

Factsheet

As on 31st March 2025

Hi-Quality Hi-Growth Benefit From Both

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

The term 'Hi-Quality and Hi-Growth Portfolios' refer to Motilal Oswal AMC's defined fund management processes based on internal qualitative and quantitative research parameters & not be construed as investment advice to any party.

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Market Outlook

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Monthly Market Outlook

April 2025

by

Prateek Agrawal

MD & CEO



Dear investor,

In this edition, let us discuss the following

- **Factors affecting growth part of the market have become relatively more benign**
 - High growth part took a hit from January as currencies wobbled and leveraged investors cut positions
 - Chinese market experienced strong performance coinciding with Deepseek launch
 - As we near the end of Mar'25, some of the factors have become relatively more benign
 - Import duty changes in April in the US would need to be watched.
- **Q4 Result Season is around the corner**
 - With good IIP numbers, prospects of a relatively strong Q4 is high.
 - We believe that spaces like EMS and renewables may deliver above expectation numbers
 - **While banks and IT don't get much impacted by Import duty uncertainty**, Banks could also see Net Interest Margins squeeze as interest rates go down and IT would get impacted from a US slowdown on duty increases.
- **Valuations**
 - Valuations have become favourable and are below 10 year average levels
- **Growth offers a great opportunity to invest**
 - Space which have seen a sharp correction on technical reasons rather than fundamental reasons could be the spaces to hunt for ideas.

Read Market Outlook



Motilal Oswal Nasdaq 100 Fund of Fund

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

Investment Objective

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

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

Category

Domestic Fund of Fund

Benchmark

NASDAQ-100 TRI

Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

29-Nov-2018

NAV

Regular Plan Growth Option : ₹ 37.4840

Direct Plan Growth Option : ₹ 38.4182

Scheme Statistics

Monthly AAUM ₹ 5,436.54 (₹ cr)
Latest AUM (31-Mar-2025) ₹ 5,339.19 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14+ years

Total Expenses Ratio

| | |
|---------|-------|
| Direct | 0.19% |
| Regular | 0.57% |

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

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 31.2079 | 20.11 | 9.11 | 6.65 | 12,011 | 10,911 | 10,665 |
| Mar 31, 2022 | Last 3 Years | 23.0830 | 17.57 | 13.91 | 11.77 | 16,239 | 14,770 | 13,956 |
| Mar 31, 2020 | Last 5 Years | 12.7271 | 24.14 | 23.56 | 23.72 | 29,452 | 28,763 | 28,957 |
| Nov 29, 2018 | Since Inception | 10.0000 | 23.21 | 22.23 | 14.31 | 37,484 | 35,643 | 23,316 |

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

Date of inception: 29-Nov-2018. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 28-March-2025)

| Period | Invested Amount | Returns (XIRR) % | | | Market Value | | |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
| | | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years | 1,20,000 | 15.05 | 20.23 | -1.15 | 1,29,296 | 1,32,412 | 1,19,270 |
| Last 3 Years | 3,60,000 | 26.73 | 28.06 | 12.35 | 5,28,149 | 5,37,708 | 4,32,382 |
| Last 5 Years | 6,00,000 | 20.20 | 21.69 | 15.14 | 9,89,881 | 10,26,156 | 8,75,121 |
| Since Inception | 7,60,000 | 21.60 | 23.29 | 15.00 | 15,13,032 | 15,95,687 | 12,27,270 |

NASDAQ 100 TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Portfolio

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

(Data as on 31-March-2025)

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

Top 4 Sectors

| Particular | % to Net Assets |
|------------------------|-----------------|
| Information Technology | 49.3 |
| Communication Services | 15.6 |
| Consumer Discretionary | 13.8 |
| Consumer Staples | 6.2 |
| Total | 84.8 |

(Data as on 31-March-2025)

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

Motilal Oswal Nifty 500 Index Fund

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

Investment Objective

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

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

Category Index Fund
Benchmark Nifty 500 Index TRI

Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

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

Allotment Date

6-Sep-2019

NAV

Regular Plan Growth Option : ₹ 23.7175
Direct Plan Growth Option : ₹ 24.6069

Scheme Statistics

Monthly AAUM ₹ 2,016.93 (₹ cr)
Latest AUM (31-Mar-2025) ₹ 2,102.31 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.21
Standard Deviation 14.6% (Annualised)
Sharpe Ratio# 0.4 (Annualised)
Tracking Error* 0.1 (Annualised)

*Against the benchmark Nifty 500 Index. # Risk free returns based on last overnight MIBOR cut-off of 7.20% (Data as on 28-March-2025)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

| Total Expenses Ratio | |
|----------------------|-------|
| Direct | 0.20% |
| Regular | 0.88% |

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 22.5409 | 5.22 | 6.37 | 6.65 | 10,522 | 10,637 | 10,665 |
| Mar 31, 2022 | Last 3 Years | 16.5816 | 12.70 | 13.89 | 11.77 | 14,304 | 14,761 | 13,956 |
| Mar 31, 2020 | Last 5 Years | 7.8893 | 24.66 | 26.27 | 23.72 | 30,063 | 32,055 | 28,957 |
| Sep 06, 2019 | Since Inception | 10.0000 | 16.80 | 18.15 | 16.03 | 23,718 | 25,283 | 22,862 |

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

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 28-March-2025)

| Period | Invested Amount | Returns (XIRR) % | | | Market Value | | |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
| | | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years | 1,20,000 | -7.01 | -6.20 | -1.15 | 1,15,521 | 1,16,043 | 1,19,270 |
| Last 3 Years | 3,60,000 | 12.97 | 14.18 | 12.35 | 4,36,236 | 4,43,842 | 4,32,382 |
| Last 5 Years | 6,00,000 | 15.92 | 17.27 | 15.14 | 8,91,792 | 9,21,704 | 8,75,121 |
| Since Inception | 6,60,000 | 15.99 | 17.34 | 15.20 | 10,24,700 | 10,62,880 | 10,03,151 |

Nifty 500 Index TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Top 7 Groups

| Group | Percent |
|---------------|---------|
| PSU | 9.2% |
| HDFC | 8.5% |
| Private | 8.2% |
| Tata | 6.7% |
| ICICI | 5.7% |
| Mukesh Ambani | 5.3% |
| Infosys | 3.2% |
| Total | 46.8% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

| Sector | Percent |
|----------------------------|---------|
| Financial Services | 30.8% |
| Information Technology | 9.1% |
| Oil Gas & Consumable Fuels | 7.7% |
| Fast Moving Consumer Goods | 6.7% |
| Total | 54.3% |

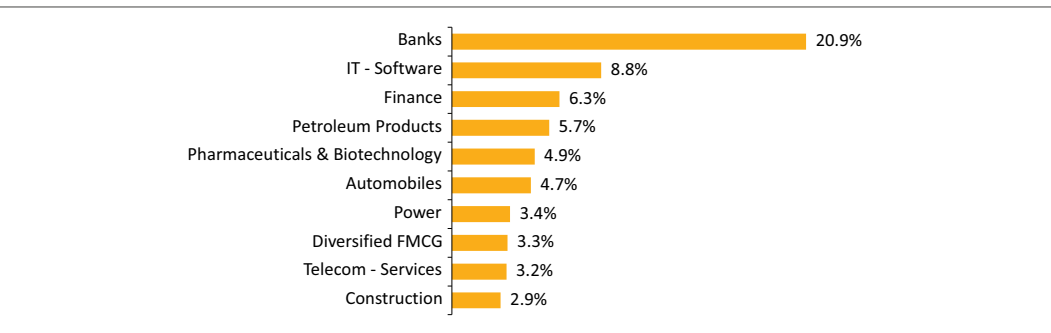
Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|--------------------------------|---------------|
| 1 | HDFC Bank Ltd. | 7.9 |
| 2 | ICICI Bank Ltd. | 5.4 |
| 3 | Reliance Industries Ltd. | 4.9 |
| 4 | Infosys Ltd. | 3.2 |
| 5 | Bharti Airtel Ltd. | 2.6 |
| 6 | Larsen & Toubro Ltd. | 2.3 |
| 7 | ITC Ltd. | 2.2 |
| 8 | Tata Consultancy Services Ltd. | 2.1 |
| 9 | Kotak Mahindra Bank Ltd. | 1.8 |
| 10 | Axis Bank Ltd. | 1.8 |

(Data as on 31-March-2025)

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

Top 10 Sector Allocation (Equity)



(Data as on 31-March-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty Midcap 150 Index Fund

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

Investment Objective

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

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

Category

Index Fund

Benchmark

Nifty Midcap 150 Index TRI

Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

6-Sep-2019

NAV

Regular Growth Plan : ₹ 33.1168

Direct Growth Plan : ₹ 34.4735

Scheme Statistics

| | |
|--------------------------|--------------------|
| Monthly AAUM | ₹ 1,901.03 (₹ cr) |
| Latest AUM (31-Mar-2025) | ₹ 1,986.88 (₹ cr) |
| Beta | 1.0 |
| Portfolio Turnover Ratio | 0.33 |
| Standard Deviation | 17.0% (Annualised) |
| Sharpe Ratio# | 0.7 (Annualised) |
| Tracking Error* | 0.1 (Annualised) |

*Against the benchmark Nifty Midcap 150 Index. #Risk free returns based on last overnight MIBOR cut-off of 7.20% (Data as on 28-March-2025)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

| Total Expenses Ratio | |
|----------------------|-------|
| Direct | 0.30% |
| Regular | 1.00% |

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 30.8743 | 7.26 | 8.17 | 6.65 | 10,726 | 10,817 | 10,665 |
| Mar 31, 2022 | Last 3 Years | 19.4540 | 19.44 | 20.58 | 11.77 | 17,023 | 17,512 | 13,956 |
| Mar 31, 2020 | Last 5 Years | 8.0008 | 32.90 | 34.62 | 23.72 | 41,392 | 44,140 | 28,957 |
| Sep 06, 2019 | Since Inception | 10.0000 | 24.02 | 25.27 | 16.03 | 33,117 | 35,009 | 22,862 |

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

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. = The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 28-March-2025)

| Period | Invested Amount | Returns (XIRR) % | | | Market Value | | |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
| | | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years | 1,20,000 | -11.02 | -10.26 | -1.15 | 1,12,911 | 1,13,411 | 1,19,270 |
| Last 3 Years | 3,60,000 | 18.27 | 19.40 | 12.35 | 4,70,248 | 4,77,774 | 4,32,382 |
| Last 5 Years | 6,00,000 | 22.47 | 23.87 | 15.14 | 10,45,370 | 10,81,282 | 8,75,121 |
| Since Inception | 6,60,000 | 22.68 | 24.04 | 15.20 | 12,27,622 | 12,72,884 | 10,03,151 |

Nifty Midcap 150 Index TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Top 7 Groups

| Group | Percent |
|--------------------|---------|
| Private | 19.9% |
| PSU | 13.7% |
| Max | 3.5% |
| MNC | 3.1% |
| Tata | 2.8% |
| Suzlon | 2.1% |
| Persistent Systems | 1.9% |
| Total | 47.0% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

| Sector | Percent |
|------------------------|---------|
| Financial Services | 21.7% |
| Capital Goods | 13.2% |
| Healthcare | 12.3% |
| Information Technology | 7.0% |
| Total | 54.2% |

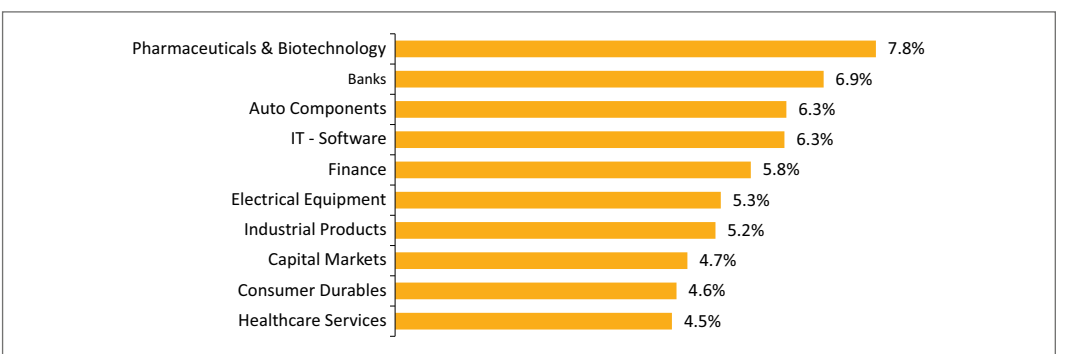
Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|---------------------------------|---------------|
| 1 | Max Healthcare Institute Ltd. | 2.6 |
| 2 | BSE Ltd. | 2.4 |
| 3 | Suzlon Energy Ltd. | 2.1 |
| 4 | Persistent Systems Ltd. | 1.9 |
| 5 | Coforge Ltd. | 1.7 |
| 6 | PB Fintech Ltd. | 1.7 |
| 7 | Dixon Technologies (India) Ltd. | 1.6 |
| 8 | Lupin Ltd. | 1.6 |
| 9 | The Federal Bank Ltd. | 1.5 |
| 10 | Indus Towers Ltd. | 1.4 |

(Data as on 31-March-2025)

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

Top 10 Sector Allocation (Equity)



(Data as on 31-March-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty Smallcap 250 Index Fund

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

Investment Objective

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

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

Category **Benchmark**
Index Fund Nifty Smallcap 250 TRI

Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

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

Allotment Date

6-Sep-2019

NAV

Regular Growth Plan : ₹ 32.4688
Direct Growth Plan : ₹ 33.7327

Scheme Statistics

Monthly AAUM ₹ 753.56 (₹ cr)
Latest AUM (31-Mar-2025) ₹ 791.62 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.51
Standard Deviation 20.1% (Annualised)
Sharpe Ratio# 0.5 (Annualised)
Tracking Error* 0.2 (Annualised)

*Against the benchmark Nifty Smallcap 250 Index. # Risk free returns based on last overnight MIBOR cut-off of 7.20% (Data as on 28-March-2025)

Fund Manager

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

Associate Fund Manager

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

For Debt Component

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

| Total Expenses Ratio | |
|----------------------|-------|
| Direct | 0.36% |
| Regular | 1.04% |

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 30.9619 | 4.87 | 6.02 | 6.65 | 10,487 | 10,602 | 10,665 |
| Mar 31, 2022 | Last 3 Years | 20.6075 | 16.39 | 17.85 | 11.77 | 15,756 | 16,353 | 13,956 |
| Mar 31, 2020 | Last 5 Years | 7.1880 | 35.24 | 37.46 | 23.72 | 45,171 | 49,000 | 28,957 |
| Sep 06, 2019 | Since Inception | 10.0000 | 23.58 | 25.34 | 16.03 | 32,469 | 35,127 | 22,862 |

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Smallcap 250 TRI ## Nifty 50 TRI
Date of inception: 6-Sep-2019. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 28-March-2025)

| Period | Invested Amount | Returns (XIRR) % | | | Market Value | | |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
| | | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years | 1,20,000 | -17.44 | -16.65 | -1.15 | 1,08,648 | 1,09,177 | 1,19,270 |
| Last 3 Years | 3,60,000 | 16.37 | 17.80 | 12.35 | 4,57,898 | 4,67,169 | 4,32,382 |
| Last 5 Years | 6,00,000 | 22.26 | 24.09 | 15.14 | 10,40,183 | 10,87,003 | 8,75,121 |
| Since Inception | 6,60,000 | 22.55 | 24.35 | 15.20 | 12,23,066 | 12,83,463 | 10,03,151 |

Nifty Smallcap 250 TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Top 7 Groups

| Group | Percent |
|--------------------|---------|
| Private | 32.9% |
| PSU | 7.0% |
| MNC | 3.7% |
| Murugappa Chettiar | 2.2% |
| RP Sanjiv Goenka | 1.9% |
| MCX | 1.6% |
| RPG Enterprises | 1.4% |
| Total | 50.6% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

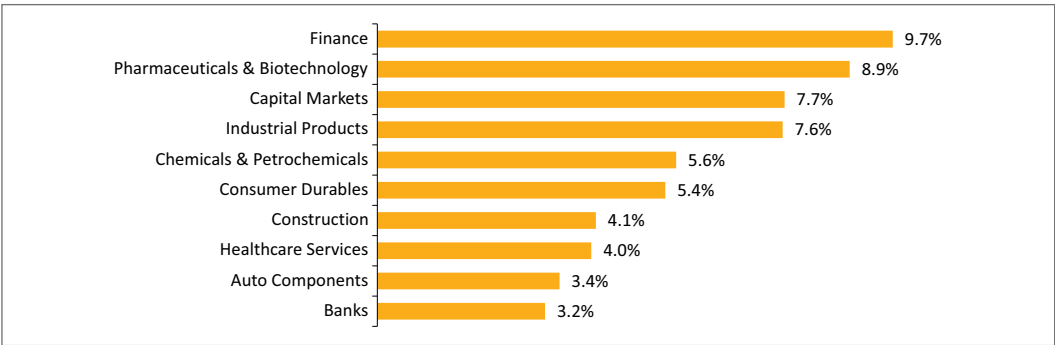
| Sector | Percent |
|--------------------|---------|
| Financial Services | 21.1% |
| Capital Goods | 13.6% |
| Healthcare | 13.4% |
| Chemicals | 7.3% |
| Total | 55.4% |

Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|--|---------------|
| 1 | Multi Commodity Exchange of India Ltd. | 1.6 |
| 2 | Laurus Labs Ltd. | 1.4 |
| 3 | Crompton Greaves Consumer Electricals Ltd. | 1.3 |
| 4 | Central Depository Services (India) Ltd. | 1.3 |
| 5 | Radico Khaitan Ltd. | 1.1 |
| 6 | Computer Age Management Services Ltd. | 1.0 |
| 7 | Cholamandalam Financial Holdings Ltd. | 1.0 |
| 8 | Karur Vysya Bank Ltd. | 1.0 |
| 9 | Krishna Institute Of Medical Sciences Ltd. | 0.9 |
| 10 | Amber Enterprises India Ltd. | 0.9 |

(Data as on 31-March-2025)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 10 Sector Allocation (Equity)



(Data as on 31-March-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty Bank Index Fund

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

Investment Objective

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

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

| Category | Benchmark |
|------------|----------------|
| Index Fund | Nifty Bank TRI |

Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

6-Sep-2019

NAV

Regular Plan Growth Option : ₹ 18.2701

Direct Plan Growth Option : ₹ 18.9901

Scheme Statistics

| | |
|--------------------------|--------------------|
| Monthly AAUM | ₹ 571.98 (₹ cr) |
| Latest AUM (31-Mar-2025) | ₹ 593.54 (₹ cr) |
| Beta | 1.0 |
| Portfolio Turnover Ratio | 0.27 |
| Standard Deviation | 14.5% (Annualised) |
| Sharpe Ratio# | 0.3 (Annualised) |
| Tracking Error* | 0.1 (Annualised) |

*Against the benchmark Nifty Bank Index. # Risk free returns based on last overnight MIBOR cut-off of 7.20% (Data as on 28-March-2025)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

| Total Expenses Ratio | |
|----------------------|-------|
| Direct | 0.33% |
| Regular | 1.00% |

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 16.7084 | 9.35 | 10.40 | 6.65 | 10,935 | 11,040 | 10,665 |
| Mar 31, 2022 | Last 3 Years | 12.9315 | 12.23 | 13.32 | 11.77 | 14,128 | 14,541 | 13,956 |
| Mar 31, 2020 | Last 5 Years | 7.0033 | 21.17 | 22.65 | 23.72 | 26,088 | 27,726 | 28,957 |
| Sep 06, 2019 | Since Inception | 10.0000 | 11.45 | 12.74 | 16.03 | 18,270 | 19,482 | 22,862 |

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

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 28-March-2025)

| Period | Invested Amount | Returns (XIRR) % | | | Market Value | | |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
| | | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years | 1,20,000 | 3.10 | 4.04 | -1.15 | 1,21,952 | 1,22,539 | 1,19,270 |
| Last 3 Years | 3,60,000 | 10.21 | 11.29 | 12.35 | 4,19,172 | 4,25,814 | 4,32,382 |
| Last 5 Years | 6,00,000 | 13.58 | 14.83 | 15.14 | 8,42,227 | 8,68,408 | 8,75,121 |
| Since Inception | 6,60,000 | 12.88 | 14.11 | 15.20 | 9,41,515 | 9,73,653 | 10,03,151 |

Nifty Bank TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Top 7 Groups

| Group | Percent |
|--------------|---------|
| HDFC | 28.3% |
| ICICI | 25.4% |
| Kotak | 8.5% |
| PSU - SBI | 8.5% |
| PSU | 8.5% |
| Axis Bank | 8.4% |
| Federal Bank | 3.8% |
| Total | 91.4% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'

Group holding data unavailable for International stocks

Top 4 sector

| Sector | Percent |
|--------------------|---------|
| Financial Services | 100.0% |
| Total | 100.0% |

Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|--------------------------|---------------|
| 1 | HDFC Bank Ltd. | 28.3 |
| 2 | ICICI Bank Ltd. | 25.4 |
| 3 | Kotak Mahindra Bank Ltd. | 8.5 |
| 4 | State Bank of India | 8.5 |
| 5 | Axis Bank Ltd. | 8.4 |
| 6 | The Federal Bank Ltd. | 3.8 |
| 7 | Indusind Bank Ltd. | 3.4 |
| 8 | Bank Of Baroda | 3.4 |
| 9 | IDFC First Bank Ltd. | 2.7 |
| 10 | Punjab National Bank | 2.7 |

(Data as on 31-March-2025)

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

Sector Allocation (Equity)



(Data as on 31-March-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty 50 Index Fund

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

Investment Objective

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

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

Category **Benchmark**
Index Fund Nifty 50 TRI

Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil
Exit Load: Nil

Allotment Date

23-Dec-2019

NAV

Regular Plan Growth Option : ₹ 19.7567
Direct Plan Growth Option : ₹ 20.1885

Scheme Statistics

Monthly AAUM ₹ 610.31 (₹ cr)
Latest AUM (31-Mar-2025) ₹ 640.46 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.14
Standard Deviation 13.2% (Annualised)
Sharpe Ratio# 0.3 (Annualised)
Tracking Error* 0.05 (Annualised)

*Against the benchmark Nifty 50 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 7.20% (Data as on 28-March-2025)

Fund Manager

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

Associate Fund Manager
Mr. Dishant Mehta

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

For Debt Component

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

| Total Expenses Ratio | |
|----------------------|-------|
| Direct | 0.10% |
| Regular | 0.50% |

*Against the benchmark Nifty 50 Index.

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 18.6393 | 5.99 | 6.65 | 6.39 | 10,599 | 10,665 | 10,639 |
| Mar 31, 2022 | Last 3 Years | 14.4097 | 11.11 | 11.77 | 11.17 | 13,711 | 13,956 | 13,731 |
| Mar 31, 2020 | Last 5 Years | 7.0744 | 22.83 | 23.72 | 22.77 | 27,927 | 28,957 | 27,864 |
| Dec 23, 2019 | Since Inception | 10.0000 | 13.80 | 14.47 | 13.83 | 19,757 | 20,369 | 19,778 |

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

Date of inception: 23-Dec-2019. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 28-March-2025)

| Period | Invested Amount | Returns (XIRR) % | | | Market Value | | |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
| | | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years | 1,20,000 | -1.75 | -1.15 | -63.24 | 1,18,892 | 1,19,270 | 73,859 |
| Last 3 Years | 3,60,000 | 11.67 | 12.35 | -21.93 | 4,28,131 | 4,32,382 | 2,52,249 |
| Last 5 Years | 6,00,000 | 14.37 | 20.65 | -6.93 | 8,58,712 | 10,00,577 | 5,02,959 |
| Since Inception | 6,30,000 | 14.48 | 15.23 | -5.85 | 9,21,107 | 9,39,379 | 5,39,058 |

Nifty 50 TRI ## BSE Sensex TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Top 7 Groups

| Group | Percent |
|---------------|---------|
| HDFC | 13.7% |
| ICICI | 8.9% |
| Tata | 8.9% |
| Mukesh Ambani | 8.8% |
| PSU | 5.6% |
| Infosys | 5.3% |
| Bharti | 4.4% |
| Total | 55.6% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

| Sector | Percent |
|--------------------------------|---------|
| Financial Services | 37.2% |
| Information Technology | 11.9% |
| Oil Gas & Consumable Fuels | 9.9% |
| Automobile And Auto Components | 6.9% |
| Total | 65.9% |

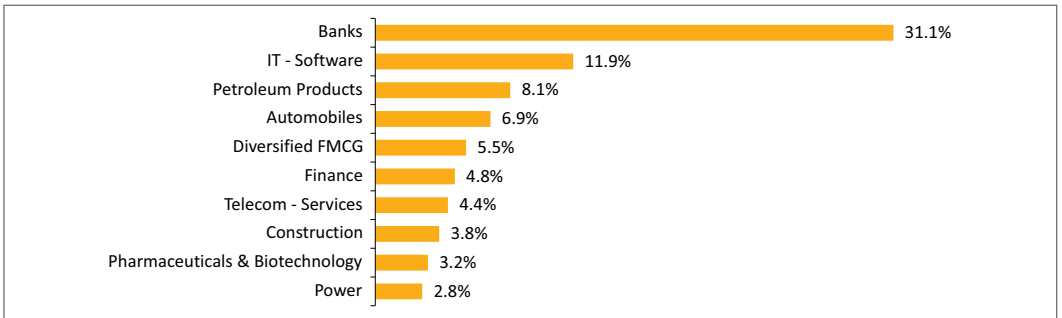
Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|--------------------------------|---------------|
| 1 | HDFC Bank Ltd. | 13.1 |
| 2 | ICICI Bank Ltd. | 8.9 |
| 3 | Reliance Industries Ltd. | 8.1 |
| 4 | Infosys Ltd. | 5.3 |
| 5 | Bharti Airtel Ltd. | 4.4 |
| 6 | Larsen & Toubro Ltd. | 3.8 |
| 7 | ITC Ltd. | 3.6 |
| 8 | Tata Consultancy Services Ltd. | 3.5 |
| 9 | Kotak Mahindra Bank Ltd. | 3.0 |
| 10 | Axis Bank Ltd. | 3.0 |

(Data as on 31-March-2025)

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

Top 10 Sector Allocation (Equity)



(Data as on 31-March-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty Next 50 Index Fund

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

Investment Objective

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

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

Category **Benchmark**
Index Fund Nifty Next 50 TRI

Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

23-Dec-2019

NAV

Regular Plan Growth Option : ₹ 21.6818
Direct Plan Growth Option : ₹ 22.4647

Scheme Statistics

Monthly AAUM ₹ 292.08 (₹ cr)
Latest AUM (31-Mar-2025) ₹ 307.45 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.82
Standard Deviation 20.0% (Annualised)
Sharpe Ratio# 0.4 (Annualised)
Tracking Error* 0.1 (Annualised)

*Against the benchmark Nifty Next 50 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 7.20% (Data as on 28-March-2025)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

| | |
|---------|-------|
| Direct | 0.36% |
| Regular | 1.04% |

*Against the benchmark Nifty Next 50 Index.

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 20.9120 | 3.68 | 4.76 | 6.65 | 10,368 | 10,476 | 10,665 |
| Mar 31, 2022 | Last 3 Years | 14.2487 | 15.05 | 16.18 | 11.77 | 15,217 | 15,667 | 13,956 |
| Mar 31, 2020 | Last 5 Years | 7.4814 | 23.74 | 25.45 | 23.72 | 28,981 | 31,037 | 28,957 |
| Dec 23, 2019 | Since Inception | 10.0000 | 15.83 | 17.30 | 14.47 | 21,682 | 23,171 | 20,369 |

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

Date of inception: 23-Dec-2019. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 28-March-2025)

| Period | Invested Amount | Returns (XIRR) % | | | Market Value | | |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
| | | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years | 1,20,000 | -14.73 | -13.93 | -1.15 | 1,10,458 | 1,10,992 | 1,19,270 |
| Last 3 Years | 3,60,000 | 16.45 | 17.65 | 12.35 | 4,58,378 | 4,66,233 | 4,32,382 |
| Last 5 Years | 6,00,000 | 17.19 | 18.54 | 15.14 | 9,19,924 | 9,50,704 | 8,75,121 |
| Since Inception | 6,30,000 | 17.17 | 18.54 | 15.23 | 9,87,381 | 10,22,712 | 9,39,379 |

Nifty Next 50 TRI ## Nifty 50 Index TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Top 7 Groups

| Group | Percent |
|--------------------|---------|
| PSU | 22.2% |
| Tata | 6.0% |
| Private | 5.2% |
| Murugappa Chettiar | 4.8% |
| Adani | 4.6% |
| Interglobe | 4.6% |
| Vedanta - MNC | 3.6% |
| Total | 50.8% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

| Sector | Percent |
|----------------------------|---------|
| Financial Services | 20.6% |
| Fast Moving Consumer Goods | 11.7% |
| Capital Goods | 8.9% |
| Consumer Services | 8.8% |
| Total | 49.9% |

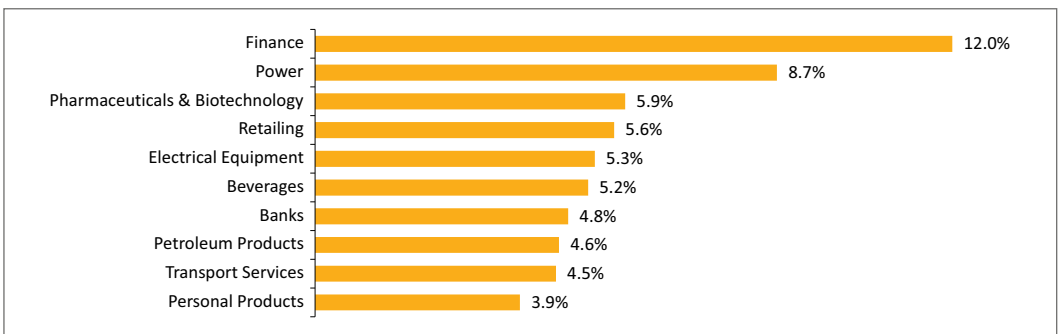
Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|---|---------------|
| 1 | Interglobe Aviation Ltd. | 4.5 |
| 2 | Hindustan Aeronautics Ltd. | 3.6 |
| 3 | Vedanta Ltd. | 3.6 |
| 4 | Divis Laboratories Ltd. | 3.3 |
| 5 | Varun Beverages Ltd. | 3.3 |
| 6 | The Indian Hotels Company Ltd. | 3.1 |
| 7 | Cholamandalam Investment and Finance Company Ltd. | 2.9 |
| 8 | Tata Power Co Ltd. | 2.9 |
| 9 | Power Finance Corporation Ltd. | 2.7 |
| 10 | Avenue Supermarts Ltd. | 2.7 |

(Data as on 31-March-2025)

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

Top 10 Sector Allocation (Equity)



(Data as on 31-March-2025) Industry classification as recommended by AMFI

Motilal Oswal S&P 500 Index Fund

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

Investment Objective

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

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

Category

Index Fund

Benchmark

S&P 500 Index TRI

Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

28-Apr-2020

NAV

Regular Plan Growth Option : ₹ 21.3274

Direct Plan Growth Option : ₹ 21.9512

Scheme Statistics

| | |
|--------------------------|--------------------|
| Monthly AAUM | ₹ 3,590.21 (₹ cr) |
| Latest AUM (31-Mar-2025) | ₹ 3,462.95 (₹ cr) |
| Beta | 1.0 |
| Portfolio Turnover Ratio | 0.04 |
| Standard Deviation | 14.7% (Annualised) |
| Sharpe Ratio# | 0.3 (Annualised) |
| Tracking Error* | 0.1 (Annualised) |

*Against the benchmark S&P 500 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 7.20% (Data as on 28-March-2025)

Fund and Co-Fund Manager

Mr. Sunil Sawant

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

For Debt Component

Mr. Rakesh Shetty

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

| Total Expenses Ratio | |
|----------------------|-------|
| Direct | 0.58% |
| Regular | 1.13% |

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 19.6573 | 8.50 | 10.34 | 6.65 | 10,850 | 11,034 | 10,665 |
| Mar 31, 2022 | Last 3 Years | 15.6122 | 10.98 | 12.77 | 11.77 | 13,661 | 14,333 | 13,956 |
| Apr 28, 2020 | Since Inception | 10.0000 | 16.65 | 18.86 | 21.95 | 21,327 | 23,385 | 26,539 |

^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 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 28-March-2025)

| Period | Invested Amount | Returns (XIRR) % | | | Market Value | | |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
| | | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years | 1,20,000 | 1.64 | 3.42 | -1.15 | 1,21,034 | 1,22,151 | 1,19,270 |
| Last 3 Years | 3,60,000 | 15.75 | 17.70 | 12.35 | 4,53,891 | 4,66,517 | 4,32,382 |
| Since Inception | 5,90,000 | 14.27 | 16.24 | 14.66 | 8,37,093 | 8,77,680 | 8,44,957 |

S&P 500 Index TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Top 4 sectors

| Sector | Percent |
|------------------------|---------|
| Information Technology | 29.4% |
| Financials | 14.6% |
| Health Care | 11.1% |
| Consumer Discretionary | 10.2% |
| Total | 65.2% |

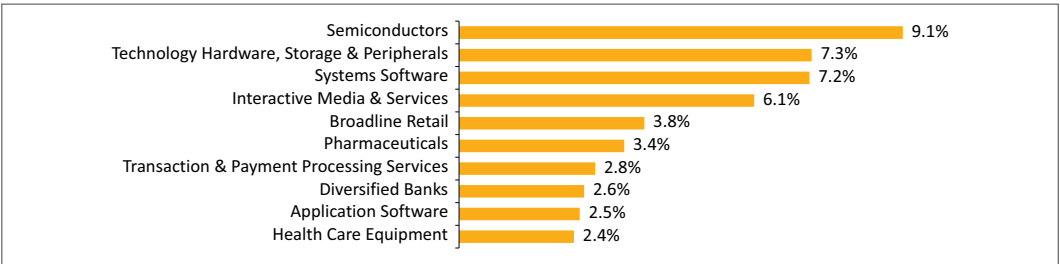
Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|------------------------------------|---------------|
| 1 | Apple Inc | 7.0 |
| 2 | Microsoft Corp | 5.8 |
| 3 | Nvidia Corp Com | 5.5 |
| 4 | Amazon Com Inc | 3.7 |
| 5 | Meta Platforms Registered Shares A | 2.6 |
| 6 | Berkshire Hathaway Inc | 2.0 |
| 7 | Alphabet Inc A | 1.9 |
| 8 | Broadcom Inc | 1.6 |
| 9 | Alphabet Inc | 1.5 |
| 10 | Tesla Inc | 1.5 |

(Data as on 31-March-2025)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 10 Sector Allocation



(Data as on 31-March-2025) Industry classification as recommended by AMFI

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

Motilal Oswal Nifty 50 ETF

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

Investment Objective

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

Catagory

ETF

Benchmark

Nifty 50 TRI

Minimum application/ Additional purchase amount

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

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

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Allotment Date

28-Jul-2010

NAV

₹ 241.9499 (Per Unit)

Scheme Statistics

| | |
|--------------------------|--------------------|
| Monthly AAUM | ₹ 48.70 (₹ cr) |
| Latest AUM (31-Mar-2025) | ₹ 50.80 (₹ cr) |
| Beta | 1.0 |
| Portfolio Turnover Ratio | 0.10 |
| Standard Deviation | 13.2% (Annualised) |
| Sharpe Ratio# | 0.3 (Annualised) |
| Tracking Error* | 0.1 (Annualised) |

*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 7.20% (Data as on 28-March-2025)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

| | |
|---------|-------|
| Regular | 0.06% |
|---------|-------|

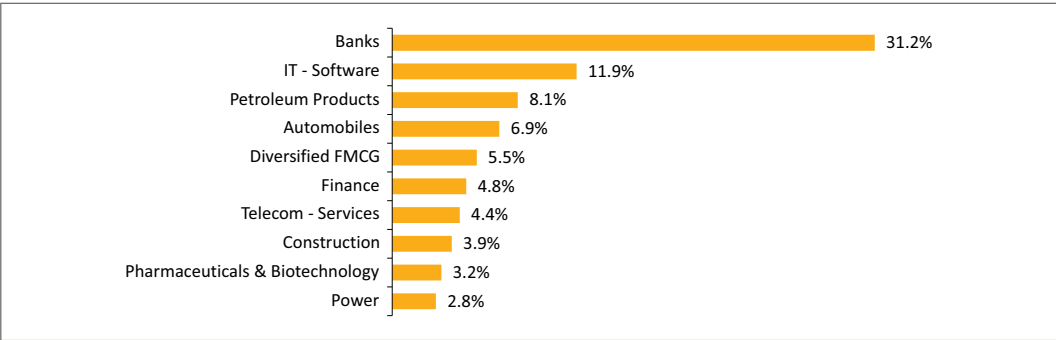
Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 227.0890 | 6.54 | 6.65 | 6.39 | 10,654 | 10,665 | 10,639 |
| Mar 31, 2022 | Last 3 Years | 173.5871 | 11.73 | 11.77 | 11.17 | 13,938 | 13,956 | 13,731 |
| Mar 31, 2020 | Last 5 Years | 84.0921 | 23.56 | 23.72 | 22.77 | 28,772 | 28,957 | 27,864 |
| Mar 28, 2018 | Last 7 Years | 96.9835 | 13.94 | 14.16 | 14.32 | 24,948 | 25,281 | 25,530 |
| Mar 31, 2015 | Last 10 Years | 81.1797 | 11.54 | 12.08 | 12.12 | 29,804 | 31,293 | 31,389 |
| Jul 28, 2010 | Since Inception | 54.6210 | 10.67 | 11.88 | 11.94 | 44,296 | 51,941 | 52,346 |

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

Date of inception: 28-Jul-10. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Sector Allocation



(Data as on 31-March-2025) Industry classification as recommended by AMFI

Top 7 Groups

| Group | Percent |
|---------------|---------|
| HDFC | 13.8% |
| ICICI | 8.9% |
| Tata | 8.9% |
| Mukesh Ambani | 8.8% |
| PSU | 5.6% |
| Infosys | 5.3% |
| Bharti | 4.4% |
| Total | 55.7% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

| Sector | Percent |
|--------------------------------|---------|
| Financial Services | 37.3% |
| Information Technology | 11.9% |
| Oil Gas & Consumable Fuels | 9.9% |
| Automobile And Auto Components | 6.9% |
| Total | 66.0% |

Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|--------------------------------|---------------|
| 1 | HDFC Bank Ltd. | 13.1 |
| 2 | ICICI Bank Ltd. | 8.9 |
| 3 | Reliance Industries Ltd. | 8.1 |
| 4 | Infosys Ltd. | 5.3 |
| 5 | Bharti Airtel Ltd. | 4.4 |
| 6 | Larsen & Toubro Ltd. | 3.9 |
| 7 | ITC Ltd. | 3.6 |
| 8 | Tata Consultancy Services Ltd. | 3.5 |
| 9 | Kotak Mahindra Bank Ltd. | 3.0 |
| 10 | Axis Bank Ltd. | 3.0 |

(Data as on 31-March-2025)

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

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

Motilal Oswal Nifty Midcap 100 ETF

(Formerly known as Motilal Oswal Midcap 100 ETF)

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

Investment Objective

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

Catagory

ETF

Benchmark

Nifty Midcap 100 TRI

Minimum application/

Additional purchase amount

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

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

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Allotment Date

31-Jan-2011

NAV

₹ 55.3585 (Per Unit)

Scheme Statistics

| | |
|--------------------------|--------------------|
| Monthly AAUM | ₹ 518.45 (₹ cr) |
| Latest AUM (31-Mar-2025) | ₹ 542.67 (₹ cr) |
| Beta | 1.0 |
| Portfolio Turnover Ratio | 0.37 |
| Tracking Error* | 0.3 (Annualised) |
| Standard Deviation | 17.9% (Annualised) |
| Sharpe Ratio# | 0.8 (Annualised) |

*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 7.20% (Data as on 28-March-2025)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

| | |
|---------|-------|
| Regular | 0.22% |
|---------|-------|

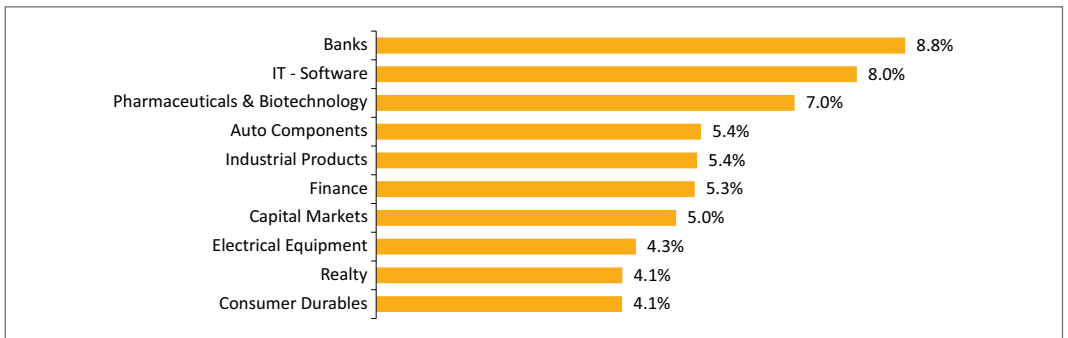
Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 51.2577 | 8.00 | 8.01 | 6.65 | 10,800 | 10,801 | 10,665 |
| Mar 31, 2022 | Last 3 Years | 31.3364 | 20.93 | 21.14 | 11.77 | 17,666 | 17,758 | 13,956 |
| Mar 31, 2020 | Last 5 Years | 12.3399 | 35.06 | 35.65 | 23.72 | 44,861 | 45,861 | 28,957 |
| Mar 28, 2018 | Last 7 Years | 19.3275 | 16.21 | 16.54 | 14.16 | 28,642 | 29,228 | 25,281 |
| Mar 31, 2015 | Last 10 Years | 13.5217 | 15.14 | 15.90 | 12.08 | 40,940 | 43,719 | 31,293 |
| Jan 31, 2011 | Since Inception | 7.9225 | 14.71 | 15.40 | 12.15 | 69,875 | 76,092 | 50,724 |

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

Date of inception: 31-Jan-11. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Sector Allocation



(Data as on 31-March-2025) Industry classification as recommended by AMFI

Top 7 Groups

| Group | Percent |
|--------------------|---------|
| Private | 18.8% |
| PSU | 16.0% |
| Max | 4.5% |
| Tata | 3.2% |
| MNC | 3.1% |
| Suzlon | 2.7% |
| Persistent Systems | 2.4% |
| Total | 50.8% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

| Sector | Percent |
|------------------------|---------|
| Financial Services | 23.6% |
| Capital Goods | 12.9% |
| Healthcare | 10.3% |
| Information Technology | 8.5% |
| Total | 55.3% |

Top 10 Holdings / Issuers

| Sr. No. | Security | Weightage% |
|---------|---------------------------------|------------|
| 1 | Max Healthcare Institute Ltd. | 3.3 |
| 2 | BSE Ltd. | 3.0 |
| 3 | Suzlon Energy Ltd. | 2.7 |
| 4 | Persistent Systems Ltd. | 2.4 |
| 5 | Coforge Ltd. | 2.2 |
| 6 | PB Fintech Ltd. | 2.1 |
| 7 | Dixon Technologies (India) Ltd. | 2.1 |
| 8 | Lupin Ltd. | 2.0 |
| 9 | The Federal Bank Ltd. | 1.9 |
| 10 | Indus Towers Ltd. | 1.8 |

(Data as on 31-March-2025)

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

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

Motilal Oswal Nasdaq 100 ETF

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

Investment Objective

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

Category

ETF

Benchmark

NASDAQ - 100 TRI

Minimum application/ Additional purchase amount

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

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

29-Mar-2011

NAV

₹ 160.9832 (Per Unit)

Scheme Statistics

| | |
|--------------------------|--------------------|
| Monthly AAUM | ₹ 8432.47 (₹ cr) |
| Latest AUM (31-Mar-2025) | ₹ 8,038.10 (₹ cr) |
| Beta | 1.0 |
| Portfolio Turnover Ratio | 0.14 |
| Standard Deviation | 18.5% (Annualised) |
| Sharpe Ratio# | 0.3 (Annualised) |
| Tracking Error* | 0.1 (Annualised) |

*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 7.20% (Data as on 28-March-2025)

Fund Manager

Mr. Sunil Sawant

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

Total Expenses Ratio

| | |
|---------|-------|
| Regular | 0.58% |
|---------|-------|

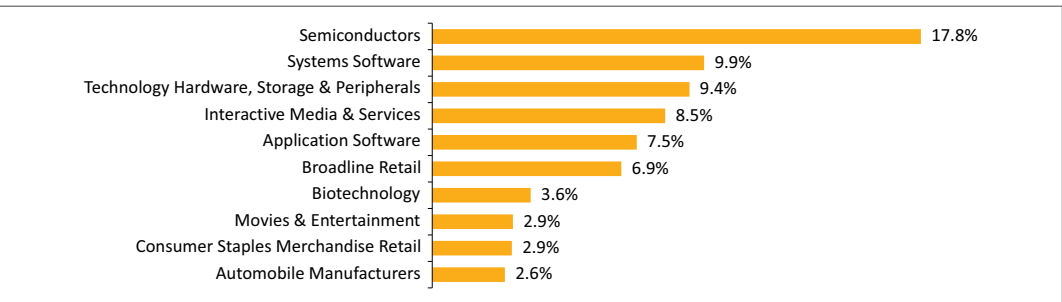
Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 148.6395 | 8.30 | 9.11 | 6.65 | 10,830 | 10,911 | 10,665 |
| Mar 31, 2022 | Last 3 Years | 111.8327 | 12.94 | 13.91 | 11.77 | 14,395 | 14,770 | 13,956 |
| Mar 31, 2020 | Last 5 Years | 58.2745 | 22.56 | 23.56 | 23.72 | 27,625 | 28,763 | 28,957 |
| Mar 28, 2018 | Last 7 Years | 41.6005 | 21.31 | 22.45 | 14.16 | 38,697 | 41,330 | 25,281 |
| Mar 31, 2015 | Last 10 Years | 27.3720 | 19.38 | 20.79 | 12.08 | 58,813 | 66,138 | 31,293 |
| Mar 29, 2011 | Since Inception | 10.3237 | 21.66 | 23.16 | 11.96 | 1,55,936 | 1,85,079 | 48,649 |

^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 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Sector Allocation



(Data as on 31-March-2025) Industry Classification is as per Global Industry Classification Standard (GICS)

Top 4 sectors

| Sector | Percent |
|------------------------|---------|
| Information Technology | 49.3% |
| Communication Services | 15.6% |
| Consumer Discretionary | 13.8% |
| Consumer Staples | 6.2% |
| Total | 84.8% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|------------------------------------|---------------|
| 1 | Apple Inc | 9.4 |
| 2 | Microsoft Corp | 7.8 |
| 3 | Nvidia Corp Com | 7.4 |
| 4 | Amazon Com Inc | 5.7 |
| 5 | Broadcom Inc | 3.7 |
| 6 | Meta Platforms Registered Shares A | 3.6 |
| 7 | Costco Wholesale Corp | 2.9 |
| 8 | Netflix Inc | 2.8 |
| 9 | Tesla Inc | 2.6 |
| 10 | Alphabet Inc A | 2.5 |

(Data as on 31-March-2025)

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

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

Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

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

(An open ended Scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Total Return Index) (A-III A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)

Investment Objective

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

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

Category

ETF

Benchmark

Nifty 5 year Benchmark G-sec TRI

Minimum application/

Additional purchase amount

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

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

10-December-2020

NAV

₹ 59.8028 (Per Unit)

Scheme Statistics

Monthly AAUM ₹ 100.53 (₹ cr)

Latest AUM (31-Mar-2025) ₹ 100.32 (₹ 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 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | Value of investment of ₹ 10,000@ | |
|--------------|-----------------|------------------|---------------------|------------------------|----------------------------------|----------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Scheme (₹)^ | Benchmark (₹)# |
| Mar 28, 2024 | Last 1 Year | 54.9068 | 8.92 | 9.43 | 10,892 | 10,943 |
| Mar 31, 2022 | Last 3 Years | 49.6390 | 6.42 | 6.91 | 12,048 | 12,216 |
| Dec 10, 2020 | Since Inception | 47.6547 | 5.42 | 5.82 | 12,549 | 12,753 |

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

Date of inception: 10-Dec-2020. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top Sector

| Sector | Percent |
|-----------|---------|
| Sovereign | 98.0% |
| Total | 98.0% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Portfolio

| Instrument Name | % to Net Assets |
|-------------------------|-----------------|
| Debt Instruments | 98.0 |
| Cash & Cash Equivalents | 2.0 |
| Total | 100.0 |

(Data as on 31-March-2025)

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

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

Quantitative Indicators

| | |
|-------------------|------------|
| Average Maturity | 2,171 Days |
| YTM | 6.50% |
| Macaulay Duration | 5.01 Yrs |
| Modified Duration | 4.70 yrs |

(Data as on 31-March-2025)

Motilal Oswal 5 Year G-sec Fund Of Fund

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

Investment Objective

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

Category

Fund of Funds

Benchmark

Nifty 5 yr Benchmark G-sec TRI

Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

06-October-2021

NAV

Regular Plan Growth Option : ₹ 12.1069

Direct Plan Growth Option : ₹ 12.1378

Scheme Statistics

Monthly AAUM ₹ 33.35 (₹ cr)

Latest AUM (31-Mar-2025) ₹ 32.15 (₹ 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 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | Value of investment of ₹ 10,000@ | |
|--------------|-----------------|------------------|---------------------|------------------------|----------------------------------|----------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Scheme (₹)^ | Benchmark (₹)# |
| Mar 28, 2024 | Last 1 Year | 11.2022 | 8.08 | 9.43 | 10,808 | 10,943 |
| Mar 31, 2022 | Last 3 Years | 10.1674 | 6.00 | 6.91 | 11,908 | 12,216 |
| Oct 06, 2021 | Since Inception | 10.0000 | 5.65 | 6.44 | 12,107 | 12,424 |

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

Date of inception: 06-Oct-2021. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

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

SIP Performance - Regular Plan (as on 28-March-2025)

| Period | Invested Amount | Returns (XIRR) % | | Market Value | |
|-----------------|-----------------|--------------------|------------------------|--------------|----------------|
| | | Scheme Returns (%) | Benchmark Returns (%)# | Scheme (₹) | Benchmark (₹)# |
| Last 1 Years | 1,20,000 | 7.64 | 9.82 | 1,24,773 | 1,26,115 |
| Last 3 Years | 3,60,000 | 7.45 | 8.51 | 4,02,600 | 4,08,922 |
| Since Inception | 4,10,000 | 7.06 | 8.08 | 4,62,652 | 4,70,650 |

Nifty 5 yr Benchmark G-sec TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Portfolio

| Instrument Name | % to Net Assets |
|------------------------|-----------------|
| Exchange Traded Funds | 100.6 |
| CBLO/REPO/TREPS | 0.8 |
| Cash & Cash Equivalent | -1.4 |
| Total | 100.0 |

(Data as on 31-March-2025)

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

Sector

| Particular | % to Net Assets |
|-----------------------|-----------------|
| Exchange Traded Funds | 100.6 |
| Cash & Equivalent | -0.6 |
| Total | 100.0 |

(Data as on 31-March-2025)

Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

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

Investment Objective

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

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

Category

Fund of Funds

Benchmark

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

Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

12-March-2021

NAV

Regular Plan Growth Option : ₹ 16.2172
Direct Plan Growth Option : ₹ 16.5706

Scheme Statistics

Monthly AAUM ₹ 72.83 (₹ cr)
Latest AUM (31-Mar-2025) ₹ 74.32 (₹ cr)
Beta 1.0
Standard Deviation 9.0% (Annualised)
Sharpe Ratio# 0.5 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 7.20% (Data as on 28-March-2025)

Fund Manager

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

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

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

| Total Expenses Ratio | |
|----------------------|-------|
| Direct | 0.10% |
| 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 (0.24% 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 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 14.8536 | 9.18 | 10.59 | 6.65 | 10,918 | 11,059 | 10,665 |
| Mar 31, 2022 | Last 3 Years | 11.5416 | 12.03 | 13.27 | 11.77 | 14,051 | 14,524 | 13,956 |
| Mar 12, 2021 | Since Inception | 10.0000 | 12.69 | 14.24 | 13.02 | 16,217 | 17,140 | 16,410 |

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

Date of inception: 12-Mar-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Bhalchandra Shinde and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 28-March-2025)

| Period | Invested Amount | Returns (XIRR) % | | | Market Value | | |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
| | | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years | 1,20,000 | 1.66 | 2.91 | -1.15 | 1,21,045 | 1,21,830 | 1,19,270 |
| Last 3 Years | 3,60,000 | 13.96 | 15.19 | 12.31 | 4,42,427 | 4,50,287 | 4,32,090 |
| Since Inception | 4,80,000 | 12.91 | 14.22 | 12.16 | 6,20,216 | 6,36,191 | 6,11,264 |

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

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Portfolio

| Instrument Name | % to Net Assets |
|--|-----------------|
| Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr | 19.0 |
| ICICI Prudential Gold ETF | 11.6 |
| Total | 30.6 |
| Mutual Fund Units | |
| Motilal Oswal Nifty 500 Fund - Direct Plan | 48.5 |
| Motilal Oswal S&P 500 Index Fund DirectPlan Growth | 20.4 |
| Total | 69.0 |
| Net Receivables / (Payables) | 0.5 |
| Total | 100.0 |

(Data as on 31-March-2025)

Sector/Rating

| Company | % to Net Assets |
|-------------------------------|-----------------|
| Investment Funds/Mutual Funds | 69.0 |
| Exchange Traded Funds | 30.6 |
| Cash & Cash Equivalent | 0.5 |
| Total | 100.0 |

(Data as on 31-March-2025)

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

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

Investment Objective

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

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

Category

Fund of Funds

Benchmark

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

Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

12-March-2021

NAV

Regular Plan Growth Option : ₹ 14.8047

Direct Plan Growth Option : ₹ 15.1256

Scheme Statistics

Monthly AAUM ₹ 44.08 (₹ cr)

Latest AUM (31-Mar-2025) ₹ 44.58 (₹ cr)

Beta 0.9

Standard Deviation 5.7% (Annualised)

Sharpe Ratio# 0.5 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 7.20% (Data as on 28-March-2025)

Fund Manager

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

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

Mr. Rakesh Shetty (Debt)

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14+ years

Entry / Exit Load

Entry Load: Nil

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

| Total Expenses Ratio | |
|----------------------|-------|
| Direct | 0.06% |
| Regular | 0.49% |

Note :- Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme (0.24% of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF (Formerly known as Motilal Oswal 5 Year G Sec ETF)), (0.20% of Motilal Oswal Nifty 500 Index Fund (Formerly known as Motilal Oswal Nifty 500 Fund)), (0.62% of Motilal Oswal S&P 500 Index Fund), (0.50% of ICICI Prudential Gold ETF) in which the fund of funds scheme makes investments.

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 13.5225 | 9.48 | 11.02 | 6.65 | 10,948 | 11,102 | 10,665 |
| Mar 31, 2022 | Last 3 Years | 11.1280 | 10.00 | 11.15 | 11.77 | 13,304 | 13,725 | 13,956 |
| Mar 12, 2021 | Since Inception | 10.0000 | 10.18 | 11.53 | 13.02 | 14,805 | 15,550 | 16,410 |

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

Date of inception: 12-Mar-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns.The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Bhalchandra Shinde and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 28-March-2025)

| Period | Invested Amount | Returns (XIRR) % | | | Market Value | | |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
| | | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years | 1,20,000 | 4.85 | 6.77 | -1.15 | 1,23,038 | 1,24,230 | 1,19,270 |
| Last 3 Years | 3,60,000 | 11.81 | 13.01 | 12.31 | 4,28,998 | 4,36,457 | 4,32,090 |
| Since Inception | 4,80,000 | 10.78 | 12.01 | 12.16 | 5,94,998 | 6,09,429 | 6,11,264 |

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

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Portfolio

| Instrument Name | % to Net Assets |
|--|-----------------|
| Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr | 48.6 |
| ICICI Prudential Gold ETF | 11.6 |
| Total | 60.1 |
| Mutual Fund Units | |
| Motilal Oswal Nifty 500 Fund - Direct Plan | 27.9 |
| Motilal Oswal S&P 500 Index Fund DirectPlan Growth | 11.5 |
| Total | 39.4 |
| Net Receivables / (Payables) | 0.5 |
| Total | 100.0 |

(Data as on 31-March-2025)

Sector/Rating

| Company | % to Net Assets |
|-------------------------------|-----------------|
| Exchange Traded Funds | 60.1 |
| Investment Funds/Mutual Funds | 39.4 |
| Cash & Cash Equivalent | 0.5 |
| Total | 100.0 |

(Data as on 31-March-2025)

Motilal Oswal Nasdaq Q 50 ETF

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

Investment Objective

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

Category

ETF

Benchmark

Nasdaq Q-50 TRI

Minimum application/

Additional purchase amount

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

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

Allotment Date

23-December-2021

NAV

₹ 66.9034 (Per Unit)

Scheme Statistics

Monthly AAUM ₹ 55.81 (₹ cr)
Latest AUM (31-Mar-2025) ₹ 54.10 (₹ cr)
Beta 1.0
Standard Deviation 19.5% (Annualised)
Sharpe Ratio# -0.1 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 7.20% (Data as on 28-March-2025)

Fund Manager

For Equity component

Mr. Sunil Sawant

Managing this fund since July 1, 2024. He has been an alternate fund manager prior to Mutual Fund, fund manager. He has 16+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Total Expenses Ratio

Regular 0.47%

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 63.2091 | 5.84 | 6.71 | 6.65 | 10,584 | 10,671 | 10,665 |
| Mar 31, 2022 | Last 3 Years | 56.9094 | 5.55 | 6.21 | 11.77 | 11,756 | 11,979 | 13,956 |
| Dec 23, 2021 | Since Inception | 65.2530 | 0.77 | 1.54 | 11.60 | 10,253 | 10,510 | 14,305 |

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

Date of inception: 23-Dec-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Sunil Sawant and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 4 sectors

| Sector | Percent |
|------------------------|---------|
| Information Technology | 34.4% |
| Consumer Discretionary | 18.2% |
| Health Care | 17.0% |
| Industrials | 8.0% |
| Total | 77.6% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

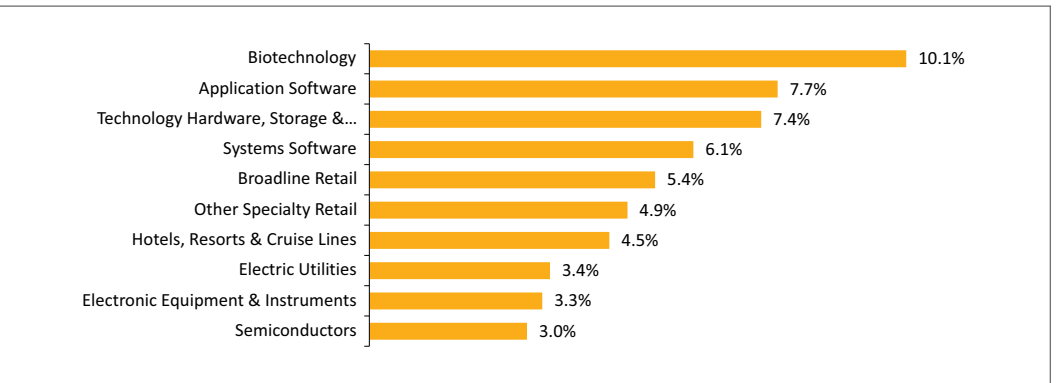
Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|------------------------------|---------------|
| 1 | Alnylam Pharmaceuticals Inc | 3.7 |
| 2 | Ebay Inc | 3.3 |
| 3 | Tractor Supply Co | 3.1 |
| 4 | Monolithic Power Systems Inc | 3.0 |
| 5 | EXPAND ENERGY ORD | 2.7 |
| 6 | Check Point Software T Ord | 2.6 |
| 7 | VERISIGN INC | 2.5 |
| 8 | United Airlines Holdings Ord | 2.4 |
| 9 | Trip.com Group Ltd. ADR | 2.3 |
| 10 | EXPEDIA INC | 2.2 |

(Data as on 31-March-2025)

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

Top 10 Sector Allocation (Equity)



(Data as on 31-March-2025) Industry classification as recommended by AMFI

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

Motilal Oswal Nifty 200 Momentum 30 ETF

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

Investment Objective

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

Category

ETF

Benchmark

Nifty 200 Momentum 30 Total Return Index

Minimum application/

Additional purchase amount

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

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

Allotment Date

10-February-2022

NAV

₹ 57.1623 (Per Unit)

Scheme Statistics

| | |
|--------------------------|--------------------|
| Monthly AAUM | ₹ 113.31 (₹ cr) |
| Latest AUM (31-Mar-2025) | ₹ 115.29 (₹ cr) |
| Beta | 1.0 |
| Standard Deviation | 19.9% (Annualised) |
| Sharpe Ratio# | 0.2 (Annualised) |
| Tracking Error* | 0.1 (Annualised) |

*Against the benchmark Nifty 200 Momentum 30 TRI. # Risk free returns based on last overnight MIBOR cut-off of 7.20% (Data as on 28-March-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

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

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 62.1308 | -8.00 | -7.63 | 6.65 | 9,200 | 9,237 | 10,665 |
| Mar 31, 2022 | Last 3 Years | 40.6359 | 12.07 | 12.58 | 11.77 | 14,067 | 14,258 | 13,956 |
| Feb 10, 2022 | Since Inception | 40.4569 | 11.68 | 12.22 | 11.00 | 14,129 | 14,344 | 13,861 |

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

Date of inception: 10-Feb-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|------------------------------------|---------------|
| 1 | Bharti Airtel Ltd. | 6.3 |
| 2 | Sun Pharmaceutical Industries Ltd. | 5.4 |
| 3 | Mahindra & Mahindra Ltd. | 5.2 |
| 4 | Divis Laboratories Ltd. | 5.0 |
| 5 | HCL Technologies Ltd. | 4.8 |
| 6 | Tech Mahindra Ltd. | 4.8 |
| 7 | Infosys Ltd. | 4.7 |
| 8 | Bharat Electronics Ltd. | 4.5 |
| 9 | Persistent Systems Ltd. | 4.4 |
| 10 | The Indian Hotels Company Ltd. | 4.4 |

(Data as on 31-March-2025)

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

Top 7 Groups

| Group | Percent |
|---------------------|--------------|
| Private | 17.6% |
| Tata | 10.6% |
| Mahindra & Mahindra | 9.9% |
| Bharti | 6.3% |
| PSU | 5.5% |
| Sun Pharma | 5.4% |
| Divis Labs | 5.0% |
| Total | 60.3% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

| Sector | Percent |
|------------------------|--------------|
| Information Technology | 23.8% |
| Consumer Services | 16.5% |
| Healthcare | 14.6% |
| Financial Services | 10.4% |
| Total | 65.4% |

Top 10 Sector Allocation (Equity)

| | |
|---------------------------------|-------|
| IT - Software | 23.8% |
| Pharmaceuticals & Biotechnology | 14.6% |
| Retailing | 12.1% |
| Consumer Durables | 7.6% |
| Telecom - Services | 6.3% |
| Automobiles | 5.2% |
| Financial Technology (Fintech) | 4.5% |
| Aerospace & Defense | 4.5% |
| Leisure Services | 4.4% |
| Capital Markets | 3.7% |

(Data as on 31-March-2025) Industry classification as recommended by AMFI

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

Motilal Oswal Nifty 200 Momentum 30 Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty 200 Momentum 30 Total Return Index

Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

10-February-2022

NAV

Regular Plan Growth Option : ₹ 13.8072
Direct Plan Growth Option : ₹ 14.1004

Scheme Statistics

Monthly AAUM ₹ 806.48 (₹ cr)
Latest AUM (31-Mar-2025) ₹ 837.44 (₹ cr)
Beta 1.0
Standard Deviation 19.8% (Annualised)
Sharpe Ratio# 0.2 (Annualised)
Tracking Error* 0.2 (Annualised)

*Against the benchmark Nifty 200 Momentum 30 TRI. # Risk free returns based on last overnight MIBOR cut-off of 7.20% (Data as on 28-March-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio

| | |
|---------|-------|
| Direct | 0.31% |
| Regular | 0.99% |

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 15.1060 | -8.60 | -7.63 | 6.65 | 9,140 | 9,237 | 10,665 |
| Mar 31, 2022 | Last 3 Years | 9.9839 | 11.43 | 12.58 | 11.77 | 13,829 | 14,258 | 13,956 |
| Feb 10, 2022 | Since Inception | 10.0000 | 10.86 | 12.22 | 11.00 | 13,807 | 14,344 | 13,861 |

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

Date of inception: 10-Feb-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 28-March-2025)

| Period | Invested Amount | Returns (XIRR) % | | | Market Value | | |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
| | | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years | 1,20,000 | -28.81 | -28.06 | -1.15 | 1,00,824 | 1,01,355 | 1,19,270 |
| Last 3 Years | 3,60,000 | 11.43 | 12.70 | 12.35 | 4,26,656 | 4,34,571 | 4,32,382 |
| Since Inception | 3,70,000 | 11.51 | 12.79 | 12.41 | 4,41,162 | 4,49,615 | 4,47,060 |

Nifty 200 Momentum 30 TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Top 10 Holdings / Issuers

| Sr. No. | Script | Weightage (%) |
|---------|------------------------------------|---------------|
| 1 | Bharti Airtel Ltd. | 6.2 |
| 2 | Sun Pharmaceutical Industries Ltd. | 5.4 |
| 3 | Mahindra & Mahindra Ltd. | 5.2 |
| 4 | Divis Laboratories Ltd. | 5.0 |
| 5 | HCL Technologies Ltd. | 4.8 |
| 6 | Tech Mahindra Ltd. | 4.7 |
| 7 | Infosys Ltd. | 4.7 |
| 8 | Bharat Electronics Ltd. | 4.5 |
| 9 | Persistent Systems Ltd. | 4.4 |
| 10 | The Indian Hotels Company Ltd. | 4.4 |

(Data as on 31-March-2025)

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

Top 7 Groups

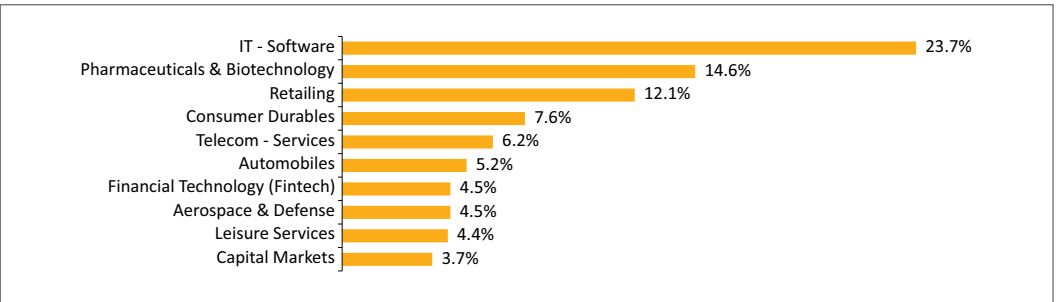
| Group | Percent |
|---------------------|---------|
| Private | 17.6% |
| Tata | 10.6% |
| Mahindra & Mahindra | 9.9% |
| Bharti | 6.2% |
| PSU | 5.5% |
| Sun Pharma | 5.4% |
| Divis Labs | 5.0% |
| Total | 60.1% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

| Sector | Percent |
|------------------------|---------|
| Information Technology | 23.7% |
| Consumer Services | 16.5% |
| Healthcare | 14.6% |
| Financial Services | 10.4% |
| Total | 65.2% |

Top 10 Sector Allocation (Equity)



(Data as on 31-March-2025) Industry classification as recommended by AMFI

Motilal Oswal BSE Low Volatility Index Fund

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

(An open end fund replicating / tracking the BSE Low Volatility Total Return Index)

Investment Objective

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

Category

Index Fund

Benchmark

BSE Low Volatility Total Return Index

Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

23-March-2022

NAV

Regular Plan Growth Option : ₹ 15.2727
Direct Plan Growth Option : ₹ 15.5600

Scheme Statistics

Monthly AAUM ₹ 100.52 (₹ cr)
Latest AUM (31-Mar-2025) ₹ 104.80 (₹ cr)
Beta 1.0
Standard Deviation 13.3% (Annualised)
Sharpe Ratio# 0.6 (Annualised)
Tracking Error* 0.6 (Annualised)

*BSE Low Volatility Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 7.20% (Data as on 28-March-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio

| | |
|---------|-------|
| Direct | 0.35% |
| Regular | 1.03% |

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 15.3247 | -0.34 | 1.06 | 6.65 | 9,966 | 10,106 | 10,665 |
| Mar 31, 2022 | Last 3 Years | 10.0429 | 15.03 | 16.36 | 11.77 | 15,207 | 15,742 | 13,956 |
| Mar 23, 2022 | Since Inception | 10.0000 | 15.07 | 16.47 | 12.15 | 15,273 | 15,841 | 14,133 |

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

Date of inception: 23-March-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 28-March-2025)

| Period | Invested Amount | Returns (XIRR) % | | | Market Value | | |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
| | | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years | 1,20,000 | -9.09 | -7.76 | -1.15 | 1,14,168 | 1,15,034 | 1,19,270 |
| Last 3 Years | 3,60,000 | 12.28 | 14.06 | 12.35 | 4,31,922 | 4,43,080 | 4,32,382 |
| Since Inception | 3,60,000 | 12.28 | 14.06 | 12.35 | 4,31,922 | 4,43,080 | 4,32,382 |

BSE Low Volatility TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|------------------------------------|---------------|
| 1 | Nestle India Ltd. | 3.8 |
| 2 | ICICI Bank Ltd. | 3.8 |
| 3 | Sun Pharmaceutical Industries Ltd. | 3.8 |
| 4 | MRF Ltd. | 3.7 |
| 5 | HDFC Bank Ltd. | 3.7 |
| 6 | ITC Ltd. | 3.6 |
| 7 | Hindustan Unilever Ltd. | 3.6 |
| 8 | Dr Reddys Laboratories Ltd. | 3.6 |
| 9 | Britannia Industries Ltd. | 3.5 |
| 10 | Asian Paints Ltd. | 3.4 |

(Data as on 31-March-2025)

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

Top 7 Groups

| Group | Percent |
|--------------------|---------|
| HDFC | 6.9% |
| PSU - SBI | 6.5% |
| Tata | 6.4% |
| Nestle India - MNC | 3.8% |
| ICICI | 3.8% |
| Sun Pharma | 3.8% |
| MRF | 3.7% |
| Total | 34.9% |

Top 4 sectors

| Sector | Percent |
|----------------------------|---------|
| Financial Services | 20.4% |
| Fast Moving Consumer Goods | 17.8% |
| Healthcare | 13.7% |
| Information Technology | 9.6% |
| Total | 61.5% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)

| | |
|---------------------------------|-------|
| Pharmaceuticals & Biotechnology | 10.5% |
| IT - Software | 9.6% |
| Consumer Durables | 9.3% |
| Banks | 7.5% |
| Food Products | 7.4% |
| Diversified FMCG | 7.2% |
| Cement & Cement Products | 6.7% |
| Insurance | 6.5% |
| Finance | 6.4% |
| Auto Components | 3.7% |

(Data as on 31-March-2025) Industry classification as recommended by AMFI

Motilal Oswal BSE Low Volatility ETF

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

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

Investment Objective

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

Category

ETF

Benchmark

BSE Low Volatility Total Return Index

Minimum application/

Additional purchase amount

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

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

Allotment Date

23-March-2022

NAV

₹ 35.1959 (Per Unit)

Scheme Statistics

| | |
|--------------------------|--------------------|
| Monthly AAUM | ₹ 77.44 (₹ cr) |
| Latest AUM (31-Mar-2025) | ₹ 78.71 (₹ cr) |
| Beta | 1.0 |
| Standard Deviation | 13.3% (Annualised) |
| Sharpe Ratio# | 0.6 (Annualised) |
| Tracking Error* | 0.2 (Annualised) |

*BSE Low Volatility Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 7.20% (Data as on 28-March-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

| | |
|---------|-------|
| Regular | 0.37% |
|---------|-------|

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 34.9772 | 0.63 | 1.06 | 6.65 | 10,063 | 10,106 | 10,665 |
| Mar 31, 2022 | Last 3 Years | 22.7107 | 15.75 | 16.36 | 11.77 | 15,498 | 15,742 | 13,956 |
| Mar 23, 2022 | Since Inception | 22.6081 | 15.80 | 16.47 | 12.15 | 15,568 | 15,841 | 14,133 |

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

Date of inception: 23-March-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|------------------------------------|---------------|
| 1 | Nestle India Ltd. | 3.8 |
| 2 | ICICI Bank Ltd. | 3.8 |
| 3 | Sun Pharmaceutical Industries Ltd. | 3.8 |
| 4 | MRF Ltd. | 3.7 |
| 5 | HDFC Bank Ltd. | 3.7 |
| 6 | ITC Ltd. | 3.6 |
| 7 | Hindustan Unilever Ltd. | 3.6 |
| 8 | Dr Reddys Laboratories Ltd. | 3.6 |
| 9 | Britannia Industries Ltd. | 3.5 |
| 10 | Asian Paints Ltd. | 3.4 |

(Data as on 31-March-2025)

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

Top 7 Groups

| Group | Percent |
|--------------------|---------|
| HDFC | 6.9% |
| PSU - SBI | 6.5% |
| Tata | 6.4% |
| Nestle India - MNC | 3.8% |
| ICICI | 3.8% |
| Sun Pharma | 3.8% |
| MRF | 3.7% |
| Total | 34.8% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

| Sector | Percent |
|----------------------------|---------|
| Financial Services | 20.3% |
| Fast Moving Consumer Goods | 17.7% |
| Healthcare | 13.7% |
| Information Technology | 9.6% |
| Total | 61.3% |

Top 10 Sector Allocation (Equity)

| | |
|---------------------------------|-------|
| Pharmaceuticals & Biotechnology | 10.4% |
| IT - Software | 9.6% |
| Consumer Durables | 9.3% |
| Banks | 7.5% |
| Food Products | 7.3% |
| Diversified FMCG | 7.2% |
| Cement & Cement Products | 6.7% |
| Insurance | 6.5% |
| Finance | 6.4% |
| Auto Components | 3.7% |

(Data as on 31-March-2025) Industry classification as recommended by AMFI

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

Motilal Oswal BSE Financials ex Bank 30 Index Fund

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

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

Investment Objective

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

Category

Index Fund

Benchmark

BSE Financials ex Bank 30 Total Return Index

Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

29-July-2022

NAV

Regular Plan Growth Option : ₹ 15.3060
Direct Plan Growth Option : ₹ 15.5985

Scheme Statistics

Monthly AAUM ₹ 18.13 (₹ cr)
Latest AUM (31-Mar-2025) ₹ 19.54 (₹ cr)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

| Total Expenses Ratio | |
|----------------------|-------|
| Direct | 0.31% |
| Regular | 1.01% |

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 13.7198 | 11.56 | 12.75 | 6.65 | 11,156 | 11,275 | 10,665 |
| Jul 29, 2022 | Since Inception | 10.0000 | 17.31 | 19.15 | 13.75 | 15,306 | 15,954 | 14,099 |

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

Date of inception: 29-July-2022. = In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 28-March-2025)

| Period | Invested Amount | Returns (XIRR) % | | | Market Value | | |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
| | | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years | 1,20,000 | 4.77 | 5.83 | -1.15 | 1,22,989 | 1,23,648 | 1,19,270 |
| Since Inception | 3,20,000 | 18.15 | 19.44 | 11.87 | 4,04,964 | 4,11,426 | 3,74,247 |

BSE Financials ex Bank 30 TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|---|---------------|
| 1 | Bajaj Finance Ltd. | 17.7 |
| 2 | Bajaj Finserv Ltd. | 8.3 |
| 3 | Shriram Finance Ltd. | 6.9 |
| 4 | Jio Financial Services Ltd. | 5.7 |
| 5 | HDFC Life Insurance Company Ltd. | 5.6 |
| 6 | SBI Life Insurance Company Ltd. | 5.3 |
| 7 | Cholamandalam Investment and Finance Company Ltd. | 4.9 |
| 8 | Power Finance Corporation Ltd. | 4.6 |
| 9 | Bajaj Holdings and Investment Ltd. | 4.1 |
| 10 | REC Ltd. | 4.0 |

(Data as on 31-March-2025)

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

Top 7 Groups

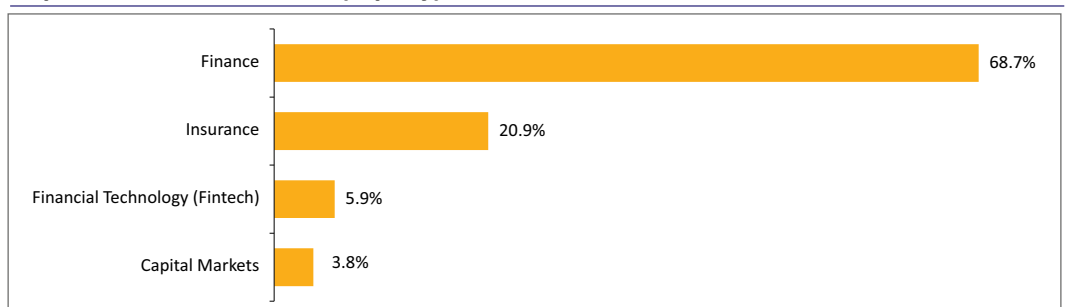
| Group | Percent |
|-------------------|---------|
| Bajaj | 30.1% |
| PSU | 14.6% |
| HDFC | 8.7% |
| PSU - SBI | 7.3% |
| Private | 7.3% |
| Shriram Transport | 6.9% |
| Mukesh Ambani | 5.7% |
| Total | 80.6% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

| Sector | Percent |
|--------------------|---------|
| Financial Services | 99.3% |
| Total | 99.3% |

Top 10 Sector Allocation (Equity)



(Data as on 31-March-2025) Industry classification as recommended by AMFI

Motilal Oswal BSE Healthcare ETF

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

(An open ended scheme replicating / tracking the BSE Healthcare Total Return Index)

Investment Objective

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

Category

ETF

Benchmark

BSE Healthcare Total Return Index

Minimum application/

Additional purchase amount

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

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

Allotment Date

29-July-2022

NAV

₹ 41.8134 (Per Unit)

Scheme Statistics

Monthly AAUM ₹ 26.99 (₹ cr)
Latest AUM (31-Mar-2025) ₹ 27.77 (₹ cr)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

Regular 0.22%

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 35.3017 | 18.45 | 18.81 | 6.65 | 11,845 | 11,881 | 10,665 |
| Jul 29, 2022 | Since Inception | 22.9016 | 25.34 | 25.71 | 13.75 | 18,258 | 18,405 | 14,099 |

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

Date of inception: 29-July-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|------------------------------------|---------------|
| 1 | Sun Pharmaceutical Industries Ltd. | 15.1 |
| 2 | Cipla Ltd. | 6.6 |
| 3 | Max Healthcare Institute Ltd. | 6.5 |
| 4 | Divis Laboratories Ltd. | 5.9 |
| 5 | Dr Reddys Laboratories Ltd. | 5.6 |
| 6 | Apollo Hospitals Enterprise Ltd. | 5.4 |
| 7 | Lupin Ltd. | 4.0 |
| 8 | Fortis Healthcare Ltd. | 2.9 |
| 9 | Torrent Pharmaceuticals Ltd. | 2.7 |
| 10 | Aurobindo Pharma Ltd. | 2.6 |

(Data as on 31-March-2025)

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

Top 7 Groups

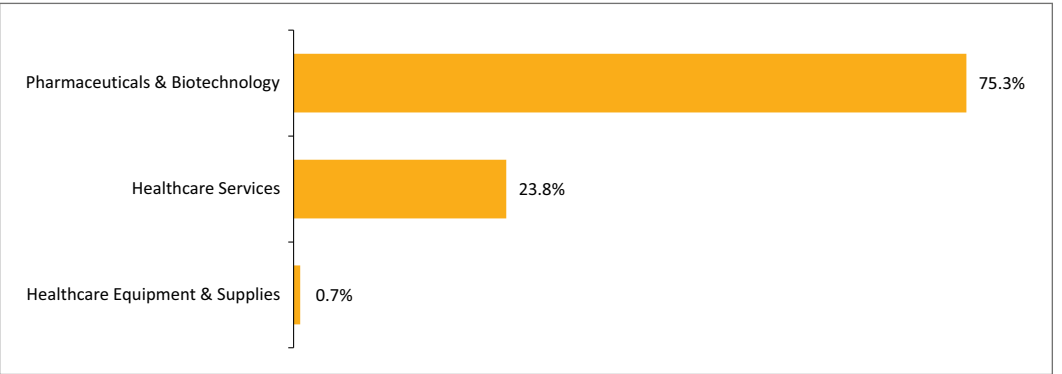
| Group | Percent |
|------------------|---------|
| Private | 26.3% |
| Sun Pharma | 15.2% |
| Cipla | 6.6% |
| Max | 6.5% |
| Divis Labs | 5.9% |
| Dr. Reddy's | 5.6% |
| Apollo Hospitals | 5.5% |
| Total | 71.7% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

| Sector | Percent |
|---------------------------------|---------|
| Pharmaceuticals & Biotechnology | 99.9% |
| Total | 99.9% |

Top 10 Sector Allocation (Equity)



(Data as on 31-March-2025) Industry classification as recommended by AMFI

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

Motilal Oswal BSE Enhanced Value Index Fund

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

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

Investment Objective

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

Category

Index Fund

Benchmark

BSE Enhanced Value Total Return Index

Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

22-August-2022

NAV

Regular Plan Growth Option : ₹ 22.6479
Direct Plan Growth Option : ₹ 23.0395

Scheme Statistics

Monthly AAUM ₹ 735.93 (₹ cr)
Latest AUM (31-Mar-2025) ₹ 760.48 (₹ cr)

Fund Manager

For Equity component
Mr. Swapnil Mayekar

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

Associate Fund Manager
Mr. Dishant Mehta

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

For Debt component

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

Entry / Exit Load

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

| Total Expenses Ratio | |
|----------------------|-------|
| Direct | 0.46% |
| Regular | 1.11% |

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 21.9652 | 3.11 | 4.58 | 6.65 | 10,311 | 10,458 | 10,665 |
| Aug 22, 2022 | Since Inception | 10.0000 | 36.95 | 39.47 | 13.20 | 22,648 | 23,751 | 13,803 |

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Enhanced Value TRI ## Nifty 50 TRI
Date of inception: 22-Aug-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 28-March-2025)

| Period | Invested Amount | Returns (XIRR) % | | | Market Value | | |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
| | | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years | 1,20,000 | -11.59 | -10.31 | -1.15 | 1,12,536 | 1,13,372 | 1,19,270 |
| Since Inception | 3,00,000 | 21.09 | 23.31 | 7.31 | 3,87,332 | 3,97,262 | 3,28,908 |

BSE Enhanced Value TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|--------------------------------------|---------------|
| 1 | Oil & Natural Gas Corporation Ltd. | 8.3 |
| 2 | State Bank of India | 8.1 |
| 3 | Gail (India) Ltd. | 8.0 |
| 4 | Bharat Petroleum Corp Ltd. | 7.9 |
| 5 | Indian Oil Corporation Ltd. | 7.7 |
| 6 | Tata Motors Ltd. | 7.6 |
| 7 | Hindalco Industries Ltd. | 7.5 |
| 8 | Hindustan Petroleum Corporation Ltd. | 5.8 |
| 9 | Power Finance Corporation Ltd. | 4.0 |
| 10 | Bank Of Baroda | 3.6 |

(Data as on 31-March-2025)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

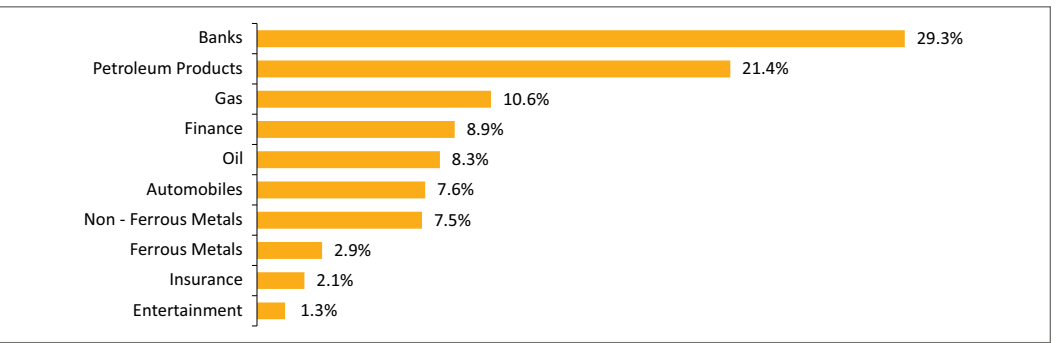
| Group | Percent |
|--------------|---------|
| PSU | 67.9% |
| Birla Aditya | 8.2% |
| PSU - SBI | 8.1% |
| Tata | 7.6% |
| Federal Bank | 2.3% |
| Hinduja | 2.2% |
| IDFC | 1.5% |
| Total | 97.8% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

| Sector | Percent |
|--------------------------------|---------|
| Financial Services | 40.4% |
| Oil Gas & Consumable Fuels | 40.3% |
| Metals & Mining | 10.4% |
| Automobile And Auto Components | 7.6% |
| Total | 98.7% |

Top 10 Sector Allocation (Equity)



(Data as on 31-March-2025) Industry classification as recommended by AMFI

Motilal Oswal BSE Enhanced Value ETF

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

(An open ended scheme replicating / tracking the BSE Enhanced Value Total Return Index)

Investment Objective

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

Category

ETF

Benchmark

BSE Enhanced Value Total Return Index

Minimum application/ Additional purchase amount

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

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

Allotment Date

22-August-2022

NAV

₹ 94.8364 (Per Unit)

Scheme Statistics

| | |
|--------------------------|-----------------|
| Monthly AAUM | ₹ 130.95 (₹ cr) |
| Latest AUM (31-Mar-2025) | ₹ 128.95 (₹ cr) |

Fund Manager

For Equity component
Mr. Swapnil Mayekar

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

Associate Fund Manager
Mr. Dishant Mehta

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

For Debt component

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

Entry / Exit Load

Entry Load: Nil
Exit Load: Nil

Total Expenses Ratio

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

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 91.1723 | 4.02 | 4.58 | 6.65 | 10,402 | 10,458 | 10,665 |
| Aug 22, 2022 | Since Inception | 40.5260 | 38.68 | 39.47 | 13.20 | 23,401 | 23,751 | 13,803 |

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Enhanced Value TRI ## Nifty 50 TRI
Date of inception: 22-Aug-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|--------------------------------------|---------------|
| 1 | Oil & Natural Gas Corporation Ltd. | 8.3 |
| 2 | State Bank of India | 8.1 |
| 3 | Gail (India) Ltd. | 8.0 |
| 4 | Bharat Petroleum Corp Ltd. | 7.9 |
| 5 | Indian Oil Corporation Ltd. | 7.7 |
| 6 | Tata Motors Ltd. | 7.6 |
| 7 | Hindalco Industries Ltd. | 7.5 |
| 8 | Hindustan Petroleum Corporation Ltd. | 5.8 |
| 9 | Power Finance Corporation Ltd. | 4.0 |
| 10 | Bank Of Baroda | 3.6 |

(Data as on 31-March-2025)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

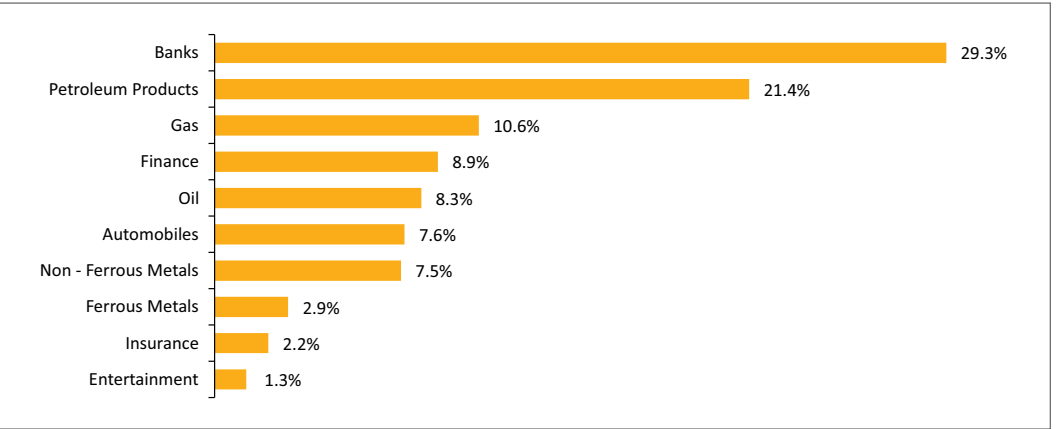
| Group | Percent |
|--------------|---------|
| PSU | 68.0% |
| Birla Aditya | 8.2% |
| PSU - SBI | 8.1% |
| Tata | 7.6% |
| Federal Bank | 2.3% |
| Hinduja | 2.2% |
| IDFC | 1.5% |
| Total | 97.9% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

| Sector | Percent |
|--------------------------------|---------|
| Financial Services | 40.4% |
| Oil Gas & Consumable Fuels | 40.3% |
| Metals & Mining | 10.4% |
| Automobile And Auto Components | 7.6% |
| Total | 98.7% |

Top 10 Sector Allocation (Equity)



(Data as on 31-March-2025) Industry classification as recommended by AMFI

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

Motilal Oswal BSE Quality Index Fund

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

(An open ended fund replicating / tracking the BSE Quality Total Return Index)

Investment Objective

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

Category

Index Fund

Benchmark

BSE Quality Total Return Index

Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

22-August-2022

NAV

Regular Plan Growth Option : ₹ 15.1049
Direct Plan Growth Option : ₹ 15.3767

Scheme Statistics

Monthly AAUM ₹41.44 (₹ cr)
Latest AUM (31-Mar-2025) ₹ 43.14 (₹ cr)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio

| | |
|---------|-------|
| Direct | 0.38% |
| Regular | 1.03% |

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 15.1049 | 0.00 | 1.10 | 6.65 | 10,000 | 10,110 | 10,665 |
| Aug 22, 2022 | Since Inception | 10.0000 | 17.19 | 18.92 | 13.20 | 15,105 | 15,692 | 13,803 |

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

Date of inception: 22-Aug-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 28-March-2025)

| Period | Invested Amount | Returns (XIRR) % | | | Market Value | | |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
| | | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years | 1,20,000 | -17.48 | -16.63 | -1.15 | 1,08,621 | 1,09,196 | 1,19,270 |
| Since Inception | 3,10,000 | 11.63 | 13.18 | 11.77 | 3,59,701 | 3,66,615 | 3,60,297 |

BSE Quality TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|---------------------------------|---------------|
| 1 | Hindustan Aeronautics Ltd. | 7.0 |
| 2 | Bharat Electronics Ltd. | 6.2 |
| 3 | Trent Ltd. | 6.0 |
| 4 | Bajaj Auto Ltd. | 6.0 |
| 5 | HCL Technologies Ltd. | 5.9 |
| 6 | Britannia Industries Ltd. | 5.9 |
| 7 | Tata Consultancy Services Ltd. | 5.9 |
| 8 | Nestle India Ltd. | 5.8 |
| 9 | Infosys Ltd. | 5.6 |
| 10 | Dixon Technologies (India) Ltd. | 4.9 |

(Data as on 31-March-2025)

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

Top 7 Groups

| Group | Percent |
|--------------------|---------|
| PSU | 17.0% |
| Tata | 11.9% |
| MNC | 7.5% |
| Bajaj | 6.0% |
| Shiv Nadar | 5.9% |
| Wadia | 5.9% |
| Nestle India - MNC | 5.8% |
| Total | 60.0% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

| Sector | Percent |
|--------------------------------|---------|
| Fast Moving Consumer Goods | 21.1% |
| Information Technology | 19.0% |
| Capital Goods | 18.6% |
| Automobile And Auto Components | 8.6% |
| Total | 67.3% |

Top 10 Sector Allocation (Equity)

| | |
|---------------------------------|-------|
| IT - Software | 19.0% |
| Aerospace & Defense | 13.2% |
| Food Products | 11.7% |
| Automobiles | 8.6% |
| Pharmaceuticals & Biotechnology | 6.2% |
| Retailing | 6.0% |
| Personal Products | 5.8% |
| Capital Markets | 5.0% |
| Consumer Durables | 4.9% |
| Electrical Equipment | 3.6% |

(Data as on 31-March-2025) Industry classification as recommended by AMFI

Motilal Oswal BSE Quality ETF

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

(An open ended fund replicating / tracking the BSE Quality Total Return Index)

Investment Objective

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

Category

ETF

Benchmark

BSE Quality Total Return Index

Minimum application/

Additional purchase amount

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

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

Allotment Date

22-August-2022

NAV

₹ 175.1154 (Per Unit)

Scheme Statistics

Monthly AAUM ₹ 16.97 (₹ cr)
Latest AUM (31-Mar-2025) ₹ 17.38 (₹ cr)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

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

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 174.0590 | 0.61 | 1.10 | 6.65 | 10,061 | 10,110 | 10,665 |
| Aug 22, 2022 | Since Inception | 113.5698 | 18.12 | 18.92 | 13.20 | 15,419 | 15,692 | 13,803 |

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

Date of inception: 22-Aug-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|---------------------------------|---------------|
| 1 | Hindustan Aeronautics Ltd. | 7.0 |
| 2 | Bharat Electronics Ltd. | 6.2 |
| 3 | Trent Ltd. | 6.0 |
| 4 | Bajaj Auto Ltd. | 6.0 |
| 5 | HCL Technologies Ltd. | 5.9 |
| 6 | Britannia Industries Ltd. | 5.9 |
| 7 | Tata Consultancy Services Ltd. | 5.9 |
| 8 | Nestle India Ltd. | 5.9 |
| 9 | Infosys Ltd. | 5.6 |
| 10 | Dixon Technologies (India) Ltd. | 4.9 |

(Data as on 31-March-2025)

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

Top 7 Groups

| Group | Percent |
|--------------------|---------|
| PSU | 17.0% |
| Tata | 11.9% |
| MNC | 7.6% |
| Bajaj | 6.0% |
| Shiv Nadar | 5.9% |
| Wadia | 5.9% |
| Nestle India - MNC | 5.9% |
| Total | 60.1% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

| Sector | Percent |
|--------------------------------|---------|
| Fast Moving Consumer Goods | 21.2% |
| Information Technology | 19.0% |
| Capital Goods | 18.6% |
| Automobile And Auto Components | 8.6% |
| Total | 67.4% |

Top 10 Sector Allocation (Equity)

| | |
|---------------------------------|-------|
| IT - Software | 19.0% |
| Aerospace & Defense | 13.2% |
| Food Products | 11.7% |
| Automobiles | 8.6% |
| Pharmaceuticals & Biotechnology | 6.2% |
| Retailing | 6.0% |
| Personal Products | 5.9% |
| Capital Markets | 5.1% |
| Consumer Durables | 4.9% |
| Electrical Equipment | 3.7% |

(Data as on 31-March-2025) Industry classification as recommended by AMFI

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

Motilal Oswal Gold and Silver ETFs Fund of Funds

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

Investment Objective

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

Category

FoF

Benchmark

LBMA Price of Gold and Silver

Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

13-October-2022

NAV

Regular Plan Growth Option : ₹ 16.7839
Direct Plan Growth Option : ₹ 16.9338

Scheme Statistics

Monthly AAUM ₹ 261.85 (₹ cr)
Latest AUM (31-Mar-2025) ₹ 275.01 (₹ cr)

Fund Manager

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

For Debt component

Mr. Rakesh Shetty
Managing this fund since 24-Dec-2022. He has a rich experience of more than 14+ years

Entry / Exit Load

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

| Total Expenses Ratio | |
|----------------------|-------|
| Direct | 0.15% |
| Regular | 0.50% |

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 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|-------------------------|----------------------------------|----------------|-----------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 12.7924 | 31.20 | 31.13 | 35.35 | 13,120 | 13,113 | 13,535 |
| Oct 13, 2022 | Since Inception | 10.0000 | 23.46 | 24.92 | 25.73 | 16,784 | 17,279 | 17,555 |

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # LBMA Price of Gold ## LBMA Price of Silver
Date of inception: 13-Oct-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Bhalchandra Shinde and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 28-March-2025)

| Period | Invested Amount | Returns (XIRR) % | | | Market Value | | |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
| | | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years | 1,20,000 | 33.10 | 36.16 | 30.27 | 1,39,973 | 1,41,736 | 1,38,329 |
| Since Inception | 2,90,000 | 24.97 | 27.52 | 23.86 | 3,86,724 | 3,97,454 | 3,82,128 |

LBMA Price of Gold and Silver ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Portfolio

| Instrument Name | % to Net Assets |
|------------------------------|-----------------|
| ICICI Prudential Gold ETF | 69.6 |
| Nippon India Silver ETF | 30.1 |
| Total | 99.7 |
| Net Receivables / (Payables) | 0.3 |
| Total | 100.0 |

(Data as on 31-March-2025)

Sector/Rating

| Company | % to Net Assets |
|------------------------|-----------------|
| Exchange Traded Funds | 99.7 |
| Cash & Cash Equivalent | 0.3 |
| Total | 100.0 |

(Data as on 31-March-2025)

Motilal Oswal Nifty Microcap 250 Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty Microcap 250 Total Return Index

Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

05-July-2023

NAV

Regular Plan Growth Option : ₹ 15.0483
Direct Plan Growth Option : ₹ 15.2222

Scheme Statistics

Monthly AAUM ₹ 1,779.97 (₹ cr)
Latest AUM (31-Mar-2025) ₹ 1,840.21 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

| | |
|---------|-------|
| Direct | 0.43% |
| Regular | 1.07% |

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 13.9997 | 7.49 | 9.55 | 6.65 | 10,749 | 10,955 | 10,665 |
| Jul 05, 2023 | Since Inception | 10.0000 | 26.62 | 29.24 | 13.01 | 15,048 | 15,592 | 12,358 |

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Microcap 250 TRI ## Nifty 50 TRI
Date of inception: 05-July-2023. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 28-March-2025)

| Period | Invested Amount | Returns (XIRR) % | | | Market Value | | |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
| | | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years | 1,20,000 | -19.85 | -17.83 | -1.15 | 1,07,023 | 1,08,388 | 1,19,270 |
| Since Inception | 2,10,000 | 2.93 | 5.25 | 7.99 | 2,15,577 | 2,20,011 | 2,25,258 |

Nifty Microcap 250 TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 48 to 50.

Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|---------------------------------|---------------|
| 1 | LMW Ltd. | 1.6 |
| 2 | Religare Enterprises Ltd. | 1.2 |
| 3 | Embassy Developments Ltd. | 1.2 |
| 4 | Reliance Infrastructure Ltd. | 1.1 |
| 5 | CMS Info System Ltd. | 1.1 |
| 6 | Cartrade Tech Ltd. | 1.0 |
| 7 | The Karnataka Bank Ltd. | 1.0 |
| 8 | VA Tech Wabag Ltd. | 1.0 |
| 9 | Ujjivan Small Finance Bank Ltd. | 1.0 |
| 10 | Equitas Small Finance Bank Ltd. | 0.9 |

(Data as on 31-March-2025)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

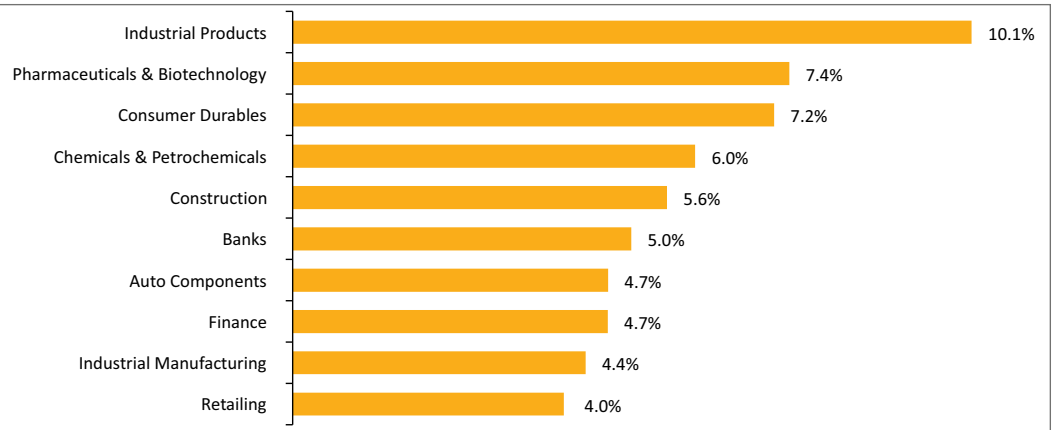
| Group | Percent |
|---------------|---------|
| Private | 50.7% |
| PSU | 2.3% |
| Indiabulls | 1.9% |
| MNC | 1.8% |
| Lakshmi Mills | 1.6% |
| Albhai | 1.2% |
| Bajaj | 1.2% |
| Total | 60.7% |

Top 4 sectors

| Sector | Percent |
|--------------------|---------|
| Capital Goods | 19.6% |
| Financial Services | 11.3% |
| Healthcare | 8.0% |
| Chemicals | 7.8% |
| Total | 46.6% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-March-2025) Industry classification as recommended by AMFI

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

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

Investment Objective

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

Category

Fund of Funds

Benchmark

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

Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

21-September-2023

NAV

Regular Plan Growth Option : ₹ 12.3066
Direct Plan Growth Option : ₹ 12.3817

Scheme Statistics

Monthly AAUM ₹ 30.16 (₹ cr)
Latest AUM (31-Mar-2025) ₹ 29.12 (₹ cr)

Fund Manager

Mr. Sunil Sawant
Managing this fund since July 1, 2024. He has been an alternate fund manager prior to Mutual Fund, fund manager. He has 16+ years of rich experience.

For Debt component

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

| Total Expenses Ratio | |
|----------------------|-------|
| Direct | 0.15% |
| Regular | 0.55% |

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 11.4304 | 7.67 | 9.12 | 6.65 | 10,767 | 10,912 | 10,665 |
| Sep 21, 2023 | Since Inception | 10.0000 | 14.65 | 16.11 | 13.41 | 12,307 | 12,545 | 12,104 |

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI
Date of inception: 21-Sep-2023. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Sunil Sawant and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

SIP Performance - Regular Plan (as on 28-March-2025)

| Period | Invested Amount | Returns (XIRR) % | | | Market Value | | |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
| | | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years | 1,20,000 | 10.62 | 11.52 | -1.15 | 1,26,602 | 1,27,154 | 1,19,270 |
| Since Inception | 1,90,000 | 12.77 | 14.43 | 6.80 | 2,09,899 | 2,12,498 | 2,00,572 |

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

Portfolio

| Instrument Name | % to Net Assets |
|--|-----------------|
| ISHARES MSCI EAFE ETF | 74.6 |
| SPDR Portfolio Developed World ex-US ETF | 24.2 |
| Total | 98.8 |
| CBLO/REPO/TREPS | 0.9 |
| Net Receivables / (Payables) | 0.2 |
| Total | 100.0 |

(Data as on 31-March-2025)

Top 10 Sector Allocation (Equity)



(Data as on 31-March-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty 500 ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty 500 Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

29-September -2023

NAV

₹ 21.5600 (Per Unit)

Scheme Statistics

Monthly AAUM ₹ 113.42 (₹ cr)
Latest AUM (31-Mar-2025) ₹ 117.07 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular 0.21%

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 20.3117 | 6.15 | 6.37 | 6.65 | 10,615 | 10,637 | 10,665 |
| Sep 29, 2023 | Since Inception | 17.3203 | 15.76 | 16.08 | 14.02 | 12,448 | 12,499 | 12,168 |

^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. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|--------------------------------|---------------|
| 1 | HDFC Bank Ltd. | 7.9 |
| 2 | ICICI Bank Ltd. | 5.4 |
| 3 | Reliance Industries Ltd. | 4.9 |
| 4 | Infosys Ltd. | 3.2 |
| 5 | Bharti Airtel Ltd. | 2.6 |
| 6 | Larsen & Toubro Ltd. | 2.3 |
| 7 | ITC Ltd. | 2.2 |
| 8 | Tata Consultancy Services Ltd. | 2.1 |
| 9 | Kotak Mahindra Bank Ltd. | 1.8 |
| 10 | Axis Bank Ltd. | 1.8 |

(Data as on 31-March-2025)

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

Top 7 Groups

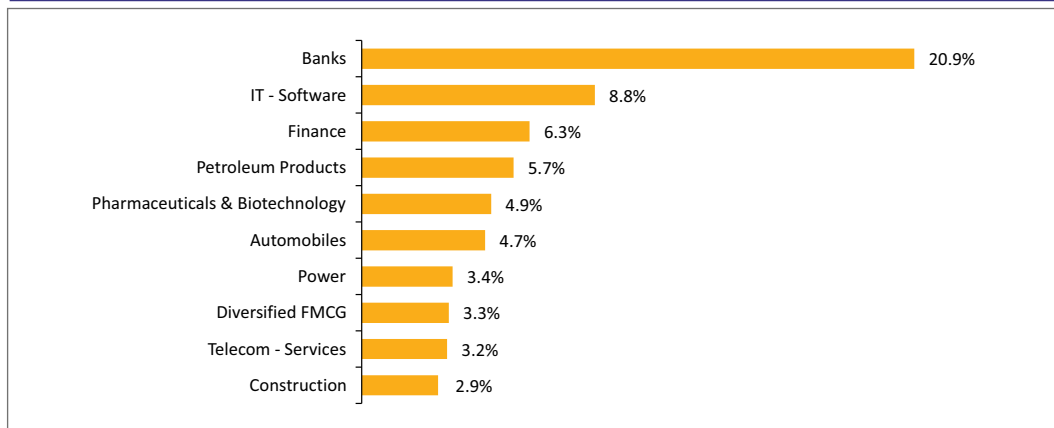
| Group | Percent |
|---------------|--------------|
| PSU | 9.2% |
| HDFC | 8.5% |
| Private | 8.2% |
| Tata | 6.7% |
| ICICI | 5.7% |
| Mukesh Ambani | 5.3% |
| Infosys | 3.2% |
| Total | 46.9% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

| Sector | Percent |
|----------------------------|--------------|
| Financial Services | 30.9% |
| Information Technology | 9.1% |
| Oil Gas & Consumable Fuels | 7.7% |
| Fast Moving Consumer Goods | 6.7% |
| Total | 54.4% |

Top 10 Sector Allocation (Equity)



(Data as on 31-March-2025) Industry classification as recommended by AMFI

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

Motilal Oswal Nifty Realty ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Realty Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

15-March-2024

NAV

₹ 85.0458 (Per Unit)

Scheme Statistics

Monthly AAUM ₹ 65.72 (₹ cr)
Latest AUM (31-Mar-2025) ₹ 66.85 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular 0.40%

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | Simple Annualized (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|-----------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 90.1110 | -5.62 | -5.23 | 6.65 | 9,438 | 9,477 | 10,665 |
| Mar 15, 2024 | Since Inception | 83.7021 | 1.55 | 2.73 | 7.83 | 10,161 | 10,283 | 10,812 |

^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. # Nifty Realty Index TRI ## Nifty 50 TRI

Date of inception: 15-March-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|--------------------------------|---------------|
| 1 | DLF Ltd. | 20.9 |
| 2 | Macrotech Developers Ltd. | 16.0 |
| 3 | Godrej Properties Ltd. | 15.3 |
| 4 | The Phoenix Mills Ltd. | 14.6 |
| 5 | Prestige Estates Projects Ltd. | 9.5 |
| 6 | Oberoi Realty Ltd. | 9.2 |
| 7 | Brigade Enterprises Ltd. | 6.5 |
| 8 | Anant Raj Ltd. | 3.2 |
| 9 | Sobha Ltd. | 2.6 |
| 10 | Raymond Ltd. | 2.2 |

(Data as on 31-March-2025)

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

Top 7 Groups

| Group | Percent |
|---------------|---------|
| DLF | 20.9% |
| Private | 19.2% |
| Godrej | 15.4% |
| Phoenix | 14.6% |
| Prestige | 9.6% |
| Vikas Oberoi | 9.2% |
| MR Jaishankar | 6.5% |
| Total | 95.2% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

| Sector | Percent |
|--------|---------|
| Realty | 100.1% |
| Total | 100.1% |

Top 10 Sector Allocation (Equity)



(Data as on 31-March-2025) Industry classification as recommended by AMFI

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

Motilal Oswal Nifty Smallcap 250 ETF

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

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented Nifty Smallcap 250 Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty Smallcap 250 TRI

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

15-March-2024

NAV

₹ 15.1134 (Per Unit)

Scheme Statistics

Monthly AAUM ₹ 79.59 (₹ cr)
Latest AUM (31-Mar-2025) ₹ 84.94 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio

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

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | Simple Annualized (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|-----------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 14.3590 | 5.25 | 6.02 | 6.65 | 10,525 | 10,602 | 10,665 |
| Mar 15, 2024 | Since Inception | 13.9036 | 8.39 | 8.81 | 7.83 | 10,870 | 10,913 | 10,812 |

^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. # Nifty Smallcap 250 Index TRI ## Nifty 50 TRI

Date of inception: 15-March-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|--|---------------|
| 1 | Multi Commodity Exchange of India Ltd. | 1.6 |
| 2 | Laurus Labs Ltd. | 1.4 |
| 3 | Crompton Greaves Consumer Electricals Ltd. | 1.3 |
| 4 | Central Depository Services (India) Ltd. | 1.3 |
| 5 | Radico Khaitan Ltd. | 1.1 |
| 6 | Computer Age Management Services Ltd. | 1.0 |
| 7 | Cholamandalam Financial Holdings Ltd. | 1.0 |
| 8 | Karur Vysya Bank Ltd. | 1.0 |
| 9 | Krishna Institute Of Medical Sciences Ltd. | 0.9 |
| 10 | Amber Enterprises India Ltd. | 0.9 |

(Data as on 31-March-2025)

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

Top 7 Groups

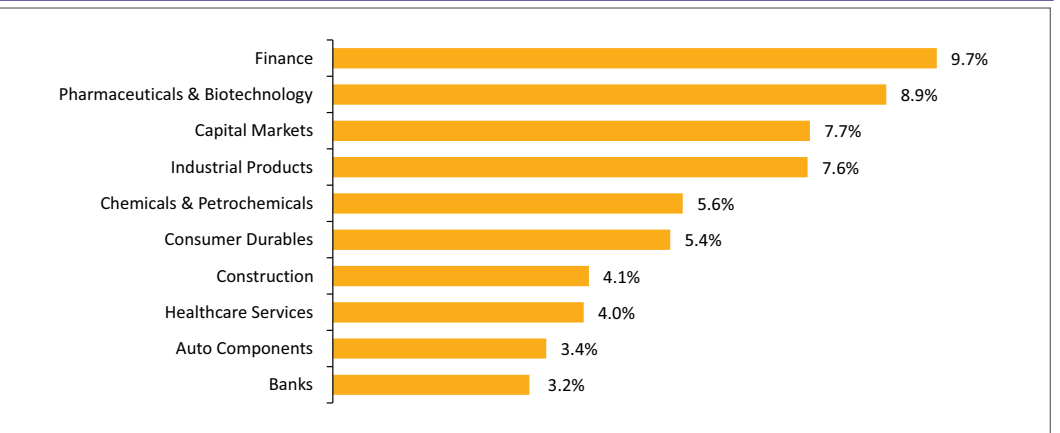
| Group | Percent |
|--------------------|---------|
| Private | 32.9% |
| PSU | 7.0% |
| MNC | 3.7% |
| Murugappa Chettiar | 2.2% |
| RP Sanjiv Goenka | 1.9% |
| MCX | 1.6% |
| RPG Enterprises | 1.4% |
| Total | 50.7% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

| Sector | Percent |
|--------------------|---------|
| Financial Services | 21.1% |
| Capital Goods | 13.6% |
| Healthcare | 13.4% |
| Chemicals | 7.3% |
| Total | 55.5% |

Top 10 Sector Allocation (Equity)



(Data as on 31-March-2025) Industry classification as recommended by AMFI

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

Motilal Oswal Nifty India Defence Index Fund

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

Investment Objective

Investment Objective-The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty India Defence TRI, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Index Fund

Benchmark

Nifty India Defence Total Return Index

Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

03-July-2024

NAV

Regular Plan Growth Option : ₹ 8.3387
Direct Plan Growth Option : ₹ 8.3864

Scheme Statistics

Monthly AAUM ₹ 2,281.08 (₹ cr)
Latest AUM (31-Mar-2025) ₹ 2,503.74 (₹ cr)

Fund Manager

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

Associate Fund Manager

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

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

| Total Expenses Ratio | |
|----------------------|-------|
| Direct | 0.29% |
| Regular | 1.06% |

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | Simple Annualized (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|-----------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 30, 2024 | Last 6 Months | 8.7034 | -8.54 | -7.32 | -17.36 | 9,581 | 9,641 | 9,149 |
| Jul 03, 2024 | Since Inception | 10.0000 | -22.63 | -23.77 | -3.39 | 8,339 | 8,255 | 9,751 |

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

Date of inception: 03-July-2024. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|--------------------------------|---------------|
| 1 | Hindustan Aeronautics Ltd. | 20.5 |
| 2 | Bharat Electronics Ltd. | 19.8 |
| 3 | Solar Industries (I) Ltd. | 15.2 |
| 4 | Mazagon Dock Shipbuilders Ltd. | 9.0 |
| 5 | Cochin Shipyard Ltd. | 6.6 |
| 6 | Bharat Dynamics Ltd. | 6.6 |
| 7 | Zen Technologies Ltd. | 3.7 |
| 8 | BEML Ltd. | 3.4 |
| 9 | Astra Microwave Products Ltd. | 3.2 |
| 10 | Data Patterns (India) Ltd. | 2.8 |

(Data as on 31-March-2025)

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

Top 7 Groups

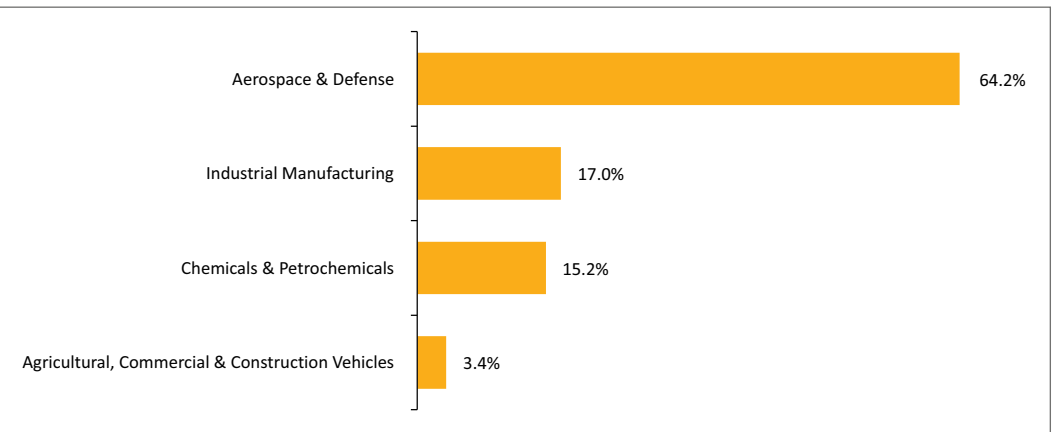
| Group | Percent |
|---------|---------|
| PSU | 69.4% |
| Private | 30.4% |
| Total | 99.9% |

Top 4 sectors

| Sector | Percent |
|---------------|---------|
| Capital Goods | 84.6% |
| Chemicals | 15.2% |
| Total | 99.9% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'. Group holding data unavailable for International stocks.

Top 10 Sector Allocation (Equity)



(Data as on 31-March-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty India Defence ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty India Defence Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

21-August-2024

NAV

₹ 70.2027 (Per Unit)

Scheme Statistics

| | |
|--------------------------|-----------------|
| Monthly AAUM | ₹ 136.03 (₹ cr) |
| Latest AUM (31-Mar-2025) | ₹ 134.43 (₹ cr) |

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio

| | |
|---------|-------|
| Regular | 0.40% |
|---------|-------|

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | Simple Annualized (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|-----------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 30, 2024 | Last 6 Months | 72.9147 | -7.58 | -7.32 | -17.36 | 9,628 | 9,641 | 9,149 |
| Aug 21, 2024 | Since Inception | 77.3037 | -15.31 | -14.69 | -7.77 | 9,081 | 9,119 | 9,534 |

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

Date of inception: 21-August-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|--------------------------------|---------------|
| 1 | Hindustan Aeronautics Ltd. | 20.6 |
| 2 | Bharat Electronics Ltd. | 19.8 |
| 3 | Solar Industries (I) Ltd. | 15.3 |
| 4 | Mazagon Dock Shipbuilders Ltd. | 9.0 |
| 5 | Cochin Shipyard Ltd. | 6.6 |
| 6 | Bharat Dynamics Ltd. | 6.6 |
| 7 | Zen Technologies Ltd. | 3.8 |
| 8 | BEML Ltd. | 3.4 |
| 9 | Astra Microwave Products Ltd. | 3.2 |
| 10 | Data Patterns (India) Ltd. | 2.8 |

(Data as on 31-March-2025)

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

Top 7 Groups

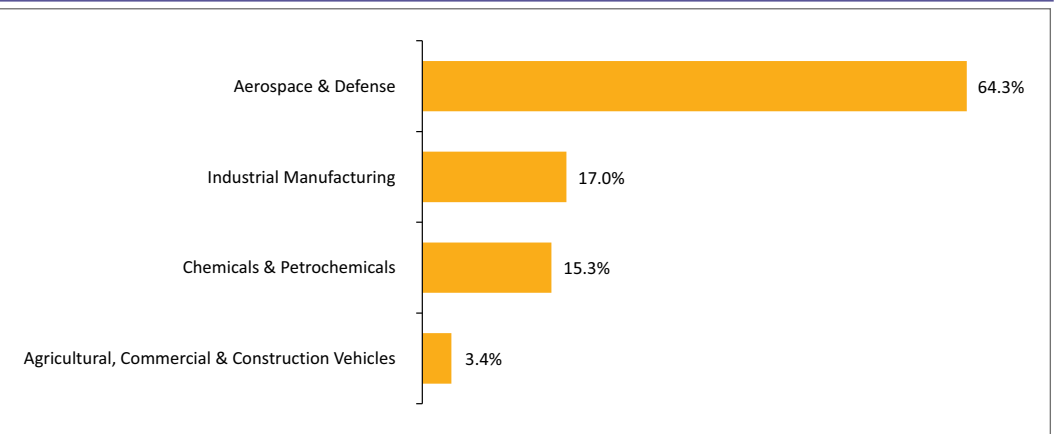
| Group | Percent |
|---------|---------|
| PSU | 69.6% |
| Private | 30.5% |
| Total | 100.1% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

| Sector | Percent |
|---------------|---------|
| Capital Goods | 84.8% |
| Chemicals | 15.3% |
| Total | 100.1% |

Top 10 Sector Allocation (Equity)



(Data as on 31-March-2025) Industry classification as recommended by AMFI

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

Motilal Oswal Nifty 500 Momentum 50 Index Fund

(An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty 500 Momentum 50 Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved

Category

Index Fund

Benchmark

Nifty 500 Momentum 50 Total Return Index

Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

24-September-2024

NAV

Regular Plan Growth Option : ₹ 7.4071
Direct Plan Growth Option : ₹ 7.4339

Scheme Statistics

Monthly AAUM ₹510.70 (₹ cr)
Latest AUM (31-Mar-2025) ₹537.50 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

Mr. Rakesh Shetty

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

Total Expenses Ratio

| | |
|---------|-------|
| Direct | 0.36% |
| Regular | 1.07% |

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | Simple Annualized (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|-----------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 30, 2024 | Last 6 Months | 9.9574 | -52.23 | -51.34 | -17.36 | 7,439 | 7,482 | 9,149 |
| Sep 24, 2024 | Since Inception | 10.0000 | -51.16 | -50.26 | -17.69 | 7,407 | 7,453 | 9,103 |

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

Date of inception: 24-September-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|---------------------------------|---------------|
| 1 | Divis Laboratories Ltd. | 5.8 |
| 2 | Mahindra & Mahindra Ltd. | 5.3 |
| 3 | The Indian Hotels Company Ltd. | 5.2 |
| 4 | Persistent Systems Ltd. | 5.1 |
| 5 | Tech Mahindra Ltd. | 4.9 |
| 6 | Trent Ltd. | 4.4 |
| 7 | BSE Ltd. | 4.4 |
| 8 | Zomato Ltd. | 4.4 |
| 9 | Dixon Technologies (India) Ltd. | 4.3 |
| 10 | Coforge Ltd. | 4.2 |

(Data as on 31-March-2025)

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

Top 7 Groups

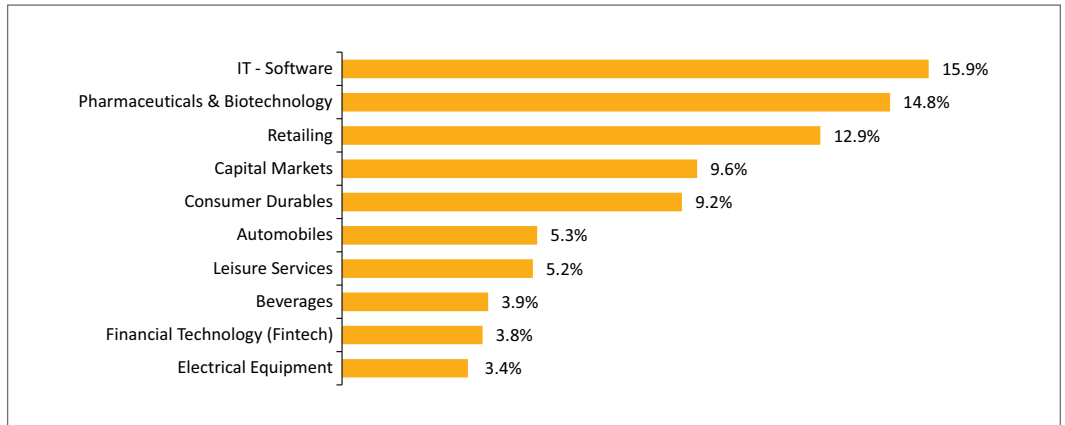
| Group | Percent |
|----------------------|---------|
| Private | 26.5% |
| Tata | 11.8% |
| Mahindra & Mahindra | 10.2% |
| Divis Labs | 5.8% |
| MNC | 5.3% |
| Persistent Systems | 5.1% |
| Sanjeev Bikhchandani | 4.2% |
| Total | 68.8% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

| Sector | Percent |
|------------------------|---------|
| Consumer Services | 18.1% |
| Healthcare | 17.9% |
| Information Technology | 16.1% |
| Financial Services | 14.5% |
| Total | 66.5% |

Top 10 Sector Allocation (Equity)



(Data as on 31-March-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty 500 Momentum 50 ETF

(An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty 500 Momentum 50 Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty 500 Momentum 50 Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

24-September-2024

NAV

₹47.5574 (Per Unit)

Scheme Statistics

| | |
|--------------------------|----------------|
| Monthly AAUM | ₹123.55 (₹ cr) |
| Latest AUM (31-Mar-2025) | ₹132.56 (₹ cr) |

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio

| | |
|---------|-------|
| Regular | 0.40% |
|---------|-------|

Performance - Regular Plan (as on 28-March-2025)

| Date | Period | NAV Per Unit (₹) | Simple Annualized (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|-----------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 30, 2024 | Last 6 Months | 63.8782 | -52.10 | -51.34 | -17.36 | 7,445 | 7,482 | 9,149 |
| Sep 24, 2024 | Since Inception | 64.1611 | -51.06 | -50.26 | -17.69 | 7,412 | 7,453 | 9,103 |

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

Date of inception: 24-September-2024. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52. Performance of the Schemes - Direct Plan refer page 44 to 47.

Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|---------------------------------|---------------|
| 1 | Divis Laboratories Ltd. | 5.8 |
| 2 | Mahindra & Mahindra Ltd. | 5.3 |
| 3 | The Indian Hotels Company Ltd. | 5.2 |
| 4 | Persistent Systems Ltd. | 5.1 |
| 5 | Tech Mahindra Ltd. | 4.9 |
| 6 | Trent Ltd. | 4.4 |
| 7 | BSE Ltd. | 4.4 |
| 8 | Zomato Ltd. | 4.4 |
| 9 | Dixon Technologies (India) Ltd. | 4.3 |
| 10 | Coforge Ltd. | 4.2 |

(Data as on 31-March-2025)

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

Top 7 Groups

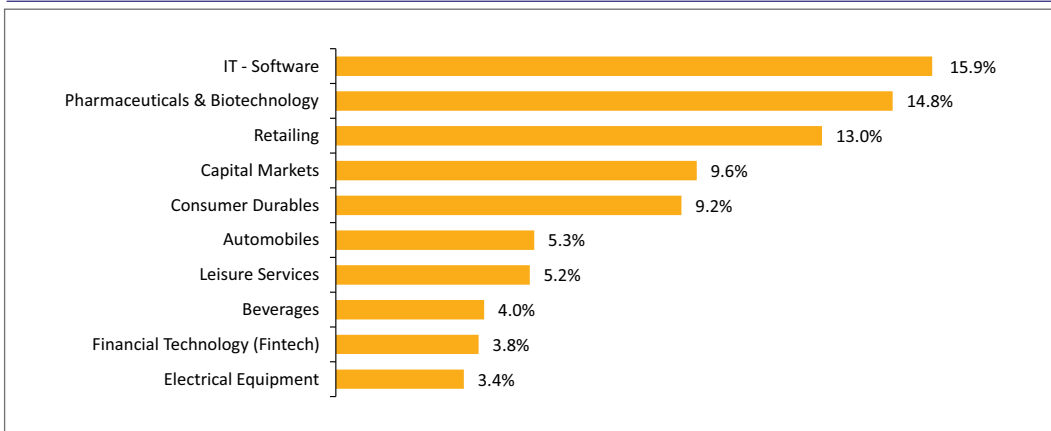
| Group | Percent |
|----------------------|--------------|
| Private | 26.5% |
| Tata | 11.8% |
| Mahindra & Mahindra | 10.2% |
| Divis Labs | 5.8% |
| MNC | 5.3% |
| Persistent Systems | 5.1% |
| Sanjeev Bikhchandani | 4.2% |
| Total | 68.9% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

| Sector | Percent |
|------------------------|--------------|
| Consumer Services | 18.1% |
| Healthcare | 17.9% |
| Information Technology | 16.1% |
| Financial Services | 14.5% |
| Total | 66.6% |

Top 10 Sector Allocation (Equity)



(Data as on 31-March-2025) Industry classification as recommended by AMFI

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

Motilal Oswal Nifty MidSmall Healthcare Index Fund

(An open ended fund replicating / tracking the Nifty MidSmall Healthcare Total Return Index)

Investment Objective

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

Category

Index Fund

Benchmark

Nifty MidSmall Healthcare Total Return Index

Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

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

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 9.8970
Direct Plan Growth Option : ₹ 9.9139

Scheme Statistics

Monthly AAUM ₹ 21.42 (₹ cr)
Latest AUM (31-Mar-2025) ₹ 23.50 (₹ cr)

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

| | |
|---------|-------|
| Direct | 0.61% |
| Regular | 1.11% |

Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|-------------------------------|---------------|
| 1 | Max Healthcare Institute Ltd. | 14.8 |
| 2 | Lupin Ltd. | 8.9 |
| 3 | Fortis Healthcare Ltd. | 6.6 |
| 4 | Aurobindo Pharma Ltd. | 5.9 |
| 5 | Mankind Pharma Ltd. | 5.0 |
| 6 | Alkem Laboratories Ltd. | 4.7 |
| 7 | Laurus Labs Ltd. | 4.4 |
| 8 | Glenmark Pharmaceuticals Ltd. | 4.2 |
| 9 | IPCA Laboratories Ltd. | 3.8 |
| 10 | Abbott India Ltd. | 2.9 |

(Data as on 31-March-2025)

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

Top 7 Groups

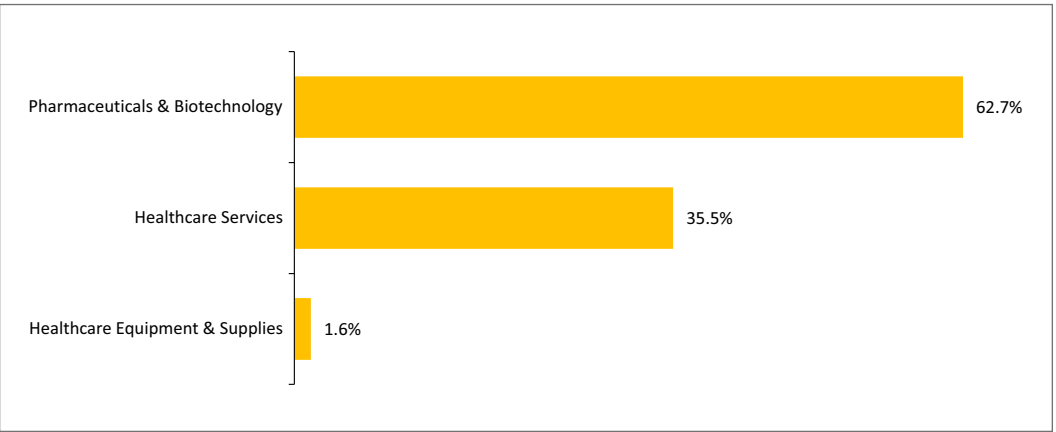
| Group | Percent |
|-------------------|---------|
| Private | 41.5% |
| Max | 14.8% |
| Lupin | 8.9% |
| Fortis | 6.6% |
| Aurobindo | 5.9% |
| Glenmark | 4.2% |
| Ipca Laboratories | 3.8% |
| Total | 85.6% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

| Sector | Percent |
|------------|---------|
| Healthcare | 99.7% |
| Total | 99.7% |

Top 10 Sector Allocation (Equity)



(Data as on 31-March-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty MidSmall India Consumption Index Fund

(An open ended fund replicating / tracking the Nifty MidSmall India Consumption Total Return Index)

Investment Objective

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

Category

Index Fund

Benchmark

Nifty MidSmall India Consumption Total Return Index

Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

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

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 9.6356
Direct Plan Growth Option : ₹ 9.6528

Scheme Statistics

Monthly AAUM ₹ 14.13 (₹ cr)
Latest AUM (31-Mar-2025) ₹ 14.90 (₹ cr)

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

| | |
|---------|-------|
| Direct | 0.61% |
| Regular | 1.11% |

Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|---------------------------------|---------------|
| 1 | Max Healthcare Institute Ltd. | 9.3 |
| 2 | Dixon Technologies (India) Ltd. | 6.7 |
| 3 | Fortis Healthcare Ltd. | 4.8 |
| 4 | Marico Ltd. | 4.6 |
| 5 | Voltas Ltd. | 4.4 |
| 6 | Godrej Properties Ltd. | 4.3 |
| 7 | Colgate Palmolive India Ltd. | 4.2 |
| 8 | The Phoenix Mills Ltd. | 4.1 |
| 9 | Torrent Power Ltd. | 3.7 |
| 10 | Blue Star Ltd. | 3.7 |

(Data as on 31-March-2025)

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

Top 7 Groups

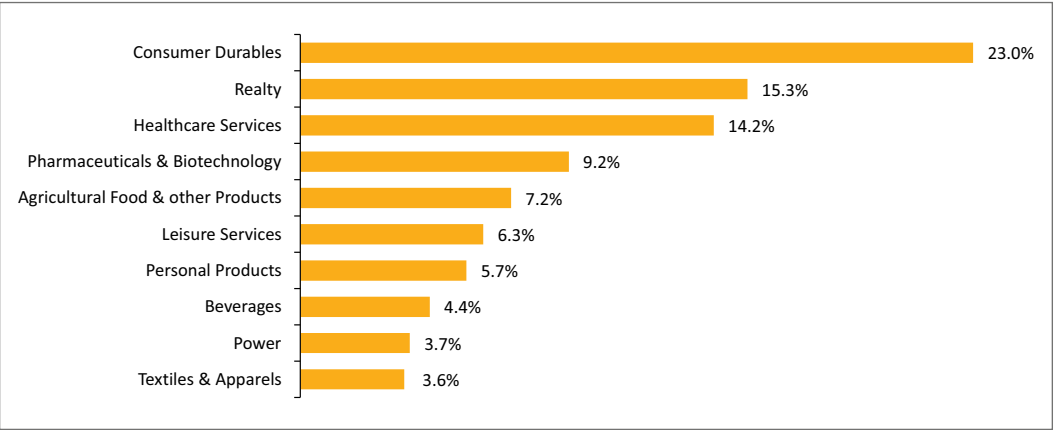
| Group | Percent |
|---------|---------|
| Private | 16.4% |
| Max | 9.3% |
| MNC | 8.7% |
| Fortis | 4.8% |
| Marico | 4.6% |
| Tata | 4.4% |
| Godrej | 4.3% |
| Total | 52.4% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

| Sector | Percent |
|----------------------------|---------|
| Healthcare | 23.4% |
| Consumer Durables | 23.0% |
| Fast Moving Consumer Goods | 17.3% |
| Realty | 15.3% |
| Total | 79.0% |

Top 10 Sector Allocation (Equity)



(Data as on 31-March-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty MidSmall Financial Services Index Fund

(An open ended fund replicating / tracking the Nifty MidSmall Financial Services Total Return Index)

Investment Objective

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

Category

Index Fund

Benchmark

Nifty MidSmall Financial Services Total Return Index.

Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

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

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 9.8203

Direct Plan Growth Option : ₹ 9.8378

Scheme Statistics

Monthly AAUM ₹ 15.17 (₹ cr)

Latest AUM (31-Mar-2025) ₹ 16.95 (₹ cr)

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

| | |
|---------|-------|
| Direct | 0.61% |
| Regular | 1.11% |

Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|--|---------------|
| 1 | BSE Ltd. | 10.2 |
| 2 | PB Fintech Ltd. | 7.2 |
| 3 | The Federal Bank Ltd. | 6.5 |
| 4 | HDFC Asset Management Company Ltd. | 5.6 |
| 5 | IDFC First Bank Ltd. | 4.7 |
| 6 | Yes Bank Ltd. | 4.4 |
| 7 | Sundaram Finance Ltd. | 4.3 |
| 8 | AU Small Finance Bank Ltd. | 4.1 |
| 9 | Max Financial Services Ltd. | 4.1 |
| 10 | Multi Commodity Exchange of India Ltd. | 3.7 |

(Data as on 31-March-2025)

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

Top 7 Groups

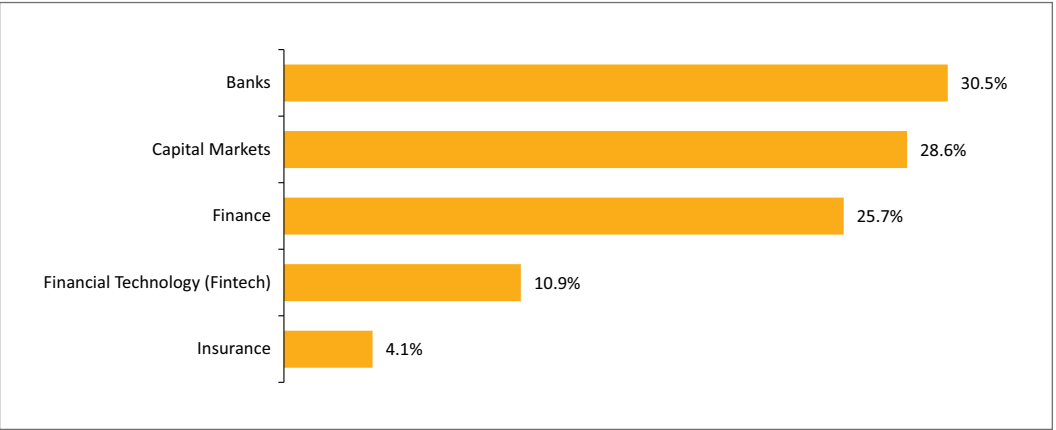
| Group | Percent |
|--------------|---------|
| Private | 31.3% |
| PSU | 11.4% |
| Federal Bank | 6.5% |
| HDFC | 5.6% |
| IDFC | 4.7% |
| Yes Bank | 4.4% |
| TVS Iyengar | 4.3% |
| Total | 68.1% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

| Sector | Percent |
|--------------------|---------|
| Financial Services | 99.6% |
| Total | 99.6% |

Top 10 Sector Allocation (Equity)



(Data as on 31-March-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty MidSmall IT and Telecom Index Fund

(An open ended fund replicating / tracking the Nifty MidSmall IT and Telecom Total Return Index)

Investment Objective

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

Category

Index Fund

Benchmark

Nifty MidSmall IT and Telecom Total Return Index.

Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

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

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 8.8340
Direct Plan Growth Option : ₹ 8.8498

Scheme Statistics

Monthly AAUM ₹ 18.12 (₹ cr)
Latest AUM (31-Mar-2025) ₹ 19.17 (₹ cr)

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

| | |
|---------|-------|
| Direct | 0.61% |
| Regular | 1.11% |

Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|---|---------------|
| 1 | Persistent Systems Ltd. | 15.6 |
| 2 | Coforge Ltd. | 14.3 |
| 3 | Indus Towers Ltd. | 11.7 |
| 4 | Mphasis Ltd. | 7.5 |
| 5 | KPIT Technologies Ltd. | 5.7 |
| 6 | Oracle Financial Services Software Ltd. | 4.9 |
| 7 | Tata Communications Ltd. | 4.9 |
| 8 | Tata Elxsi Ltd. | 4.8 |
| 9 | Vodafone Idea Ltd. | 4.7 |
| 10 | L&T Technology Services Ltd. | 3.3 |

(Data as on 31-March-2025)

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

Top 7 Groups

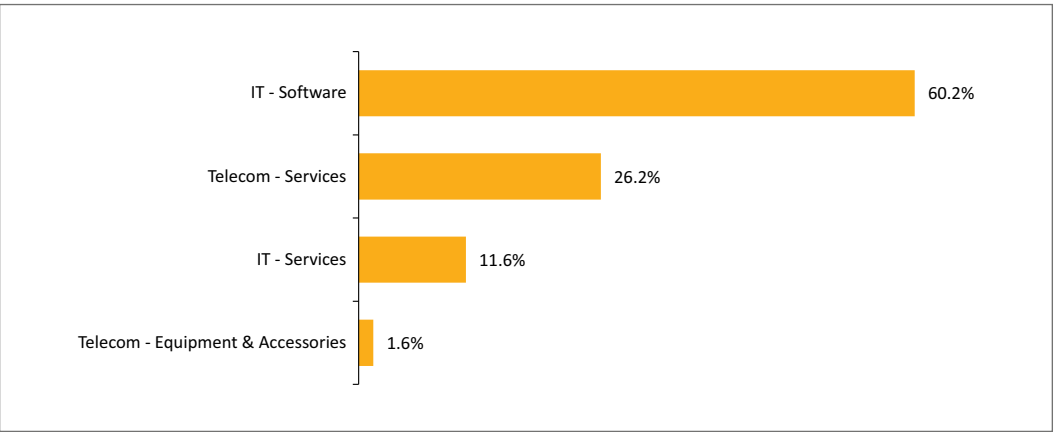
| Group | Percent |
|------------------------|---------|
| Private | 21.8% |
| Persistent Systems | 15.6% |
| Bharti | 14.7% |
| Tata | 14.1% |
| Mphasis - MNC | 7.6% |
| Oracle Financial - MNC | 4.9% |
| Birla Aditya | 4.7% |
| Total | 83.4% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

| Sector | Percent |
|------------------------|---------|
| Information Technology | 71.8% |
| Telecommunication | 27.8% |
| Total | 99.6% |

Top 10 Sector Allocation (Equity)



(Data as on 31-March-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty Capital Market Index Fund

((An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index)

Investment Objective

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

Category

Index Fund

Benchmark

Nifty Capital Market Total Return Index

Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

16-December-2024

NAV

Regular Plan Growth Option : ₹ 8.0734
Direct Plan Growth Option : ₹ 8.0894

Scheme Statistics

Monthly AAUM ₹93.81 (₹ cr)
Latest AUM (31-Mar-2025) ₹ 107.44 (₹ cr)

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

| | |
|---------|-------|
| Direct | 0.39% |
| Regular | 1.09% |

Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|--|---------------|
| 1 | BSE Ltd. | 22.8 |
| 2 | HDFC Asset Management Company Ltd. | 15.2 |
| 3 | Multi Commodity Exchange of India Ltd. | 10.1 |
| 4 | Central Depository Services (India) Ltd. | 8.1 |
| 5 | Computer Age Management Services Ltd. | 6.7 |
| 6 | 360 One WAM Ltd. | 5.7 |
| 7 | Angel One Ltd. | 5.0 |
| 8 | Indian Energy Exchange Ltd. | 5.0 |
| 9 | KFin Technologies Ltd. | 4.5 |
| 10 | Nippon Life India Asset Management Ltd. | 3.8 |

(Data as on 31-March-2025)

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

Top 7 Groups

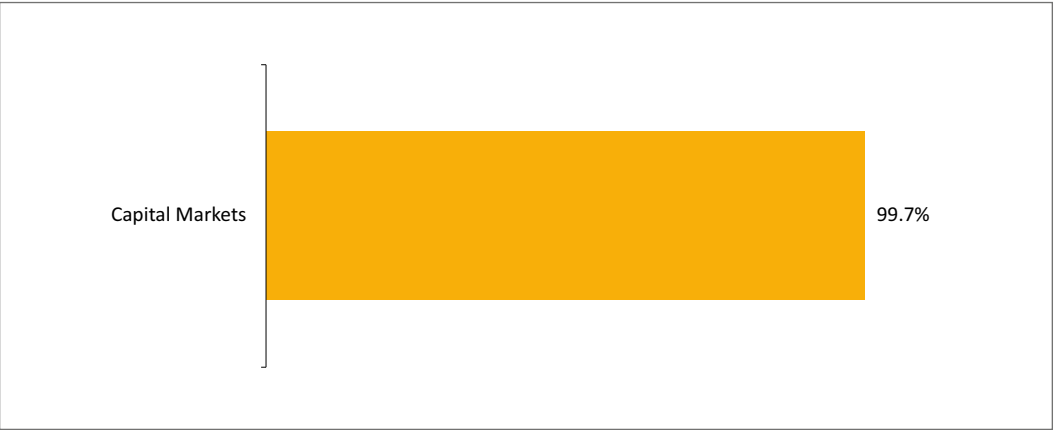
| Group | Percent |
|---------------|---------|
| Private | 50.4% |
| HDFC | 15.2% |
| MCX | 10.1% |
| CDSL | 8.1% |
| IIFL | 5.7% |
| Motilal Oswal | 3.4% |
| Edelweiss | 3.4% |
| Total | 96.3% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

| Sector | Percent |
|--------------------|---------|
| Financial Services | 99.7% |
| Total | 99.7% |

Top 10 Sector Allocation (Equity)



(Data as on 31-March-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty Capital Market ETF

(An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Capital Market Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

07-March-2025

NAV

₹ 34.1565 (Per Unit)

Scheme Statistics

Monthly AAUM ₹ 4.19 (₹ cr)
Latest AUM (31-Mar-2025) ₹ 5.38 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular 0.31%

Top 10 Holdings / Issuers

| Sr. No. | Scrip | Weightage (%) |
|---------|--|---------------|
| 1 | BSE Ltd. | 22.9 |
| 2 | HDFC Asset Management Company Ltd. | 15.3 |
| 3 | Multi Commodity Exchange of India Ltd. | 10.2 |
| 4 | Central Depository Services (India) Ltd. | 8.1 |
| 5 | Computer Age Management Services Ltd. | 6.7 |
| 6 | 360 One WAM Ltd. | 5.7 |
| 7 | Angel One Ltd. | 5.0 |
| 8 | Indian Energy Exchange Ltd. | 5.0 |
| 9 | KFin Technologies Ltd. | 4.5 |
| 10 | Nippon Life India Asset Management Ltd. | 3.8 |

(Data as on 31-March-2025)

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

Top 7 Groups

| Group | Percent |
|---------------|---------|
| Private | 50.6% |
| HDFC | 15.3% |
| MCX | 10.2% |
| CDSL | 8.2% |
| IIFL | 5.7% |
| Motilal Oswal | 3.4% |
| Edelweiss | 3.4% |
| Total | 96.6% |

Data as on 31-March-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

| Sector | Percent |
|--------------------|---------|
| Financial Services | 100.0% |
| Total | 100.0% |

Top 10 Sector Allocation (Equity)



(Data as on 31-March-2025) Industry classification as recommended by AMFI

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

Assets Under Management

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

Asset class wise disclosure of AUM & AAUM

₹ in Lakhs

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

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

Disclosure of percentage of AUM by geography

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

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

Performance of the Schemes - Direct Plan

(Data as on 28-March-2025)

Motilal Oswal Nasdaq 100 Fund of Fund

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 31.8768 | 20.52 | 9.11 | 6.65 | 12,052 | 10,911 | 10,665 |
| Mar 31, 2022 | Last 3 Years | 23.3935 | 18.02 | 13.91 | 11.77 | 16,423 | 14,770 | 13,956 |
| Mar 31, 2020 | Last 5 Years | 12.7953 | 24.62 | 23.56 | 23.72 | 30,025 | 28,763 | 28,957 |
| Nov 29, 2018 | Since Inception | 10.0000 | 23.69 | 22.23 | 14.31 | 38,418 | 35,643 | 23,316 |

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # NASDAQ 100 TRI ## Nifty 50 TRI
Date of inception: 29-Nov-2018. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52.

Motilal Oswal Nifty 500 Index Fund

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 23.2273 | 5.94 | 6.37 | 6.65 | 10,594 | 10,637 | 10,665 |
| Mar 31, 2022 | Last 3 Years | 16.8608 | 13.46 | 13.89 | 11.77 | 14,594 | 14,761 | 13,956 |
| Mar 31, 2020 | Last 5 Years | 7.9184 | 25.49 | 26.27 | 23.72 | 31,076 | 32,055 | 28,957 |
| Sep 06, 2019 | Since Inception | 10.0000 | 17.57 | 18.15 | 16.03 | 24,607 | 25,283 | 22,862 |

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 500 Index TRI ## Nifty 50 TRI
Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52.

Motilal Oswal Nifty Midcap 150 Index Fund

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 31.9150 | 8.02 | 8.17 | 6.65 | 10,802 | 10,817 | 10,665 |
| Mar 31, 2022 | Last 3 Years | 19.8089 | 20.32 | 20.58 | 11.77 | 17,403 | 17,512 | 13,956 |
| Mar 31, 2020 | Last 5 Years | 8.0302 | 33.87 | 34.62 | 23.72 | 42,930 | 44,140 | 28,957 |
| Sep 06, 2019 | Since Inception | 10.0000 | 24.92 | 25.27 | 16.03 | 34,474 | 35,009 | 22,862 |

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Midcap 150 Index TRI ## Nifty 50 TRI
Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. = The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52.

Motilal Oswal Nifty Smallcap 250 Index Fund

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 31.9484 | 5.58 | 6.02 | 6.65 | 10,558 | 10,602 | 10,665 |
| Mar 31, 2022 | Last 3 Years | 20.9686 | 17.21 | 17.85 | 11.77 | 16,087 | 16,353 | 13,956 |
| Mar 31, 2020 | Last 5 Years | 7.2147 | 36.18 | 37.46 | 23.72 | 46,756 | 49,000 | 28,957 |
| Sep 06, 2019 | Since Inception | 10.0000 | 24.44 | 25.34 | 16.03 | 33,733 | 35,127 | 22,862 |

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Smallcap 250 TRI ## Nifty 50 TRI
Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52.

Motilal Oswal Nifty Bank Index Fund

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 17.2467 | 10.11 | 10.40 | 6.65 | 11,011 | 11,040 | 10,665 |
| Mar 31, 2022 | Last 3 Years | 13.1519 | 13.05 | 13.32 | 11.77 | 14,439 | 14,541 | 13,956 |
| Mar 31, 2020 | Last 5 Years | 7.0286 | 22.02 | 22.65 | 23.72 | 27,018 | 27,726 | 28,957 |
| Sep 06, 2019 | Since Inception | 10.0000 | 12.22 | 12.74 | 16.03 | 18,990 | 19,482 | 22,862 |

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Bank TRI ## Nifty 50 TRI
Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52.

Performance of the Schemes - Direct Plan

(Data as on 28-March-2025)

Motilal Oswal Nifty 50 Index Fund

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 18.9706 | 6.42 | 6.65 | 6.39 | 10,642 | 10,665 | 10,639 |
| Mar 31, 2022 | Last 3 Years | 14.5464 | 11.57 | 11.77 | 11.17 | 13,879 | 13,956 | 13,731 |
| Mar 31, 2020 | Last 5 Years | 7.0824 | 23.33 | 23.72 | 22.77 | 28,505 | 28,957 | 27,864 |
| Dec 23, 2019 | Since Inception | 10.0000 | 14.27 | 14.47 | 13.83 | 20,189 | 20,369 | 19,778 |

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 50 TRI ## BSE Sensex TRI
Date of inception: 23-Dec-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52.

Motilal Oswal Nifty Next 50 Index Fund

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 21.5195 | 4.39 | 4.76 | 6.65 | 10,439 | 10,476 | 10,665 |
| Mar 31, 2022 | Last 3 Years | 14.4649 | 15.84 | 16.18 | 11.77 | 15,530 | 15,667 | 13,956 |
| Mar 31, 2020 | Last 5 Years | 7.4949 | 24.58 | 25.45 | 23.72 | 29,973 | 31,037 | 28,957 |
| Dec 23, 2019 | Since Inception | 10.0000 | 16.61 | 17.30 | 14.47 | 22,465 | 23,171 | 20,369 |

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Next 50 TRI ## Nifty 50 Index TRI
Date of inception: 23-Dec-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52.

Motilal Oswal S&P 500 Index Fund

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 20.1292 | 9.05 | 10.34 | 6.65 | 10,905 | 11,034 | 10,665 |
| Mar 31, 2022 | Last 3 Years | 15.8076 | 11.59 | 12.77 | 11.77 | 13,886 | 14,333 | 13,956 |
| Apr 28, 2020 | Since Inception | 10.0000 | 17.34 | 18.86 | 21.95 | 21,951 | 23,385 | 26,539 |

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # S&P 500 Index TRI ## Nifty 50 TRI
Date of inception: 28-Apr-2020. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Sunil Sawant and Mr. Rakesh Shetty please refer page 51 to 52.

Motilal Oswal 5 Year G-sec Fund Of Fund

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | Value of investment of ₹ 10,000@ | |
|--------------|-----------------|------------------|---------------------|------------------------|----------------------------------|----------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Scheme (₹)^ | Benchmark (₹)# |
| Mar 28, 2024 | Last 1 Year | 11.2224 | 8.16 | 9.43 | 10,816 | 10,943 |
| Mar 31, 2022 | Last 3 Years | 10.1709 | 6.08 | 6.91 | 11,934 | 12,216 |
| Oct 06, 2021 | Since Inception | 10.0000 | 5.73 | 6.44 | 12,138 | 12,424 |

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 5 yr Benchmark G-sec TRI
Date of inception: 06-Oct-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 51 to 52.
The Motilal Oswal Nifty G-sec May 2029 Index Fund has merged into Motilal Oswal 5 year G-sec Fund of Fund w.e.f from close of business hours on 01-Sep-2023

Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 15.1079 | 9.68 | 10.59 | 6.65 | 10,968 | 11,059 | 10,665 |
| Mar 31, 2022 | Last 3 Years | 11.6079 | 12.62 | 13.27 | 11.77 | 14,275 | 14,524 | 13,956 |
| Mar 12, 2021 | Since Inception | 10.0000 | 13.29 | 14.24 | 13.02 | 16,571 | 17,140 | 16,410 |

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index ## Nifty 50 TRI
Date of inception: 12-Mar-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Bhalchandra Shinde and Mr. Rakesh Shetty please refer page 51 to 52.

Performance of the Schemes - Direct Plan

(Data as on 28-March-2025)

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 13.7507 | 10.00 | 11.02 | 6.65 | 11,000 | 11,102 | 10,665 |
| Mar 31, 2022 | Last 3 Years | 11.1984 | 10.56 | 11.15 | 11.77 | 13,507 | 13,725 | 13,956 |
| Mar 12, 2021 | Since Inception | 10.0000 | 10.77 | 11.53 | 13.02 | 15,126 | 15,550 | 16,410 |

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

Date of inception: 12-Mar-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Bhalchandra Shinde and Mr. Rakesh Shetty please refer page 51 to 52.

Motilal Oswal Nifty 200 Momentum 30 Index Fund

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 15.3221 | -7.97 | -7.63 | 6.65 | 9,203 | 9,237 | 10,665 |
| Mar 31, 2022 | Last 3 Years | 9.9925 | 12.19 | 12.58 | 11.77 | 14,111 | 14,258 | 13,956 |
| Feb 10, 2022 | Since Inception | 10.0000 | 11.61 | 12.22 | 11.00 | 14,100 | 14,344 | 13,861 |

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

Date of inception: 10-Feb-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52.

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

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 15.5158 | 0.28 | 1.06 | 6.65 | 10,028 | 10,106 | 10,665 |
| Mar 31, 2022 | Last 3 Years | 10.0444 | 15.74 | 16.36 | 11.77 | 15,491 | 15,742 | 13,956 |
| Mar 23, 2022 | Since Inception | 10.0000 | 15.79 | 16.47 | 12.15 | 15,560 | 15,841 | 14,133 |

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

Date of inception: 23-March-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52.

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

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 13.8844 | 12.35 | 12.75 | 6.65 | 11,235 | 11,275 | 10,665 |
| Jul 29, 2022 | Since Inception | 10.0000 | 18.15 | 19.15 | 13.75 | 15,599 | 15,954 | 14,099 |

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

Date of inception: 29-July-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52.

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

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 22.1993 | 3.78 | 4.58 | 6.65 | 10,378 | 10,458 | 10,665 |
| Aug 22, 2022 | Since Inception | 10.0000 | 37.85 | 39.47 | 13.20 | 23,040 | 23,751 | 13,803 |

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

Date of inception: 22-Aug-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52.

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

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 15.2723 | 0.68 | 1.10 | 6.65 | 10,068 | 10,110 | 10,665 |
| Aug 22, 2022 | Since Inception | 10.0000 | 18.00 | 18.92 | 13.20 | 15,377 | 15,692 | 13,803 |

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

Date of inception: 22-Aug-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 51 to 52.

Performance of the Schemes - Direct Plan

(Data as on 28-March-2025)

Motilal Oswal Gold and Silver ETFs Fund of Funds

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 12.8607 | 31.67 | 31.13 | 35.35 | 13,167 | 13,113 | 13,535 |
| Oct 13, 2022 | Since Inception | 10.0000 | 23.90 | 24.92 | 25.73 | 16,934 | 17,279 | 17,555 |

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # LBMA Price of Gold ## LBMA Price of Silver
Date of inception: 13-Oct-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Bhalchandra Shinde please refer page 51 to 52.

Motilal Oswal Nifty Microcap 250 Index Fund

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 14.0711 | 8.18 | 9.55 | 6.65 | 10,818 | 10,955 | 10,665 |
| Jul 05, 2023 | Since Inception | 10.0000 | 27.46 | 29.24 | 13.01 | 15,222 | 15,592 | 12,358 |

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Microcap 250 TRI ## Nifty 50 TRI
Date of inception: 05-July-2023. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52.

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

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Mar 28, 2024 | Last 1 Year | 11.4541 | 8.10 | 9.12 | 6.65 | 10,810 | 10,912 | 10,665 |
| Sep 21, 2023 | Since Inception | 10.0000 | 15.11 | 16.11 | 13.41 | 12,382 | 12,545 | 12,104 |

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI
Date of inception: 21-Sep-2023. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Sunil Sawant and Mr. Rakesh Shetty please refer page 51 to 52.

Motilal Oswal Nifty India Defence Index Fund

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 30, 2024 | Last 6 Months | 8.7203 | -7.81 | -7.32 | -17.36 | 9,617 | 9,641 | 9,149 |
| Jul 03, 2024 | Since Inception | 10.0000 | -21.98 | -23.77 | -3.39 | 8,386 | 8,255 | 9,751 |

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty India Defence TRI ## Nifty 50 TRI
Date of inception: 03-July-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52.

Motilal Oswal Nifty 500 Momentum 50 Index Fund

| Date | Period | NAV Per Unit (₹) | CAGR (%) | | | Value of investment of ₹ 10,000@ | | |
|--------------|-----------------|------------------|---------------------|------------------------|------------------------------------|----------------------------------|----------------|----------------------------|
| | | | Scheme Returns (%)^ | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹)^ | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 30, 2024 | Last 6 Months | 9.9588 | -51.70 | -51.34 | -17.36 | 7,465 | 7,482 | 9,149 |
| Sep 24, 2024 | Since Inception | 10.0000 | -50.63 | -50.26 | -17.69 | 7,434 | 7,453 | 9,103 |

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty 500 Momentum 50 Total Return Index ## Nifty 50 TRI
Date of inception: 24-September-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 51 to 52.

SIP Performance of the Schemes - Direct Plan

(Data as on 28-March-2025)

Motilal Oswal Nasdaq 100 Fund of Fund

| Period | Invested Amount | Returns (XIRR) % | | | Market Value | | |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
| | | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years | 1,20,000 | 15.45 | 20.23 | -1.15 | 1,29,542 | 1,32,412 | 1,19,270 |
| Last 3 Years | 3,60,000 | 27.19 | 28.06 | 12.35 | 5,31,476 | 5,37,708 | 4,32,382 |
| Last 5 Years | 6,00,000 | 20.65 | 21.69 | 15.14 | 10,00,577 | 10,26,156 | 8,75,121 |
| Since Inception | 7,60,000 | 22.07 | 23.29 | 15.00 | 15,35,483 | 15,95,687 | 12,27,270 |

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 | -6.37 | -6.20 | -1.15 | 1,15,937 | 1,16,043 | 1,19,270 |
| Last 3 Years | 3,60,000 | 13.76 | 14.18 | 12.35 | 4,41,204 | 4,43,842 | 4,32,382 |
| Last 5 Years | 6,00,000 | 16.72 | 17.27 | 15.14 | 9,09,585 | 9,21,704 | 8,75,121 |
| Since Inception | 6,60,000 | 16.79 | 17.34 | 15.20 | 10,47,225 | 10,62,880 | 10,03,151 |

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 | -10.38 | -10.26 | -1.15 | 1,13,329 | 1,13,411 | 1,19,270 |
| Last 3 Years | 3,60,000 | 19.16 | 19.40 | 12.35 | 4,76,124 | 4,77,774 | 4,32,382 |
| Last 5 Years | 6,00,000 | 23.41 | 23.87 | 15.14 | 10,69,419 | 10,81,282 | 8,75,121 |
| Since Inception | 6,60,000 | 23.62 | 24.04 | 15.20 | 12,58,795 | 12,72,884 | 10,03,151 |

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 | -16.86 | -16.65 | -1.15 | 1,09,038 | 1,09,177 | 1,19,270 |
| Last 3 Years | 3,60,000 | 17.22 | 17.80 | 12.35 | 4,63,401 | 4,67,169 | 4,32,382 |
| Last 5 Years | 6,00,000 | 23.16 | 24.09 | 15.14 | 10,63,084 | 10,87,003 | 8,75,121 |
| Since Inception | 6,60,000 | 23.44 | 24.35 | 15.20 | 12,52,740 | 12,83,463 | 10,03,151 |

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

Motilal Oswal Nifty Bank Index Fund

| Period | Invested Amount | Returns (XIRR) % | | | Market Value | | |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
| | | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years | 1,20,000 | 3.82 | 4.04 | -1.15 | 1,22,401 | 1,22,539 | 1,19,270 |
| Last 3 Years | 3,60,000 | 11.00 | 11.29 | 12.35 | 4,24,009 | 4,25,814 | 4,32,382 |
| Last 5 Years | 6,00,000 | 14.42 | 14.83 | 15.14 | 8,59,786 | 8,68,408 | 8,75,121 |
| Since Inception | 6,60,000 | 13.70 | 14.11 | 15.20 | 9,62,796 | 9,73,653 | 10,03,151 |

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 | -1.35 | -1.15 | -63.24 | 1,19,144 | 1,19,270 | 73,859 |
| Last 3 Years | 3,60,000 | 12.13 | 12.35 | -21.93 | 4,30,991 | 4,32,382 | 2,52,249 |
| Last 5 Years | 6,00,000 | 14.86 | 20.65 | -6.93 | 8,68,979 | 10,00,577 | 5,02,959 |
| Since Inception | 6,30,000 | 14.96 | 15.23 | -5.85 | 9,32,706 | 9,39,379 | 5,39,058 |

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

SIP Performance of the Schemes - Direct Plan

(Data as on 28-March-2025)

Motilal Oswal Nifty Next 50 Index Fund

| Period | Invested Amount | Returns (XIRR) % | | | Market Value | | |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
| | | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years | 1,20,000 | -14.14 | -13.93 | -1.15 | 1,10,851 | 1,10,992 | 1,19,270 |
| Last 3 Years | 3,60,000 | 17.28 | 17.65 | 12.35 | 4,63,762 | 4,66,233 | 4,32,382 |
| Last 5 Years | 6,00,000 | 18.01 | 18.54 | 15.14 | 9,38,480 | 9,50,704 | 8,75,121 |
| Since Inception | 6,30,000 | 17.98 | 18.54 | 15.23 | 10,08,320 | 10,22,712 | 9,39,379 |

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

Motilal Oswal S&P 500 Index Fund

| Period | Invested Amount | Returns (XIRR) % | | | Market Value | | |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
| | | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years | 1,20,000 | 2.18 | 3.42 | -1.15 | 1,21,372 | 1,22,151 | 1,19,270 |
| Last 3 Years | 3,60,000 | 16.39 | 17.70 | 12.35 | 4,57,997 | 4,66,517 | 4,32,382 |
| Since Inception | 5,90,000 | 14.91 | 16.24 | 14.66 | 8,50,121 | 8,77,680 | 8,44,957 |

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 | 7.72 | 9.22 | 1,24,823 | 1,27,570 |
| Last 3 Years | 3,60,000 | 7.53 | 8.49 | 4,03,058 | 4,08,765 |
| Since Inception | 4,10,000 | 7.14 | 8.08 | 4,63,252 | 4,70,650 |

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 | 2.12 | 2.91 | -1.15 | 1,21,333 | 1,21,830 | 1,19,270 |
| Last 3 Years | 3,60,000 | 14.55 | 15.21 | 12.35 | 4,46,214 | 4,50,413 | 4,32,382 |
| Since Inception | 4,80,000 | 13.49 | 14.22 | 12.16 | 6,27,248 | 6,36,191 | 6,11,264 |

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

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

| Period | Invested Amount | Returns (XIRR) % | | | Market Value | | |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
| | | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years | 1,20,000 | 5.32 | 6.77 | -1.15 | 1,23,335 | 1,24,230 | 1,19,270 |
| Last 3 Years | 3,60,000 | 12.36 | 13.01 | 12.35 | 4,32,461 | 4,36,522 | 4,32,382 |
| Since Inception | 4,80,000 | 11.33 | 12.01 | 12.16 | 6,01,467 | 6,09,429 | 6,11,264 |

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 | -28.31 | -28.06 | -1.15 | 1,01,177 | 1,01,355 | 1,19,270 |
| Last 3 Years | 3,60,000 | 12.24 | 12.70 | 12.35 | 4,31,664 | 4,34,571 | 4,32,382 |
| Since Inception | 3,70,000 | 12.32 | 12.79 | 12.41 | 4,46,473 | 4,49,615 | 4,47,060 |

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

SIP Performance of the Schemes - Direct Plan

(Data as on 28-March-2025)

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

| Period | Invested Amount | Returns (XIRR) % | | | Market Value | | |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
| | | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years | 1,20,000 | -8.52 | -7.76 | -1.15 | 1,14,545 | 1,15,034 | 1,19,270 |
| Last 3 Years | 3,60,000 | 13.00 | 14.06 | 12.35 | 4,36,463 | 4,43,080 | 4,32,382 |
| Since Inception | 3,60,000 | 13.00 | 14.06 | 12.35 | 4,36,463 | 4,43,080 | 4,32,382 |

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 | 5.50 | 5.83 | -1.15 | 1,23,444 | 1,23,648 | 1,19,270 |
| Since Inception | 3,20,000 | 19.01 | 19.44 | 11.87 | 4,09,279 | 4,11,426 | 3,74,247 |

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 | -11.01 | -10.31 | -1.15 | 1,12,916 | 1,13,372 | 1,19,270 |
| Since Inception | 3,10,000 | 27.90 | 29.41 | 11.77 | 4,36,319 | 4,43,868 | 3,60,297 |

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 | -16.91 | -16.63 | -1.15 | 1,09,008 | 1,09,196 | 1,19,270 |
| Since Inception | 3,10,000 | 12.45 | 13.18 | 11.77 | 3,63,349 | 3,66,615 | 3,60,297 |

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 | 33.57 | 36.16 | 30.27 | 1,40,244 | 1,41,736 | 1,38,329 |
| Since Inception | 2,90,000 | 25.41 | 27.52 | 23.86 | 3,88,569 | 3,97,454 | 3,82,128 |

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

Motilal Oswal Nifty Microcap 250 Index Fund

| Period | Invested Amount | Returns (XIRR) % | | | Market Value | | |
|-----------------|-----------------|--------------------|------------------------|------------------------------------|--------------|----------------|----------------------------|
| | | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Last 1 Years | 1,20,000 | -19.31 | -17.83 | -1.15 | 1,07,389 | 1,08,388 | 1,19,270 |
| Since Inception | 2,10,000 | 3.66 | 5.25 | 7.99 | 2,16,967 | 2,20,011 | 2,25,258 |

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 | 11.06 | 11.52 | -1.15 | 1,26,872 | 1,27,154 | 1,19,270 |
| Since Inception | 1,90,000 | 13.22 | 14.43 | 6.80 | 2,10,611 | 2,12,498 | 2,00,572 |

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

Performance details of Schemes managed by respective Fund Managers

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

Performance details of Schemes managed by respective Fund Managers

| Sr. No. | Name of the Fund Manager | Funds Managed | Page no. |
|---------|---|---|----------|
| 3 | Mr. Rakesh Shetty (For Debt Component) | Motilal Oswal Nasdaq 100 Fund of Fund | 1 |
| | | Motilal Oswal Nifty 500 Index Fund | 2 |
| | | Motilal Oswal Nifty Midcap 150 Index Fund | 3 |
| | | Motilal Oswal Nifty Smallcap 250 Index Fund | 4 |
| | | Motilal Oswal Nifty Bank Index Fund | 5 |
| | | Motilal Oswal Nifty 50 Index Fund | 6 |
| | | Motilal Oswal Nifty Next 50 Index Fund | 7 |
| | | Motilal Oswal S&P 500 Index Fund | 8 |
| | | Motilal Oswal Nifty 50 ETF | 9 |
| | | Motilal Oswal Nifty Midcap 100 ETF | 10 |
| | | Motilal Oswal Nifty 5 year Benchmark G-Sec ETF | 12 |
| | | Motilal Oswal 5 Year G-sec Fund Of Fund | 13 |
| | | Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive | 14 |
| | | Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative | 15 |
| | | Motilal Oswal Nasdaq Q 50 ETF | 16 |
| | | Motilal Oswal Nifty 200 Momentum 30 ETF | 17 |
| | | Motilal Oswal Nifty 200 Momentum 30 Index Fund | 18 |
| | | Motilal Oswal BSE Low Volatility Index Fund (Formerly known as Motilal Oswal S&P BSE Low Volatility Index Fund) | 19 |
| | | Motilal Oswal BSE Low Volatility ETF (Formerly known as Motilal Oswal S&P BSE Low Volatility ETF) | 20 |
| | | Motilal Oswal BSE Financials ex Bank 30 Index Fund (Formerly known as Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund) | 21 |
| | | Motilal Oswal BSE Healthcare ETF (Formerly known as Motilal Oswal S&P BSE Healthcare ETF) | 22 |
| | | Motilal Oswal BSE Enhanced Value Index Fund (Formerly known as Motilal Oswal S&P BSE Enhanced Value Index Fund) | 23 |
| | | Motilal Oswal BSE Enhanced Value ETF (Formerly known as Motilal Oswal S&P BSE Enhanced Value ETF) | 24 |
| | | Motilal Oswal BSE Quality Index Fund (Formerly known as Motilal Oswal S&P BSE Quality Index Fund) | 25 |
| | | Motilal Oswal BSE Quality ETF (Formerly known as Motilal Oswal S&P BSE Quality ETF) | 26 |
| | | Motilal Oswal Gold and Silver ETFs Fund of Funds | 27 |
| | | Motilal Oswal Nifty Microcap 250 Index Fund | 28 |
| | | Motilal Oswal Developed Market Ex Us ETF'S Fund of Funds | 29 |
| | | Motilal Oswal Nifty 500 ETF | 30 |
| | | Motilal Oswal Nifty Realty ETF | 31 |
| | | Motilal Oswal Nifty Smallcap 250 ETF | 32 |
| | | Motilal Oswal Nifty India Defence Index Fund | 33 |
| | | Motilal Oswal Nifty India Defence ETF | 34 |
| | | Motilal Oswal Nifty 500 Momentum 50 Index Fund | 35 |
| | | Motilal Oswal Nifty 500 Momentum 50 ETF | 36 |
| | | Motilal Oswal Nifty MidSmall Healthcare Index Fund | 37 |
| | | Motilal Oswal Nifty MidSmall India Consumption Index Fund | 38 |
| | | Motilal Oswal Nifty MidSmall Financial Services Index Fund | 39 |
| | | Motilal Oswal Nifty MidSmall IT and Telecom Index Fund | 40 |
| | | Motilal Oswal Nifty Capital Market Index Fund | 41 |
| | | Motilal Oswal Nifty Capital Market ETF | 42 |
| 4 | Mr. Sunil Sawant | Motilal Oswal S&P 500 Index Fund | 8 |
| | | Motilal Oswal Nasdaq 100 ETF | 11 |
| | | Motilal Oswal Nasdaq Q 50 ETF | 16 |
| | | Motilal Oswal Developed Market Ex Us ETF'S Fund of Funds | 29 |
| 5 | Mr. Bhalchandra Shinde | Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive | 14 |
| | | Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative | 15 |
| | | Motilal Oswal Gold and Silver ETFs Fund of Funds | 27 |

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount

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

Minimum Additional Purchase Amount

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

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributors.

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The entry load is added to the prevailing NAV at the time of redemption. For instance, if the NAV is Rs 100 and the exit load is 1%, the investor will redeem the fund at Rs 99.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta

Beta is a measure of an investment's volatility Vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to the recent I updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities.

These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.



Total Return Index

Total return index calculation consider the actual rate of return of an investment or a pool of investments over a given evaluation period. Total return includes interest, capital gains, IDCW*s and distributions realized over a given period of time.

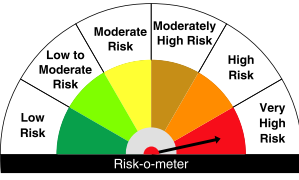
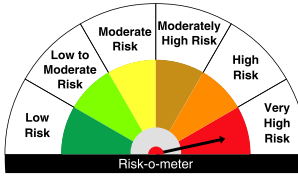
CAGR

CAGR (Compound Annual Growth Rate) is the annual rate of return on an investment over a specified period of time, assuming the profits were reinvested over the investment's lifespan.



Product Suitability

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

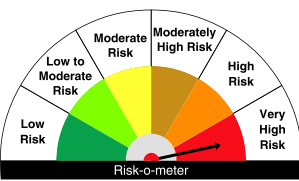
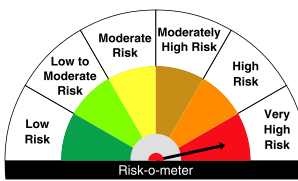
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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



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

| Name of the scheme | Scheme Riskometer | Benchmark Riskometer Nifty Midcap 150 Index TRI |
|---|--|---|
| Motilal Oswal Nifty Midcap 150 Index Fund (An open ended scheme replicating/ tracking Nifty Midcap 150 TRI) |  |  |
| This product is suitable for investors who are seeking* | The risk of the scheme is Very High | The risk of the Benchmark is Very High |
| <ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Midcap 150 Total Return Index subject to tracking error Investment in securities constituting Nifty Midcap 150 Index Long term capital growth | | |

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


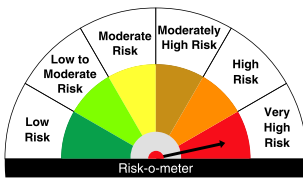
| Name of the scheme | Scheme Riskometer | Benchmark Riskometer Nifty Smallcap 250 TRI |
|---|--|---|
| Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 TRI) |  |  |
| This product is suitable for investors who are seeking* | The risk of the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

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

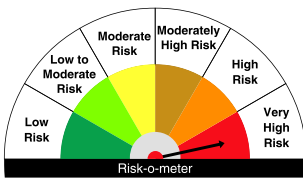
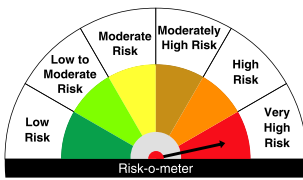
| Name of the scheme | Scheme Riskometer | Benchmark Riskometer Nifty Bank TRI |
|--|--|---|
| Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Total Return Index) |  |  |
| This product is suitable for investors who are seeking* | The risk of the scheme is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

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

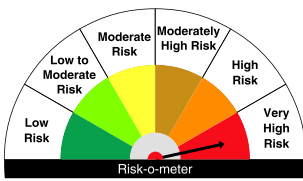
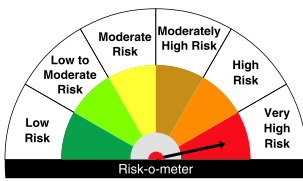
Product Suitability

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

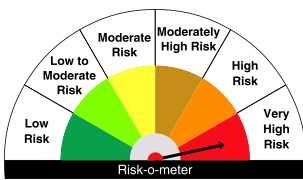
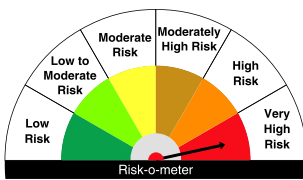
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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


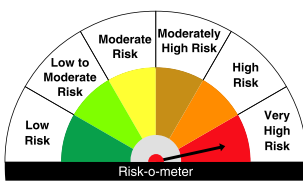
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

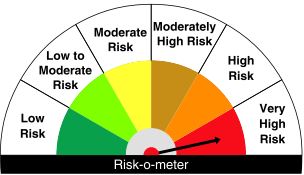

| Name of the scheme | Scheme Riskometer | Benchmark Riskometer Nifty 50 TRI |
|---|--|---|
| Motilal Oswal Nifty 50 ETF (An open ended scheme replicating/ tracking Nifty 50 Total Return Index) |  |  |
| This product is suitable for investors who are seeking* | The risk of the scheme is Very High | The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

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

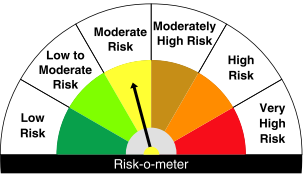

| Name of the scheme | Scheme Riskometer | Benchmark Riskometer Nifty Midcap 100 TRI |
|---|--|---|
| Motilal Oswal Nifty Midcap 100 ETF (An open ended scheme replicating/tracking Nifty Midcap 100 Total Return Index) |  |  |
| This product is suitable for investors who are seeking* | The risk of the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

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

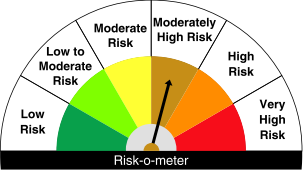

Product Suitability

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

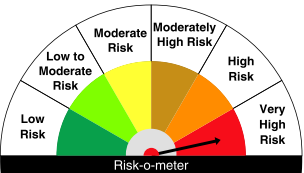

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| Name of the scheme | Scheme Riskometer | Benchmark Riskometer Nifty 5 yr Benchmark G-Sec TRI |
|--|--|---|
| Motilal Oswal Nifty 5 year Benchmark G-Sec ETF (An open ended Scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Total Return Index) (A-III A Relatively Low Interest Rate Risk and Relatively Low Credit Risk) |  |  |
| This product is suitable for investors who are seeking* | The risk of the scheme is Moderate | The risk of the Benchmark is Moderate |
| <ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty 5 yr Benchmark G – Sec Total Return Total Return Index, subject to tracking error Investment in securities of Nifty 5 yr Benchmark G-Sec Total Return Index | | |

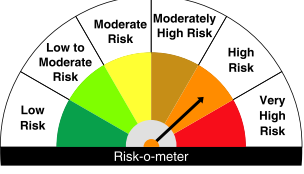

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| Name of the scheme | Scheme Riskometer | Benchmark Riskometer Nifty 5 yr Benchmark G-Sec TRI |
|--|--|---|
| Motilal Oswal 5 Year G – Sec Fund of Fund (An open ended fund of funds scheme investing in units of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF) (A-III A Relatively Low Interest Rate Risk and Relatively Low Credit Risk) |  |  |
| This product is suitable for investors who are seeking* | The risk of the scheme is Moderately High | The risk of the Benchmark is Moderate |
| <ul style="list-style-type: none"> Long term capital appreciation Return that corresponds to the performance of Motilal Oswal 5 Year G-Sec ETF through investment in its units. | | |

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

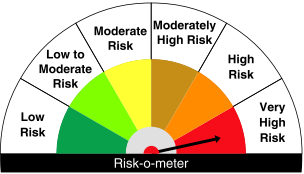
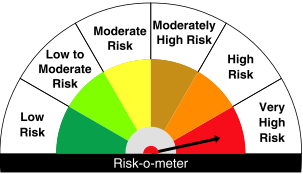
| Name of the scheme | Scheme Riskometer | Benchmark Riskometer 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index |
|---|--|---|
| Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive (An open ended fund of funds scheme investing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

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

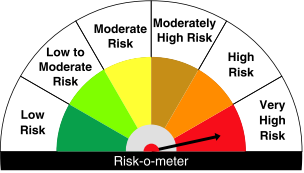
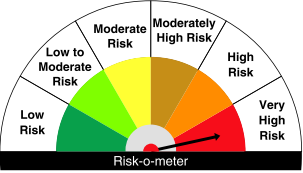
| Name of the scheme | Scheme Riskometer | Benchmark Riskometer 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index |
|--|--|---|
| Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (An open ended fund of funds scheme investing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

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

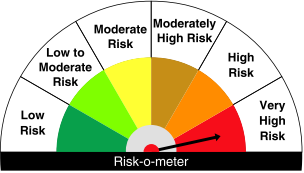
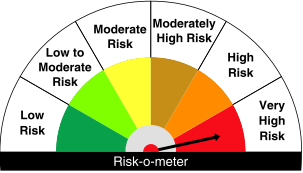
Product Suitability

| Name of the scheme | Scheme Riskometer | Benchmark Riskometer NASDAQ Q-50 TRI |
|---|--|---|
| Motilal Oswal Nasdaq Q 50 ETF (An open ended scheme replicating/tracking NASDAQ Q-50 TRI) |  |  |
| This product is suitable for investors who are seeking* | The risk of the scheme is Very High | The risk of the Benchmark is Very High |
| <ul style="list-style-type: none"> Return that corresponds to the performance of the NASDAQ Q-50 Total Return Index subject to tracking error and forex movement Long term capital growth | | |

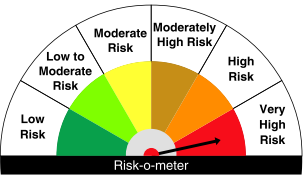
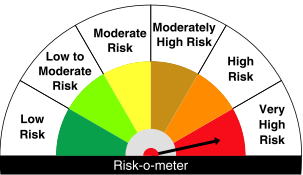
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

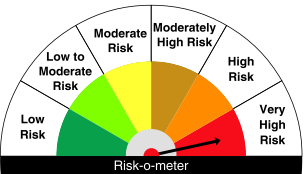
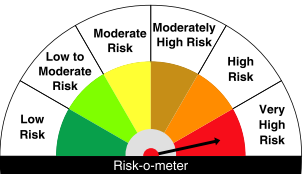
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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



| Name of the scheme | Scheme Riskometer | Benchmark Riskometer BSE Low Volatility Total Return Index |
|---|--|---|
| Motilal Oswal BSE Low Volatility Index Fund (An open end fund replicating / tracking the BSE Low Volatility Total Return Index) |  |  |
| This product is suitable for investors who are seeking* | The risk of the scheme is Very High | The risk of the Benchmark is Very High |
| <ul style="list-style-type: none"> Return that corresponds to the total returns of the BSE Low Volatility Total Return Index subject to tracking error Long term capital growth | | |

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



| Name of the scheme | Scheme Riskometer | Benchmark Riskometer BSE Low Volatility Total Return Index |
|---|--|---|
| Motilal Oswal BSE Low Volatility ETF (An open ended fund replicating / tracking the BSE Low Volatility Total Return Index) |  |  |
| This product is suitable for investors who are seeking* | The risk of the scheme is Very High | The risk of the Benchmark is Very High |
| <ul style="list-style-type: none"> Return that corresponds to the BSE Low Volatility Total Return Index subject to tracking error Long term capital growth. | | |

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



Product Suitability

| Name of the scheme | Scheme Riskometer | Benchmark Riskometer BSE Financials ex Bank 30 Total Return Index |
|--|---|---|
| Motilal Oswal BSE Financials ex Bank 30 Index Fund (An open ended fund replicating / tracking the BSE Financials ex Bank 30 Total Return Index) | | |
| This product is suitable for investors who are seeking* | | |
| <ul style="list-style-type: none"> Return that corresponds to the performance of BSE Financials ex Bank 30 Total Return Index subject to tracking error. Long term capital growth. |  <p>The risk of the scheme is Very High</p> |  <p>The risk of the Benchmark is Very High</p> |


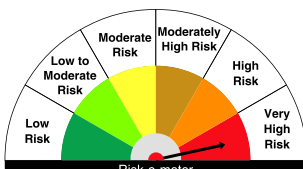
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| Name of the scheme | Scheme Riskometer | Benchmark Riskometer BSE Healthcare Total Return Index |
|---|---|---|
| Motilal Oswal BSE Healthcare ETF (An open ended fund replicating / tracking the BSE Healthcare Total Return Index) | | |
| This product is suitable for investors who are seeking* | | |
| <ul style="list-style-type: none"> Return that corresponds to the performance of BSE Healthcare Total Return Index subject to tracking error. Long term capital growth. |  <p>The risk of the scheme is Very High</p> |  <p>The risk of the Benchmark is Very High</p> |

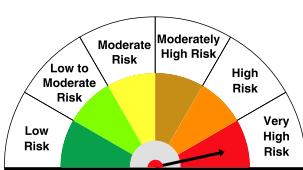

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| Name of the scheme | Scheme Riskometer | Benchmark Riskometer BSE Enhanced Value Total Return Index |
|---|---|---|
| Motilal Oswal BSE Enhanced Value Index Fund (An open ended fund replicating / tracking the BSE Enhanced Value Total Return Index) | | |
| This product is suitable for investors who are seeking* | | |
| <ul style="list-style-type: none"> Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error Long term capital growth |  <p>The risk of the scheme is Very High</p> |  <p>The risk of the Benchmark is Very High</p> |

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

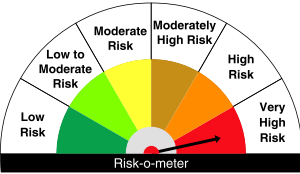
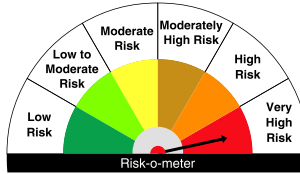
| Name of the scheme | Scheme Riskometer | Benchmark Riskometer BSE Enhanced Value Total Return Index |
|---|---|---|
| Motilal Oswal BSE Enhanced Value ETF (An open ended scheme replicating / tracking the BSE Enhanced Value Total Return Index) | | |
| This product is suitable for investors who are seeking* | | |
| <ul style="list-style-type: none"> Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error Long term capital growth |  <p>The risk of the scheme is Very High</p> |  <p>The risk of the Benchmark is Very High</p> |

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


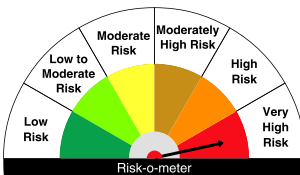
| Name of the scheme | Scheme Riskometer | Benchmark Riskometer BSE Quality Total Return Index |
|--|---|---|
| Motilal Oswal BSE Quality Index Fund (An open ended fund replicating / tracking the BSE Quality Total Return Index) | | |
| This product is suitable for investors who are seeking* | | |
| <ul style="list-style-type: none"> Returns that correspond to the total returns of the securities as represented by the BSE Quality Total Return Index, subject to tracking error Long term capital growth |  <p>The risk of the scheme is Very High</p> |  <p>The risk of the Benchmark is Very High</p> |

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

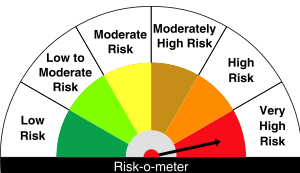

Product Suitability

| Name of the scheme | Scheme Riskometer | Benchmark Riskometer BSE Quality Total Return Index |
|---|--|---|
| Motilal Oswal BSE Quality ETF (An open ended fund replicating / tracking the BSE Quality Total Return Index) |  |  |
| This product is suitable for investors who are seeking* | The risk of the scheme is Very High | The risk of the Benchmark is Very High |
| <ul style="list-style-type: none"> Return that corresponds generally to the total returns of the BSE Quality Index subject to tracking error Long term capital growth | | |

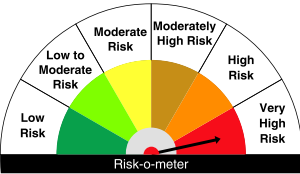

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

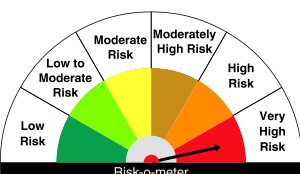

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| Name of the scheme | Scheme Riskometer | Benchmark Riskometer Nifty Microcap 250 Total Return Index |
|--|--|---|
| Motilal Oswal Nifty Microcap 250 Index Fund (An open-ended fund replicating / tracking the Nifty Microcap 250 Total Return Index) |  |  |
| This product is suitable for investors who are seeking* | The risk of the scheme is Very High | The risk of the Benchmark is Very High |
| <ul style="list-style-type: none"> Return that corresponds to the total returns of the Nifty Microcap 250 Total Return Index, subject to tracking error Long term capital growth | | |

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

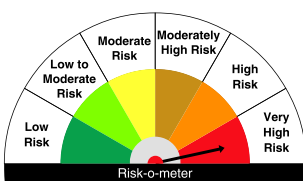
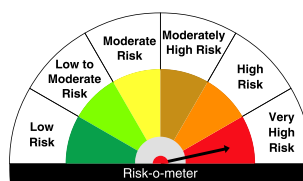
| Name of the scheme | Scheme Riskometer | Benchmark Riskometer S&P Developed Ex-U.S. BMI Total Return Index |
|--|--|---|
| Motilal Oswal Developed Market Ex US ETFs Fund of Funds (An open ended fund of funds scheme investing in units of Global ETFs which track the performance of Developed Markets excluding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

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


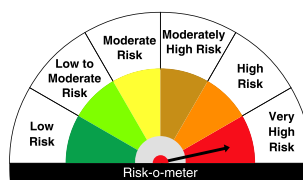
| Name of the scheme | Scheme Riskometer | Benchmark Riskometer Nifty 500 Total Return Index |
|--|--|---|
| Motilal Oswal Nifty 500 ETF (An open-ended scheme replicating/tracking the Nifty 500 Total Return Index) |  |  |
| This product is suitable for investors who are seeking* | The risk of the scheme is Very High | The risk of the Benchmark is Very High |
| <ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 500 Total Return Index subject to tracking error Long term capital growth | | |

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

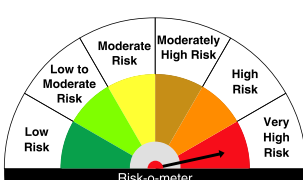
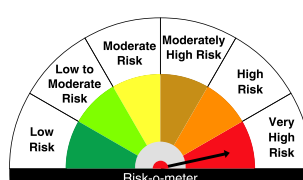
Product Suitability

| Name of the scheme | Scheme Riskometer | Benchmark Riskometer Nifty Realty TRI |
|--|--|---|
| Motilal Oswal Nifty Realty ETF (An open-ended scheme replicating/tracking the Nifty Realty TR Index) |  |  |
| This product is suitable for investors who are seeking* | The risk of the scheme is Very High | The risk of the Benchmark is Very High |
| <ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Realty TR Index subject to tracking error. Long term capital growth | | |

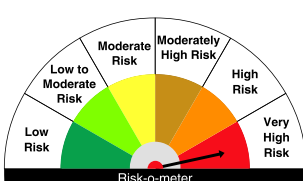

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| Name of the scheme | Scheme Riskometer | Benchmark Riskometer Nifty Smallcap 250 TRI |
|---|--|---|
| Motilal Oswal Nifty Smallcap 250 ETF (An open ended scheme replicating / tracking Nifty Smallcap 250 TR Index) |  |  |
| This product is suitable for investors who are seeking* | The risk of the scheme is Very High | The risk of the Benchmark is Very High |
| <ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Smallcap 250 TR Index subject to tracking error. Long term capital growth. | | |

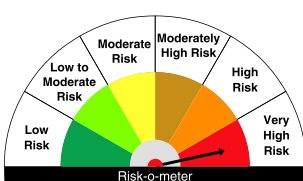
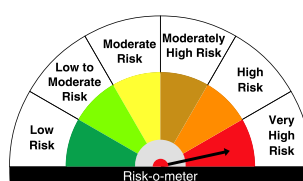
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| Name of the scheme | Scheme Riskometer | Benchmark Riskometer Nifty India Defence Index TRI |
|---|--|---|
| Motilal Oswal Nifty India Defence Index Fund (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index) |  |  |
| This product is suitable for investors who are seeking* | The risk of the scheme is Very High | The risk of the Benchmark is Very High |
| <ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty India Defence Total Return Index, subject to tracking error Long term capital growth | | |

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

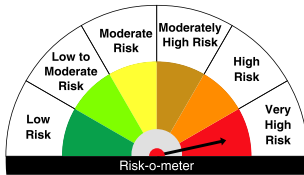
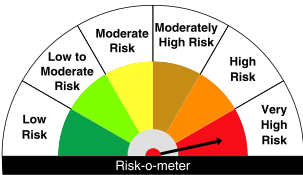
| Name of the scheme | Scheme Riskometer | Benchmark Riskometer Nifty India Defence Total Return Index |
|---|--|---|
| Motilal Oswal Nifty India Defence ETF (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index) |  |  |
| This product is suitable for investors who are seeking* | The risk of the scheme is Very High | The risk of the Benchmark is Very High |
| <ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty India Defence Total Return Index, subject to tracking error Long term capital growth | | |

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

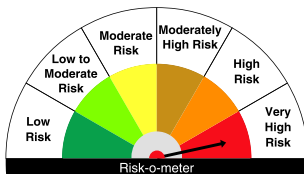

| Name of the scheme | Scheme Riskometer | Benchmark Riskometer Nifty 500 Momentum 50 Total Return Index |
|---|--|---|
| Motilal Oswal Nifty 500 Momentum 50 Index Fund (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index) |  |  |
| This product is suitable for investors who are seeking* | The risk of the scheme is Very High | The risk of the Benchmark is Very High |
| <ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error Long term capital growth | | |

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

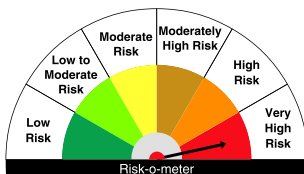

Product Suitability

| Name of the scheme | Scheme Riskometer | Benchmark Riskometer Nifty 500 Momentum 50 Total Return Index |
|---|--|---|
| Motilal Oswal Nifty 500 Momentum 50 ETF (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index) |  |  |
| This product is suitable for investors who are seeking* | The risk of the scheme is Very High | The risk of the Benchmark is Very High |
| <ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error Long term capital growth | | |

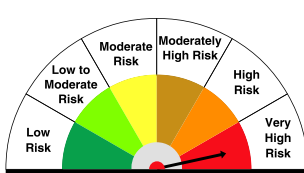
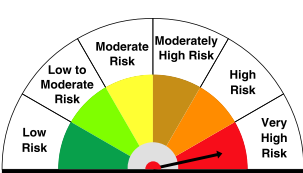
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| Name of the scheme | Scheme Riskometer | Benchmark Riskometer Nifty MidSmall Healthcare Total Return Index |
|---|--|---|
| Motilal Oswal Nifty MidSmall Healthcare Index Fund (An open ended fund replicating / tracking the Nifty MidSmall Healthcare Total Return Index) |  |  |
| This product is suitable for investors who are seeking* | The risk of the scheme is Very High | The risk of the Benchmark is Very High |
| <ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty MidSmall Healthcare Total Return Index, subject to tracking error Long term capital growth | | |

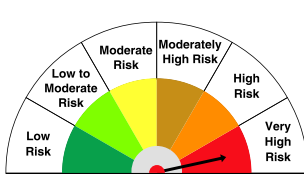
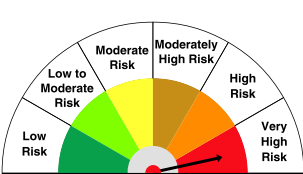
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| Name of the scheme | Scheme Riskometer | Benchmark Riskometer Nifty MidSmall India Consumption Total Return Index |
|--|--|---|
| Motilal Oswal Nifty MidSmall India Consumption Index Fund (An open ended fund replicating / tracking the Nifty MidSmall India Consumption Total Return Index) |  |  |
| This product is suitable for investors who are seeking* | The risk of the scheme is Very High | The risk of the Benchmark is Very High |
| <ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty MidSmall India Consumption Total Return Index, subject to tracking error Long term capital growth | | |

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

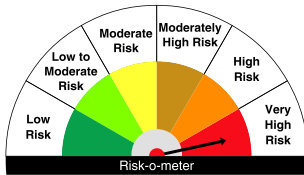
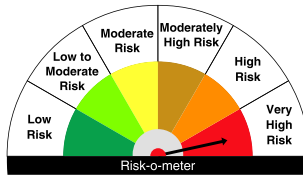
| Name of the scheme | Scheme Riskometer | Benchmark Riskometer Nifty MidSmall Financial Services Total Return Index |
|---|--|---|
| Motilal Oswal Nifty MidSmall Financial Services Index Fund (An open ended fund replicating / tracking the Nifty MidSmall Financial Services Total Return Index) |  |  |
| This product is suitable for investors who are seeking* | The risk of the scheme is Very High | The risk of the Benchmark is Very High |
| <ul style="list-style-type: none"> Return that corresponds to the total returns of the Nifty MidSmall Financial Services Total Return Index, subject to tracking error Long term capital growth | | |

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

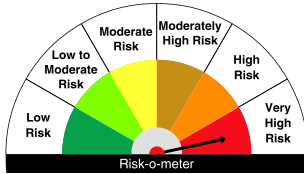
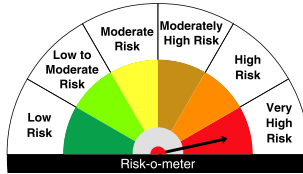
| Name of the scheme | Scheme Riskometer | Benchmark Riskometer Nifty MidSmall IT and Telecom Total Return Index |
|---|--|---|
| Motilal Oswal Nifty MidSmall IT and Telecom Index Fund (An open ended fund replicating / tracking the Nifty MidSmall IT and Telecom Total Return Index) |  |  |
| This product is suitable for investors who are seeking* | The risk of the scheme is Very High | The risk of the Benchmark is Very High |
| <ul style="list-style-type: none"> Return that corresponds to the total returns of the Nifty MidSmall IT and Telecom Total Return Index, subject to tracking error Long term capital growth | | |

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

Product Suitability

| Name of the scheme | Scheme Riskometer | Benchmark Riskometer Nifty Capital Market Total Return Index |
|--|--|---|
| Motilal Oswal Nifty Capital Market Index Fund (An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index) |  |  |
| This product is suitable for investors who are seeking* | The risk of the scheme is Very High | The risk of the Benchmark is Very High |
| <ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty Capital Market Total Return Index, subject to tracking error Long term capital growth | | |

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

| Name of the scheme | Scheme Riskometer | Benchmark Riskometer Nifty Capital Market Total Return Index |
|--|--|---|
| Motilal Oswal Nifty Capital Market ETF (An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index) |  |  |
| This product is suitable for investors who are seeking* | The risk of the scheme is Very High | The risk of the Benchmark is Very High |
| <ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty Capital Market Total Return Index, subject to tracking error. Long-term capital growth. | | |

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

Potential Risk Class Matrix

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

Motilal Oswal 5 Year G-Sec Fund of Fund

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

Motilal Oswal 5 Year G-Sec ETF

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

Risk Disclosure and Disclaimer

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

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

The data in the Factsheet is updated up to March 31, 2025 unless indicated otherwise. Statements relating to outlook and forecast are the opinions of the Author. The views expressed by the author are personal and are not necessarily that of MOAMC. This report is for information purpose only and is not intended to be any investment advice. Please make independent research/ obtain professional help before taking any decision of investment/ sale. AMC makes no representation as to the quality, liquidity or market perception of any securities/ issuer/ borrower, if described in the report above, nor does it provide any guarantee whatsoever. Information and material used in this report are believed to be from reliable sources. However, AMC does not warrant the accuracy, reasonableness and/or completeness of any information. AMC does not undertake to update any information or material in this report. Decisions taken by you based on the information provided in this report are to your own account and risk. AMC and any of its officers, directors and employees shall not be liable for any loss or damage of any nature, as also any loss or profit in any way arising from the use of this material in any manner. AMC or its directors, officers and employees, including author of this report/ persons involved in the preparation or issuance of this report may, from time to time, have long or short positions in, and buy or sell the securities, if any, mentioned herein or have other potential conflict of interest with respect to any recommendation and related information and opinions given in the report/ report. This report, or any part of it, should not be duplicated, or contents altered/ modified, in whole or in part in any form and or re-distributed without AMC's prior written consent.

Investors may please note that they will be bearing the expenses of the fund of funds scheme in addition to the expenses of the underlying scheme in which the fund of funds scheme makes investment.

Call: 81086 22222 or 022-4054 8002 **Website:** www.motilaloswalmf.com **Mail:** amc@motilaloswal.com



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