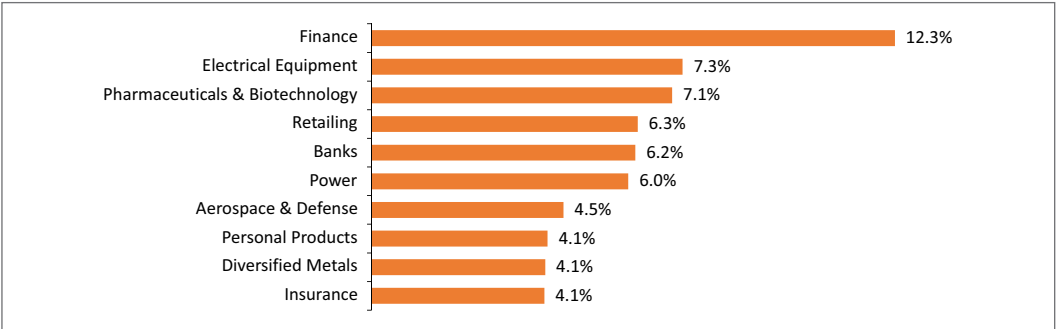
Sector	Percent
Financial Services	22.6%
Capital Goods	11.8%
Consumer Services	7.6%
Healthcare	7.1%
Total	49.0%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hindustan Aeronautics Ltd.	4.5
2	Divis Laboratories Ltd.	4.2
3	Vedanta Ltd.	4.1
4	Interglobe Aviation Ltd.	4.0
5	Power Finance Corporation Ltd.	3.8
6	Tata Power Co Ltd.	3.7
7	Siemens Ltd.	3.5
8	REC Ltd.	3.5
9	Info Edge India Ltd.	3.4
10	TVS Motor Company Ltd.	3.0

(Data as on 30-November-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 30-November-2024) 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.

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

### Entry / Exit Load

Entry Load: Nil

Exit Load: 1%- If redeemed on or before 7 days from the date of allotment. Nil- If redeemed after 7 days from the date of allotment

### Inception Date

28-Apr-2020

### NAV

Regular Plan Growth Option : ₹ 22.8146

Direct Plan Growth Option : ₹ 23.4427

### Scheme Statistics

Monthly AAUM	₹ 3,694.01 (₹ cr)
Latest AUM (30-Nov-2024)	₹ 3,781.04 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.04
Standard Deviation	14.4% (Annualised)
Sharpe Ratio#	0.5 (Annualised)
Tracking Error*	0.1 (Annualised)

\*Against the benchmark S&P 500 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 29-November-2024)

### 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.

For Debt Component

#### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

Total Expenses Ratio	
Direct	0.62%
Regular	1.13%

### Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	17.0999	33.42	35.80	21.27	13,342	13,580	12,127
Nov 30, 2021	Last 3 Years	15.6821	13.31	15.16	13.76	14,548	15,274	14,723
Apr 28, 2020	Since Inception	10.0000	19.68	21.97	24.31	22,815	24,895	27,164

^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 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 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

### SIP Performance - Regular Plan (as on 29-November-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	32.74	35.17	9.80	1,40,128	1,41,558	1,26,207
Last 3 Years	3,60,000	23.40	25.40	16.50	5,05,627	5,19,670	4,59,240
Since Inception	5,50,000	19.47	21.49	17.74	8,55,621	8,94,583	8,23,533

# 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 59 to 64.

### Top 4 sectors

Sector	Percent
Information Technology	32.7%
Consumer Discretionary	10.5%
Financials	10.3%
Health Care	10.3%
Total	63.8%

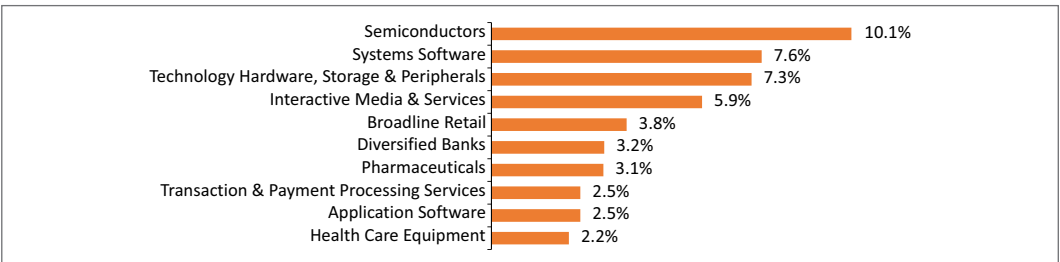
Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

### Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	6.9
2	Nvidia Corp Com	6.5
3	Microsoft Corp	6.0
4	Amazon Com Inc	3.7
5	Meta Platforms Registered Shares A	2.4
6	Alphabet Inc A	1.9
7	Tesla Inc	1.8
8	Berkshire Hathaway Inc	1.7
9	Alphabet Inc	1.6
10	Broadcom Inc	1.4

(Data as on 30-November-2024)

### Top 10 Industry Allocation



(Data as on 30-November-2024) Industry classification as recommended by AMFI

# 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 amount

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

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

### Entry / Exit Load

Entry Load: Nil  
Exit Load : Nil

### Inception Date

28-Jul-2010

### NAV

₹ 247.6777 (Per Unit)

### Scheme Statistics

Monthly AAUM	₹ 47.62 (₹ cr)
Latest AUM (30-Nov-2024)	₹ 48.29 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.09
Tracking Error*	0.1 (Annualised)
Standard Deviation	12.4% (Annualised)
Sharpe Ratio#	0.6 (Annualised)

\*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 29-November-2024)

### Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 years of rich experience.

### Total Expenses Ratio

Regular	0.06%
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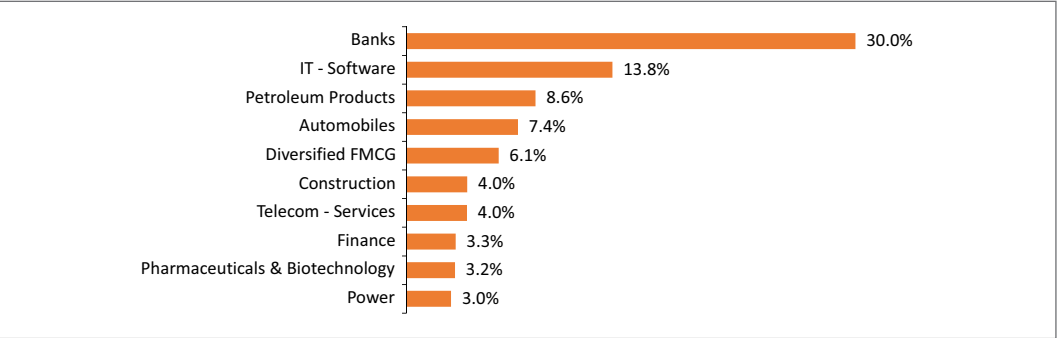
### Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	204.4524	21.14	21.27	20.59	12,114	12,127	12,059
Nov 30, 2021	Last 3 Years	168.4262	13.72	13.76	13.28	14,705	14,723	14,535
Nov 29, 2019	Last 5 Years	117.9303	15.98	16.21	15.74	21,002	21,208	20,783
Nov 30, 2017	Last 7 Years	98.1289	14.14	14.42	14.74	25,240	25,689	26,186
Nov 28, 2014	Last 10 Years	82.2918	11.64	12.23	12.16	30,097	31,741	31,555
Jul 28, 2010	Since Inception	54.6210	11.11	12.35	12.45	45,345	53,163	53,885

^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 and Mr. Dishant Mehta please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

### Top 10 Industry Allocation



(Data as on 30-November-2024) Industry classification as recommended by AMFI

### Top 7 Groups

Group	Percent
HDFC	13.2%
Tata	9.9%
ICICI	8.5%
Mukesh Ambani	8.1%
PSU	6.3%
Infosys	6.2%
ITC - MNC	4.1%
Total	56.2%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

### Top 4 sectors

Sector	Percent
Financial Services	34.5%
Information Technology	13.8%
Oil, Gas & Consumable Fuels	10.4%
Fast Moving Consumer Goods	8.0%
Total	66.7%

### Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	12.6
2	ICICI Bank Ltd.	8.5
3	Reliance Industries Ltd.	8.1
4	Infosys Ltd.	6.2
5	ITC Ltd.	4.1
6	Larsen & Toubro Ltd.	4.0
7	Tata Consultancy Services Ltd.	4.0
8	Bharti Airtel Ltd.	4.0
9	Axis Bank Ltd.	3.0
10	State Bank of India	3.0

(Data as on 30-November-2024)

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

# Motilal Oswal Nifty Midcap 100 ETF

(Formerly known as Motilal Oswal Midcap 100 ETF)

(An open ended scheme replicating/tracking Nifty Midcap 100 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 amount

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

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

## Entry / Exit Load

Entry Load: Nil  
Exit Load : Nil

## Inception Date

31-Jan-2011

## NAV

₹ 60.3685 (Per Unit)

## Scheme Statistics

Monthly AAUM	₹ 531.93 (₹ cr)
Latest AUM (30-Nov-2024)	₹ 543.49 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.60
Tracking Error*	0.3 (Annualised)
Standard Deviation	16.3% (Annualised)
Sharpe Ratio#	1.1 (Annualised)

\*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 29-November-2024)

## Fund Manager

**Mr. Swapnil Mayekar**

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

**Associate Fund Manager**

**Mr. Dishant Mehta**

Managing this fund since 15-Oct-2024. He has more than 11 years of rich experience.

## Total Expenses Ratio

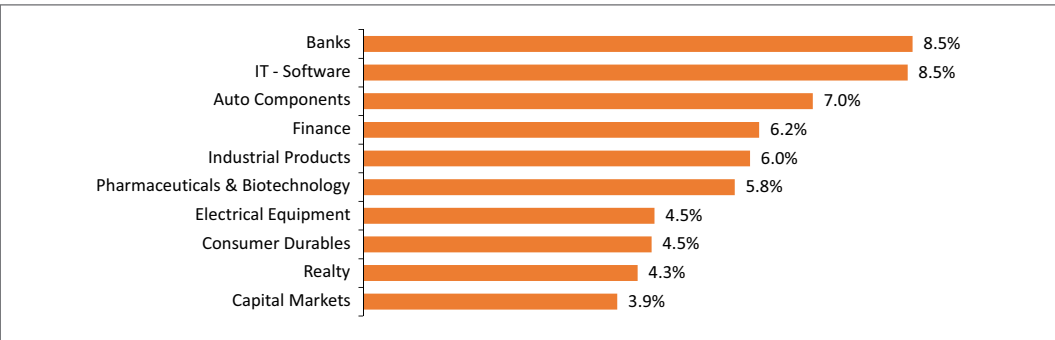
Regular	0.22%
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## Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	45.6926	32.12	32.12	21.27	13,212	13,212	12,127
Nov 30, 2021	Last 3 Years	31.2231	24.58	24.81	13.76	19,335	19,443	14,723
Nov 29, 2019	Last 5 Years	17.9987	27.35	27.79	16.21	33,540	34,129	21,208
Nov 30, 2017	Last 7 Years	20.6026	16.59	17.05	14.42	29,301	30,117	25,689
Nov 28, 2014	Last 10 Years	12.8993	16.67	17.47	12.23	46,800	50,102	31,741
Jan 31, 2011	Since Inception	7.9225	15.81	16.52	12.64	76,199	82,948	51,917

^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. 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 and Mr. Dishant Mehta please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

## Top 10 Industry Allocation



(Data as on 30-November-2024) Industry classification as recommended by AMFI

## Top 7 Groups

Group	Percent
Private	17.8%
PSU	12.4%
Tata	6.7%
Max	3.8%
MNC	3.5%
Murugappa Chettiar	3.2%
Suzlon	2.8%
Total	50.1%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	23.1%
Capital Goods	13.6%
Information Technology	8.9%
Healthcare	8.5%
Total	54.0%

## Top 10 Holdings / Issuers

Sr. No.	Security	Weightage%
1	Suzlon Energy Ltd.	2.8
2	Max Healthcare Institute Ltd.	2.7
3	The Indian Hotels Company Ltd.	2.6
4	BSE Ltd.	2.4
5	Persistent Systems Ltd.	2.3
6	PB Fintech Ltd.	2.2
7	Dixon Technologies (India) Ltd.	2.2
8	Coforge Ltd.	2.1
9	The Federal Bank Ltd.	1.9
10	Lupin Ltd.	1.8

(Data as on 30-November-2024)

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

# Motilal Oswal Nasdaq 100 ETF

(An open ended scheme replicating/tracking NASDAQ-100 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 amount

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

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

## Entry / Exit Load

Entry Load: Nil  
Exit Load : Nil

## Inception Date

29-Mar-2011

## NAV

₹ 172.8330 (Per Unit)

## Scheme Statistics

Monthly AAUM	₹ 8634.15 (₹ cr)
Latest AUM (30-Nov-2024)	₹ 8,777.79 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.15
Tracking Error*	0.1 (Annualised)
Standard Deviation	19.1% (Annualised)
Sharpe Ratio#	0.3 (Annualised)

\*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 29-November-2024)

## Fund Manager

### Mr. Sunil Sawant

He has been appointed as the Fund Manager for Foreign securities w.e.f. July 1, 2024.

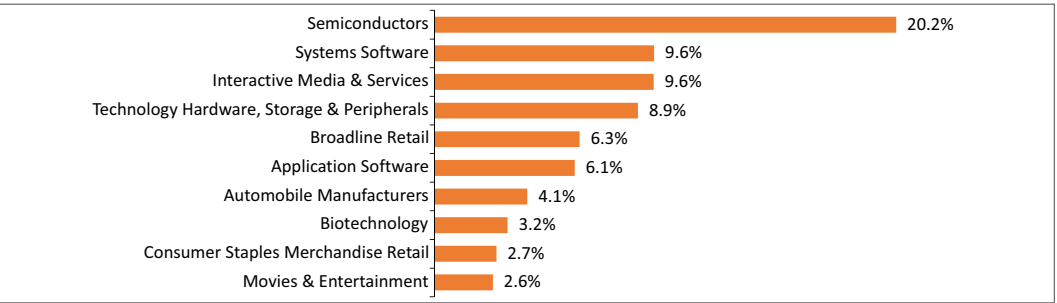
Total Expenses Ratio	
Regular	0.58%

## Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	129.8755	33.08	34.16	21.27	13,308	13,416	12,127
Nov 30, 2021	Last 3 Years	120.2189	12.86	13.81	13.76	14,377	14,741	14,723
Nov 29, 2019	Last 5 Years	59.0509	23.93	24.94	16.21	29,268	30,482	21,208
Nov 30, 2017	Last 7 Years	39.9645	23.26	24.49	14.42	43,247	46,375	25,689
Nov 28, 2014	Last 10 Years	26.6487	20.53	21.98	12.23	64,856	73,070	31,741
Mar 29, 2011	Since Inception	10.3237	22.87	24.40	12.45	1,67,415	1,98,234	49,793

^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. 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. Sunil Sawant please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

## Top 10 Industry Allocation



(Data as on 30-November-2024) Industry Classification is as per Global Industry Classification Standard (GICS)

## Top 4 sectors

Sector	Percent
Information Technology	50.6%
Communication Services	16.0%
Consumer Discretionary	14.3%
Consumer Staples	5.5%
Total	86.3%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	8.8
2	Nvidia Corp Com	8.2
3	Microsoft Corp	7.6
4	Amazon Com Inc	5.3
5	Meta Platforms Registered Shares A	4.9
6	Broadcom Inc	4.7
7	Tesla Inc	4.1
8	Costco Wholesale Corp	2.7
9	Alphabet Inc A	2.4
10	Netflix Inc	2.4

(Data as on 30-November-2024)

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

# Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

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

(An open ended Scheme replicating/tracking Nifty 5 yr Benchmark G-Sec 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 amount

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

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

## Entry / Exit Load

Entry Load: Nil  
Exit Load : Nil

## Inception Date

10-December-2020

## NAV

₹ 58.0994 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹ 94.65 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 94.43 (₹ cr)

## Fund Manager

Mr. Rakesh Shetty

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

## Total Expenses Ratio

Regular 0.24%

## Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Nov 30, 2023	Last 1 Year	53.3537	8.89	9.32	10,889	10,932
Nov 30, 2021	Last 3 Years	49.3663	5.58	6.00	11,769	11,910
Dec 10, 2020	Since Inception	47.6547	5.12	5.48	12,192	12,360

^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 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

## Top Sector

Sector	Percent
Sovereign	96.6%
Total	96.6%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'  
Group holding data unavailable for International stocks

## Portfolio

Instrument Name	% to Net Assets
Debt Instruments	96.6
Cash & Cash Equivalents	3.4
Total	100.0

(Data as on 30-November-2024)

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

## Quantitative Indicators

Average Maturity	1,571 Days
YTM	6.71%
Macaulay Duration	3.88 Yrs
Modified Duration	3.64 yrs

(Data as on 30-November-2024)



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

## Entry / Exit Load

Entry Load: Nil

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

## Inception Date

06-October-2021

## NAV

Regular Plan Growth Option : ₹ 11.8223  
Direct Plan Growth Option : ₹ 11.8498

## Scheme Statistics

Monthly AAUM ₹ 28.67 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 29.29 (₹ cr)

## Fund Manager

Mr. Rakesh Shetty

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

## Total Expenses Ratio

Direct	0.13%
Regular	0.20%

**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 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Nov 30, 2023	Last 1 Year	10.8830	8.63	9.32	10,863	10,932
Nov 30, 2021	Last 3 Years	10.1116	5.35	6.00	11,692	11,910
Oct 06, 2021	Since Inception	10.0000	5.46	6.07	11,822	12,041

^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 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

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 29-November-2024)

Period	Invested Amount	Returns (XIRR) %		Market Value	
		Scheme Returns (%)	Benchmark Returns (%)#	Scheme (₹)	Benchmark (₹)#
Last 1 Years	1,20,000	8.33	8.62	1,25,285	1,26,825
Last 3 Years	3,60,000	7.08	7.74	4,00,584	4,04,551
Since Inception	3,70,000	6.99	7.65	4,12,378	4,16,567

# 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 59 to 64.

## Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	99.8
CBLO/REPO/TREPS	0.3
Cash & Cash Equivalents	-0.1
<b>Total</b>	<b>100.0</b>

(Data as on 30-November-2024)

## Sector

Particular	% to Net Assets
Exchange Traded Funds	99.8
<b>Cash &amp; Equivalent</b>	<b>0.2</b>
<b>Total</b>	<b>100</b>

(Data as on 30-November-2024)

# Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

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

## Investment Objective

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

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

## Category

Fund of Funds

## Benchmark

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

## Minimum application amount

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

## Inception Date

12-March-2021

## NAV

Regular Plan Growth Option : ₹ 16.6031  
Direct Plan Growth Option : ₹ 16.9412

## Scheme Statistics

Monthly AAUM ₹ 67.86 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 68.80 (₹ cr)  
Beta 1.0  
Standard Deviation 9.1% (Annualised)  
Sharpe Ratio# 0.7 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 29-November-2024)

## Fund Manager

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

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

## Entry / Exit Load

Entry Load: Nil  
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	0.09%
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 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	13.4095	23.82	25.14	21.27	12,382	12,514	12,127
Nov 30, 2021	Last 3 Years	11.3739	13.44	14.85	13.76	14,598	15,150	14,723
Mar 12, 2021	Since Inception	10.0000	14.60	16.21	14.96	16,603	17,491	16,796

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # 50% Nifty S&P 500 TRI + 20% 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. Rouhak Shah and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

## SIP Performance - Regular Plan (as on 29-November-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	16.33	17.81	9.80	1,30,250	1,31,159	1,26,207
Last 3 Years	3,60,000	18.25	19.54	16.45	4,70,708	4,79,302	4,58,941
Since Inception	4,40,000	16.61	17.97	15.64	5,94,381	6,08,589	5,84,342

# 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 59 to 64.

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	17.8
ICICI Prudential Gold ETF	9.7
<b>Total</b>	<b>27.5</b>
<b>Mutual Fund Units</b>	
Motilal Oswal Nifty 500 Fund - Direct Plan	48.5
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	23.4
<b>Total</b>	<b>71.9</b>
<b>Net Receivables / (Payables)</b>	<b>0.6</b>
<b>Total</b>	<b>100.0</b>

(Data as on 30-November-2024)

## Sector/Rating

Company	% to Net Assets
Investment Funds/Mutual Funds	71.9
Exchange Traded Funds	27.5
<b>Cash &amp; Cash Equivalent</b>	<b>0.6</b>
<b>Total</b>	<b>100.0</b>

(Data as on 30-November-2024)

# Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

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

Investment Objective

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

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

Category

Fund of Funds

Benchmark

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

Minimum application amount

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

Inception Date

12-March-2021

NAV

Regular Plan Growth Option : ₹ 14.7944  
Direct Plan Growth Option : ₹ 15.0934

Scheme Statistics

Monthly AAUM ₹ 42.94 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 43.32 (₹ cr)  
Beta 1.0  
Standard Deviation 5.9% (Annualised)  
Sharpe Ratio# 0.6 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.76% (Data as on 29-November-2024)

Fund Manager

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

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

Entry / Exit Load

Entry Load: Nil  
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	0.05%
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 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	12.5643	17.75	18.69	21.27	11,775	11,869	12,127
Nov 30, 2021	Last 3 Years	11.0012	10.38	11.59	13.76	13,448	13,894	14,723
Mar 12, 2021	Since Inception	10.0000	11.10	12.39	14.96	14,794	15,445	16,796

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # 30% Nifty S&P 500 TRI + 10% 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. Rouhak Shah and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

SIP Performance - Regular Plan (as on 29-November-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	13.07	14.32	9.80	1,28,240	1,29,014	1,26,207
Last 3 Years	3,60,000	13.88	14.88	16.45	4,42,408	4,48,776	4,58,941
Since Inception	4,40,000	12.68	13.75	15.64	5,54,533	5,65,145	5,84,342

# 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 59 to 64.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	47.5
ICICI Prudential Gold ETF	9.9
Total	57.4
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	29.2
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	12.5
Total	41.8
Net Receivables / (Payables)	0.8
Total	100.0

(Data as on 30-November-2024)

Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	57.4
Investment Funds/Mutual Funds	41.8
Cash & Cash Equivalent	0.8
Total	100.0

(Data as on 30-November-2024)

# 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 amount

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

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

## Inception Date

23-December-2021

## NAV

₹ 74.6121 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹ 48.81 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 46.82 (₹ cr)

## 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.

**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	0.47%
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## Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	54.4304	37.08	38.80	21.27	13,708	13,880	12,127
Dec 23, 2021	Since Inception	65.2530	4.67	5.56	13.86	11,434	11,721	14,642

^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. 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 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

## Top 4 sectors

Sector	Percent
Information Technology	42.6%
Health Care	15.7%
Consumer Discretionary	14.1%
Industrials	10.9%
Total	83.3%

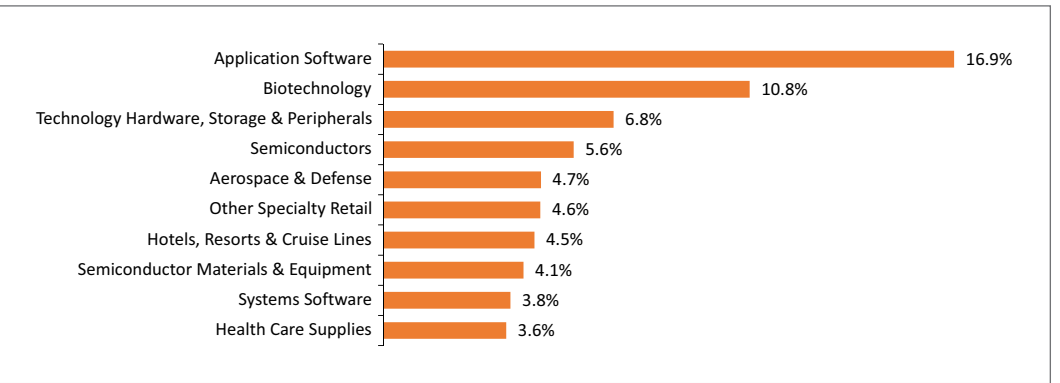
Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Microstrategy Inc	6.4
2	Axon Enterprise Inc	4.7
3	Alnylam Pharmaceuticals Inc	3.1
4	United Airlines Holdings Ord	3.0
5	Ebay Inc	2.9
6	Tractor Supply Co	2.9
7	NETAPP INC	2.4
8	WESTERN DIGITAL CORP COM	2.4
9	PTC Inc	2.3
10	Trip.com Group Ltd	2.3

(Data as on 30-November-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 30-November-2024) Industry classification as recommended by AMFI

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

# Motilal Oswal Nifty 200 Momentum 30 ETF

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

## Investment Objective

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

## Category

ETF

## Benchmark

Nifty 200 Momentum 30 Total Return Index

## Minimum application amount

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

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

## Inception Date

10-February-2022

## NAV

₹ 69.4370 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹ 112.13 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 118.42 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

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

### Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 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 - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	50.4728	37.57	38.08	21.27	13,757	13,808	12,127
Feb 10, 2022	Since Inception	40.4569	21.26	21.85	13.29	17,163	17,401	14,187

<sup>\*</sup>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 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Trent Ltd.	6.5
2	Bharti Airtel Ltd.	5.9
3	Mahindra & Mahindra Ltd.	5.2
4	NTPC Ltd.	5.2
5	Bharat Electronics Ltd.	5.1
6	Siemens Ltd.	5.1
7	Bajaj Auto Ltd.	4.8
8	Hindustan Aeronautics Ltd.	4.3
9	REC Ltd.	4.2
10	Tata Motors Ltd.	4.2

(Data as on 30-November-2024)

## Top 7 Groups

Group	Percent
PSU	32.3%
Tata	14.4%
Bharti	7.5%
Mahindra & Mahindra	5.2%
Siemens - MNC	5.1%
Bajaj	4.8%
Adani	4.2%
Total	73.5%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Capital Goods	22.4%
Automobile and Auto Components	22.2%
Financial Services	10.2%
Power	8.8%
Total	63.5%

## Top 10 Industry Allocation (Equity)

Automobiles	16.9%
Electrical Equipment	9.6%
Aerospace & Defense	9.4%
Power	8.8%
Finance	8.4%
Telecom - Services	7.5%
Retailing	6.5%
Auto Components	5.3%
Consumable Fuels	4.2%
Transport Infrastructure	4.2%

(Data as on 30-November-2024) Industry classification as recommended by AMFI

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



# Motilal Oswal Nifty 200 Momentum 30 Index Fund

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

## Investment Objective

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

## Category

Index Fund

## Benchmark

Nifty 200 Momentum 30 Total Return Index

## Minimum application amount

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

## Inception Date

10-February-2022

## NAV

Regular Plan Growth Option : ₹ 16.8025  
Direct Plan Growth Option : ₹ 17.1212

## Scheme Statistics

Monthly AAUM ₹ 873.98 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 907.02 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

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

### Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 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 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	12.3044	36.56	38.08	21.27	13,656	13,808	12,127
Feb 10, 2022	Since Inception	10.0000	20.34	21.85	13.29	16,803	17,401	14,187

^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 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

## SIP Performance - Regular Plan (as on 29-November-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	11.13	12.40	9.80	1,27,038	1,27,825	1,26,207
Since Inception	3,30,000	30.63	32.07	17.21	4,92,237	5,00,858	4,16,274

# 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 59 to 64.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Trent Ltd.	6.5
2	Bharti Airtel Ltd.	5.9
3	Mahindra & Mahindra Ltd.	5.2
4	NTPC Ltd.	5.2
5	Bharat Electronics Ltd.	5.1
6	Siemens Ltd.	5.1
7	Bajaj Auto Ltd.	4.8
8	Hindustan Aeronautics Ltd.	4.3
9	REC Ltd.	4.2
10	Tata Motors Ltd.	4.2

(Data as on 30-November-2024)

## Top 7 Groups

Group	Percent
PSU	32.3%
Tata	14.4%
Bharti	7.5%
Mahindra & Mahindra	5.2%
Siemens - MNC	5.1%
Bajaj	4.8%
Adani	4.2%
Total	73.4%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Capital Goods	22.3%
Automobile and Auto Components	22.2%
Financial Services	10.1%
Power	8.8%
Total	63.5%

## Top 10 Industry Allocation (Equity)

Automobiles	16.9%
Electrical Equipment	9.6%
Aerospace & Defense	9.4%
Power	8.8%
Finance	8.4%
Telecom - Services	7.5%
Retailing	6.5%
Auto Components	5.3%
Consumable Fuels	4.2%
Transport Infrastructure	4.2%

(Data as on 30-November-2024) 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. Additional Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

## Inception Date

23-March-2022

## NAV

Regular Plan Growth Option : ₹ 15.8197  
Direct Plan Growth Option : ₹ 16.0854

## Scheme Statistics

Monthly AAUM ₹100.02 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 102.26 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

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

### Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 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	0.43%
Regular	1.03%

## Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	13.3295	18.68	20.49	21.27	11,868	12,049	12,127
Mar 23, 2022	Since Inception	10.0000	18.59	19.99	14.71	15,820	16,328	14,466

^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 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

## SIP Performance - Regular Plan (as on 29-November-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	2.13	3.72	9.80	1,21,363	1,22,380	1,26,207
Since Inception	3,20,000	18.36	20.20	17.30	4,06,571	4,15,927	4,01,251

# 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 59 to 64.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	ICICI Bank Ltd.	4.0
2	Sun Pharmaceutical Industries Ltd.	4.0
3	HDFC Bank Ltd.	3.8
4	ITC Ltd.	3.7
5	Bharti Airtel Ltd.	3.7
6	Page Industries Ltd.	3.7
7	Hindustan Unilever Ltd.	3.6
8	Nestle India Ltd.	3.5
9	Tata Consultancy Services Ltd.	3.5
10	Bosch Ltd.	3.4

(Data as on 30-November-2024)

## Top 7 Groups

Group	Percent
Tata	12.2%
Private	5.5%
ICICI	4.0%
Sun Pharma	4.0%
HDFC	3.8%
ITC - MNC	3.7%
Bharti	3.7%
Total	37.0%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	20.2%
Fast Moving Consumer Goods	19.8%
Healthcare	10.6%
Automobile and Auto Components	10.0%
Total	60.7%

## Top 10 Industry Allocation (Equity)

Banks	11.3%
Pharmaceuticals & Biotechnology	10.6%
IT - Software	9.9%
Consumer Durables	9.0%
Diversified FMCG	7.3%
Food Products	6.9%
Auto Components	6.8%
Finance	6.4%
Telecom - Services	3.7%
Textiles & Apparels	3.7%

(Data as on 30-November-2024) 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 amount

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

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

### Inception Date

23-March-2022

### NAV

₹ 36.3370 (Per Unit)

### Scheme Statistics

Monthly AAUM ₹ 84.67 (₹ Cr)  
Latest AUM (30-Nov-2024) ₹ 85.90 (₹ Cr)

### Fund Manager

#### For Equity component

Mr. Swapnil Mayekar

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

#### Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 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 - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	30.2374	20.17	20.49	21.27	12,017	12,049	12,127
Mar 23, 2022	Since Inception	22.6081	19.29	19.99	14.71	16,073	16,328	14,466

^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 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

### Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	ICICI Bank Ltd.	4.0
2	Sun Pharmaceutical Industries Ltd.	4.0
3	HDFC Bank Ltd.	3.8
4	ITC Ltd.	3.7
5	Bharti Airtel Ltd.	3.7
6	Page Industries Ltd.	3.7
7	Hindustan Unilever Ltd.	3.6
8	Nestle India Ltd.	3.5
9	Tata Consultancy Services Ltd.	3.5
10	Bosch Ltd.	3.5

(Data as on 30-November-2024)

### Top 7 Groups

Group	Percent
Tata	12.2%
Private	5.5%
ICICI	4.0%
Sun Pharma	4.0%
HDFC	3.8%
ITC - MNC	3.7%
Bharti	3.7%
Total	37.0%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

### Top 4 sectors

Sector	Percent
Financial Services	20.2%
Fast Moving Consumer Goods	19.8%
Healthcare	10.6%
Automobile and Auto Components	10.0%
Total	60.6%

### Top 10 Industry Allocation (Equity)

Banks	11.3%
Pharmaceuticals & Biotechnology	10.6%
IT - Software	9.9%
Consumer Durables	9.0%
Diversified FMCG	7.3%
Food Products	6.9%
Auto Components	6.8%
Finance	6.4%
Telecom - Services	3.7%
Textiles & Apparels	3.7%

(Data as on 30-November-2024) Industry classification as recommended by AMFI

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

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

Inception Date

29-July-2022

NAV

Regular Plan Growth Option : ₹ 14.9188  
Direct Plan Growth Option : ₹ 15.1693

Scheme Statistics

Monthly AAUM ₹ 18.56 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 18.85 (₹ cr)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 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	0.31%
Regular	1.01%

Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	12.7866	16.68	18.28	21.27	11,668	11,828	12,127
Jul 29, 2022	Since Inception	10.0000	18.65	20.60	16.97	14,919	15,501	14,431

^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 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 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

SIP Performance - Regular Plan (as on 29-November-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	6.12	7.26	9.80	1,23,895	1,24,615	1,26,207
Since Inception	2,80,000	20.69	22.02	17.44	3,53,929	3,58,997	3,41,748

#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 59 to 64.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bajaj Finance Ltd.	13.0
2	Jio Financial Services Ltd.	8.6
3	Bajaj Finserv Ltd.	6.8
4	Shriram Finance Ltd.	6.7
5	Power Finance Corporation Ltd.	5.7
6	REC Ltd.	5.3
7	SBI Life Insurance Company Ltd.	5.2
8	HDFC Life Insurance Company Ltd.	5.1
9	PB Fintech Ltd.	4.9
10	Cholamandalam Investment and Finance Company Ltd	4.1

(Data as on 30-November-2024)

Top 7 Groups

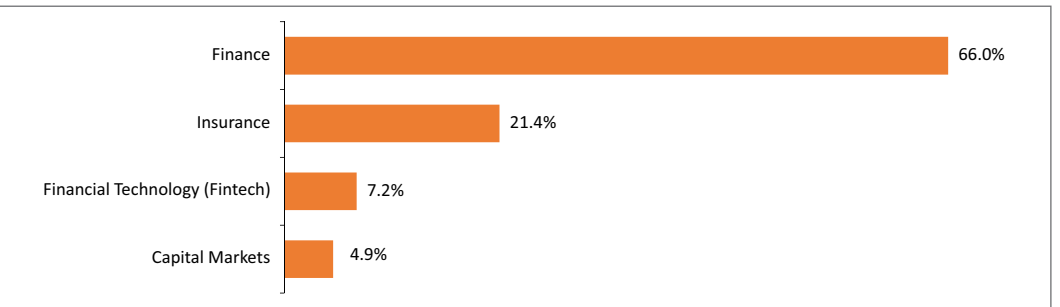
Group	Percent
Bajaj	23.5%
PSU	17.1%
Private	9.0%
Mukesh Ambani	8.6%
HDFC	8.4%
PSU - SBI	6.8%
Shriram Transport	6.7%
Total	80.1%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'  
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	99.5%
Total	99.5%

Top 10 Industry Allocation (Equity)



(Data as on 30-November-2024) 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 amount

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

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

## Inception Date

29-July-2022

## NAV

₹ 44.0435 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹ 29.96 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 32.33 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

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

### Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 years of rich experience.

### For Debt component

Mr. Rakesh Shetty

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Total Expenses Ratio

Regular	0.22%
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## Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	30.5679	44.08	44.55	21.27	14,408	14,455	12,127
Jul 29, 2022	Since Inception	22.9016	32.25	32.66	16.97	19,232	19,371	14,431

^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 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sun Pharmaceutical Industries Ltd.	14.9
2	Cipla Ltd.	6.6
3	Divi's Laboratories Ltd.	6.1
4	Dr. Reddy's Laboratories Ltd.	5.7
5	Max Healthcare Institute Ltd.	5.6
6	Apollo Hospitals Enterprise Ltd.	5.3
7	Lupin Ltd.	3.8
8	Aurobindo Pharma Ltd.	2.7
9	Fortis Healthcare Ltd.	2.7
10	Torrent Pharmaceuticals Ltd.	2.6

(Data as on 30-November-2024)

## Top 7 Groups

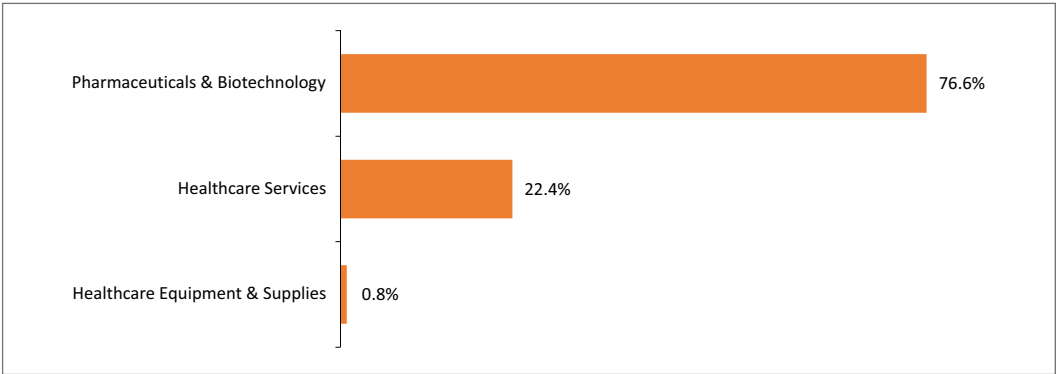
Group	Percent
Private	25.7%
Sun Pharma	15.1%
Cipla	6.6%
Divis Labs	6.1%
Max	5.6%
Apollo Hospitals	5.5%
Lupin	3.8%
Total	68.4%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Healthcare	92.7%
Total	92.7%

## Top 10 Industry Allocation (Equity)



(Data as on 30-November-2024) Industry classification as recommended by AMFI

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



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

## Inception Date

22-August-2022

## NAV

Regular Plan Growth Option : ₹ 23.9601  
Direct Plan Growth Option : ₹ 24.3228

## Scheme Statistics

Monthly AAUM ₹ 828.49 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 834.33 (₹ cr)

## Fund Manager

**For Equity component**  
**Mr. Swapnil Mayekar**

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

**Associate Fund Manager**  
**Mr. Dishant Mehta**

Managing this fund since 15-Oct-2024. He has more than 11 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	0.45%
Regular	1.10%

## Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	16.9999	40.94	43.63	21.27	14,094	14,363	12,127
Aug 22, 2022	Since Inception	10.0000	46.85	49.64	16.41	23,960	25,008	14,127

^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 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

## SIP Performance - Regular Plan (as on 29-November-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	7.08	8.84	9.80	1,24,505	1,25,607	1,26,207
Since Inception	2,70,000	41.39	44.12	17.51	4,14,053	4,24,560	3,27,470

# 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 59 to 64.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	State Bank of India	11.4
2	Hindalco Industries Ltd.	10.6
3	Grasim Industries Ltd.	10.2
4	Oil & Natural Gas Corporation Ltd.	9.4
5	Bharat Petroleum Corporation Ltd.	6.1
6	Indian Oil Corporation Ltd.	6.1
7	Jindal Steel & Power Ltd.	4.9
8	GAIL (India) Ltd.	4.2
9	UPL Ltd.	3.9
10	Hindustan Petroleum Corporation Ltd.	3.8

(Data as on 30-November-2024)

## Top 7 Groups

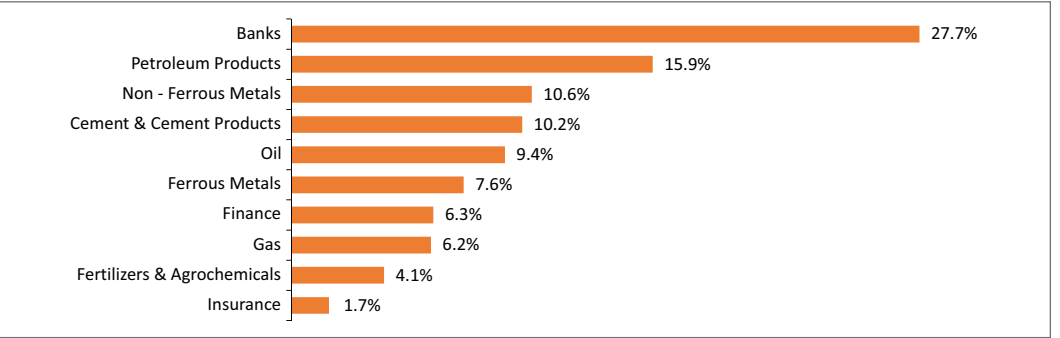
Group	Percent
PSU	52.4%
Birla Aditya	20.8%
PSU - SBI	11.4%
Om Prakash Jindal	4.9%
Rajju Shroff	3.9%
Hinduja	2.3%
Federal Bank	2.1%
Total	98.0%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	35.6%
Oil, Gas & Consumable Fuels	31.5%
Metals & Mining	18.2%
Construction Materials	10.2%
Total	95.6%

## Top 10 Industry Allocation (Equity)



(Data as on 30-November-2024) 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 amount

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

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

### Inception Date

22-August-2022

### NAV

₹ 100.1144 (Per Unit)

### Scheme Statistics

Monthly AAUM ₹133.27 (₹ cr)  
Latest AUM (30-Nov-2024) ₹137.53 (₹ cr)

### Fund Manager

#### For Equity component

Mr. Swapnil Mayekar

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

#### Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 years of rich experience.

#### For Debt component

Mr. Rakesh Shetty

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

### Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

### Total Expenses Ratio

Regular	0.30%
---------	-------

### Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	70.0534	42.91	43.63	21.27	14,291	14,363	12,127
Aug 22, 2022	Since Inception	40.5260	48.84	49.64	16.41	24,704	25,008	14,127

^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 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

### Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	State Bank of India	11.4
2	Hindalco Industries Ltd.	10.6
3	Grasim Industries Ltd.	10.2
4	Oil & Natural Gas Corporation Ltd.	9.4
5	Bharat Petroleum Corporation Ltd.	6.1
6	Indian Oil Corporation Ltd.	6.1
7	Jindal Steel & Power Ltd.	5.0
8	GAIL (India) Ltd.	4.2
9	UPL Ltd.	3.9
10	Hindustan Petroleum Corporation Ltd.	3.8

(Data as on 30-November-2024)

### Top 7 Groups

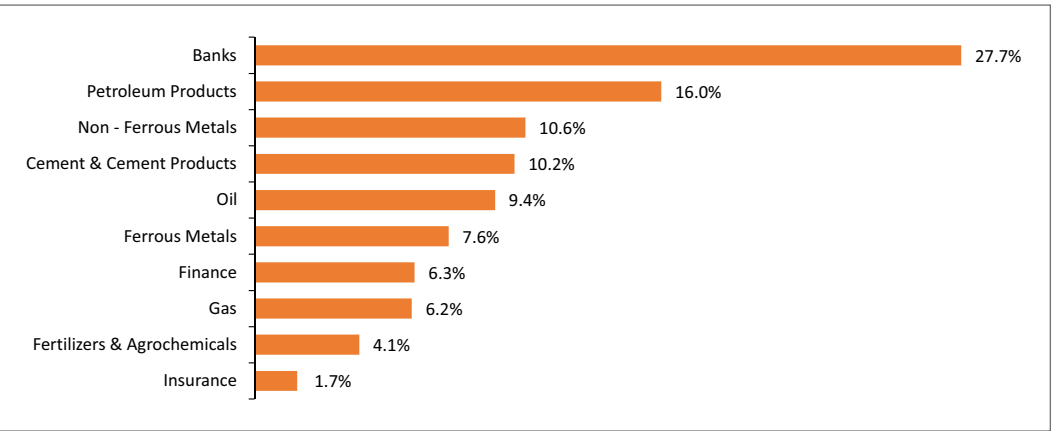
Group	Percent
PSU	52.5%
Birla Aditya	20.8%
PSU - SBI	11.4%
Om Prakash Jindal	5.0%
Rajju Shroff	3.9%
Hinduja	2.3%
Federal Bank	2.1%
Total	98.1%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

### Top 4 sectors

Sector	Percent
Financial Services	35.7%
Oil, Gas & Consumable Fuels	31.6%
Metals & Mining	18.2%
Construction Materials	10.2%
Total	95.7%

### Top 10 Industry Allocation (Equity)



(Data as on 30-November-2024) Industry classification as recommended by AMFI

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

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

### Inception Date

22-August-2022

### NAV

Regular Plan Growth Option : ₹ 16.5337  
Direct Plan Growth Option : ₹ 16.7956

### Scheme Statistics

Monthly AAUM ₹ 35.39 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 37.25 (₹ cr)

### Fund Manager

#### For Equity component

Mr. Swapnil Mayekar

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

#### Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 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	0.38%
Regular	1.03%

### Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	12.5610	31.63	33.50	21.27	13,163	13,350	12,127
Aug 22, 2022	Since Inception	10.0000	24.75	26.69	16.41	16,534	17,126	14,127

^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 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

### SIP Performance - Regular Plan (as on 29-November-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	5.66	7.02	9.80	1,23,606	1,24,464	1,26,207
Since Inception	2,70,000	24.40	26.20	17.51	3,51,447	3,57,863	3,27,470

# 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 59 to 64.

### Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HCL Technologies Ltd.	6.9
2	Infosys Ltd.	6.4
3	Tata Consultancy Services Ltd.	6.3
4	Trent Ltd.	6.3
5	ITC Ltd.	6.1
6	Nestle India Ltd.	5.8
7	Coal India Ltd.	5.7
8	Britannia Industries Ltd.	5.4
9	Tata Motors Ltd.	5.3
10	Adani Power Ltd.	5.1

(Data as on 30-November-2024)

### Top 7 Groups

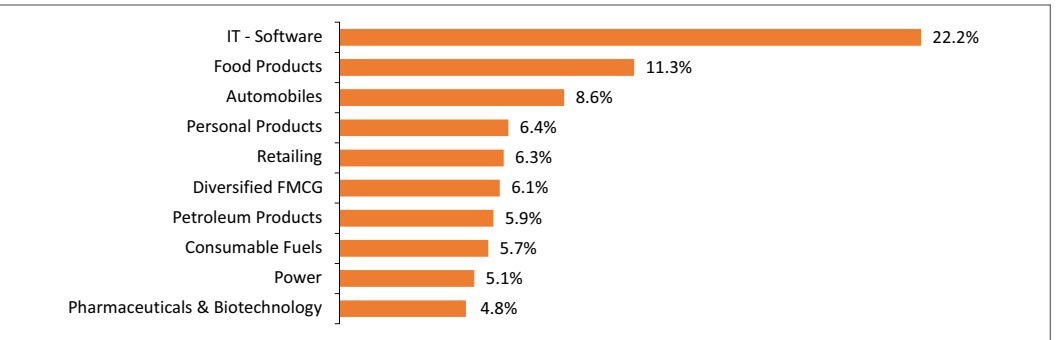
Group	Percent
Tata	17.9%
PSU	13.1%
Shiv Nadar	6.9%
Infosys	6.4%
ITC - MNC	6.1%
Nestle India - MNC	5.8%
Wadia	5.4%
Total	61.7%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

### Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	27.3%
Information Technology	23.4%
Oil, Gas & Consumable Fuels	11.6%
Automobile and Auto Components	8.6%
Total	70.8%

### Top 10 Industry Allocation (Equity)



(Data as on 30-November-2024) 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 amount

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

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

## Inception Date

22-August-2022

## NAV

₹ 191.4633 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹ 17.87 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 17.97 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

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

### Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 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 - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	144.0377	32.93	33.50	21.27	13,293	13,350	12,127
Aug 22, 2022	Since Inception	113.5698	25.82	26.69	16.41	16,859	17,126	14,127

^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 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HCL Technologies Ltd.	6.9
2	Infosys Ltd.	6.5
3	Tata Consultancy Services Ltd.	6.4
4	Trent Ltd.	6.4
5	ITC Ltd.	6.2
6	Nestle India Ltd.	5.9
7	Coal India Ltd.	5.8
8	Britannia Industries Ltd.	5.5
9	Tata Motors Ltd.	5.4
10	Adani Power Ltd.	5.2

(Data as on 30-November-2024)

## Top 7 Groups

Group	Percent
Tata	18.1%
PSU	13.3%
Shiv Nadar	6.9%
Infosys	6.5%
ITC - MNC	6.2%
Nestle India - MNC	5.9%
Wadia	5.5%
Total	62.5%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	27.7%
Information Technology	23.7%
Oil, Gas & Consumable Fuels	11.7%
Automobile and Auto Components	8.7%
Total	71.8%

## Top 10 Industry Allocation (Equity)

IT - Software	22.5%
Food Products	11.4%
Automobiles	8.7%
Personal Products	6.5%
Retailing	6.4%
Diversified FMCG	6.2%
Petroleum Products	6.0%
Consumable Fuels	5.8%
Power	5.2%
Pharmaceuticals & Biotechnology	4.9%

(Data as on 30-November-2024) Industry classification as recommended by AMFI

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

# Motilal Oswal Gold and Silver ETFs Fund of Funds

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

## Investment Objective

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

## Category

FoF

## Benchmark

LBMA Price of Gold and Silver

## Minimum application amount

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

## Inception Date

13-October-2022

## NAV

Regular Plan Growth Option : ₹ 14.6856  
Direct Plan Growth Option : ₹ 14.7998

## Scheme Statistics

Monthly AAUM ₹ 166.61 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 170.52 (₹ cr)

## Fund Manager

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

## Entry / Exit Load

Entry Load: Nil  
Exit Load: 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	0.16%
Regular	0.51%

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 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Benchmark (₹)##
Nov 30, 2023	Last 1 Year	12.3431	18.98	22.36	17.49	11,898	12,236	11,749
Oct 13, 2022	Since Inception	10.0000	19.76	21.06	23.46	14,686	15,029	15,671

^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. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

## SIP Performance - Regular Plan (as on 29-November-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	18.91	21.95	21.09	1,31,830	1,33,676	1,33,160
Since Inception	2,50,000	17.77	20.40	18.41	2,99,673	3,07,317	3,01,514

# 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 59 to 64.

## Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
ICICI Prudential Gold ETF	70.2
Nippon India Silver ETF	29.7
Total	99.9
Net Receivables / (Payables)	0.1
Total	100.0

(Data as on 30-November-2024)

## Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	99.9
Cash & Cash Equivalent	0.1
Total	100.0

(Data as on 30-November-2024)



# Motilal Oswal Nifty Microcap 250 Index Fund

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

## Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty Microcap 250 TRI, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

Index Fund

## Benchmark

Nifty Microcap 250 Total Return Index

## Minimum application amount

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

## Entry / Exit Load

Entry Load: Nil

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

## Inception Date

05-July-2023

## NAV

Regular Plan Growth Option : ₹ 18.4315  
Direct Plan Growth Option : ₹ 18.6056

## Scheme Statistics

Monthly AAUM ₹ 1,686.59 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 1,790.13 (₹ cr)

## Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 years of rich experience.

## Total Expenses Ratio

Direct	0.44%
Regular	1.08%

## Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	13.2879	38.71	40.98	21.27	13,871	14,098	12,127
Jul 05, 2023	Since Inception	10.0000	54.51	57.41	18.20	18,432	18,920	12,649

^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. 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 and Mr. Dishant Mehta please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

## SIP Performance - Regular Plan (as on 29-November-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	29.90	32.00	9.80	1,38,445	1,39,690	1,26,207
Since Inception	1,70,000	39.61	41.98	15.25	2,19,944	2,22,936	1,89,254

# 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 59 to 64.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Neuland Laboratories Ltd.	1.9
2	Wockhardt Ltd.	1.6
3	Strides Pharma Science Ltd.	1.5
4	LMW Ltd	1.5
5	VA Tech Wabag Ltd.	1.2
6	PG Electroplast Ltd.	1.2
7	Zen Technologies Ltd.	1.1
8	Religare Enterprises Ltd.	1.1
9	The Karnataka Bank Ltd.	1.1
10	Reliance Infrastructure Ltd.	1.0

(Data as on 30-November-2024)

## Top 7 Groups

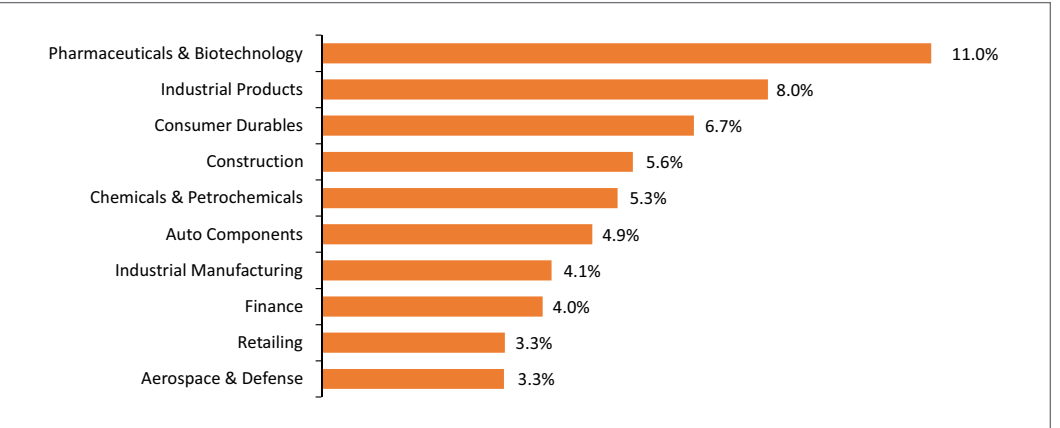
Group	Percent
Private	49.9%
MNC	2.1%
PSU	2.0%
Wockhardt	1.6%
Lakshmi Mills	1.5%
Lalbhai	1.4%
Indiabulls	1.3%
Total	59.7%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'  
Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Capital Goods	17.8%
Healthcare	12.2%
Financial Services	9.1%
Chemicals	6.8%
Total	45.9%

## Top 10 Industry Allocation (Equity)



(Data as on 30-November-2024) Industry classification as recommended by AMFI

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

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

### Investment Objective

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

### Category

Fund of Funds

### Benchmark

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

### Minimum application amount

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

### Entry / Exit Load

Entry Load: Nil

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

### Inception Date

21-September-2023

### NAV

Regular Plan Growth Option : ₹ 11.6104  
Direct Plan Growth Option : ₹ 11.6660

### Scheme Statistics

Monthly AAUM ₹ 30.14 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 30.31 (₹ 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.

### For Debt component

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

Total Expenses Ratio	
Direct	0.17%
Regular	0.57%

### Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	10.3881	11.77	14.58	21.27	11,177	11,458	12,127
Sep 21, 2023	Since Inception	10.0000	13.35	15.22	19.69	11,610	11,839	12,389

^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 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 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

### SIP Performance - Regular Plan (as on 29-November-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	5.09	7.51	9.80	1,23,249	1,24,774	1,26,207
Since Inception	1,50,000	9.10	11.69	14.33	1,58,911	1,61,431	1,63,987

# 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 59 to 64.

### Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
ISHARES MSCI EAFE ETF	74.7
SPDR Portfolio Developed World ex-US ETF	24.6
<b>Total</b>	<b>99.3</b>
<b>CBLO/REPO/TREPS</b>	<b>0.6</b>
<b>Net Receivables / (Payables)</b>	<b>0.1</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 30-November-2024)

### Top 10 Industry Allocation (Equity)



(Data as on 30-November-2024) Industry classification as recommended by AMFI

# Motilal Oswal Nifty 500 ETF

(An open-ended scheme replicating/tracking the Nifty 500 Total Return Index)

## Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by the Nifty 500 Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

## Category

Exchange Traded Fund

## Benchmark

Nifty 500 Total Return Index

## Minimum application amount

On NSE/BSE- Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Inception Date

29-September -2023

## NAV

₹ 22.8827 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹91.91 (₹ cr)  
Latest AUM (30-Nov-2024) ₹101.37 (₹ cr)

## Fund Manager

**Mr. Swapnil Mayekar**

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

**Associate Fund Manager**

**Mr. Dishant Mehta**

Managing this fund since 15-Oct-2024. He has more than 11 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 - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	18.0262	26.94	27.29	21.27	12,694	12,729	12,127
Sep 29, 2023	Since Inception	17.3203	26.88	27.29	20.64	13,211	13,261	12,455

^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 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	7.3
2	ICICI Bank Ltd.	4.9
3	Reliance Industries Ltd.	4.7
4	Infosys Ltd.	3.6
5	ITC Ltd.	2.4
6	Larsen & Toubro Ltd.	2.4
7	Tata Consultancy Services Ltd.	2.4
8	Bharti Airtel Ltd.	2.3
9	Axis Bank Ltd.	1.7
10	State Bank of India	1.7

(Data as on 30-November-2024)

## Top 7 Groups

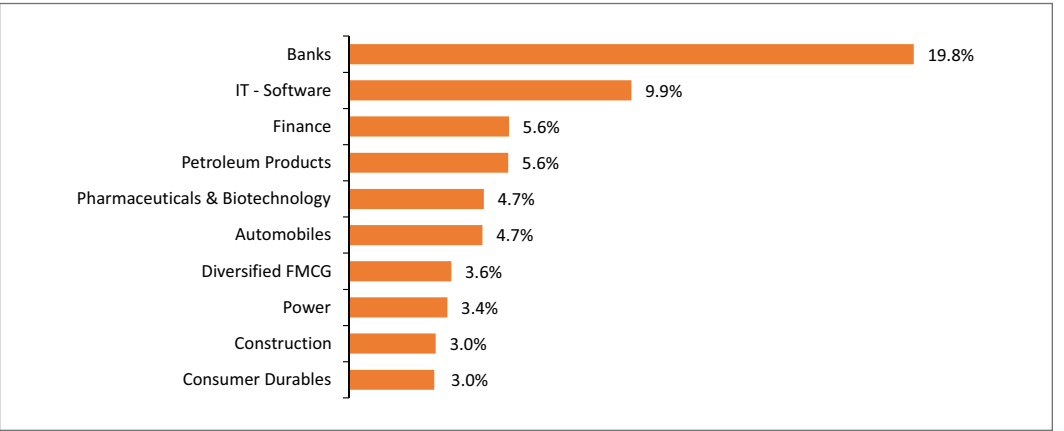
Group	Percent
PSU	9.6%
HDFC	7.9%
Private	7.5%
Tata	7.2%
ICICI	5.4%
Mukesh Ambani	5.3%
Infosys	3.6%
Total	46.6%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	29.1%
Information Technology	10.2%
Oil, Gas & Consumable Fuels	7.6%
Automobile and Auto Components	6.9%
Total	53.8%

## Top 10 Industry Allocation (Equity)



(Data as on 30-November-2024) Industry classification as recommended by AMFI

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

# 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 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

## Inception Date

15-March-2024

## NAV

₹ 101.9938 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹ 69.15 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 77.52 (₹ cr)

## Fund Manager

**Mr. Swapnil Mayekar**  
Managing this fund since 15-Mar-2024. He has more than 13 years of rich experience.

### Associate Fund Manager

**Mr. Dishant Mehta**  
Managing this fund since 15-Oct-2024. He has more than 11 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 0.40%

## Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 31, 2024	Last 6 Months	101.9218	0.14	0.64	15.62	10,007	10,032	10,779
Mar 15, 2024	Since Inception	83.7021	30.80	32.70	15.03	12,185	12,321	11,067

^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 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	DLF Ltd.	22.5
2	Macrotech Developers Ltd.	14.9
3	Godrej Properties Ltd.	13.7
4	The Phoenix Mills Ltd.	13.2
5	Prestige Estates Projects Ltd.	11.9
6	Oberoi Realty Ltd.	10.1
7	Brigade Enterprises Ltd.	7.3
8	Sobha Ltd.	2.6
9	Raymond Ltd.	2.3
10	Mahindra Lifespace Developers Ltd.	1.6

(Data as on 30-November-2024)

## Top 7 Groups

Group	Percent
DLF	22.5%
Private	14.9%
Godrej	13.7%
Phoenix	13.2%
Prestige	11.9%
Vikas Oberoi	10.1%
MR Jaishankar	7.3%
Total	93.6%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Realty	100.0%
Total	100.0%

## Top 10 Industry Allocation (Equity)



(Data as on 30-November-2024) Industry classification as recommended by AMFI

NSE & BSE 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 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

### Inception Date

15-March-2024

### NAV

₹ 17.7348 (Per Unit)

### Scheme Statistics

Monthly AAUM ₹ 80.97 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 90.80 (₹ cr)

### Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 15-Mar-2024. He has more than 13 years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 11 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 0.30%

### Performance - Regular Plan (as on 29-November-2024)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 31, 2024	Last 6 Months	15.6514	26.70	27.86	15.62	11,331	11,389	10,779
Mar 15, 2024	Since Inception	13.9036	38.83	39.30	15.03	12,756	12,788	11,067

^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 70 to 72. Performance of the Schemes - Direct Plan refer page 59 to 64.

### Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Multi Commodity Exchange of India Ltd.	1.6
2	Central Depository Services (India) Ltd.	1.5
3	Crompton Greaves Consumer Electricals Ltd.	1.4
4	Blue Star Ltd.	1.3
5	Computer Age Management Services Ltd.	1.2
6	Glenmark Pharmaceuticals Ltd.	1.2
7	Laurus Labs Ltd.	1.2
8	National Aluminium Company Ltd.	1.1
9	360 One WAM Ltd.	1.1
10	Radico Khaitan Ltd.	1.0

(Data as on 30-November-2024)

### Top 7 Groups

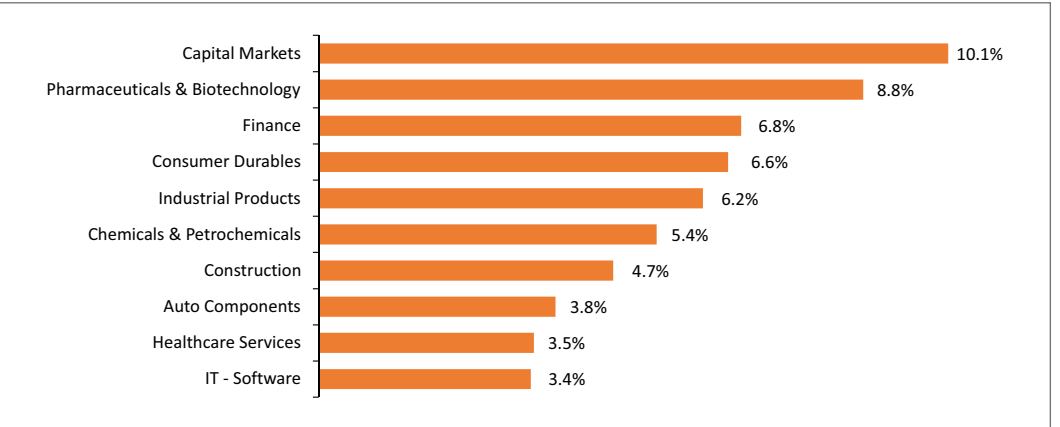
Group	Percent
Private	29.9%
PSU	8.0%
MNC	3.4%
RP Sanjiv Goenka	1.8%
MCX	1.6%
IIFL	1.6%
CDSL	1.5%
Total	47.8%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

### Top 4 sectors

Sector	Percent
Financial Services	20.6%
Capital Goods	12.4%
Healthcare	12.0%
Chemicals	7.0%
Total	52.0%

### Top 10 Industry Allocation (Equity)



(Data as on 30-November-2024) Industry classification as recommended by AMFI

NSE & BSE 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

### 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.

### Inception Date

03-July-2024

### NAV

Regular Plan Growth Option : ₹ 8.7423  
Direct Plan Growth Option : ₹ 8.7703

### Scheme Statistics

Monthly AAUM ₹ 2,153.53 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 2,346.71 (₹ cr)

### Fund Manager

**Mr. Swapnil Mayekar**  
Managing this fund since 03-July-2024. He has a rich experience of more than 13 years.

#### Associate Fund Manager

**Mr. Dishant Mehta**  
Managing this fund since 15-Oct-2024. He has more than 11 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%

### Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharat Electronics Ltd.	21.2
2	Hindustan Aeronautics Ltd.	20.3
3	Solar Industries India Ltd.	14.9
4	Mazagon Dock Shipbuilders Ltd.	8.1
5	Cochin Shipyard Ltd.	6.5
6	Bharat Dynamics Ltd.	6.1
7	Zen Technologies Ltd.	4.7
8	Data Patterns (India) Ltd.	4.2
9	Astra Microwave Products Ltd.	3.9
10	Garden Reach Shipbuilders & Engineers Ltd.	2.8

(Data as on 30-November-2024)

### Top 7 Groups

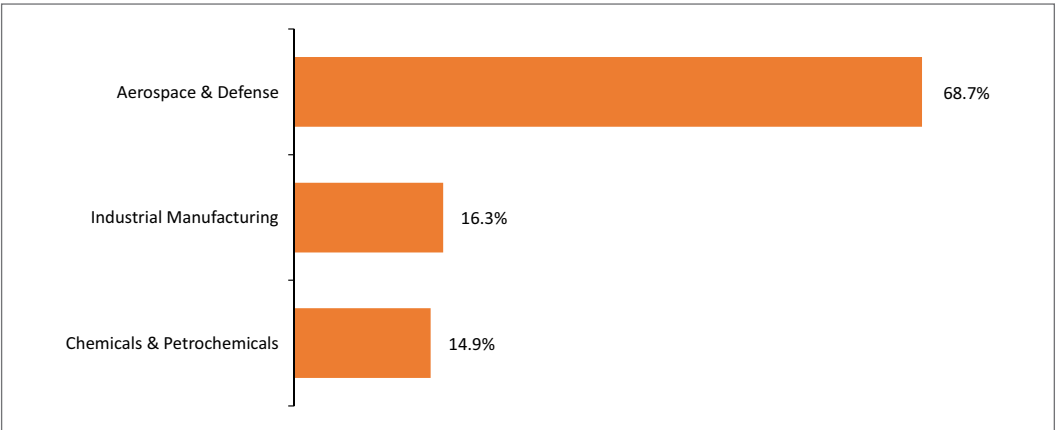
Group	Percent
PSU	66.0%
Private	34.0%
Total	99.9%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'. Group holding data unavailable for International stocks.

### Top 4 sectors

Sector	Percent
Capital Goods	85.0%
Chemicals	14.9%
Total	99.9%

### Top 10 Industry Allocation (Equity)



(Data as on 30-November-2024) 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 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

### Inception Date

21-August-2024

### NAV

₹ 73.4351 (Per Unit)

### Scheme Statistics

Monthly AAUM ₹ 84.63 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 94.73 (₹ cr)

### Fund Manager

**Mr. Swapnil Mayekar**  
Managing this fund since 21-Aug-2024. He has more than 13 years of rich experience.

#### Associate Fund Manager

**Mr. Dishant Mehta**  
Managing this fund since 15-Oct-2024. He has more than 11 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 0.40%

### Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharat Electronics Ltd.	21.2
2	Hindustan Aeronautics Ltd.	20.4
3	Solar Industries India Ltd.	14.9
4	Mazagon Dock Shipbuilders Ltd.	8.1
5	Cochin Shipyard Ltd.	6.5
6	Bharat Dynamics Ltd.	6.1
7	Zen Technologies Ltd.	4.7
8	Data Patterns (India) Ltd.	4.2
9	Astra Microwave Products Ltd.	3.9
10	Garden Reach Shipbuilders & Engineers Ltd.	2.8

(Data as on 30-November-2024)

### Top 7 Groups

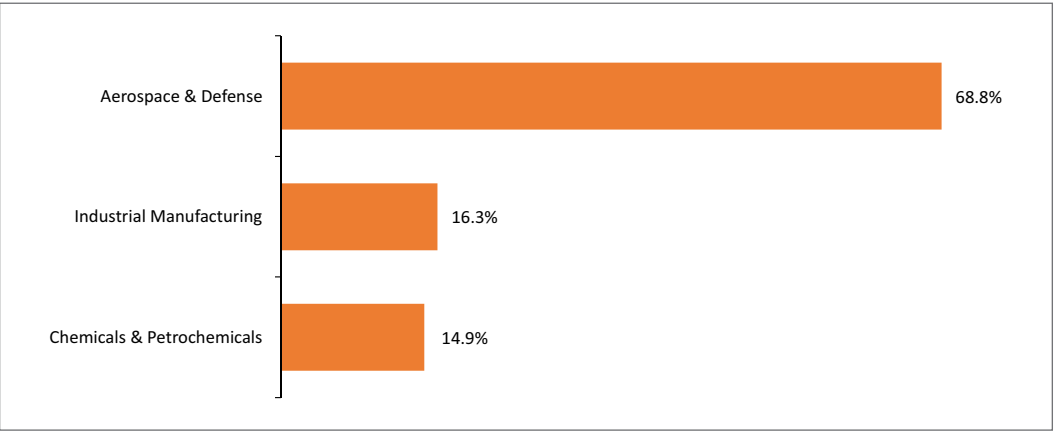
Group	Percent
PSU	66.0%
Private	34.0%
Total	100.0%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'. Group holding data unavailable for International stocks.

### Top 4 sectors

Sector	Percent
Capital Goods	85.1%
Chemicals	14.9%
Total	100.0%

### Top 10 Industry Allocation (Equity)



(Data as on 30-November-2024) Industry classification as recommended by AMFI

NSE & BSE 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

## 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.

## Inception Date

24-September-2024

## NAV

Regular Plan Growth Option : ₹ 9.2159  
Direct Plan Growth Option : ₹ 9.2280

## Scheme Statistics

Monthly AAUM : ₹ 426.94 (₹ cr)  
Latest AUM (30-Nov-2024) : ₹ 464.01 (₹ cr)

## Fund Manager

**Mr. Swapnil Mayekar**  
Managing this fund since 24-September-2024  
He has a rich experience of more than 13 years  
**Associate Fund Manager**

**Mr. Dishant Mehta**  
Managing this fund since 15-Oct-2024. He has more than 11 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	0.30%
Regular	1.01%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Trent Ltd.	6.5
2	Mahindra & Mahindra Ltd.	5.2
3	Bharat Electronics Ltd.	5.1
4	Siemens Ltd.	5.0
5	Bajaj Auto Ltd.	4.8
6	Hindustan Aeronautics Ltd.	4.3
7	Adani Ports and Special Economic Zone Ltd.	4.2
8	REC Ltd.	4.0
9	Power Finance Corporation Ltd.	3.8
10	Dixon Technologies (India) Ltd.	3.6

(Data as on 30-November-2024)

## Top 7 Groups

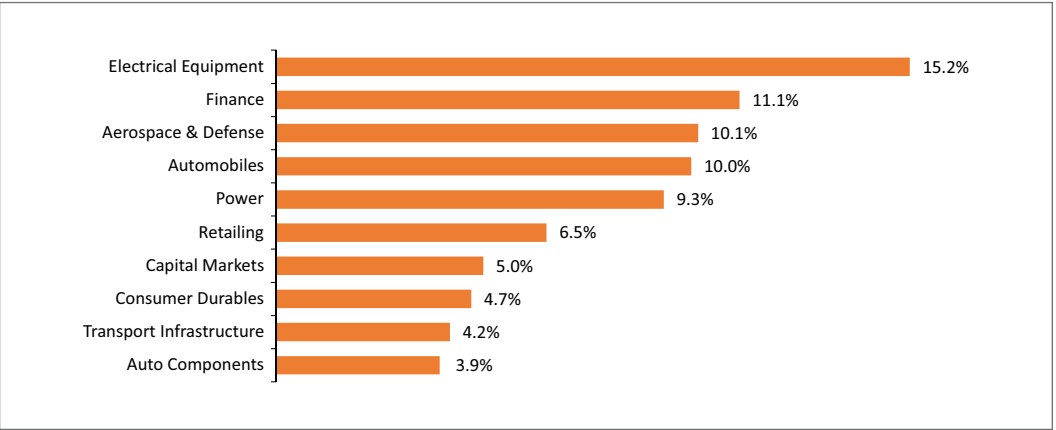
Group	Percent
PSU	34.4%
Tata	10.1%
Private	7.7%
Adani	6.9%
Mahindra & Mahindra	5.2%
Siemens - MNC	5.0%
Bajaj	4.8%
Total	74.1%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Capital Goods	31.6%
Financial Services	17.8%
Automobile and Auto Components	13.9%
Power	9.3%
Total	72.7%

## Top 10 Industry Allocation (Equity)



(Data as on 30-November-2024) 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 amount

On NSE/BSE- Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Inception Date

24-September-2024

## NAV

₹ 59.1952 (Per Unit)

## Scheme Statistics

Monthly AAUM ₹ 51.74 (₹ cr)  
Latest AUM (30-Nov-2024) ₹ 59.52 (₹ cr)

## Fund Manager

**Mr. Swapnil Mayekar**  
Managing this fund since 24-September-2024. He has more than 13 years of rich experience.

**Associate Fund Manager**  
**Mr. Dishant Mehta**  
Managing this fund since 15-Oct-2024. He has more than 11 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	0.40%
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## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Trent Ltd.	6.5
2	Mahindra & Mahindra Ltd.	5.2
3	Bharat Electronics Ltd.	5.1
4	Siemens Ltd.	5.0
5	Bajaj Auto Ltd.	4.8
6	Hindustan Aeronautics Ltd.	4.3
7	Adani Ports and Special Economic Zone Ltd.	4.2
8	REC Ltd.	4.0
9	Power Finance Corporation Ltd.	3.8
10	Dixon Technologies (India) Ltd.	3.6

(Data as on 30-November-2024)

## Top 7 Groups

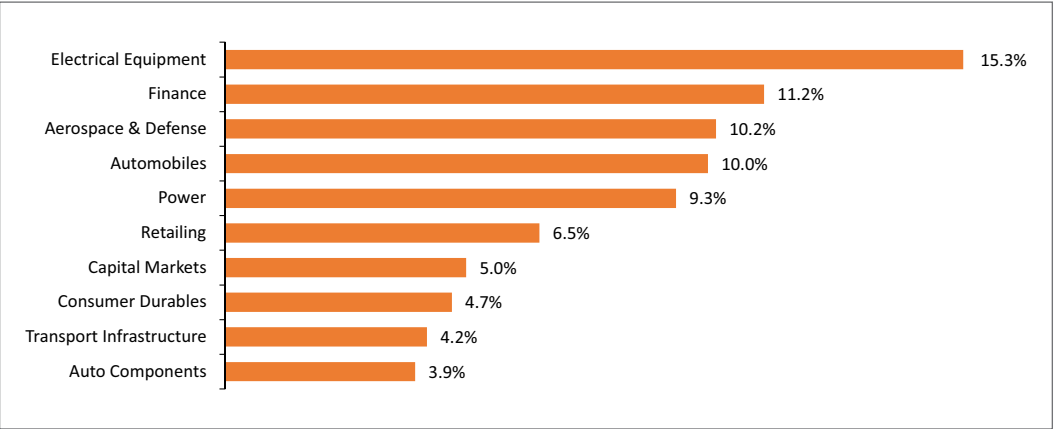
Group	Percent
PSU	34.5%
Tata	10.1%
Private	7.7%
Adani	7.0%
Mahindra & Mahindra	5.2%
Siemens - MNC	5.0%
Bajaj	4.8%
Total	74.2%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Capital Goods	31.7%
Financial Services	17.9%
Automobile and Auto Components	13.9%
Power	9.3%
Total	72.8%

## Top 10 Industry Allocation (Equity)



(Data as on 30-November-2024) Industry classification as recommended by AMFI

NSE & BSE 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

### 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.

### Inception Date

19-November-2024

### NAV

Regular Plan Growth Option : ₹ 10.2238

Direct Plan Growth Option : ₹ 10.2245

### Scheme Statistics

Monthly AAUM : ₹ 5.25 (₹ cr)  
Latest AUM (30-Nov-2024) : ₹ 13.76 (₹ cr)

### Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 19-November-2024  
He has a rich experience of more than 13 years

Mr. Rakesh Shetty

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

Total Expenses Ratio	
Direct	0.50%
Regular	1.00%

### Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Max Healthcare Institute Ltd.	13.1
2	Lupin Ltd.	8.9
3	Aurobindo Pharma Ltd.	6.4
4	Fortis Healthcare Ltd.	6.2
5	Alkem Laboratories Ltd.	5.3
6	Mankind Pharma Ltd.	4.4
7	Glenmark Pharmaceuticals Ltd.	4.2
8	Laurus Labs Ltd.	4.0
9	IPCA Laboratories Ltd.	3.8
10	Syngene International Ltd.	3.1

(Data as on 30-November-2024)

### Top 7 Groups

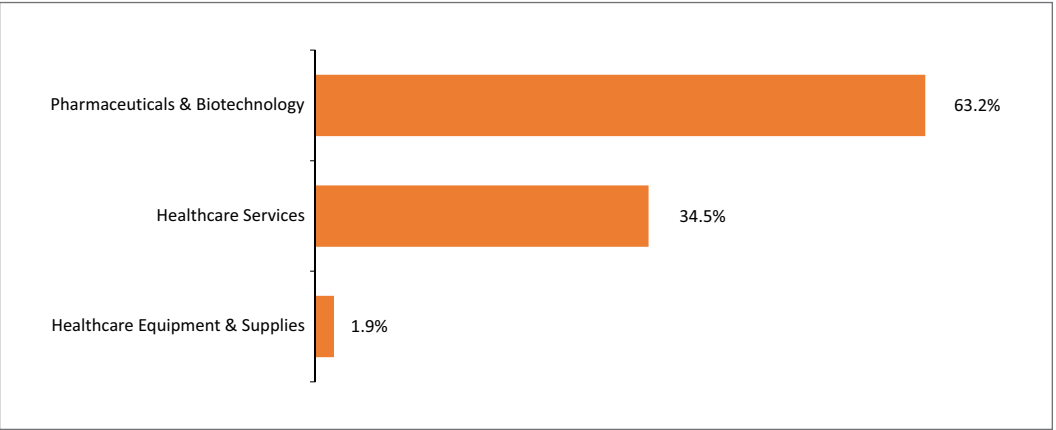
Group	Percent
Private	38.8%
Max	13.1%
Lupin	8.9%
Aurobindo	6.4%
Fortis	6.2%
Glenmark	4.2%
Ipca Laboratories	3.8%
Total	81.4%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

### Top 4 sectors

Sector	Percent
Healthcare	97.0%
Total	97.0%

### Top 10 Industry Allocation (Equity)



(Data as on 30-November-2024) 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

## 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.

## Inception Date

19-November-2024

## NAV

Regular Plan Growth Option : ₹ 10.2852  
Direct Plan Growth Option : ₹ 10.2867

## Scheme Statistics

Monthly AAUM : ₹ 3.36 (₹ cr)  
Latest AUM (30-Nov-2024) : ₹ 8.83 (₹ cr)

## Fund Manager

**Mr. Swapnil Mayekar**  
Managing this fund since 19-November-2024  
He has a rich experience of more than 13 years

**Mr. Rakesh Shetty**  
Managing this fund since 19-November-2024  
He has a rich experience of more than 14 years

Total Expenses Ratio	
Direct	0.50%
Regular	1.00%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Max Healthcare Institute Ltd.	8.7
2	The Indian Hotels Company Ltd.	8.4
3	Dixon Technologies (India) Ltd.	7.1
4	Colgate Palmolive (India) Ltd.	4.6
5	Voltas Ltd.	4.5
6	Fortis Healthcare Ltd.	4.1
7	Marico Ltd.	4.1
8	Godrej Properties Ltd.	3.9
9	The Phoenix Mills Ltd.	3.7
10	Alkem Laboratories Ltd.	3.5

(Data as on 30-November-2024)

## Top 7 Groups

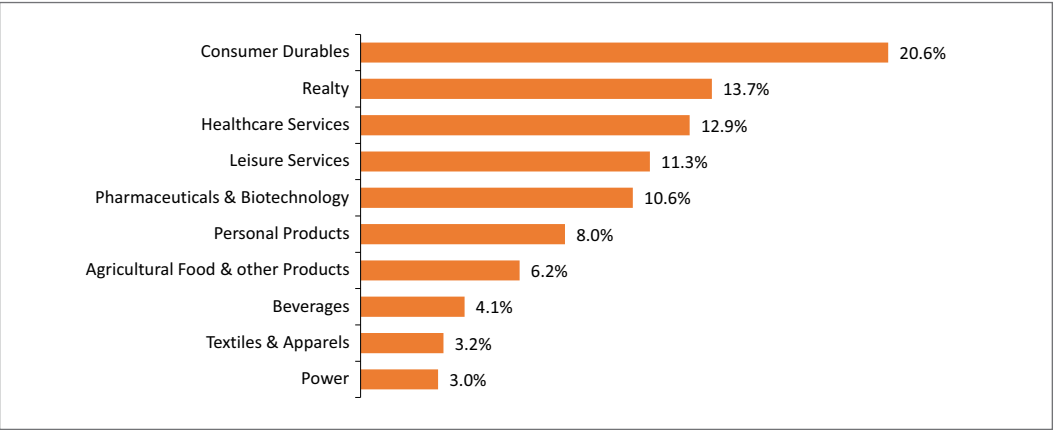
Group	Percent
Tata	12.9%
Private	12.1%
MNC	8.9%
Max	8.7%
Colgate-Palmolive - MNC	4.6%
Fortis	4.1%
Marico	4.1%
Total	55.5%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Healthcare	23.5%
Consumer Durables	20.6%
Fast Moving Consumer Goods	18.3%
Consumer Services	14.1%
Total	76.5%

## Top 10 Industry Allocation (Equity)



(Data as on 30-November-2024) 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

### 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.

### Inception Date

19-November-2024

### NAV

Regular Plan Growth Option : ₹ 10.2948  
Direct Plan Growth Option : ₹ 10.2964

### Scheme Statistics

Monthly AAUM : ₹ 4.08 (₹ cr)  
Latest AUM (30-Nov-2024) : ₹ 10.61 (₹ cr)

### Fund Manager

**Mr. Swapnil Mayekar**  
Managing this fund since 19-November-2024  
He has a rich experience of more than 13 years

**Mr. Rakesh Shetty**  
Managing this fund since 19-November-2024  
He has a rich experience of more than 14 years

Total Expenses Ratio	
Direct	0.50%
Regular	1.00%

### Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	BSE Ltd.	8.4
2	PB Fintech Ltd.	8.0
3	The Federal Bank Ltd.	6.9
4	HDFC Asset Management Company Ltd.	5.7
5	IDFC First Bank Ltd.	5.6
6	Yes Bank Ltd.	5.0
7	AU Small Finance Bank Ltd.	4.3
8	Multi Commodity Exchange of India Ltd.	4.2
9	One 97 Communications Ltd.	4.0
10	Central Depository Services (India) Ltd.	3.9

(Data as on 30-November-2024)

### Top 7 Groups

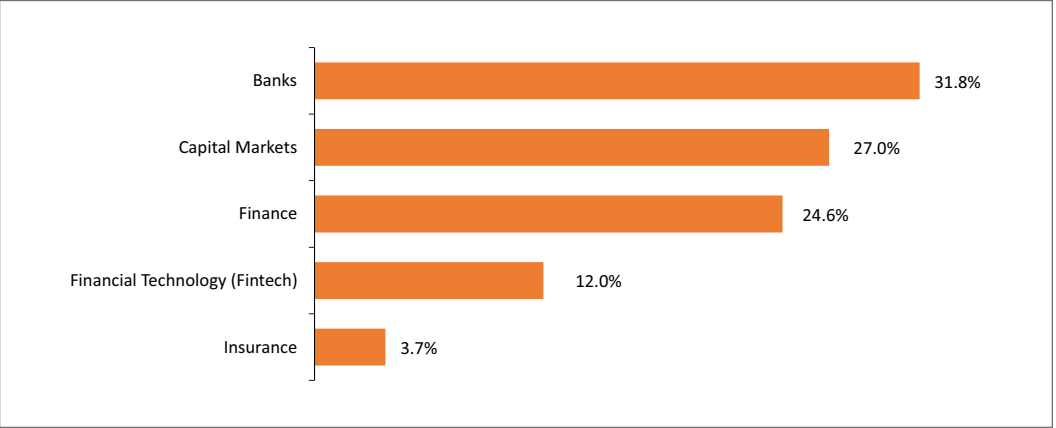
Group	Percent
Private	32.2%
Federal Bank	6.9%
PSU	6.2%
HDFC	5.7%
IDFC	5.6%
Yes Bank	5.0%
MCX	4.2%
Total	65.7%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'  
Group holding data unavailable for International stocks

### Top 4 sectors

Sector	Percent
Financial Services	99.2%
Total	99.2%

### Top 10 Industry Allocation (Equity)



(Data as on 30-November-2024) 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

### 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.

### Inception Date

19-November-2024

### NAV

Regular Plan Growth Option : ₹ 10.4981  
Direct Plan Growth Option : ₹ 10.4996

### Scheme Statistics

Monthly AAUM : ₹ 4.17 (₹ cr)  
Latest AUM (30-Nov-2024) : ₹ 12.02 (₹ cr)

### Fund Manager

**Mr. Swapnil Mayekar**  
Managing this fund since 19-November-2024  
He has a rich experience of more than 13 years

**Mr. Rakesh Shetty**  
Managing this fund since 19-November-2024  
He has a rich experience of more than 14 years

Total Expenses Ratio	
Direct	0.50%
Regular	1.00%

### Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Persistent Systems Ltd.	14.5
2	Coforge Ltd.	13.4
3	Indus Towers Ltd.	10.1
4	Mphasis Ltd.	7.8
5	Oracle Financial Services Software Ltd.	6.4
6	Tata Elxsi Ltd.	5.4
7	KPIT Technologies Ltd.	5.2
8	Tata Communications Ltd.	4.8
9	Vodafone Idea Ltd.	4.6
10	Cyient Ltd.	3.6

(Data as on 30-November-2024)

### Top 7 Groups

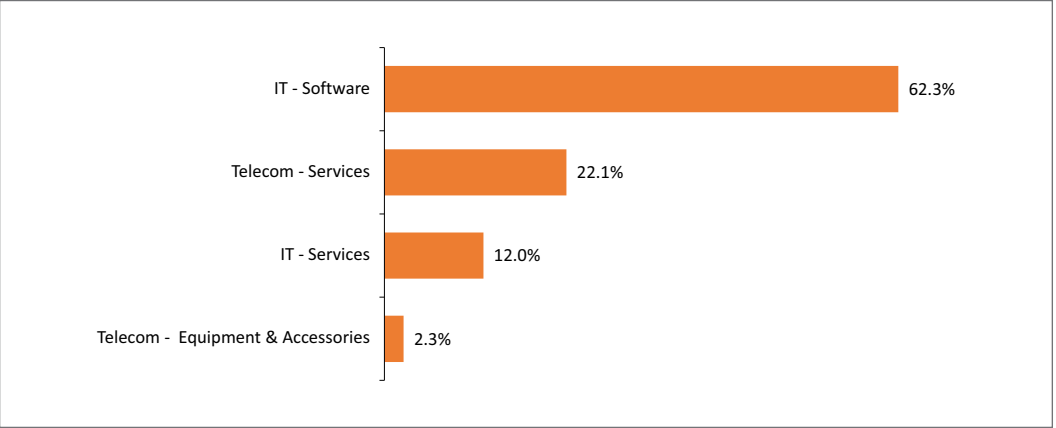
Group	Percent
Private	22.5%
Tata	15.1%
Persistent Systems	14.5%
Bharti	10.1%
Mphasis - MNC	7.8%
Oracle Financial - MNC	6.4%
Birla Aditya	4.6%
Total	81.0%

Data as on 30-November-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'  
Group holding data unavailable for International stocks

### Top 4 sectors

Sector	Percent
Information Technology	74.3%
Telecommunication	24.4%
Total	98.7%

### Top 10 Industry Allocation (Equity)



(Data as on 30-November-2024) Industry classification as recommended by AMFI

# Rolling Returns

## Motilal Oswal Focused Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-23.0	-3.9	0.2	-33.4	-6.3	-1.1
Maximum	81.2	24.6	21.2	100.8	33.5	23.4
Average	16.3	12.8	12.2	18.3	14.7	13.6
% times negative returns	20.9	0.8	0.0	15.7	2.4	0.2
% times returns are in excess of 7%	65.1	90.8	92.7	68.4	90.9	92.9
% times returns are in excess of 15%	47.9	30.6	17.9	48.5	48.8	40.3

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2598; 3years-2106; 5year-1612. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Flexi Cap Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-31.7	-8.0	0.6	-33.4	-6.3	-1.1
Maximum	82.5	33.6	21.1	100.8	33.5	23.4
Average	16.9	12.1	10.4	16.0	14.4	13.2
% times negative returns	26.4	7.1	0.0	17.3	2.7	0.2
% times returns are in excess of 7%	60.8	78.9	66.9	65.3	89.7	91.6
% times returns are in excess of 15%	45.0	33.0	15.3	43.3	44.7	37.7

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2365; 3years-1869; 5year-1376. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Balanced Advantage Fund

	Scheme			Crisil Hybrid 50+50 Moderate Index		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-13.8	-0.5	3.5	-12.4	1.5	9.1
Maximum	39.8	14.4	14.0	49.2	19.2	15.1
Average	10.0	8.0	8.1	12.3	11.7	11.8
% times negative returns	22.0	0.2	0.0	4.1	0.0	0.0
% times returns are in excess of 7%	58.5	62.5	58.0	69.7	92.3	100.0
% times returns are in excess of 15%	32.8	0.0	0.0	33.2	10.1	0.3

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year & 3 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1765, 3years-1274, 5years-781. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Multi Asset Fund

	Scheme			50% Nifty 500 TRI + 35% CRISIL Short Term Bond Fund Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-2.5	5.4	-	0.3	9.5	-
Maximum	17.9	10.4	-	23.9	12.5	-
Average	7.5	7.2	-	12.3	11.3	-
% times negative returns	13.7	0.0	-	0.0	0.0	-
% times returns are in excess of 7%	49.0	44.4	-	71.0	100.0	-
% times returns are in excess of 15%	16.0	0.0	-	35.4	0.0	-

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year & 3 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-817, 3years-322, 5years-NA. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Midcap Fund

	Scheme			Nifty Midcap 150 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-27.7	-9.3	-1.7	-33.4	-8.3	0.3
Maximum	99.5	41.9	34.9	117.5	40.6	32.4
Average	23.3	17.6	14.8	22.9	18.6	16.2
% times negative returns	17.4	8.0	1.6	17.9	5.3	0.0
% times returns are in excess of 7%	69.1	75.9	86.9	69.8	84.8	92.7
% times returns are in excess of 15%	54.2	53.0	39.4	54.2	67.2	52.4

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2406; 3years-1910; 5years-1417. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal ELSS Tax Saver Fund

(Formerly known as Motilal Oswal Long Term Equity Fund)

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-28.3	-5.8	2.6	-33.4	-6.3	-1.1
Maximum	81.9	29.4	27.3	100.8	33.5	23.4
Average	19.6	14.8	13.6	16.7	14.6	13.8
% times negative returns	25.1	8.8	0.0	16.8	3.0	0.3
% times returns are in excess of 7%	62.8	85.2	93.8	66.3	88.6	90.4
% times returns are in excess of 15%	50.6	50.6	41.3	44.9	48.8	43.3

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year period. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2180; 3year-1686; 5year-1198; The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Large & Midcap Fund

	Scheme			Nifty Large Midcap 250 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-6.2	14.3	24.5	-4.1	15.4	21.9
Maximum	87.7	33.2	27.9	106.6	36.1	24.6
Average	31.9	24.6	25.7	30.3	23.5	22.9
% times negative returns	10.8	0.0	0.0	3.2	0.0	0.0
% times returns are in excess of 7%	77.6	100.0	100.0	81.5	100.0	100.0
% times returns are in excess of 15%	67.8	97.3	100.0	70.9	100.0	100.0

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year & 3 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1013, 3years-520, 5years-29. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Assets Under Management

### AUM REPORT FOR THE QUARTER ENDED (30/09/2024)

Asset class wise disclosure of AUM & AUM

₹ 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	81498.05	73610.87
Other Income/Debt Oriented Schemes		
Ultra Short Duration Fund	37555.18	28830.02
Growth/Equity Oriented Schemes		
Multi Cap Fund	175103.66	141371.75
Large Cap Fund	127197.19	110755.58
Large & Mid Cap Fund	652401.58	560640.15
Mid Cap Fund	1872874.83	1537197.08
Small Cap Fund	258670.94	225824.73
Focused Fund	212736.57	206918.18
Sectoral/Thematic Funds	186733.83	74081.02
ELSS	419664.21	391101.83
Flexi Cap Fund	1257674.18	1161347.21
Hybrid Schemes		
Dynamic Asset Allocation/Balanced Advantage Fund	131597.45	127960.55
Multi Asset Allocation Fund	11056.73	10708.22
Other Schemes		
Equity oriented Index Funds (Domestic Index Funds)	1243174.08	1127882.23
Equity oriented Index Funds (International Index Funds)	354333.47	342871.04
Equity oriented ETFs (Domestic ETFs)	124168.13	108636.09
Equity oriented ETFs (International ETFs)	835735.83	807332.78
Income/Debt Oriented oriented ETFs	9440.25	9132.87
Fund of funds investing overseas in Passive Funds	3242.65	3299.77
Total	7994858.81	7049501.95

### AUM REPORT FOR THE QUARTER ENDED (30/09/2024)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	55.85
Next 10 Cities	12.99
Next 20 Cities	5.96
Next 75 Cities	7.02
Others	18.18
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 29-November-2024)

## Motilal Oswal Focused Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	44.5434	19.32	27.29	20.59	11,932	12,729	12,059
Nov 30, 2021	Last 3 Years	36.4021	13.45	16.89	13.28	14,601	15,969	14,535
Nov 29, 2019	Last 5 Years	25.9695	15.38	19.44	15.74	20,466	24,337	20,783
Nov 30, 2017	Last 7 Years	22.2301	13.26	15.08	14.74	23,909	26,744	26,186
Nov 28, 2014	Last 10 Years	15.4670	13.12	13.85	12.16	34,364	36,639	31,555
May 13, 2013	Since Inception	10.0000	15.55	15.92	14.39	53,150	55,147	47,268

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 500 TRI ## BSE SENSEX TRI  
Date of inception: 13-May-13. 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. Santosh Singh, Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Sunil Sawant, please refer page 70 to 72.

## Motilal Oswal Midcap Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	76.2950	61.82	31.68	21.27	16,182	13,168	12,127
Nov 30, 2021	Last 3 Years	48.1736	36.85	23.91	13.76	25,628	19,023	14,723
Nov 29, 2019	Last 5 Years	28.4627	34.06	28.00	16.21	43,376	34,409	21,208
Nov 30, 2017	Last 7 Years	28.0300	23.58	18.09	14.42	44,045	32,047	25,689
Nov 28, 2014	Last 10 Years	16.7557	22.08	18.81	12.23	73,682	56,151	31,741
Feb 24, 2014	Since Inception	10.0000	26.28	23.02	14.87	1,23,459	93,123	44,516

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # NIFTY Midcap 150 TRI ## Nifty 50 TRI  
Date of inception: 24-Feb-14. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Niket Shah, Mr. Ajay Khandelwal, Mr. Santosh Singh, Mr. Rakesh Shetty and Mr. Sunil Sawant, please refer page 70 to 72.

## Motilal Oswal Flexi Cap Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	45.3519	51.21	27.29	21.27	15,121	12,729	12,127
Nov 30, 2021	Last 3 Years	36.1044	23.84	16.89	13.76	18,994	15,969	14,723
Nov 29, 2019	Last 5 Years	28.2197	19.41	19.44	16.21	24,300	24,337	21,208
Nov 30, 2017	Last 7 Years	27.1400	14.15	15.08	14.42	25,267	26,744	25,689
Nov 28, 2014	Last 10 Years	15.1222	16.30	13.85	12.23	45,347	36,639	31,741
Apr 28, 2014	Since Inception	10.0000	19.92	15.96	14.16	68,575	48,029	40,704

^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: 28-Apr-14. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Niket Shah, Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Sunil Sawant, please refer page 70 to 72.

## Motilal Oswal Large and Midcap Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	24.1023	49.05	28.54	21.27	14,905	12,854	12,127
Nov 30, 2021	Last 3 Years	17.2823	27.62	19.22	13.76	20,787	16,947	14,723
Nov 29, 2019	Last 5 Years	10.5675	27.69	22.39	16.21	33,996	27,497	21,208
Oct 17, 2019	Since Inception	10.0000	28.35	23.16	16.73	35,925	29,071	22,086

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Large Midcap 250 TRI ## Nifty 50 TRI  
Date of inception: 17-Oct-19. \*Incense, 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. Ajay Khandelwal, Mr. Santosh Singh, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Sunil Sawant, please refer page 70 to 72.

## Motilal Oswal Small Cap Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 31, 2024	Last 6 Months	11.2367	58.20	27.86	15.62	12,902	11,389	10,779
Dec 26, 2023	Since Inception	10.0000	48.43	31.08	14.94	14,498	12,887	11,387

^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: 26-Dec-2023. \*Incense, 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. Ajay Khandelwal, Mr. Niket Shah, Mr. Santosh Singh, Mr. Rakesh Shetty and Mr. Sunil Sawant, please refer page 70 to 72.



# Performance of the Schemes - Direct Plan

(Data as on 29-November-2024)

## Motilal Oswal Large Cap Fund

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 31, 2024	Last 6 Months	10.8592	40.26	14.35	15.62	12,008	10,715	10,779
Feb 06, 2024	Since Inception	10.0000	37.35	16.58	13.86	13,039	11,349	11,128

^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 100 TRI ## Nifty 50 TRI  
Date of inception: 6-Feb-2024. \*Incise, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Niket Shah, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Sunil Sawant, please refer page 70 to 72.

## Motilal Oswal ELSS Tax Saver Fund (Formerly known as Motilal Oswal Long Term Equity Fund)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	39.6689	53.48	27.29	21.27	15,348	12,729	12,127
Nov 30, 2021	Last 3 Years	29.0760	27.94	16.89	13.76	20,940	15,969	14,723
Nov 29, 2019	Last 5 Years	19.7944	25.17	19.44	16.21	30,758	24,337	21,208
Nov 30, 2017	Last 7 Years	18.0504	18.96	15.08	14.42	33,730	26,744	25,689
Jan 21, 2015	Since Inception	10.0000	20.10	13.77	12.24	60,885	35,696	31,220

^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: 21-Jan-15. 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. Ajay Khandelwal, Mr. Santosh Singh, Mr. Atul Mehra and Mr. Rakesh Shetty please refer page 70 to 72.

## Motilal Oswal Balanced Advantage Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	20.9093	11.35	17.84	21.27	11,135	11,784	12,127
Nov 30, 2021	Last 3 Years	16.2841	12.66	11.17	13.76	14,298	13,738	14,723
Nov 29, 2019	Last 5 Years	13.5428	11.43	13.15	16.21	17,192	18,563	21,208
Nov 30, 2017	Last 7 Years	11.9184	10.03	11.57	14.42	19,535	21,524	25,689
Sep 27, 2016	Since Inception	10.0000	10.89	11.72	14.65	23,283	24,752	30,596

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # CRISIL Hybrid 50+50 - Moderate TRI ## Nifty 50 TRI  
Date of inception: 27-Sep-2016. 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. Santosh Singh, Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Sunil Sawant, please refer page 70 to 72.

## Motilal Oswal Multi Asset Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	12.8217	7.10	15.98	21.27	10,710	11,598	12,127
Nov 30, 2021	Last 3 Years	11.0211	7.61	11.29	13.76	12,460	13,783	14,723
Aug 04, 2020	Since Inception	10.0000	7.61	12.70	21.11	13,733	16,767	22,887

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # 50% Nifty 500 TRI + 35% CRISIL Short Term Bond Fund Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver. ## Nifty 50 TRI  
Date of inception: 04-Aug-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 Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Santosh Singh, Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Sunil Sawant, please refer page 70 to 72.

## Motilal Oswal Liquid Fund (as on 30-November-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Nov 22, 2024	Last 7 Days	13.3986	6.50	6.88	10,012	10,013
Nov 14, 2024	Last 15 Days	13.3802	6.38	6.70	10,026	10,028
Oct 31, 2024	Last 1 Month	13.3460	6.54	6.85	10,052	10,054
Nov 30, 2023	Last 1 Year	12.5303	7.06	7.32	10,706	10,732
Nov 30, 2021	Last 3 Years	11.2649	6.00	6.36	11,909	12,033
Nov 29, 2019	Last 5 Years	10.5427	4.93	5.38	12,725	12,999
Dec 20, 2018	Since Inception	10.0030	5.06	5.58	13,411	13,812

^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. # CRISIL Liquid Debt A-I Index  
Date of inception: 20-Dec-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. Rakesh Shetty please refer page 70 to 72.

# Performance of the Schemes - Direct Plan

(Data as on 29-November-2024)

## Motilal Oswal Ultra Short Term Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Nov 30, 2023	Last 1 Year	15.7539	6.63	8.01	7.36	10,663	10,801	10,736
Nov 30, 2021	Last 3 Years	14.2506	5.64	6.90	6.41	11,788	12,216	12,049
Nov 29, 2019	Last 5 Years	13.2143	4.91	6.20	5.52	12,713	13,514	13,083
Nov 30, 2017	Last 7 Years	13.4943	3.18	6.64	6.01	12,449	15,690	15,047
Nov 28, 2014	Last 10 Years	11.0824	4.24	7.00	6.46	15,158	19,684	18,711
Sep 06, 2013	Since Inception	10.0000	4.72	7.33	6.80	16,799	22,152	20,943

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # CRISIL Ultra Short Duration Debt B-I Index ## CRISIL Liquid Debt Index  
Date of inception: 6-Sep-2013. 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 70 to 72.

## 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 (₹)##
Nov 30, 2023	Last 1 Year	27.7210	35.16	34.16	21.27	13,516	13,416	12,127
Nov 30, 2021	Last 3 Years	25.6751	13.43	13.81	13.76	14,593	14,741	14,723
Nov 29, 2019	Last 5 Years	12.7256	24.08	24.94	16.21	29,442	30,482	21,208
Nov 29, 2018	Since Inception	10.0000	24.60	24.99	15.58	37,467	38,176	23,865

^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 70 to 72.

## 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 (₹)##
Nov 30, 2023	Last 1 Year	20.6166	26.63	27.29	21.27	12,663	12,729	12,127
Nov 30, 2021	Last 3 Years	16.5579	16.39	16.89	13.76	15,767	15,969	14,723
Nov 29, 2019	Last 5 Years	11.0021	18.84	19.44	16.21	23,729	24,337	21,208
Sep 06, 2019	Since Inception	10.0000	20.12	20.74	17.63	26,106	26,824	23,400

^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 and Mr. Dishant Mehta please refer page 70 to 72.

## 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 (₹)##
Nov 30, 2023	Last 1 Year	28.6604	31.42	31.68	21.27	13,142	13,168	12,127
Nov 30, 2021	Last 3 Years	19.9490	23.60	23.91	13.76	18,881	19,023	14,723
Nov 29, 2019	Last 5 Years	11.0762	27.70	28.00	16.21	34,006	34,409	21,208
Sep 06, 2019	Since Inception	10.0000	28.83	29.20	17.63	37,666	38,237	23,400

^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 and Mr. Dishant Mehta please refer page 70 to 72.

## 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 (₹)##
Nov 30, 2023	Last 1 Year	29.5518	33.70	34.52	21.27	13,370	13,452	12,127
Nov 30, 2021	Last 3 Years	20.7441	23.96	24.77	13.76	19,046	19,424	14,723
Nov 29, 2019	Last 5 Years	10.7085	29.80	30.76	16.21	36,896	38,278	21,208
Sep 06, 2019	Since Inception	10.0000	30.01	31.03	17.63	39,510	41,162	23,400

^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 and Mr. Dishant Mehta please refer page 70 to 72.

# Performance of the Schemes - Direct Plan

(Data as on 29-November-2024)

## 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 (₹)##
Nov 30, 2023	Last 1 Year	16.2973	17.72	18.07	21.27	11,772	11,807	12,127
Nov 30, 2021	Last 3 Years	12.9387	14.03	14.36	13.76	14,828	14,958	14,723
Nov 29, 2019	Last 5 Years	11.6823	10.42	10.89	16.21	16,423	16,775	21,208
Sep 06, 2019	Since Inception	10.0000	13.25	13.79	17.63	19,186	19,668	23,400

^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 and Mr. Dishant Mehta please refer page 70 to 72.

## 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 (₹)##
Nov 30, 2023	Last 1 Year	17.0867	21.00	21.27	20.59	12,100	12,127	12,059
Nov 30, 2021	Last 3 Years	14.1286	13.53	13.76	13.28	14,634	14,723	14,535
Dec 23, 2019	Since Inception	10.0000	15.84	16.04	15.48	20,675	20,848	20,360

^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 and Mr. Dishant Mehta please refer page 70 to 72.

## 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 (₹)##
Nov 30, 2023	Last 1 Year	17.0361	47.49	48.24	21.27	14,749	14,824	12,127
Nov 30, 2021	Last 3 Years	14.6465	19.71	20.18	13.76	17,155	17,357	14,723
Dec 23, 2019	Since Inception	10.0000	20.50	21.27	16.04	25,126	25,923	20,848

^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 and Mr. Dishant Mehta please refer page 70 to 72.

## 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 (₹)##
Nov 30, 2023	Last 1 Year	17.4786	34.12	35.80	21.27	13,412	13,580	12,127
Nov 30, 2021	Last 3 Years	15.8484	13.94	15.16	13.76	14,792	15,274	14,723
Apr 28, 2020	Since Inception	10.0000	20.39	21.97	24.31	23,443	24,895	27,164

^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 70 to 72.

## 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 (₹)#
Nov 30, 2023	Last 1 Year	10.9002	8.71	9.32	10,871	10,932
Nov 30, 2021	Last 3 Years	10.1127	5.43	6.00	11,718	11,910
Oct 06, 2021	Since Inception	10.0000	5.53	6.07	11,850	12,041

^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 70 to 72.  
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

# Performance of the Schemes - Direct Plan

(Data as on 29-November-2024)

## 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 (₹)##
Nov 30, 2023	Last 1 Year	13.6168	24.41	25.14	21.27	12,441	12,514	12,127
Nov 30, 2021	Last 3 Years	11.4187	14.05	14.85	13.76	14,836	15,150	14,723
Mar 12, 2021	Since Inception	10.0000	15.22	16.21	14.96	16,941	17,491	16,796

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # 50% Nifty S&P 500 TRI + 20% 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. Rouhak Shah and Mr. Rakesh Shetty please refer page 70 to 72.

## 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 (₹)##
Nov 30, 2023	Last 1 Year	12.7547	18.34	18.69	21.27	11,834	11,869	12,127
Nov 30, 2021	Last 3 Years	11.0497	10.95	11.59	13.76	13,660	13,894	14,723
Mar 12, 2021	Since Inception	10.0000	11.70	12.39	14.96	15,093	15,445	16,796

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # 30% Nifty S&P 500 TRI + 10% 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. Rouhak Shah and Mr. Rakesh Shetty please refer page 70 to 72.

## 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 (₹)##
Nov 30, 2023	Last 1 Year	12.4530	37.49	38.08	21.27	13,749	13,808	12,127
Feb 10, 2022	Since Inception	10.0000	21.15	21.85	13.29	17,121	17,401	14,187

^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 70 to 72.

## 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 (₹)##
Nov 30, 2023	Last 1 Year	13.4694	19.42	20.49	21.27	11,942	12,049	12,127
Mar 23, 2022	Since Inception	10.0000	19.32	19.99	14.71	16,085	16,328	14,466

^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 70 to 72.

## 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 (₹)##
Nov 30, 2023	Last 1 Year	12.9106	17.49	18.28	21.27	11,749	11,828	12,127
Jul 29, 2022	Since Inception	10.0000	19.49	20.60	16.97	15,169	15,501	14,431

^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 70 to 72.

## 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 (₹)##
Nov 30, 2023	Last 1 Year	17.1447	41.87	43.63	21.27	14,187	14,363	12,127
Aug 22, 2022	Since Inception	10.0000	47.83	49.64	16.41	24,323	25,008	14,127

^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 70 to 72.

# Performance of the Schemes - Direct Plan

(Data as on 29-November-2024)

## 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 (₹)##
Nov 30, 2023	Last 1 Year	12.6734	32.53	33.50	21.27	13,253	13,350	12,127
Aug 22, 2022	Since Inception	10.0000	25.61	26.69	16.41	16,796	17,126	14,127

^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 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 70 to 72.

## 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 (₹)##
Nov 30, 2023	Last 1 Year	12.3949	19.40	22.36	17.49	11,940	12,236	11,749
Oct 13, 2022	Since Inception	10.0000	20.19	21.06	23.46	14,800	15,029	15,671

^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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 70 to 72.

## 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 (₹)##
Nov 30, 2023	Last 1 Year	13.3258	39.62	40.98	21.27	13,962	14,098	12,127
Jul 05, 2023	Since Inception	10.0000	55.54	57.41	18.20	18,606	18,920	12,649

^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. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Dishant Mehta please refer page 70 to 72.

## 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 (₹)##
Nov 30, 2023	Last 1 Year	10.3961	12.22	14.58	21.27	11,222	11,458	12,127
Sep 21, 2023	Since Inception	10.0000	13.80	15.22	19.69	11,666	11,839	12,389

^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 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 70 to 72.

# SIP Performance of the Schemes - Direct Plan

(Data as on 29-November-2024)

## Motilal Oswal Focused 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	9.27	13.21	10.69	1,25,878	1,28,331	1,26,762
Last 3 Years	3,60,000	17.80	21.42	15.86	4,67,743	4,92,003	4,55,068
Last 5 Years	6,00,000	16.93	22.00	17.45	9,15,186	10,35,162	9,26,924
Last 7 Years	8,40,000	15.67	19.11	16.15	14,67,890	16,58,957	14,92,877
Last 10 Years	12,00,000	14.46	16.83	15.04	25,55,099	29,00,769	26,35,525
Since Inception	13,80,000	14.92	16.54	14.72	34,28,150	37,96,939	33,84,351

# Nifty 500 TRI, ## BSE SENSEX TRI  
For SIP returns, monthly investment of ₹ 10,000/- 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 Midcap 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	55.53	16.72	9.80	1,53,275	1,30,491	1,26,207
Last 3 Years	3,60,000	46.46	30.35	16.50	6,83,174	5,55,437	4,59,240
Last 5 Years	6,00,000	42.16	30.75	18.08	16,61,449	12,75,696	9,41,398
Last 7 Years	8,40,000	33.72	25.75	16.42	27,75,472	20,98,950	15,07,646
Last 10 Years	12,00,000	26.18	21.78	15.04	48,07,895	37,90,265	26,35,378
Since Inception	12,90,000	25.75	21.53	14.75	56,77,865	44,25,937	29,71,938

# NIFTY Midcap 150 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 Flexi Cap 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	43.64	13.21	9.80	1,46,488	1,28,331	1,26,207
Last 3 Years	3,60,000	35.83	21.42	16.50	5,96,901	4,92,003	4,59,240
Last 5 Years	6,00,000	26.67	22.00	18.08	11,58,037	10,35,162	9,41,398
Last 7 Years	8,40,000	20.87	19.11	16.42	17,66,397	16,58,957	15,07,646
Last 10 Years	12,00,000	17.69	16.83	15.04	30,39,368	29,00,769	26,35,378
Since Inception	12,70,000	17.80	16.51	14.76	34,38,398	31,92,079	28,86,726

# Nifty 500 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 Large and Midcap 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	41.76	14.03	9.80	1,45,404	1,28,838	1,26,207
Last 3 Years	3,60,000	39.32	24.23	16.50	6,24,395	5,11,433	4,59,240
Last 5 Years	6,00,000	33.88	24.88	18.08	13,72,699	11,09,588	9,41,398
Since Inception	6,10,000	33.59	24.77	18.01	14,07,155	11,37,472	9,62,901

# Nifty Large Midcap 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 ELSS Tax Saver Fund (Formerly known as Motilal Oswal Long Term Equity 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	42.57	13.21	9.80	1,45,872	1,28,331	1,26,207
Last 3 Years	3,60,000	39.81	21.42	16.50	6,28,316	4,92,003	4,59,240
Last 5 Years	6,00,000	32.64	22.00	18.08	13,33,415	10,35,162	9,41,398
Last 7 Years	8,40,000	26.27	19.11	16.42	21,37,966	16,58,957	15,07,646
Since Inception	11,80,000	22.46	16.96	15.16	37,82,379	28,26,678	25,70,619

# Nifty 500 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 29-November-2024)

## Motilal Oswal Balanced Advantage 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	6.75	10.59	9.80	1,24,294	1,26,701	1,26,207
Last 3 Years	3,60,000	16.12	13.93	16.50	4,56,770	4,42,736	4,59,240
Last 5 Years	6,00,000	13.69	13.74	18.08	8,45,191	8,46,296	9,41,398
Last 7 Years	8,40,000	12.17	13.07	16.42	12,95,535	13,37,705	15,07,646
Since Inception	9,80,000	11.65	12.65	15.89	15,96,423	16,64,915	19,10,688

# CRISIL Hybrid 50+50 - Moderate 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 Multi Asset 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	-0.06	10.53	9.80	1,19,963	1,26,661	1,26,207
Last 3 Years	3,60,000	8.62	13.38	16.50	4,09,818	4,39,232	4,59,240
Since Inception	5,20,000	8.03	12.49	16.75	6,19,414	6,81,299	7,45,389

# 50% Nifty 500 TRI + 35% CRISIL Short Term Bond Fund Index + 13% Domestic Price of Gold + 2% Domestic Price of 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 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	34.26	31.87	9.80	1,41,022	1,39,611	1,26,207
Last 3 Years	3,60,000	28.76	28.91	16.50	5,43,814	5,44,873	4,59,240
Last 5 Years	6,00,000	22.71	23.49	18.08	10,53,093	10,73,228	9,41,398
Since Inception	7,20,000	23.52	24.52	17.31	14,61,196	15,05,439	12,14,841

# 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	12.65	13.21	9.80	1,27,980	1,28,331	1,26,207
Last 3 Years	3,60,000	20.89	21.42	16.50	4,88,422	4,92,003	4,59,240
Last 5 Years	6,00,000	21.38	22.00	18.08	10,19,817	10,35,162	9,41,398
Since Inception	6,20,000	21.20	21.82	17.97	10,69,037	10,85,682	9,85,449

# 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	16.48	16.72	9.80	1,30,344	1,30,491	1,26,207
Last 3 Years	3,60,000	30.06	30.35	16.50	5,53,278	5,55,437	4,59,240
Last 5 Years	6,00,000	30.29	30.75	18.08	12,61,747	12,75,696	9,41,398
Since Inception	6,20,000	30.10	30.55	17.97	13,33,185	13,48,101	9,85,449

# 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	20.94	21.78	9.80	1,33,065	1,33,578	1,26,207
Last 3 Years	3,60,000	32.77	33.58	16.50	5,73,542	5,79,651	4,59,240
Last 5 Years	6,00,000	33.09	34.15	18.08	13,47,489	13,81,299	9,41,398
Since Inception	6,20,000	32.78	33.82	17.97	14,23,271	14,59,994	9,85,449

# 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.

# SIP Performance of the Schemes - Direct Plan

(Data as on 29-November-2024)

## 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	11.12	11.41	9.80	1,27,033	1,27,209	1,26,207
Last 3 Years	3,60,000	14.23	14.54	16.50	4,44,631	4,46,587	4,59,240
Last 5 Years	6,00,000	16.04	16.47	18.08	8,95,582	9,05,013	9,41,398
Since Inception	6,20,000	15.73	16.16	17.97	9,31,121	9,41,338	9,85,449

# 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	9.54	9.80	10.69	1,26,046	1,26,207	1,26,762
Last 3 Years	3,60,000	16.27	16.50	15.86	4,57,733	4,59,240	4,55,068
Since Inception	5,90,000	17.87	18.16	17.52	9,13,874	9,20,176	9,06,145

# 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.

## 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	20.40	21.06	9.80	1,32,735	1,33,141	1,26,207
Last 3 Years	3,60,000	28.76	29.26	16.50	5,43,778	5,47,418	4,59,240
Since Inception	5,90,000	25.07	25.71	18.16	10,83,980	11,00,388	9,20,176

# 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	33.42	35.17	9.80	1,40,530	1,41,558	1,26,207
Last 3 Years	3,60,000	24.05	25.40	16.50	5,10,186	5,19,670	4,59,240
Since Inception	5,50,000	20.12	21.49	17.74	8,68,067	8,94,583	8,23,533

# 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	8.41	8.62	1,25,339	1,26,825
Last 3 Years	3,60,000	7.15	7.74	4,01,045	4,04,551
Since Inception	3,70,000	7.07	7.65	4,12,866	4,16,567

# 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	16.88	17.81	9.80	1,30,592	1,31,159	1,26,207
Last 3 Years	3,60,000	18.86	19.54	16.45	4,74,751	4,79,302	4,58,941
Since Inception	4,40,000	17.22	17.97	15.64	6,00,707	6,08,589	5,84,342

# 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.

# SIP Performance of the Schemes - Direct Plan

(Data as on 29-November-2024)

## 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	13.62	14.32	9.80	1,28,580	1,29,014	1,26,207
Last 3 Years	3,60,000	14.45	14.88	16.45	4,46,008	4,48,776	4,58,941
Since Inception	4,40,000	13.25	13.75	15.64	5,60,160	5,65,145	5,84,342

# 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	11.92	12.40	9.80	1,27,531	1,27,825	1,26,207
Since Inception	3,30,000	31.52	32.07	17.21	4,97,536	5,00,858	4,16,274

# 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.

## 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	2.80	3.72	9.80	1,21,793	1,22,380	1,26,207
Since Inception	3,20,000	19.12	20.20	17.30	4,10,414	4,15,927	4,01,251

# 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	6.88	7.26	9.80	1,24,379	1,24,615	1,26,207
Since Inception	2,80,000	21.57	22.02	17.44	3,57,266	3,58,997	3,41,748

# 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	7.83	8.84	9.80	1,24,972	1,25,607	1,26,207
Since Inception	2,70,000	42.37	44.12	17.51	4,17,810	4,24,560	3,27,470

# 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	6.44	7.02	9.80	1,24,099	1,24,464	1,26,207
Since Inception	2,70,000	25.29	26.20	17.51	3,54,637	3,57,863	3,27,470

# 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	19.34	21.95	21.09	1,32,094	1,33,676	1,33,160
Since Inception	2,50,000	18.20	20.40	18.41	3,00,916	3,07,317	3,01,514

# 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.

# SIP Performance of the Schemes - Direct Plan

(Data as on 29-November-2024)

## 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	30.75	32.00	9.80	1,38,953	1,39,690	1,26,207
Since Inception	1,70,000	40.55	41.98	15.25	2,21,132	2,22,936	1,89,254

# 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	5.52	7.51	9.80	1,23,518	1,24,774	1,26,207
Since Inception	1,50,000	9.54	11.69	14.33	1,59,344	1,61,431	1,63,987

# 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

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		Motilal Oswal Midcap Fund	2
		Motilal Oswal Large and Midcap Fund	4
		Motilal Oswal Small Cap Fund	5
		Motilal Oswal Manufacturing Fund	8
		Motilal Oswal ELSS Tax Saver Fund	12
		Motilal Oswal Balanced Advantage Fund	13
		Motilal Oswal Multi Asset Fund	14
2	Mr. Rakesh Shetty	Motilal Oswal Focused Fund	1
		Motilal Oswal Midcap Fund	2
		Motilal Oswal Flexi Cap Fund	3
		Motilal Oswal Large and Midcap Fund	4
		Motilal Oswal Small Cap Fund	5
		Motilal Oswal Large Cap Fund	6
		Motilal Oswal Multi Cap Fund	7
		Motilal Oswal Manufacturing Fund	8
		Motilal Oswal Business Cycle Fund	9
		Motilal Oswal Quant Fund	10
		Motilal Oswal Digital India Fund	11
		Motilal Oswal ELSS Tax Saver Fund <i>(Formerly known as Motilal Oswal Long Term Equity Fund)</i>	12
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		Motilal Oswal Midcap Fund	2
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# Performance details of Schemes managed by respective Fund Managers

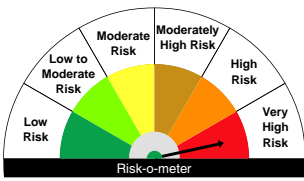
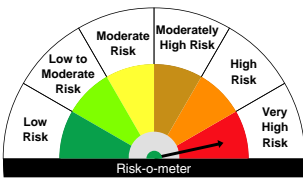
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		Motilal Oswal Business Cycle Fund	9
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		Motilal Oswal Midcap Fund	2
		Motilal Oswal Flexi Cap Fund	3
		Motilal Oswal Large and Midcap Fund	4
		Motilal Oswal Small Cap Fund	5
		Motilal Oswal Large Cap Fund	6
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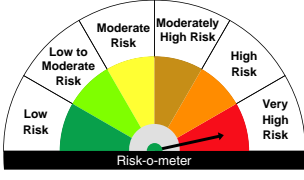
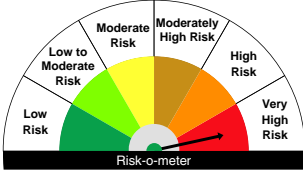
# Performance details of Schemes managed by respective Fund Managers

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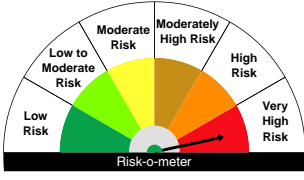
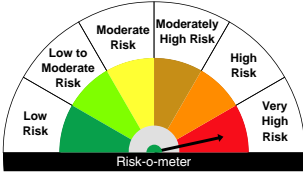
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Focused Fund (An open ended equity scheme investing in maximum 30 stocks with focus in multi cap space.)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Return by investing upto 30 companies with long term sustainable competitive advantage and growth potential</li> <li>Investment in Equity and equity related instruments subject to overall limit of 30 companies</li> </ul>		



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

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

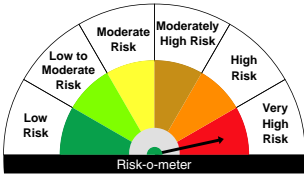
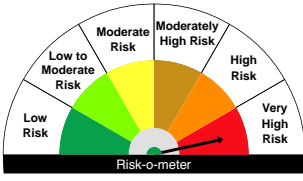
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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



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

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



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

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

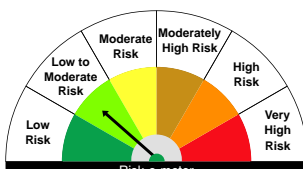
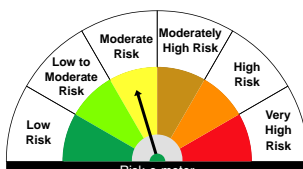
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark riskometer CRISIL Hybrid 50+50 - Moderate TRI
Motilal Oswal Balanced Advantage Fund (An open ended dynamic asset allocation fund)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in equity, derivatives and debt instruments</li> </ul>	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is 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 *50% Nifty 500 TRI + 35% CRISIL Short Term Bond Fund Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver.
Motilal Oswal Multi Asset Fund (An open ended scheme investing in Equity including Index Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt & Money Market Instruments.)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Long term capital appreciation by investing in a diversified portfolio</li> <li>Investing in Equity including Index Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt &amp; Money Market Instruments</li> </ul>	 <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 CRISIL Ultra Short Duration Debt B-I Index
Motilal Oswal Ultra Short Term Fund An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (B-I A Relatively Low Interest Rate Risk and Moderate Credit Risk)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Optimal returns consistent with moderate levels of risk</li> <li>Investment in debt securities and money market securities with Macaulay duration of the portfolio between 3 months and 6 months</li> </ul>	 <p>The risk of the scheme is Low to Moderate</p>	 <p>The risk of the Benchmark is Moderate</p>

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

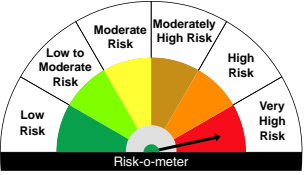
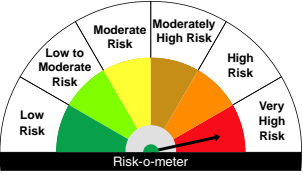
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Crisil Liquid Fund A-I Index
Motilal Oswal Liquid Fund (An open ended liquid fund (A relatively low interest rate risk and relatively low credit risk))		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: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

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

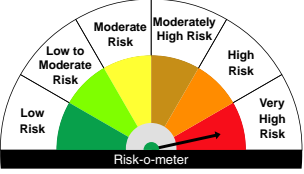
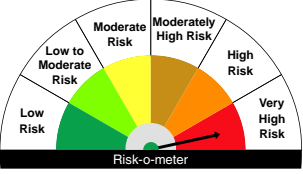
Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI
Motilal Oswal Nasdaq 100 Fund of Fund (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return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

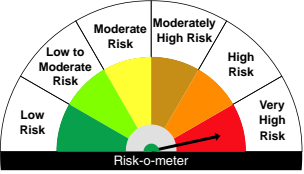
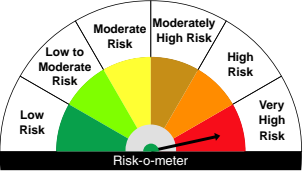
# Product Suitability

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

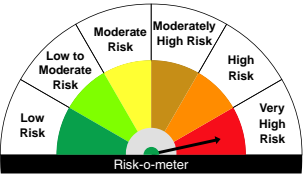
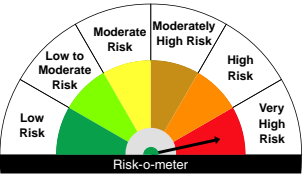
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 Index TRI
Motilal Oswal Nifty Midcap 150 Index Fund (An open ended scheme replicating/tracking Nifty Midcap 150 TRI)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Midcap 150 Total Return Index subject to tracking error</li> <li>Investment in securities constituting Nifty Midcap 150 Index</li> <li>Long term capital growth</li> </ul>		


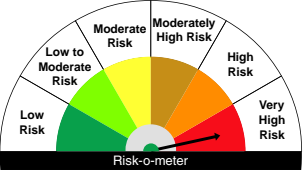
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Small cap 250 Total Return Index subject to tracking error</li> <li>Investment in securities constituting Nifty Small cap 250 Index</li> <li>Long term capital growth</li> </ul>		

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

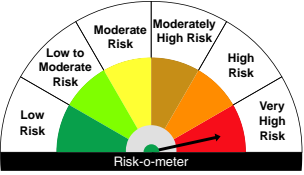
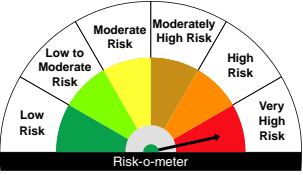
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Bank TRI
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the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

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

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

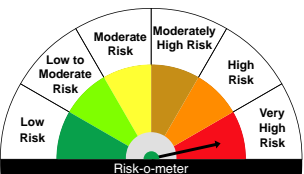

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of S&amp;P 500 Total Return Index subject to tracking error</li> <li>Investment in equity securities of S&amp;P 500 TRI</li> </ul>		



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

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

\*Investors 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)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of the Nifty Midcap 100 Total Return Index, subject to tracking error</li> <li>Investment in securities constituting of Nifty Midcap 100 Index</li> <li>Long term capital growth</li> </ul>		

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



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

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



# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 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)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Moderate	The risk of the Benchmark is Moderate
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of the Nifty 5 yr Benchmark G – Sec Total Return Total Return Index, subject to tracking error</li> <li>Investment in securities of Nifty 5 yr Benchmark G-Sec Total Return Index</li> </ul>		



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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 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)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Moderate	The risk of the Benchmark is Moderate
<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Return that corresponds to the performance of Motilal Oswal 5 Year G-Sec ETF through investment in its units.</li> </ul>		



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

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

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

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

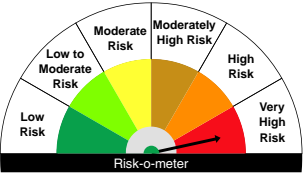
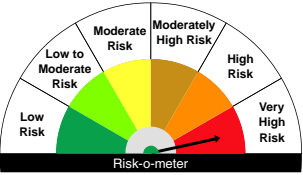
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ Q-50 TRI
Motilal Oswal Nasdaq Q 50 ETF (An open ended scheme replicating/tracking NASDAQ Q-50 TRI)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of the NASDAQ Q-50 Total Return Index subject to tracking error and forex movement</li> <li>Long term capital growth</li> </ul>		

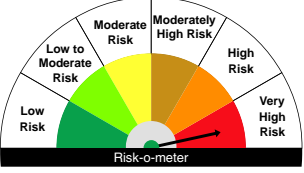
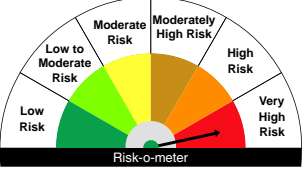
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



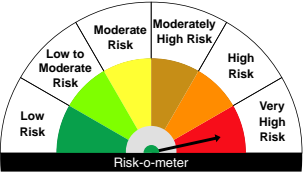
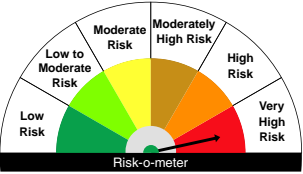
# Product Suitability

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

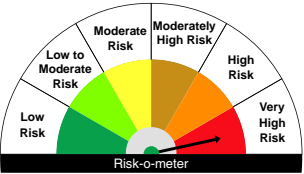
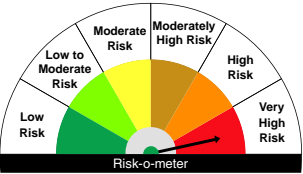
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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


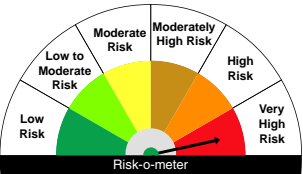
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 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)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the BSE Low Volatility Total Return Index subject to tracking error</li> <li>Long term capital growth</li> </ul>		

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

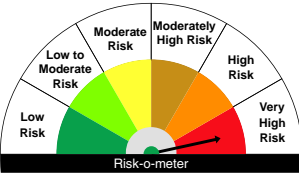
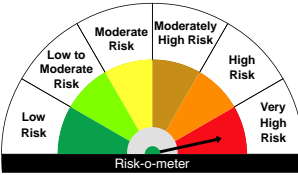
Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Low Volatility Total Return Index
Motilal Oswal BSE Low Volatility ETF (An open ended fund replicating / tracking the BSE Low Volatility Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme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

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



Name of the scheme	Scheme Riskometer	Benchmark Riskometer 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)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of BSE Financials ex Bank 30 Total Return Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul>		

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

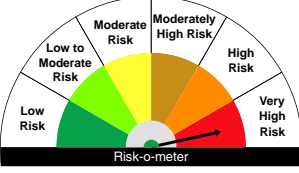
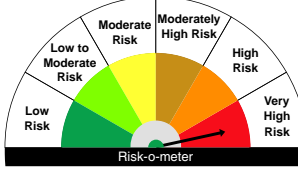
# Product Suitability

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)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of BSE Healthcare Total Return Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul>		


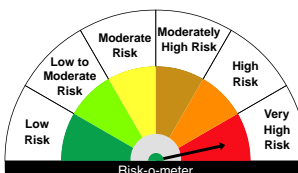
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	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)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error</li> <li>Long term capital growth</li> </ul>		


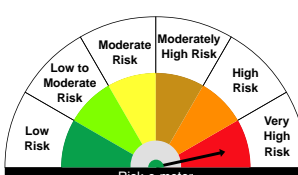
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	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)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error</li> <li>Long term capital growth</li> </ul>		

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

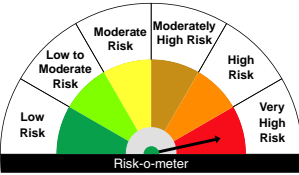
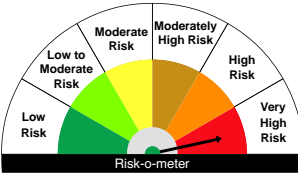
Name of the scheme	Scheme Riskometer	BSE Quality Total Return Index
Motilal Oswal BSE Quality Index Fund (An open ended fund replicating / tracking the BSE Quality Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the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

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

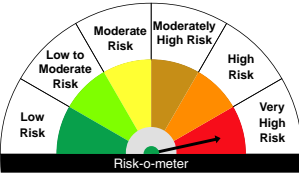
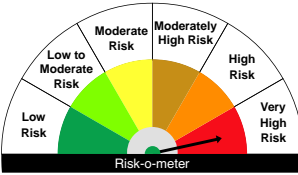
Name of the scheme	Scheme Riskometer	BSE Quality Total Return Index
Motilal Oswal BSE Quality ETF (An open ended fund replicating / tracking the BSE Quality Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Return that corresponds generally to the total returns of the BSE Quality Index subject to tracking error</li> <li>Long term capital growth</li> </ul>		

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

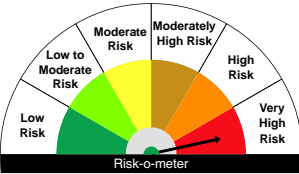
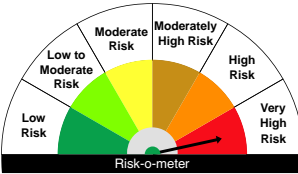
# Product Suitability

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



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

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



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

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

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

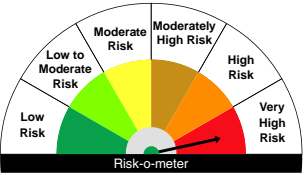
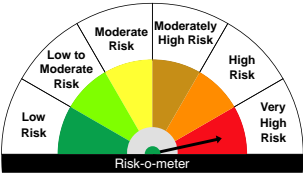
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Total Return Index
Motilal Oswal Nifty 500 ETF (An open-ended scheme replicating/tracking the Nifty 500 Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty 500 Total Return Index subject to tracking error</li> <li>Long term capital growth</li> </ul>		

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


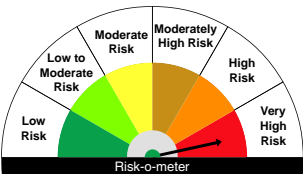
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Long term capital growth.</li> <li>Investing predominantly in equities and equity related instruments of small cap companies</li> </ul>		

\*Investors 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 100 TRI
Motilal Oswal Large Cap Fund (An open-ended equity scheme predominantly investing in large cap stocks)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investments in equity and equity related instruments of large cap stocks</li> </ul>		



\*Investors 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 Realty TRI
Motilal Oswal Nifty Realty ETF (An open-ended scheme replicating/tracking the Nifty Realty TR Index)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Realty TR Index subject to tracking error.</li> <li>Long term capital growth</li> </ul>		


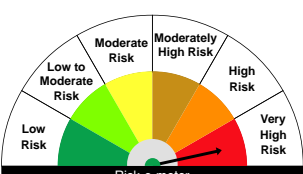
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 ETF (An open ended scheme replicating / tracking Nifty Smallcap 250 TR Index)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Smallcap 250 TR Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul>		

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

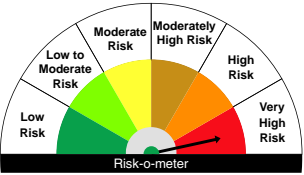
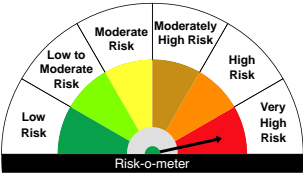
Name of the scheme	Scheme Riskometer	Benchmark Riskometer NIFTY 500 Multicap 50:25:25 Index TR
Motilal Oswal Multi Cap Fund (An open-ended equity scheme investing across large cap, mid cap, small cap stocks )		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investments in equity and equity related instruments across large cap, mid cap, small cap stocks</li> </ul>		

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



Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Manufacturing Total Return Index
Motilal Oswal Manufacturing Fund (An open-ended equity scheme following manufacturing theme)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Capital appreciation over long term</li> <li>Investments in equity and equity related instruments of Companies engaged in the Manufacturing theme</li> </ul>		

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



# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Business Cycle Fund (An open-ended equity scheme following business cycles based investing theme)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Capital appreciation over long term</li> <li>Investing predominantly in equities and equity related instruments selected on the basis of business cycle</li> </ul>		



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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 200 Index TR
Motilal Oswal Quant Fund (An open-ended equity scheme investing based on a quant investment framework)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>To generate medium to long-term capital appreciation</li> <li>Investments in equity and equity related instruments selected based on a proprietary quantitative investment framework</li> </ul>		



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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 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)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Return that corresponds to the returns of the Nifty India Defence Total Return Index, subject to tracking error</li> <li>Long term capital growth</li> </ul>		

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

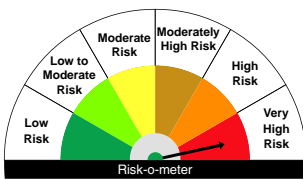
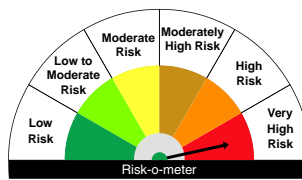
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Defence Total Return Index
Motilal Oswal Nifty India Defence ETF (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Return that corresponds to the returns of the Nifty India Defence Total Return Index, subject to tracking error</li> <li>Long term capital growth</li> </ul>		

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

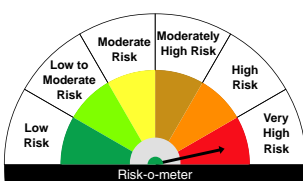
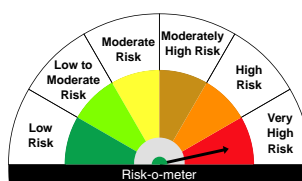
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Momentum 50 Total Return Index
Motilal Oswal Nifty 500 Momentum 50 Index Fund (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error</li> <li>Long term capital growth</li> </ul>		

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

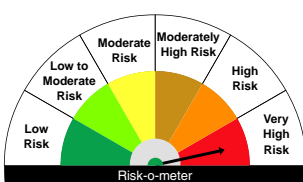
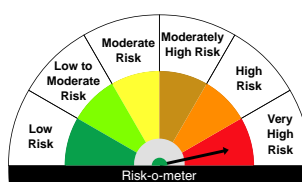
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 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)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error</li> <li>Long term capital growth</li> </ul>		

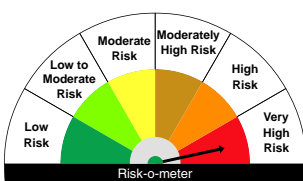
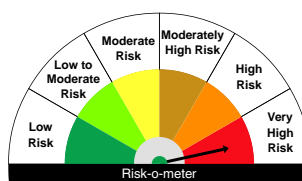
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Teck TRI
Motilal Oswal Digital India Fund (An open-ended equity scheme investing in Digital space, focusing on Technology, Telecom, Media, Entertainment and other related ancillary sectors)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Capital appreciation over long term</li> <li>Investing predominantly in equities and equity related instruments of digital and technology related companies</li> </ul>		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 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)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Return that corresponds to the returns of the Nifty MidSmall Healthcare Total Return Index, subject to tracking error</li> <li>Long term capital growth</li> </ul>		

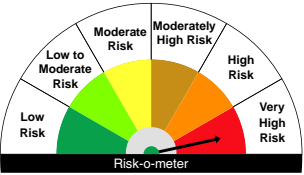
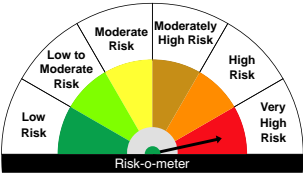
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	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)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Return that corresponds to the returns of the Nifty MidSmall India Consumption Total Return Index, subject to tracking error</li> <li>Long term capital growth</li> </ul>		

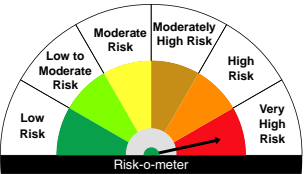
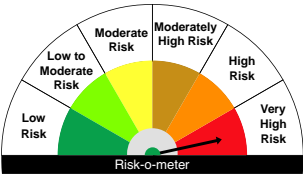
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 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)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the Nifty MidSmall Financial Services Total Return Index, subject to tracking error</li> <li>Long term capital growth</li> </ul>		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 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)		
<b>This product is suitable for investors who are seeking*</b>	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the Nifty MidSmall IT and Telecom Total Return Index, subject to tracking error</li> <li>Long term capital growth</li> </ul>		

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

# Potential Risk Class Matrix

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

## Motilal Oswal Liquid Fund

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

## Motilal Oswal Ultra Short Term Fund

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

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

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

## Motilal Oswal 5 Year G-Sec ETF

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

### Risk Disclosure and Disclaimer

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

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

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