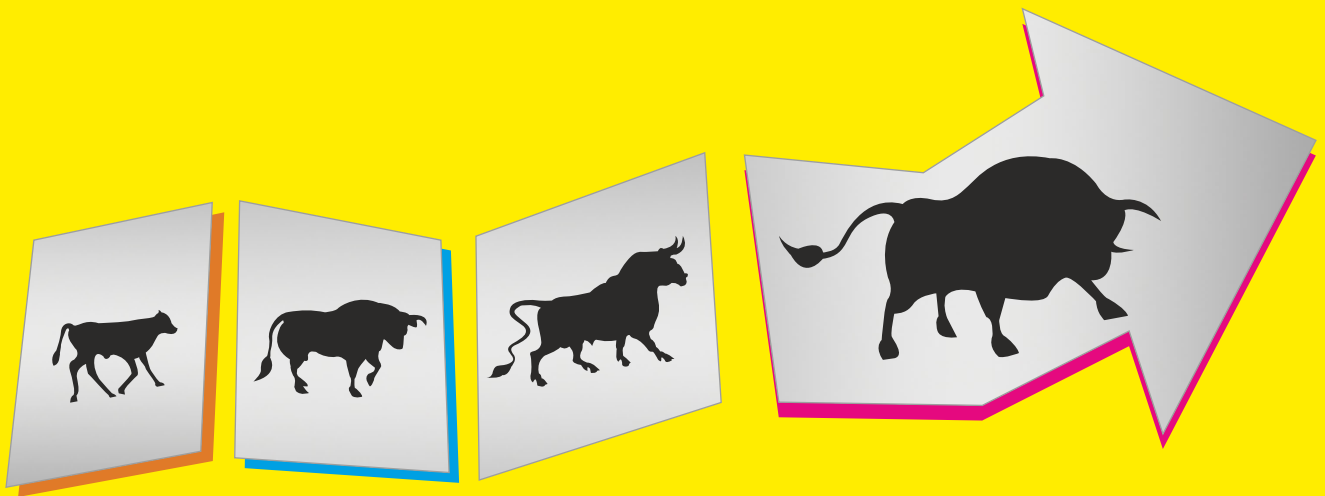


FACTSHEET

As on 30th November 2022



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MOTILAL OSWAL
Asset Management
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FUNDS AT A GLANCE

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AUM (₹.)	Benchmark	Top 10 Holdings		Top 10 Industry		Beta	Annualised S.D.	Annualised Sharpe	Portfolio Turnover Ratio	Fund Managers
							Holdings	(% of NAV)	Sector	(% of NAV)					
Focused Fund	Motilal Oswal Focused Fund (Formerly known as Motilal Oswal Focused 25 Fund)	The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with long term sustainable competitive advantage and growth potential. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>29.4% Large Cap, 70.6% Mid Cap, 0% Small Cap</p>	13-May-13	1,817.6	NIFTY 500 TRI	<p>HDFC Bank Ltd. ICICI Bank Ltd. ABB India Ltd. Infosys Ltd. Container Corporation of India Ltd. Kotak Mahindra Bank Ltd. Abbott India Ltd. ICICI Lombard General Insurance Company Ltd. Avenue Supermarkets Ltd. Vedant Fashions Ltd.</p>	<p>9.8% Banks 8.0% Retailing 7.1% IT - Software 5.6% Insurance 5.5% Electrical Equipment 5.5% Automobiles 4.9% Transport Services 4.8% Pharmaceuticals & Biotechnology 4.6% Leisure Services 4.4% Petroleum Products</p>	<p>27.2% Banks 12.7% Retailing 8.7% IT - Software 8.3% Insurance 7.1% Electrical Equipment 6.2% Automobiles 5.5% Transport Services 4.9% Pharmaceuticals & Biotechnology 4.1% Leisure Services 3.2% Petroleum Products</p>	0.9	20.3%	0.4	0.6	For Equity Component - Mr. Siddharth Bothra, For Debt Component - Mr. Rakesh Shetty	
Midcap Fund	Motilal Oswal Midcap Fund (Formerly known as Motilal Oswal Midcap 30 Fund)	The investment objective of the Scheme is to achieve long term capital appreciation by investing in quality mid-cap companies having long-term competitive advantages and potential for growth. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>12.0% Large Cap, 75.0% Mid Cap, 13.0% Small Cap</p>	24-Feb-14	3,657.2	NIFTY Midcap 150 TRI	<p>CG Power and Industrial Solutions Ltd. Tube Investments of India Ltd. The Phoenix Mills Ltd. Ambuja Cements Ltd. Campus ActiveWear Ltd. Gujarat Gas Ltd. Volta Ltd. Deepak Nitrite Ltd. AU Small Finance Bank Ltd. Trent Ltd.</p>	<p>10.9% Electrical Equipment 10.2% Realty 10.0% Auto Components 8.6% Consumer Durables 6.6% Cement & Cement Products 6.2% Gas 3.1% Chemicals & Petrochemicals 3.1% Retailing 3.0% Finance 2.8% Banks</p>	<p>10.9% Electrical Equipment 10.7% Realty 10.2% Auto Components 9.7% Consumer Durables 9.0% Cement & Cement Products 6.2% Gas 5.9% Chemicals & Petrochemicals 4.7% Retailing 3.1% Finance 3.0% Banks</p>	0.9	24.0%	0.8	0.8	For Equity Component - Mr. Niket Shah, For Debt Component - Mr. Rakesh Shetty	
Flexicap Fund	Motilal Oswal Flexi Cap Fund	The investment objective of the Scheme is to achieve long term capital appreciation by primarily investing in equity & equity related instruments across sectors and market-capitalization levels. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>23.1% Large Cap, 69.7% Mid Cap, 7.1% Small Cap</p>	28-Apr-14	9,354.2	NIFTY 500 TRI	<p>ICICI Bank Ltd. Ambuja Cements Ltd. Reliance Industries Ltd. Bajaj Finance Ltd. Tube Investments of India Ltd. HDFC Bank Ltd. State Bank of India Bajaj Finserv Ltd. Housing Development Finance Corporation Ltd. Eicher Motors Ltd.</p>	<p>8.1% Banks 7.0% Finance 6.7% Cement & Cement Products 6.5% Petroleum Products 5.9% Automobiles 5.6% Auto Components 5.5% Retailing 4.3% Electrical Equipment 4.0% Healthcare Services 3.7% Consumer Durables</p>	<p>20.2% Banks 14.8% Finance 7.0% Cement & Cement Products 6.7% Petroleum Products 6.6% Automobiles 5.9% Auto Components 5.8% Retailing 5.0% Electrical Equipment 3.5% Healthcare Services 2.8% Consumer Durables</p>	0.9	21.2%	0.2	0.5	For Equity Component - Mr. Siddharth Bothra & Mr. Niket Shah For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Anshuk Sood	
Large and Midcap Fund	Motilal Oswal Long term Midcap Fund	To provide medium to long-term capital appreciation by investing primarily in Large and Midcap stocks.	<p>21.9% Large Cap, 36.3% Mid Cap, 41.8% Small Cap</p>	17-Oct-19	1,406.0	NIFTY Large Midcap 250 TRI	<p>Axis Bank Ltd. ICICI Bank Ltd. Global Health Ltd. Fortis Healthcare Ltd. Religare Enterprises Ltd. UltraTech Cement Ltd. Gujarat Gas Ltd. State Bank of India Housing Development Finance Corporation Ltd. Jubilant Foodworks Ltd.</p>	<p>7.1% Banks 6.1% Healthcare Services 5.2% Finance 4.9% Cement & Cement Products 4.1% Consumer Durables 4.1% Industrial Products 4.0% Retailing 3.8% Pharmaceuticals & Biotechnology 3.5% Gas 3.4% Leisure Services</p>	<p>21.9% Banks 10.6% Healthcare Services 10.3% Finance 8.5% Cement & Cement Products 7.9% Consumer Durables 5.4% Industrial Products 5.1% Retailing 4.2% Pharmaceuticals & Biotechnology 4.0% Gas 3.4% Leisure Services</p>	0.9	22.7%	0.5	0.5	For Equity Component - Mr. Aditya Khemani, For Debt Component - Mr. Rakesh Shetty	
ELSS	Motilal Oswal Long term Equity Fund	To generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments	<p>16.2% Large Cap, 29.9% Mid Cap, 53.9% Small Cap</p>	21-Jan-15	2,317.3	NIFTY 500 TRI	<p>Axis Bank Ltd. ICICI Bank Ltd. Housing Development Finance Corporation Ltd. UltraTech Cement Ltd. Fortis Healthcare Ltd. Infosys Ltd. State Bank of India Global Health Ltd. Gujarat Gas Ltd. Jubilant Foodworks Ltd.</p>	<p>9.3% Banks 7.6% Finance 5.5% Cement & Cement Products 5.4% Healthcare Services 4.5% Consumer Durables 4.5% Pharmaceuticals & Biotechnology 4.4% Industrial Products 4.3% Retailing 4.0% IT - Software 3.8% Gas</p>	<p>26.8% Banks 10.5% Finance 9.8% Cement & Cement Products 8.9% Healthcare Services 5.5% Consumer Durables 5.1% Pharmaceuticals & Biotechnology 5.0% Industrial Products 4.6% Retailing 4.5% IT - Software 4.0% Gas</p>	1.0	22.7%	0.4	0.5	For Equity Component - Mr. Aditya Khemani, For Debt Component - Mr. Rakesh Shetty	
Dynamic Asset Allocation	Motilal Oswal Dynamic Fund*	To generate long term capital appreciation by investing in equity and equity related instruments including equity derivatives, debt, money market instruments and units issued by REITs and InvTs.	<p>42.0% Large Cap, 16.5% Mid Cap, 41.5% Small Cap</p>	27-Sep-16	772.3	CRISIL Hybrid 50+50-Moderate Index	<p>Religare Enterprises Ltd. Fino Payments Bank Ltd. Star Health And Allied Insurance Company Ltd. Max Financial Services Ltd. ZF Commercial Vehicle Control Systems India Ltd. IDFC First Bank Ltd. Samarudhiana Moherson International Ltd. MTAR Technologies Ltd. State Bank of India Indiabulls Real Estate Ltd.</p>	<p>10.0% Finance 5.4% Banks 4.1% Insurance 3.9% Auto Components 3.8% IT - Software 3.8% Retailing 3.8% Aerospace & Defense 3.7% Realty 3.6% Construction 3.6% IT - Services</p>	<p>14.6% Banks 12.8% Insurance 7.6% Auto Components 6.7% IT - Software 4.8% Retailing 3.7% Aerospace & Defense 3.6% Realty 3.4% Construction 3.0% IT - Services</p>	1.1	13.0%	0.001	2.9	For Equity Component - Mr. Santosh Singh, For Debt Component - Mr. Rakesh Shetty	

*Market cap breakdown, top 10 holdings and top 10 industry is as per net equity for Dynamic Fund

FUNDS AT A GLANCE

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AuM (crs.)	Benchmark	Top 10 Holdings		Top 10 Industry Sector		Beta	Annualized S.D	Annualized Sharpe	Portfolio Turnover Ratio	Fund Managers
							Holdings	(% of NAV)	Sector	(% of NAV)					
Aggressive Hybrid Fund	Motilal Oswal Equity Hybrid Fund	To generate equity linked returns by investing in a combined portfolio of equity and equity related instruments, debt, money market instruments and units issued by Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (InvITs).	<p>25.5% 71.3% 3.2%</p> <p>■ Large Cap ■ Mid Cap ■ Small Cap</p>	14-Sep-18	410.3	CBQIL Hybrid 35-65 Aggressive Index	HDFC Bank Ltd. ICICI Bank Ltd. Abbott India Ltd. Infosys Ltd. Container Corporation of India Ltd. ABB India Ltd. Vedant Fashions Ltd. Avenue Supermarts Ltd. Kotak Mahindra Bank Ltd. Reliance Industries Ltd.	Banks Retailing IT - Software Insurance Pharmaceuticals & Biotechnology Electrical Equipment Automobiles Transport Services Petroleum Products Leisure Services	7.8% 5.5% 4.5% 3.7% 3.4% 3.3% 3.3% 3.2% 3.0% 2.8%	18.8% 8.5% 7.5% 5.2% 4.5% 4.3% 4.2% 3.4% 2.8% 2.4%	1.0	15.1%	0.4	0.8	For Equity Component - Mr. Sidharth Bothra, For Debt Component - Mr. Rakesh Shetty
Multi Asset Allocation	Motilal Oswal Multi Asset Fund	The investment objective is to generate long term capital appreciation by investing in Equity including Index Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt & Money Market Instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>51.1% 45.7% 3.2%</p> <p>■ Large Cap ■ Mid Cap ■ Small Cap</p>	04-Aug-20	137.8	15% Nifty 50 TRI + 65% Crisil Short Term Bond Index + 8% Domestic Price of Gold + 2% Domestic Price of Silver + 500 Index (TRI)	Religare Enterprises Ltd. Fmo Payments Bank Ltd. MTAR Technologies Ltd. Archan Chemical Industries Ltd. ZF Commercial Vehicle Control Systems India Ltd. SBI Life Insurance Company Ltd. Samvardhana Motherson International Ltd. ICICI Bank Ltd. SBI Cards and Payment Services Ltd. Infosys Ltd.	Finance Banks IT - Software Auto Components Insurance Aerospace & Defense Chemicals & Petrochemicals Realty IT - Services Pharmaceuticals & Biotechnology	4.9% 2.8% 2.3% 1.9% 1.8% 1.7% 1.5% 1.5% 1.4%	6.4% 5.4% 3.6% 3.4% 2.8% 2.3% 1.9% 1.2% 1.1% 1.0%	NA	NA	NA	0.8	For Equity Component - Mr. Santosh Singh, For Debt, Gold and Silver Component - Mr. Rakesh Shetty, For International Equity - Mr. Ankush Sood

Motilal Oswal Focused Fund

(Formerly known as Motilal Oswal Focused 25 Fund)

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

Investment Objective

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

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

Category Benchmark

Focused Fund NIFTY 500 TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Date of Allotment

13-May-2013

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 34.5461
Regular Plan IDCW Option : ₹ 18.9044
Direct Plan Growth Option : ₹ 39.1825
Direct Plan IDCW Option : ₹ 21.3853

Scheme Statistics

Monthly AAUM ₹ 1,799.49 (₹ cr)
Latest AUM (30-Nov-2022) ₹ 1,817.56 (₹ cr)
Beta 0.9
Portfolio Turnover Ratio 0.6
Standard Deviation 20.3% (Annualised)
Sharpe Ratio#* 0.4 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 5.86% (Data as on 30-November-2022)

Fund Manager

For Equity Component

Mr. Siddharth Bothra

Managing this fund since 23-Nov-2016
He has a rich experience of more than 17 years

For Debt Component

Mr. Rakesh Shetty

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

For Foreign Securities

Mr. Ankush Sood

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

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
23-Mar-2020			
Direct Plan	0.90	13.2107	12.3107
Regular Plan	0.58	11.8443	11.2607
26-Mar-2021			
Direct Plan	3.30	22.4101	19.1101
Regular Plan	3.00	20.2349	17.2349
29-Mar-2022			
Direct Plan	1.37	20.2489	18.8789
Regular Plan	1.22	18.0413	16.8213

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

Total Expenses Ratio

Direct	0.98%
Regular	2.16%

Performance (as on 30-November-2022)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	6.4	10,639	13.3	14,543	10.6	16,576	13.9	34,546
NIFTY 500 TRI (Benchmark)	10.2	11,020	18.8	16,795	13.0	18,456	15.0	38,057
S&P BSE Sensex TRI (Additional Benchmark)	12.0	11,204	17.0	16,020	15.1	20,184	14.5	36,435
NAV (₹) Per Unit (34.5461 : as on 30-Nov-2022)	32.4714		23.7552		20.8406		10.0000	

Date of inception: 13-May-13. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Siddharth Bothra is the Fund Manager for equity component since 23-Nov-2016 and Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. ● Mr. Ankush Sood is the Fund Manager for Foreign Securities component since 22-Nov-2022. The performance of the Scheme managed by Mr. Ankush Sood is on page no. 2,3,4,8,18,21,26, & 27. The performance of the Schemes managed by Mr. Siddharth Bothra are on page no. 3, and 7. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38.

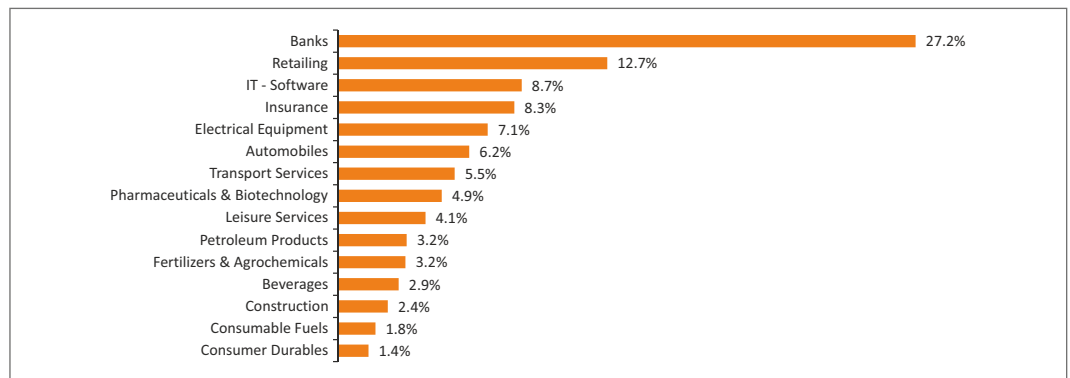
SIP Performance (as on 30-November-2022)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*
Invested Amount	120000			3,60,000			6,00,000			11,40,000		
Market Value	1,30,314	1,30,938	1,32,767	4,51,815	5,05,775	4,96,481	8,39,780	9,36,259	9,32,727	21,50,838	24,11,692	23,90,706
Returns (XIRR) %	16.35	17.37	20.35	15.34	23.40	22.06	13.42	17.85	17.69	12.87	15.14	14.97

* Also represents additional benchmark

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

Industry Allocation



(Data as on 30-November-2022) Industry classification as recommended by AMFI

Portfolio (as on 30-November-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		HDFC Life Insurance Company Ltd.	3.5%
HDFC Bank Ltd.	9.8%	Reliance Industries Ltd.	3.2%
ICICI Bank Ltd.	8.0%	PI Industries Ltd.	3.2%
ABB India Ltd.	7.1%	Tata Consultancy Services Ltd.	3.1%
Infosys Ltd.	5.6%	United Spirits Ltd.	2.9%
Container Corporation of India Ltd.	5.5%	Maruti Suzuki India Ltd.	2.5%
Kotak Mahindra Bank Ltd.	5.5%	Larsen & Toubro Ltd.	2.4%
Abbott India Ltd.	4.9%	Coal India Ltd.	1.8%
ICICI Lombard General Insurance Company Ltd.	4.8%	Havells India Ltd.	1.4%
Avenue Supermarts Ltd.	4.6%	Total	99.4%
Vedant Fashions Ltd.	4.4%	Money Market Instrument	
The Indian Hotels Company Ltd.	4.1%	CBLO/REPO/TREPS	0.7%
State Bank of India	3.9%	Net Receivable/Payable	-0.1%
Zomato Ltd.	3.8%	Grand Total	100%
Eicher Motors Ltd.	3.7%		

Motilal Oswal Midcap Fund

(Formerly known as Motilal Oswal Midcap 30 Fund)

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

Investment Objective

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

Category Benchmark

Midcap Fund NIFTY Midcap 150 TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Date of Allotment

24-Feb-2014

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 52.0877

Regular Plan IDCW Option : ₹ 29.6920

Direct Plan Growth Option : ₹ 58.0145

Direct Plan IDCW Option : ₹ 31.1859

Scheme Statistics

Monthly AAUM ₹ 3,594.25 (₹ cr)

Latest AUM (30-Nov-2022) ₹ 3,657.17 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.8

Standard Deviation 24.0% (Annualised)

Sharpe Ratio# 0.8 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 5.86% (Data as on 30-November-2022)

Fund and Co-Fund Manager

For Equity Component

Mr. Niket Shah

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

He has overall 10 years of experience

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

For Foreign Securities

Mr. Ankush Sood

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

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
23-Mar-2020			
Direct Plan	1.00	14.2748	13.2748
Regular Plan	0.03	13.0332	13.0052
26-Mar-2021			
Direct Plan	3.50	23.5438	20.0438
Regular Plan	3.30	22.7681	19.4681
29-Mar-2022			
Direct Plan	1.88	28.1951	26.3151
Regular Plan	1.81	27.0623	25.2523

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

Total Expenses Ratio

Direct	0.87%
Regular	2.03%

Performance (as on 30-November-2022)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	19.1	11,906	25.2	19,659	14.3	19,476	20.7	52,088
NIFTY Midcap 150 TRI (Benchmark)	8.7	10,874	25.2	19,670	12.9	18,320	21.0	53,235
Nifty 50 TRI (Additional Benchmark)	11.9	11,193	17.2	16,123	14.3	19,529	14.9	33,843
NAV (₹) Per Unit (52.0877 : as on 30-Nov-2022)	43.7492		26.4961		26.7443		10.0000	

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

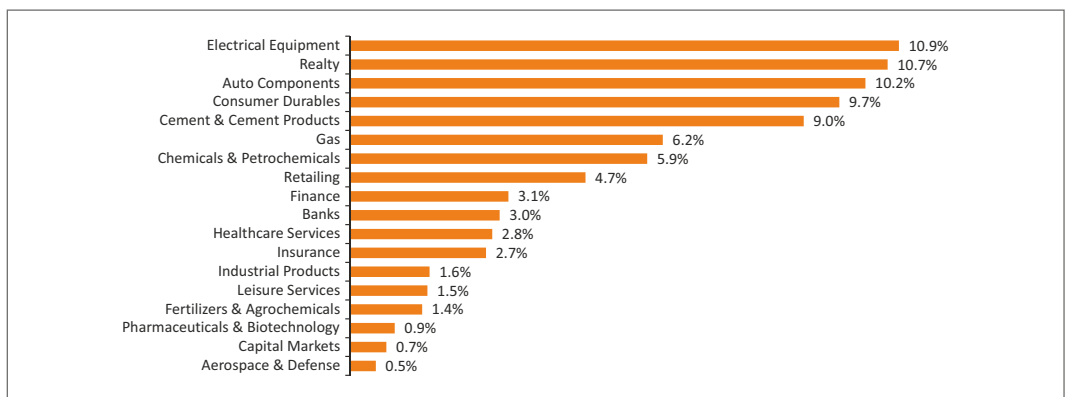
SIP Performance (as on 30-November-2022)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			10,50,000		
Market Value	1,35,171	1,29,955	1,32,346	5,83,181	5,41,696	4,98,895	10,82,011	10,12,315	9,29,372	23,30,265	23,42,552	20,42,565
Returns (XIRR) %	24.31	15.77	19.66	34.02	28.46	22.41	23.82	21.06	17.54	17.57	17.69	14.71

* Also represents additional benchmark

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

Industry Allocation



(Data as on 30-November-2022) Industry classification as recommended by AMFI

Portfolio (as on 30-November-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related			
Clean Science and Technology Ltd.			1.2%
CG Power and Industrial Solutions Ltd.	10.9%	Aditya Birla Fashion and Retail Ltd.	1.1%
Tube Investments of India Ltd.	10.2%	Suven Pharmaceuticals Ltd.	0.9%
The Phoenix Mills Ltd.	10.0%	Prudent Corporate Advisory Services Ltd.	0.7%
Ambuja Cements Ltd.	8.6%	Godrej Properties Ltd.	0.7%
Campus Activewear Ltd.	6.6%	Fusion Micro Finance Ltd.	0.7%
Gujarat Gas Ltd.	6.2%	Global Health Ltd.	0.5%
Voltas Ltd.	3.1%	DCX Systems Ltd.	0.5%
Deepak Nitrite Ltd.	3.1%	JK Cement Ltd.	0.4%
AU Small Finance Bank Ltd.	3.0%	Electronics Mart India Ltd.	0.4%
Trent Ltd.	2.8%	Vedant Fashions Ltd.	0.4%
Max Financial Services Ltd.	2.7%	APL Apollo Tubes Ltd.	0.3%
Cholamandalam Investment and Finance Company Ltd	2.4%	Total	85.6%
Max Healthcare Institute Ltd.	2.3%	Derivatives	
Navin Fluorine International Ltd.	1.7%	Gujarat Gas Ltd. December 2022 Future	-1.5%
The Indian Hotels Company Ltd.	1.5%	Money Market Instrument	
PI Industries Ltd.	1.4%	CBLO/REPO/TREPS	10.9%
Astral Ltd.	1.3%	Net Receivable/Payable	5.0%
		Grand Total	100%

Motilal Oswal Flexi Cap Fund

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

Investment Objective

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

Category Benchmark

Flexi Cap Fund Nifty 500 TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Date of Allotment

28-Apr-2014

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 34.7733

Regular Plan IDCW Option : ₹ 24.3606

Direct Plan Growth Option : ₹ 37.6830

Direct Plan IDCW Option : ₹ 24.6947

Scheme Statistics

Monthly AAUM ₹ 9,377.91 (₹ cr)

Latest AUM (30-Nov-2022) ₹ 9,354.24 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.5

Standard Deviation 21.2% (Annualised)

Sharpe Ratio# 0.2 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 5.86% (Data as on 30-November-2022)

Fund Manager

For Equity Component

Mr. Siddharth Bothra

He has been appointed as the Fund Manager for the equity component w.e.f. May 19, 2021.

Mr. Niket Shah

He has been appointed as the Fund Manager for the equity component w.e.f. July 1, 2022.

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

For Foreign Securities

Mr. Ankush Sood

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

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
23-March-2020			
Direct Plan	1.00	16.3873	15.3873
26-March-2021			
Direct Plan	4.27	27.6060	23.3360
Regular Plan	4.02	27.3878	23.3678
29-March-2022			
Direct Plan	1.64	24.1442	22.5042
Regular Plan	1.63	23.9586	22.3286

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

Total Expenses Ratio

Direct	0.96%
Regular	1.83%

Performance (as on 30-November-2022)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	3.5	10,347	9.1	12,995	5.8	13,268	15.6	34,773
Nifty 500 TRI (Benchmark)	10.2	11,020	18.8	16,795	13.0	18,456	15.0	33,145
Nifty 50 TRI (Additional Benchmark)	11.9	11,193	17.2	16,123	14.3	19,529	14.0	30,944
NAV (₹) Per Unit (34.7733 : as on 30-Nov-2022)	33.6061		26.7593		26.2076		10.0000	

Date of inception: 28-Apr-14. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Siddharth Bothra has been appointed as the Fund Manager for equity component with effect from 19-May-2021 & Mr. Niket Shah has been appointed as the Fund Manager for equity component along with Mr. Siddharth Bothra with effect from 1-July-2022; Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022 and Mr. Ankush Sood has been appointed as the Fund Manager w.e.f. August 25, 2021. The performance of the Schemes managed by Mr. Siddharth Bothra is on page no. 1, & 7. The performance of the Schemes managed by Mr. Niket Shah are on page no. 2. The performance of the Schemes managed by Mr. Ankush Sood are on page no. 1, 2, 4, 8, 18, 21, 26, & 27. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1, 2, 4, 5, 6, 7, 8, 9, 10, 11, 18, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37 & 38.

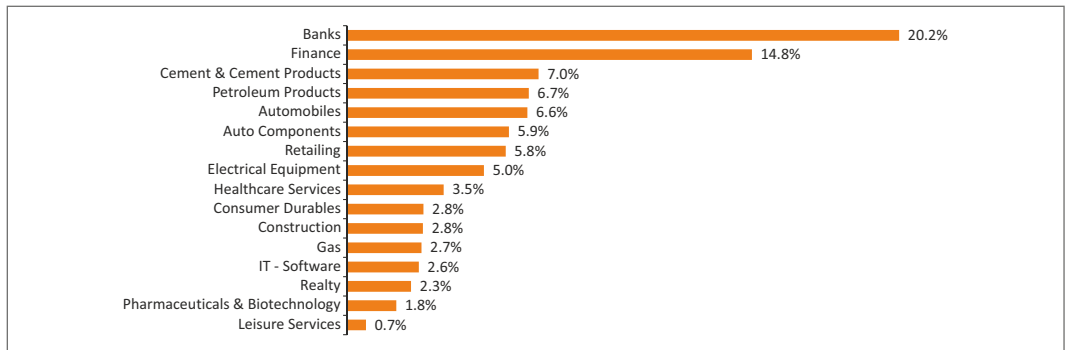
SIP Performance (as on 30-November-2022)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			10,30,000		
Market Value	1,27,396	1,30,938	1,32,346	4,29,988	5,05,775	4,98,895	7,52,372	9,36,259	9,29,372	16,13,854	19,94,275	19,77,784
Returns (XIRR) %	11.65	17.37	19.66	11.90	23.40	22.41	8.99	17.85	17.54	10.19	14.91	14.72

* Also represents additional benchmark

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

Industry Allocation



(Data as on 30-November-2022) Industry classification as recommended by AMFI

Portfolio (as on 30-November-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Larsen & Toubro Ltd.	2.8%
ICICI Bank Ltd.	8.1%	Gujarat Gas Ltd.	2.7%
Ambuja Cements Ltd.	7.0%	Infosys Ltd.	2.6%
Reliance Industries Ltd.	6.7%	Vedant Fashions Ltd.	2.5%
Bajaj Finance Ltd.	6.5%	The Phoenix Mills Ltd.	2.3%
Tube Investments of India Ltd.	5.9%	Siemens Ltd.	2.1%
HDFC Bank Ltd.	5.6%	Gland Pharma Ltd.	1.8%
State Bank of India	5.5%	AU Small Finance Bank Ltd.	1.0%
Bajaj Finserv Ltd.	4.3%	The Indian Hotels Company Ltd.	0.7%
Housing Development Finance Corporation Ltd.	4.0%	Global Health Ltd.	0.4%
Eicher Motors Ltd.	3.7%	Total	91.4%
Vaibhav Global Ltd.	3.3%	Money Market Instrument	
Max Healthcare Institute Ltd.	3.2%	CBLO/REPO/TREPS	7.7%
ABB India Ltd.	2.9%	Net Receivable/Payable	1.0%
Maruti Suzuki India Ltd.	2.9%	Grand Total	100%
Campus Activewear Ltd.	2.8%		

Motilal Oswal Large and Midcap Fund

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

Investment Objective

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

Category

Large and Midcap Fund

Benchmark

NIFTY Large Midcap 250 TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Date of Allotment

17-October-2019

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 17.4418
Regular Plan IDCW Option : ₹ 16.2538
Direct Plan Growth Option : ₹ 18.3712
Direct Plan IDCW Option : ₹ 17.0973

Scheme Statistics

Monthly AAUM ₹ 1,368.61 (₹ cr)
Latest AUM (30-Nov-2022) ₹ 1,406.03 (₹ cr)
Beta 0.9
Portfolio Turnover Ratio 0.5
Standard Deviation 22.7% (Annualised)
Sharpe Ratio# 0.5 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 5.86% (Data as on 30-November-2022)

Fund and Co-Fund Manager

For Equity Component

Mr. Aditya Khemani

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

For Debt Component

Mr. Rakesh Shetty

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

For Foreign Securities

Mr. Ankush Sood

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

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
29-March-2022			
Direct Plan	1.10	16.0532	14.9532
Regular Plan	1.05	15.4125	14.3625

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

Total Expenses Ratio

Direct	0.73%
Regular	2.40%

Performance (as on 30-November-2022)

	1 Year		3 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	4.7	10,473	18.2	16,539	19.5	17,442
Nifty Large Midcap 250 TRI	9.9	10,994	21.2	17,838	22.5	18,860
Nifty 50 TRI	11.9	11,193	17.2	16,123	18.0	16,790
NAV (₹) Per Unit (17.4418 as on 30-November-2022)	16.6543		10.5459		10.0000	

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

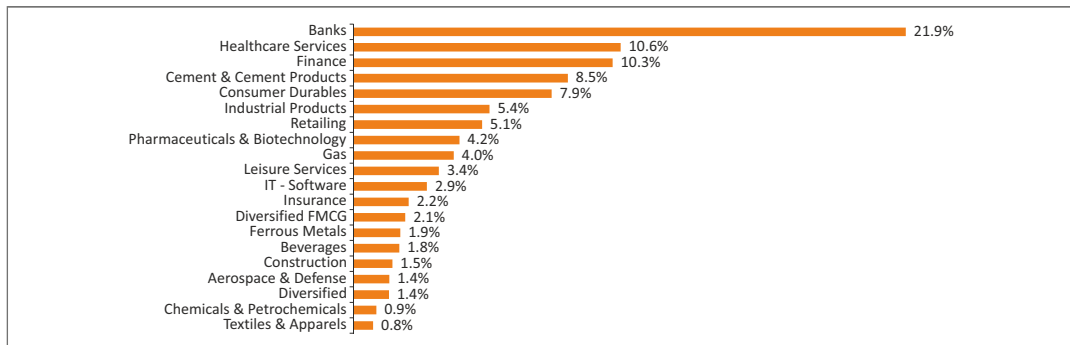
SIP Performance (as on 30-November-2022)

	1 Year			3 Year			Since Inception		
	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			3,70,000		
Market Value	1,31,174	1,30,767	1,32,346	5,00,747	5,18,808	4,98,895	5,17,488	5,36,897	5,15,242
Returns (XIRR) %	17.75	17.09	19.66	22.68	25.26	22.41	22.40	25.01	22.09

* Also represents additional benchmark

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

Industry Allocation (Equity)



(Data as on 30-November-2022) Industry classification as recommended by AMFI

Portfolio (as on 30-November-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Cummins India Ltd.	2.5%
Axis Bank Ltd.	7.1%	Kajaria Ceramics Ltd.	2.2%
ICICI Bank Ltd.	6.1%	Max Financial Services Ltd.	2.2%
Global Health Ltd.	5.2%	MedPlus Health Services Ltd.	2.1%
Fortis Healthcare Ltd.	4.9%	Hindustan Unilever Ltd.	2.1%
Religare Enterprises Ltd.	4.1%	HDFC Bank Ltd.	1.9%
UltraTech Cement Ltd.	4.1%	Jindal Stainless Ltd.	1.9%
Gujarat Gas Ltd.	4.0%	United Breweries Ltd.	1.8%
State Bank of India	3.8%	Birla Corporation Ltd.	1.8%
Housing Development Finance Corporation Ltd.	3.5%	Larsen & Toubro Ltd.	1.5%
Jubilant Foodworks Ltd.	3.4%	Torrent Pharmaceuticals Ltd.	1.5%
Trent Ltd.	3.0%	Bharat Electronics Ltd.	1.4%
The Federal Bank Ltd.	3.0%	3M India Ltd.	1.4%
Titan Company Ltd.	3.0%	Archean Chemical Industries Ltd.	0.9%
Infosys Ltd.	2.9%	Page Industries Ltd.	0.8%
Carborundum Universal Ltd.	2.9%	Max Healthcare Institute Ltd.	0.5%
JB Chemicals & Pharmaceuticals Ltd.	2.7%	Total	98.1%
Cholamandalam Investment and Finance Company Ltd	2.7%	Money Market Instrument	
Crompton Greaves Consumer Electricals Ltd.	2.7%	CBLO/REPO/TREPS	1.9%
Dalmia Bharat Ltd.	2.7%	Net Receivable/Payable	0.04%
		Grand Total	100%

Motilal Oswal Long Term Equity Fund

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

Investment Objective

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

Category

ELSS

Benchmark

Nifty 500 TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Nil

Date of Allotment

21-Jan-2015

NAV (IDCW = Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 27.9661
Regular Plan IDCW Option : ₹ 20.4618
Direct Plan Growth Option : ₹ 31.0463
Direct Plan IDCW Option : ₹ 24.7826

Scheme Statistics

Monthly AAUM ₹ 2,278.79 (₹ cr)
Latest AUM (30-Nov-2022) ₹ 2,317.29 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.5
Standard Deviation 22.7% (Annualised)
Sharpe Ratio# 0.4 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 5.86% (Data as on 30-November-2022)

Fund Manager

For Equity Component

Mr. Aditya Khemani

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

For Debt Component

Mr. Rakesh Shetty

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

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
28-March-2019			
Direct Plan	0.30	16.4708	16.1708
Regular Plan	0.30	15.5031	15.2031
26-March-2021			
Direct Plan	0.80	21.1915	20.3915
Regular Plan	2.20	19.3932	17.1932
29-March-2022			
Direct Plan	1.61	23.4529	21.8429
Regular Plan	1.34	19.5270	18.1870

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

Total Expenses Ratio

Direct	0.78%
Regular	2.01%

Performance (as on 30-November-2022)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	5.5	10,548	14.7	15,086	10.0	16,131	14.0	27,966
Nifty 500 TRI (Benchmark)	10.2	11,020	18.8	16,795	13.0	18,456	12.1	24,634
Nifty 50 TRI (Additional Benchmark)	11.9	11,193	17.2	16,123	14.3	19,529	11.6	23,734
NAV (₹) Per Unit (27.9661 : as on 30-Nov-2022)	26.5132		18.5378		17.3369		10.0000	

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

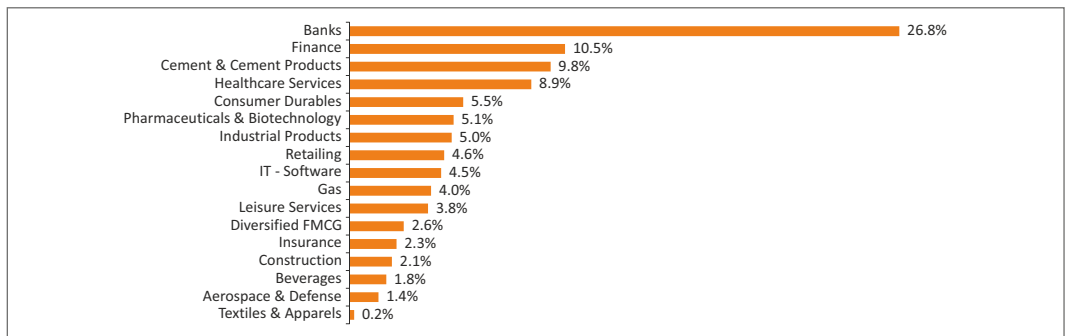
SIP Performance (as on 30-November-2022)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			9,40,000		
Market Value	1,30,624	1,30,938	1,32,346	4,80,506	5,05,775	4,98,895	8,69,941	9,36,259	9,29,372	16,38,548	17,42,110	17,37,471
Returns (XIRR) %	16.86	17.37	19.66	19.70	23.40	22.41	14.85	17.85	17.54	13.84	15.36	15.29

* Also represents additional benchmark

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

Industry Allocation



(Data as on 30-November-2022) Industry classification as recommended by AMFI

Portfolio (as on 30-November-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related			
Axis Bank Ltd.	9.3%	Cummins India Ltd.	2.5%
ICICI Bank Ltd.	7.6%	Carborundum Universal Ltd.	2.5%
Housing Development Finance Corporation Ltd.	5.5%	The Federal Bank Ltd.	2.4%
UltraTech Cement Ltd.	5.4%	Religare Enterprises Ltd.	2.3%
Fortis Healthcare Ltd.	4.5%	Max Financial Services Ltd.	2.3%
Infosys Ltd.	4.5%	Birla Corporation Ltd.	2.3%
State Bank of India	4.4%	Dalmia Bharat Ltd.	2.2%
Global Health Ltd.	4.3%	Larsen & Toubro Ltd.	2.1%
Gujarat Gas Ltd.	4.0%	Torrent Pharmaceuticals Ltd.	2.0%
Jubilant Foodworks Ltd.	3.8%	United Breweries Ltd.	1.8%
HDFC Bank Ltd.	3.2%	MedPlus Health Services Ltd.	1.6%
JB Chemicals & Pharmaceuticals Ltd.	3.0%	Bharat Electronics Ltd.	1.4%
Titan Company Ltd.	3.0%	Page Industries Ltd.	0.2%
Trent Ltd.	3.0%	Total	98.9%
Cholamandalam Investment and Finance Company Ltd	2.7%	Money Market Instrument	
Hindustan Unilever Ltd.	2.6%	CBLO/REPO/TREPS	1.4%
Crompton Greaves Consumer Electricals Ltd.	2.5%	Net Receivable/Payable	-0.2%
		Grand Total	100%

Motilal Oswal Dynamic Fund

(An open ended dynamic asset allocation fund)

Investment Objective

The investment objective is to generate long term capital appreciation by investing in equity and equity related instruments including equity derivatives, debt, money market instruments and units issued by REITs and InvITs.

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

Category

Dynamic Asset Allocation

Benchmark

CRISIL Hybrid 50 + 50 - Moderate Index

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Date of Allotment

27-Sep-2016

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 15.5308
Regular Plan - Quarterly IDCW Option	: ₹ 11.2929
Regular Plan - Annual IDCW Option	: ₹ 13.2401
Direct Plan Growth Option	: ₹ 16.6974
Direct Plan - Quarterly IDCW Option	: ₹ 11.6668
Direct Plan - Annual IDCW Option	: ₹ 13.6607

Scheme Statistics

Monthly AAUM	₹ 776.35 (₹ cr)
Latest AUM (30-Nov-2022)	₹ 772.27 (₹ cr)
Beta	1.1
Portfolio Turnover Ratio	2.9
Standard Deviation	13.0% (Annualised)
Sharpe Ratio#	0.001 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 5.86% (Data as on 30-November-2022)

Fund Manager

For Equity Component

Mr. Santosh Singh

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

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
Quarterly IDCW (Direct Plan)			
27-Oct-2022	0.1800	11.7947	11.6147
28-Jul-2022	0.1700	11.5506	11.3806
04-May-2022	0.1700	11.4419	11.2719
Quarterly IDCW (Regular Plan)			
27-Oct-2022	0.1700	11.4251	11.2551
28-Jul-2022	0.1600	11.2170	11.0570
04-May-2022	0.1700	11.1492	10.9792
Annual IDCW (Direct Plan)			
29-Mar-2022	0.8100	13.7893	12.9793
26-Mar-2021	0.7500	14.0402	13.2902
23-Mar-2020	0.3185	10.3185	10.0000
Annual IDCW (Regular Plan)			
29-Mar-2022	0.8000	13.4878	12.6878
26-Mar-2021	0.5000	13.6668	13.1668
28-Mar-2019	0.3000	11.8144	11.5144

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

Quantitative Indicators

Average Maturity	1.01 Yrs
YTM	7.03%
Macaulay Duration	0.96 Yrs
Modified Duration	0.89 Yrs

(Data as on 30-November-2022)

Total Expenses Ratio

Direct	1.14%
Regular	2.34%

Performance (as on 30-November-2022)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	1.3	10,125	5.9	11,869	5.7	13,220	7.4	15,531
CRISIL Hybrid 50 + 50 - Moderate Index	6.8	10,684	13.0	14,436	10.8	16,739	11.2	19,249
Nifty 50 TRI (Additional Benchmark)	11.9	11,193	17.2	16,123	14.3	19,529	14.6	23,260
NAV (₹) Per Unit (15.5308 : as on 30-Nov-2022)	15.3386		13.0851		11.7481		10.0000	

Date of inception: 27-Sep-2016. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. ● Different plans have different expense structure. Mr. Santosh Singh has been appointed as the Fund Manager for equity component with effect from 1-Jan-2022 ● Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. The performance of the Scheme managed by Mr. Santosh Singh is on page no. 6, and 8. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38.

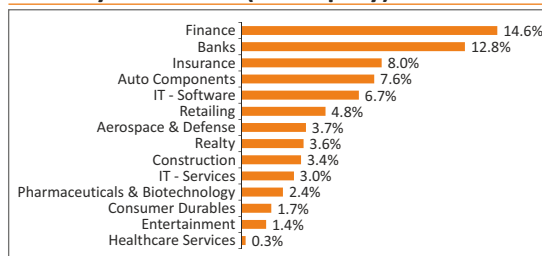
SIP Performance (as on 30-November-2022)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			7,40,000		
Market Value	1,23,313	1,27,349	1,32,346	3,94,669	4,41,185	4,98,895	7,02,260	8,23,341	9,29,372	9,04,355	10,77,802	12,35,775
Returns (XIRR) %	5.17	11.58	19.66	6.07	13.68	22.41	6.23	12.62	17.54	6.42	12.06	16.47

* Also represents additional benchmark

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

Industry Allocation (Net Equity)



(Data as on 30-November-2022) Industry classification as recommended by AMFI

Allocation

Instrument Name	Weightage%
Equity & Equity Related	73.9
Derivatives	-15.6
Net Equity	58.3
REIT	2.8
BONDS & NCDs	6.9
Money Market Instrument (CD, CBLO & Treasury Bill)	12.3
Cash & Cash Equivalents	4.10
Total	100.0

(Data as on 30-November-2022)

Portfolio (as on 30-November-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related (Net Equity)			
Tata Consultancy Services Ltd.			1.3%
Religare Enterprises Ltd.	10.0%	Muthoot Finance Ltd.	0.7%
Fino Payments Bank Ltd.	5.4%	LIC Housing Finance Ltd.	0.5%
Star Health And Allied Insurance Company Ltd.	4.1%	Global Health Ltd.	0.3%
Max Financial Services Ltd.	3.9%	Housing Development Finance Corporation Ltd.	0.03%
ZF Commercial Vehicle Control Systems India Ltd.	3.8%	ICICI Bank Ltd.	0.01%
IDFC First Bank Ltd.	3.8%	Gross Equity Total	73.9%
Samvardhana Motherson International Ltd.	3.8%	Derivatives	-15.6%
MTAR Technologies Ltd.	3.7%	Net Equity Total	58.3%
State Bank of India	3.6%	Debt Instruments	6.9%
Indiabulls Real Estate Ltd.	3.6%	Muthoot Finance Ltd.	4.4%
Larsen & Toubro Ltd.	3.4%	Shriram Transport Finance Company Ltd.	2.5%
SBI Cards and Payment Services Ltd.	3.4%	Britannia Industries Ltd.	0.01%
Larsen & Toubro Infotech Ltd.	3.1%	REIT	2.8%
eMudhra Ltd.	3.0%	Brookfield India Real Estate Trust	2.8%
Zomato Ltd.	2.5%	Money Market Instruments	12.3%
Infosys Ltd.	2.4%	364 Days Tbill (MD 17/11/2022)	6.1%
Dr. Reddy's Laboratories Ltd.	2.4%	CBLO/REPO/TREPS	6.2%
FSN E-Commerce Ventures Ltd.	2.4%	Net Receivable/Payable	4.10%
Titan Company Ltd.	1.7%	Grand Total	100.0%
Nazara Technologies Ltd.	1.4%		

Motilal Oswal Equity Hybrid Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Investment Objective

The investment objective is to generate equity linked returns by investing in a combined portfolio of equity and equity related instruments, debt, money market instruments and units issued by Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (InvITs).

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

Category

Aggressive Hybrid Fund

Benchmark

CRISIL Hybrid 35 + 65 - Aggressive Index

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Date of Allotment

14-Sep-2018

NAV

Regular Plan Growth Option : ₹ 16.0022

Direct Plan Growth Option : ₹ 17.1155

Scheme Statistics

Monthly AAUM ₹ 406.67 (₹ cr)
 Latest AUM (30-Nov-2022) ₹ 410.27 (₹ cr)
 Beta 1.0
 Portfolio Turnover Ratio 0.8
 Standard Deviation 15.1% (Annualised)
 Sharpe Ratio# 0.4 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 5.86% (Data as on 30-November-2022)

Fund and Co-Fund Manager

For Equity Component

Mr. Siddharth Bothra

He is managing this fund since inception. He has close to 17 years of experience

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

Quantitative Indicators

Average Maturity	1.27 Yrs
YTM	7.33%
Macaulay Duration	1.10 Yrs
Modified Duration	1.02 Yrs

(Data as on 30-November-2022)

Total Expenses Ratio

Direct	0.94%
Regular	2.42%

IDCW History

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

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

Performance (as on 30-November-2022)

Scheme	1 Year		3 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	6.4	10,644	12.0	14,068	11.8	16,002
CRISIL Hybrid 35 + 65 - Aggressive Index (Benchmark)	8.3	10,829	14.9	15,171	12.4	16,390
Nifty 50 TRI (Additional Benchmark)	11.9	11,193	17.2	16,123	13.6	17,133
NAV (₹) Per Unit (16.0022 as on 30-November-2022)	15.0346		11.3750		10.0000	

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

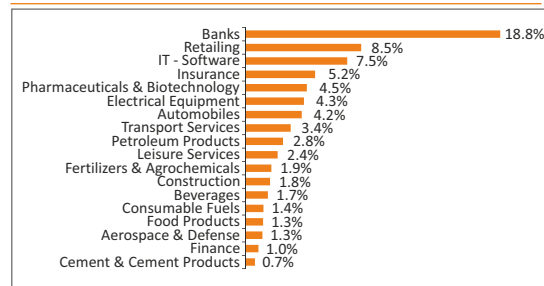
SIP Performance (as on 30-November-2022)

Scheme	1 Year			3 Year			Since Inception		
	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			5,00,000		
Market Value	1,29,164	1,28,704	1,32,346	4,39,203	4,59,925	4,98,895	6,56,906	6,88,686	7,43,673
Returns (XIRR) %	14.49	13.75	19.66	13.37	16.59	22.41	13.14	15.47	19.30

* Also represents additional benchmark

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

Industry Allocation (Equity)



(Data as on 30-November-2022) Industry classification as recommended by AMFI

Portfolio (as on 30-November-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Coal India Ltd.	1.4%
HDFC Bank Ltd.	7.8%	EIH Ltd.	1.3%
ICICI Bank Ltd.	5.5%	Britannia Industries Ltd.	1.3%
Abbott India Ltd.	4.5%	Hindustan Aeronautics Ltd.	1.3%
Infosys Ltd.	3.7%	Chalet Hotels Ltd.	1.0%
Container Corporation of India Ltd.	3.4%	Siemens Ltd.	1.0%
ABB India Ltd.	3.3%	Bajaj Finance Ltd.	1.0%
Vedant Fashions Ltd.	3.3%	UltraTech Cement Ltd.	0.7%
Avenue Supermarts Ltd.	3.2%	Total	72.7%
Kotak Mahindra Bank Ltd.	3.0%	Debt Instruments	21.5%
Reliance Industries Ltd.	2.8%	REC Ltd.	3.6%
ICICI Lombard General Insurance Company Ltd.	2.7%	Muthoot Finance Ltd.	3.6%
Eicher Motors Ltd.	2.6%	Shriram Transport Finance Company Ltd.	3.6%
State Bank of India	2.5%	Indian Oil Corporation Ltd.	3.6%
HDFC Life Insurance Company Ltd.	2.5%	National Bank For Agriculture and	3.6%
Zomato Ltd.	2.0%	Rural Development	
Tata Consultancy Services Ltd.	2.0%	Mahindra & Mahindra Financial Services Ltd.	3.6%
PI Industries Ltd.	1.9%	Money Market Instrument	5.2%
Larsen & Toubro Ltd.	1.8%	ICICI Bank Ltd. 2023	3.4%
Persistent Systems Ltd.	1.8%	CBLO/REPO/TREPS	1.7%
United Spirits Ltd.	1.7%	Net Receivable/Payable	0.6%
Maruti Suzuki India Ltd.	1.6%	Grand Total	100%

Motilal Oswal Multi Asset Fund

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

Investment Objective

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

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

Category

Multi Asset Allocation

Continuous Offer

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

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

Benchmark

15% Nifty 50 TRI + 65 % Crisil Short Term Bond Index + 8% Domestic Price of Gold + 2% Domestic Price of Silver + 10% S&P 500 Index (TRI)

Redemption proceeds

Normally within 4 Business days from acceptance of redemption request

Entry / Exit Load

Entry Load: Nil

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

NAV

Regular Plan Growth Option : ₹ 10.8776
Direct Plan Growth Option : ₹ 11.2320

Scheme Statistics

Monthly AAUM ₹ 144.00 (₹ cr)
Latest AUM (30-Nov-2022) ₹ 137.84 (₹ cr)
Portfolio Turnover Ratio 0.8
(Data as on 30-November-2022)

Date of Allotment

4-August-2020

Fund and Co-Fund Manager

For Equity

Mr. Santosh Singh

Managing this fund w.e.f. Jan 01, 2022
He has overall 16 years of experience.

Debt, Gold and Silver Component

Mr. Rakesh Shetty

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

For International Equity

Mr. Ankush Sood

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

Total Expenses Ratio

Direct	0.94%
Regular	2.04%

Quantitative Indicators

Average Maturity	2.07 Yrs
YTM	6.94%
Macaulay Duration	0.91 Yrs
Modified Duration	0.84 Yrs

(Data as on 30-November-2022)

Performance (as on 30-November-2022)

Scheme	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	0.7	10,068	3.7	10,878
Customised Benchmark (Benchmark)	3.7	10,371	7.8	11,914
Nifty 50 TRI (Additional Benchmark)	11.9	11,193	26.9	17,399
NAV (₹) Per Unit (10.8776 as on 30-November-2022)	10.8040		10.0000	

Date of inception: 04-Aug-2020. = In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Santosh Singh has been appointed as the Fund Manager for equity component with effect from 1-Jan-2022 and Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. The performance of the Schemes managed by Mr. Santosh Singh are on page no. 6, and 8. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,9,10,11,18,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38. The performance of the Schemes managed by Mr. Ankush Sood are on page no. 1,2,3,4,18,21,26, & 27.

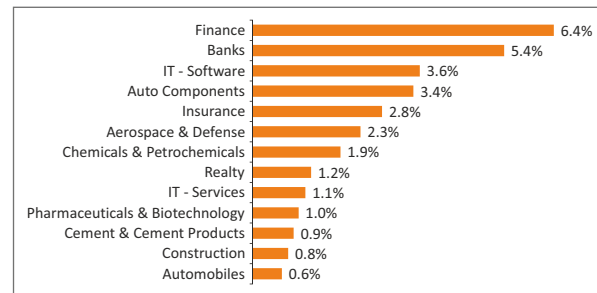
SIP Performance (as on 30-November-2022)

Scheme	1 Year			Since Inception		
	Scheme	Customised Benchmark	Nifty 50 TRI*	Scheme	Customised Benchmark	Nifty 50 TRI*
Invested Amount		1,20,000			2,80,000	
Market Value	1,21,994	1,24,278	1,32,346	2,89,555	3,02,654	3,49,884
Returns (XIRR) %	3.10	6.69	19.66	2.81	6.59	19.59

* Also represents additional benchmark

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

Industry Allocation



(Data as on 30-November-2022) Industry classification as recommended by AMFI

Allocation

Instrument Name	Weightage%
Equity	31.3
Bonds & NCDs	28.5
State Government Securities	14.0
Exchange Traded Funds	14.3
REIT & INVIT	6.6
Money Market Instruments (CBLO/REPO/TREPS)	4.7
Cash & Cash Equivalents	0.7
Total	100.0

(Data as on 30-November-2022)

Portfolio (as on 30-November-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Total	31.3%
Religare Enterprises Ltd.	4.9%	Debt Instruments	28.5%
Fino Payments Bank Ltd.	2.8%	REC Ltd.	7.2%
MTAR Technologies Ltd.	2.3%	HDB Financial Services Ltd.	7.0%
Archean Chemical Industries Ltd.	1.9%	Power Finance Corporation Ltd.	3.6%
ZF Commercial Vehicle Control Systems India Ltd.	1.8%	Muthoot Finance Ltd.	3.6%
SBI Life Insurance Company Ltd.	1.8%	Shriram Transport Finance Company Ltd.	3.6%
Samvardhana Motherson International Ltd.	1.7%	National Bank For Agriculture and Rural Development	3.5%
ICICI Bank Ltd.	1.5%	State Government Securities	14.0%
SBI Cards and Payment Services Ltd.	1.5%	6.24% Maharashtra SDL (MD 11/08/2026)	14.0%
Infosys Ltd.	1.4%	Exchange Traded Funds	14.3%
Indiabulls Real Estate Ltd.	1.2%	ICICI Prudential Gold ETF	14.3%
eMudhra Ltd.	1.1%	InvIT	5.1%
Tata Consultancy Services Ltd.	1.1%	India Grid Trust InvIT Fund	5.1%
State Bank of India	1.1%	REIT	1.6%
Larsen & Toubro Infotech Ltd.	1.1%	Brookfield India Real Estate Trust	1.6%
Star Health And Allied Insurance Company Ltd.	1.0%	Money Market Instrument	4.7%
Dr. Reddy's Laboratories Ltd.	1.0%	CBLO/REPO/TREPS	4.7%
UltraTech Cement Ltd.	0.9%	Net Receivable/Payable	0.7%
Larsen & Toubro Ltd.	0.8%	Grand Total	100%
Maruti Suzuki India Ltd.	0.6%		

Motilal Oswal Ultra Short Term Fund

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

Investment Objective

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

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

Catagory

Ultra Short Duration Fund

Benchmark

CRISIL Ultra Short Duration Fund B-I Index

Continuous Offer

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

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

Redemption proceeds

Normally within 1 Business day from acceptance of redemption request.

Entry / Exit Load

Nil

Date of Allotment

6-Sept-2013

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Growth Plan	₹ 14.2184
Regular Plan - Daily IDCW	₹ 10.3234
Regular Plan - Weekly IDCW	₹ 10.3285
Regular Plan - Fortnightly IDCW	₹ 10.3366
Regular Plan - Monthly IDCW	₹ 10.3252
Regular Plan - Quarterly IDCW	₹ 10.4740
Direct Growth Plan	₹ 14.8018
Direct Plan - Daily IDCW	₹ 10.4462
Direct Plan - Weekly IDCW	₹ 10.4585
Direct Plan - Fortnightly IDCW	₹ 10.4727
Direct Plan - Monthly IDCW	₹ 10.4533
Direct Plan - Quarterly IDCW	₹ 10.6050

Scheme Statistics

Monthly AAUM	₹ 89.43 (₹ cr)
Latest AUM (30-Nov-2022)	₹ 93.64 (₹ cr)

(Data as on 30-November-2022)

Fund Manager

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

IDCW History

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

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

Total Expenses Ratio

Direct	0.58%
Regular	1.07%

Performance (as on 30-November-2022)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	3.4	10,336	3.4	11,065	1.5	10,793	3.9	14,218
CRISIL Ultra Short Duration Fund B-I Index (Benchmark)	5.1	10,506	5.1	11,622	6.2	13,493	7.2	19,052
CRISIL Liquifex (Additional Benchmark)	4.8	10,481	4.4	11,380	5.5	13,088	6.7	18,217
NAV (₹) Per Unit (14.2184 as on 30-November-2022)	13.7568		12.8497		13.1733		10.0000	

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

Portfolio

Money Market Instrument (CD,CBLO & Treasury Bill)	73.0%
182 Days Tbill (MD 02/03/2023)	26.3%
364 Days Tbill (MD 17/08/2023)	25.5%
182 Days Tbill (MD 05/01/2023)	21.2%
CBLO/REPO/TREPS	27.0%
Net Receivables / (Payables)	0.001%
Grand Total	100.0%

(Data as on 30-November-2022)

Rating Profile

Rating	% to Net Assets
Sovereign	73.0

(Data as on 30-November-2022)

Quantitative Indicators

Average Maturity	0.28 Yrs
YTM	6.23%
Macaulay Duration	0.27 Yrs
Modified Duration	0.26 Yrs

(Data as on 30-November-2022)

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

Motilal Oswal Liquid Fund

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

Investment Objective

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

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

Category

Liquid Fund

Benchmark

CRISIL Liquid Fund A-I Index

Continuous Offer

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

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

Date of Allotment

20-Dec-2018

IDCW History

Monthly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
25-Nov-22	0.0482	10.0782	10.0300
27-Oct-22	0.0421	10.0721	10.0300
30-Sep-22	0.0459	10.0759	10.0300

Monthly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
25-Nov-22	0.0470	10.0770	10.0300
27-Oct-22	0.0408	10.0708	10.0300
30-Sep-22	0.0443	10.0744	10.0300

Quarterly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
24-Jun-22	0.0925	10.0959	10.0034
25-Mar-22	0.0782	10.0816	10.0034
31-Dec-21	0.0850	10.0885	10.0034

Quarterly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
24-Jun-22	0.0894	10.0928	10.0034
25-Mar-22	0.0753	10.0787	10.0034
31-Dec-21	0.0814	10.0848	10.0034

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

Total Expenses Ratio

Direct	0.21%
Regular	0.36%

Portfolio

Instrument Name	% to Net Assets
Treasury Bill	54.6
Certificate of Deposit	32.3
CBLO/REPO/TREPS	12.1
Cash & Cash Equivalent	1.1
Total	100.0

(Data as on 30-November-2022)

Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Growth Plan	₹ 11.6825
Regular Plan - Daily IDCW	₹ 10.0055
Regular Plan - Weekly IDCW	₹ 10.0222
Regular Plan - Fortnightly IDCW	₹ 10.0134
Regular Plan - Monthly IDCW	₹ 10.0392
Regular Plan - Quarterly IDCW	₹ 10.1008
Direct Growth Plan	₹ 11.7520
Direct Plan - Daily IDCW	₹ 10.0077
Direct Plan - Weekly IDCW	₹ 10.0152
Direct Plan - Fortnightly IDCW	₹ 10.0138
Direct Plan - Monthly IDCW	₹ 10.0394
Direct Plan - Quarterly IDCW	₹ 10.1029
Unclaimed IDCW Plan Below 3 years	₹ 11.4192
Unclaimed IDCW Plan Above 3 years	₹ 10.0000
Unclaimed Redemption Plan Below 3 years	₹ 11.2091

Fund Manager

Mr. Rakesh Shetty

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

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

Rating Profile

Particular	% to Net Assets
Sovereign	54.6
CRISIL A1+	26.9
FITCH A1+	5.3

(Data as on 30-November-2022)

Entry / Exit Load

Entry Load: Nil

Exit Load:

Day 1 - 0.0070%

Day 2 - 0.0065%

Day 3 - 0.0060%

Day 4 - 0.0055%

Day 5 - 0.0050%

Day 6 - 0.0045%

Day 7 onwards - Nil

Scheme Statistics

Monthly AAUM	₹ 465.61 (₹ cr)
Latest AUM (30-Nov-2022)	₹ 462.62 (₹ cr)

Quantitative Indicators

Average Maturity	0.11 Yrs
YTM	5.51%
Macaulay Duration	0.11 Yrs
Modified Duration	0.10 Yrs

For Liquid Fund, Macaulay Duration is equal to its Average maturity (Data as on 30-November-2022)

Performance (as on 30-November-2022)

	7 Days	15 Days	1 Month	1 Year		3 Years		Since Inception	
	Simple Annualized (%)	Simple Annualized (%)	Simple Annualized (%)	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	6.4	6.2	6.2	4.2	10,417	3.5	11,097	4.0	11,683
CRISIL Liquid Fund A-I Index	6.7	6.6	6.6	4.7	10,475	4.2	11,315	4.8	12,024
NAV (₹) Per Unit 11.6825 as on 30-Nov-2022)	11.6681	11.6529	11.6228	11.2151		10.5278		10.0000	

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

Motilal Oswal Nasdaq 100 Fund of Fund

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

Investment Objective

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

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

Category

Domestic Fund of Fund

Benchmark

NASDAQ-100 Index

Continuous Offer

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

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

Redemption proceeds

Normally within 6 Business days from acceptance of redemption request

Entry / Exit Load

Nil

Date of Allotment

29-Nov-2018

NAV

Regular Plan Growth Option : ₹ 20.1679
Direct Plan Growth Option : ₹ 20.4938

Scheme Statistics

Monthly AAUM ₹ 3,175.56 (₹ cr)
Latest AUM (30-Nov-2022) ₹ 3,244.87 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 26-July-2019. He has 10 years of rich experience.

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

Total Expenses Ratio

Direct	0.10%
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% + GST of Motilal Oswal NASDAQ 100 ETF) in which the fund of funds scheme makes investments.

Performance (as on 30-November-2022)

	1 Year		3 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-20.5	7,950	16.7	15,912	19.1	20,168
NASDAQ 100 TRI	-19.8	8,017	18.3	16,578	20.0	20,763
Nifty 50 TRI	11.9	11,193	17.2	16,123	16.0	18,142
NAV (₹) Per Unit (20.1679 as on 30-November-2022)	25.3680		12.6748		10.0000	

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

SIP Performance (as on 30-November-2022)

	1 Year			3 Year			Since Inception		
	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			4,80,000		
Market Value	1,13,456	1,10,158	1,32,346	3,89,620	3,86,022	4,98,895	6,09,690	6,11,687	7,06,774
Returns (XIRR) %	-9.97	-14.87	19.66	5.21	4.59	22.41	11.98	12.14	19.64

* Also represents additional benchmark

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

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	99.97
Cash & Cash Equivalent	0.03

(Data as on 30-November-2022)

Sector

Particular	% to Net Assets
Exchange Traded Funds	99.97
Cash & Equivalent	0.03

(Data as on 30-November-2022)

Motilal Oswal Nifty 500 Index Fund

(Formerly known as Motilal Oswal Nifty 500 Fund)

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

Investment Objective

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

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

Category Index Fund
Benchmark Nifty 500 Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

Exit Load: For subscription from 7th August, 2020: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment.

For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

Date of Allotment

6-Sep-2019

NAV

Regular Plan Growth Option : ₹ 17.7871

Direct Plan Growth Option : ₹ 18.1661

Scheme Statistics

Monthly AAUM ₹ 377.14 (₹ cr)

Latest AUM (30-Nov-2022) ₹ 388.41 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.1

Standard Deviation 21.9% (Annualised)

Sharpe Ratio#* 0.5 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 5.86% (Data as on 30-November-2022)

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

Total Expenses Ratio

Direct	0.40%
Regular	1.05%

Performance (as on 30-November-2022)

	1 Year		3 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	9.0	10,900	17.4	16,191	19.5	17,787
Nifty 500 TRI	10.2	11,020	18.8	16,795	21.0	18,511
Nifty 50 TRI	11.9	11,193	17.2	16,123	19.5	17,790
NAV (₹) Per Unit (17.7871: as on 30-November-2022)	16.3188		10.9855		10.0000	

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

SIP Performance (as on 30-November-2022)

	1 Year			3 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			3,80,000		
Market Value	1,30,148	1,30,938	1,32,346	4,94,781	5,05,775	4,98,895	5,28,341	5,40,639	5,32,384
Returns (XIRR) %	16.09	17.37	19.66	21.81	23.40	22.41	21.36	22.93	21.88

* Also represents additional benchmark

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

Top 7 Groups

Group	Percent
HDFC	10.2%
Mukesh Ambani	7.6%
Tata	7.1%
PSU	6.2%
ICICI	5.8%
Infosys	4.8%
Private	4.3%
Total	46.0%

Data as on 30-November-2022. 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

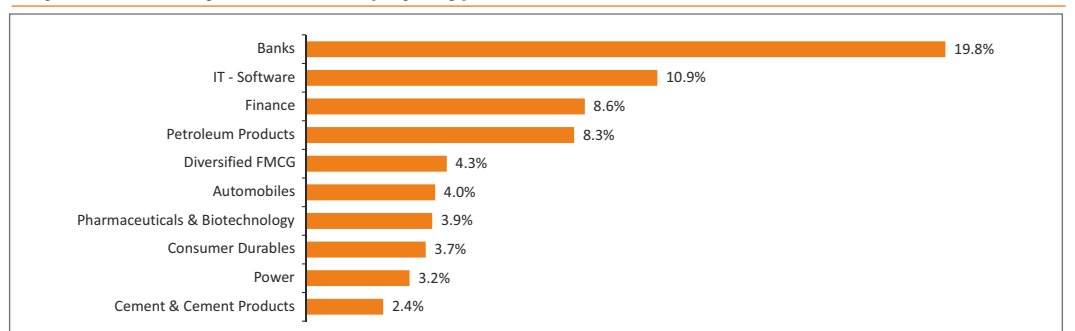
Sector	Percent
Financial Services	30.9%
Information Technology	11.1%
Oil, Gas & Consumable Fuels	10.6%
Fast Moving Consumer Goods	8.0%
Total	60.7%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	7.6
2	HDFC Bank Ltd.	5.7
3	ICICI Bank Ltd.	5.4
4	Infosys Ltd.	4.8
5	Housing Development Finance Corporation Ltd.	3.9
6	Tata Consultancy Services Ltd.	2.8
7	ITC Ltd.	2.4
8	Kotak Mahindra Bank Ltd.	2.3
9	Larsen & Toubro Ltd.	2.0
10	Hindustan Unilever Ltd.	1.9

(Data as on 30-November-2022)

Top 10 Industry Allocation (Equity)



(Data as on 30-November-2022) Industry classification as recommended by AMFI

Motilal Oswal Nifty Midcap 150 Index Fund

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

Investment Objective

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

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

Category

Index Fund

Benchmark

Nifty Midcap 150 Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

Exit Load: For subscription from 7th August, 2020: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment.

For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

Date of Allotment

6-Sep-2019

NAV

Regular Growth Plan

: ₹ 21.1178

Direct Growth Plan

: ₹ 21.6184

Scheme Statistics

Monthly AAUM	₹ 639.58 (₹ cr)
Latest AUM (30-Nov-2022)	₹ 659.68 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.5
Standard Deviation	24.9% (Annualised)
Sharpe Ratio#*	0.7 (Annualised)
# Risk free returns based on last overnight MIBOR cut-off of 5.86% (Data as on 30-November-2022)	

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

Total Expenses Ratio

Direct	0.22%
Regular	1.02%

Performance (as on 30-November-2022)

	1 Year		3 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	7.5	10,751	24.0	19,095	26.0	21,118
Nifty Midcap 150 TRI	8.7	10,874	25.2	19,670	27.3	21,858
Nifty 50 TRI	11.9	11,193	17.2	16,123	19.5	17,790
NAV (₹) Per Unit (21.1178: as on 30-November-2022)	19.6435		11.0595		10.0000	

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

SIP Performance (as on 30-November-2022)

	1 Year			3 Year			Since Inception		
	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			3,80,000		
Market Value	1,29,147	1,29,955	1,32,346	5,29,137	5,41,696	4,98,895	5,69,219	5,83,087	5,32,384
Returns (XIRR) %	14.47	15.77	19.66	26.72	28.46	22.41	26.49	28.17	21.88

* Also represents additional benchmark

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

Top 7 Groups

Group	Percent
Private	13.3%
PSU	12.8%
Tata	7.9%
MNC	3.0%
TVS Iyengar	2.7%
Murugappa Chettiar	2.2%
Avantha	2.2%
Total	44.0%

Data as on 30-November-2022. Group-holding data sourced from ACEM. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

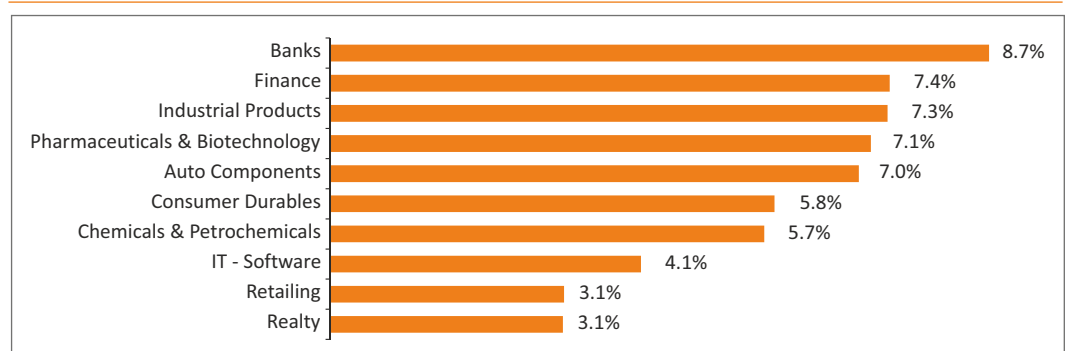
Sector	Percent
Financial Services	19.5%
Capital Goods	12.4%
Healthcare	10.0%
Automobile and Auto Components	8.3%
Total	50.2%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Trent Ltd.	1.8
2	AU Small Finance Bank Ltd.	1.7
3	Varun Beverages Ltd.	1.6
4	Tube Investments of India Ltd.	1.6
5	Page Industries Ltd.	1.6
6	The Indian Hotels Company Ltd.	1.6
7	The Federal Bank Ltd.	1.5
8	Shriram Transport Finance Company Ltd.	1.4
9	Tata Elxsi Ltd.	1.4
10	TVS Motor Company Ltd.	1.4

(Data as on 30-November-2022)

Top 10 Industry Allocation (Equity)



(Data as on 30-November-2022) Industry classification as recommended by AMFI

Motilal Oswal Nifty Smallcap 250 Index Fund

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

Investment Objective

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

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

Category Benchmark

Index Fund Nifty Smallcap 250 Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

Exit Load: For subscription from 7th August, 2020: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment.

For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

Date of Allotment

6-Sep-2019

NAV

Regular Growth Plan : ₹ 21.0134

Direct Growth Plan : ₹ 21.4847

Scheme Statistics

Monthly AAUM	₹ 320.15 (₹ cr)
Latest AUM (30-Nov-2022)	₹ 333.92 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.7
Standard Deviation	29.0% (Annualised)
Sharpe Ratio#*	0.7 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 5.86% (Data as on 30-November-2022)

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

Total Expenses Ratio

Direct	0.31%
Regular	1.03%

Performance (as on 30-November-2022)

	1 Year		3 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	2.8	10,283	25.2	19,653	25.8	21,013
Nifty Smallcap 250 TRI	4.5	10,445	27.2	20,584	27.8	22,134
Nifty 50 TRI	11.9	11,193	17.2	16,123	19.5	17,790
NAV (₹) Per Unit (21.0134: as on 30-November-2022)	20.4356		10.6923		10.0000	

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

SIP Performance (as on 30-November-2022)

	1 Year			3 Year			Since Inception		
	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			3,80,000		
Market Value	1,25,552	1,26,617	1,32,346	5,40,010	5,57,697	4,98,895	5,80,344	6,00,014	5,32,384
Returns (XIRR) %	8.71	10.41	19.66	28.22	30.64	22.41	27.84	30.19	21.88

* Also represents additional benchmark

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

Top 7 Groups

Group	Percent
Private	27.2%
PSU	7.6%
RPG Enterprises	2.8%
Murugappa Chettiar	2.4%
MNC	1.9%
IIFL	1.6%
City Union Bank	1.5%
Total	45.0%

Data as on 30-November-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	19.3%
Capital Goods	13.5%
Healthcare	7.6%
Chemicals	7.3%
Total	47.7%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	City Union Bank Ltd.	1.5
2	KPIT Technologies Ltd.	1.3
3	IDFC Ltd.	1.2
4	Redington Ltd.	1.2
5	Apollo Tyres Ltd.	1.2
6	Central Depository Services (India) Ltd.	1.2
7	Elgi Equipments Ltd.	1.1
8	Carborundum Universal Ltd.	1.1
9	RBL Bank Ltd.	1.0
10	Lakshmi Machine Works Ltd.	1.0

(Data as on 30-November-2022)

Top 10 Industry Allocation (Equity)

Finance	8.5%
Industrial Products	8.2%
Consumer Durables	5.9%
Capital Markets	5.8%
Chemicals & Petrochemicals	5.7%
Auto Components	5.1%
Pharmaceuticals & Biotechnology	4.9%
Banks	4.7%
IT - Software	4.5%
Construction	3.7%

(Data as on 30-November-2022) Industry classification as recommended by AMFI

Motilal Oswal Nifty Bank Index Fund

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

Investment Objective

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

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

Category Index Fund
Benchmark Nifty Bank Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

Exit Load: For subscription from 7th August, 2020: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment.

For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

Date of Allotment

6-Sep-2019

NAV

Regular Plan Growth Option : ₹ 15.4049
Direct Plan Growth Option : ₹ 15.7515

Scheme Statistics

Monthly AAUM ₹ 314.00 (₹ cr)
Latest AUM (30-Nov-2022) ₹ 322.86 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.4
Standard Deviation 32.5% (Annualised)
Sharpe Ratio#* 0.1 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 5.86% (Data as on 30-November-2022)

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

Total Expenses Ratio

Direct	0.21%
Regular	1.01%

Performance (as on 30-November-2022)

	1 Year		3 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	20.8	12,080	9.7	13,207	14.3	15,405
Nifty Bank Index TRI	22.1	12,210	11.0	13,693	15.8	16,054
Nifty 50 TRI	11.9	11,193	17.2	16,123	19.5	17,790
NAV (₹) Per Unit (15.4049: as on 30-November-2022)	12.7528		11.6646		10.0000	

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

SIP Performance (as on 30-November-2022)

	1 Year			3 Year			Since Inception		
	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			3,80,000		
Market Value	1,40,045	1,40,736	1,32,346	5,04,748	5,14,937	4,98,895	5,33,305	5,44,589	5,32,384
Returns (XIRR) %	32.45	33.61	19.66	23.25	24.71	22.41	22.00	23.43	21.88

* Also represents additional benchmark

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

Top 7 Groups

Group	Percent
HDFC	26.3%
ICICI	24.7%
Axis Bank	12.0%
PSU - SBI	11.0%
Kotak	10.6%
Hinduja	5.4%
PSU	3.3%
Total	93.4%

Data as on 30-November-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sector

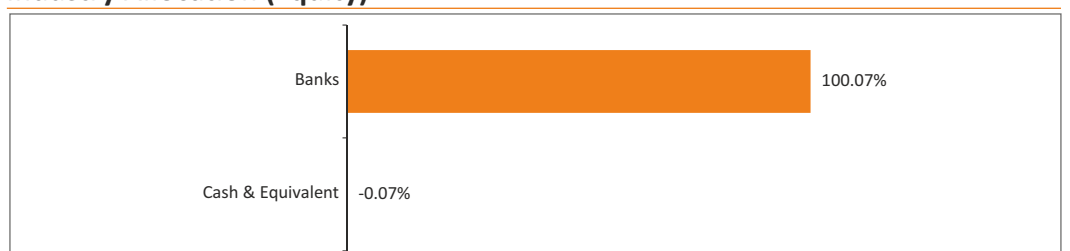
Sector	Percent
Financial Services	100.1%
Total	100.1%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	26.3
2	ICICI Bank Ltd.	24.7
3	Axis Bank Ltd.	12.0
4	State Bank of India	11.0
5	Kotak Mahindra Bank Ltd.	10.6
6	IndusInd Bank Ltd.	5.4
7	Bank of Baroda	2.2
8	AU Small Finance Bank Ltd.	2.2
9	The Federal Bank Ltd.	1.9
10	IDFC First Bank Ltd.	1.3

(Data as on 30-November-2022)

Industry Allocation (Equity)



(Data as on 30-November-2022) Industry classification as recommended by AMFI

Motilal Oswal Nifty 50 Index Fund

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

Investment Objective

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

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

Category Benchmark
Index Fund Nifty 50 Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

Exit Load: For subscription from 7th August, 2020: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment.

For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

Date of Allotment

23-Dec-2019

NAV

Regular Plan Growth Option : ₹ 15.5873
Direct Plan Growth Option : ₹ 15.7778

Scheme Statistics

Monthly AAUM ₹ 223.15 (cr)
Latest AUM (30-Nov-2022) ₹ 229.62 (cr)
Portfolio Turnover Ratio 0.1

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

Total Expenses Ratio	
Direct	0.10%
Regular	0.50%

Performance (as on 30-November-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	11.2	11,122	16.3	15,587
Nifty 50 Index TRI	11.9	11,193	17.0	15,849
S&P BSE SENSEX TRI	12.0	11,204	16.6	15,694
NAV (₹) Per Unit (15.5873 as on 30-Nov-2022)	14.0145		10.0000	

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

SIP Performance (as on 30-November-2022)

	1 Year			Since Inception		
	Scheme	Nifty 50 Index TRI	S&P BSE Sensex TRI*	Scheme	Nifty 50 TRI	S&P BSE Sensex TRI*
Invested Amount	1,20,000			3,50,000		
Market Value	1,31,909	1,32,346	1,32,767	4,76,995	4,82,762	4,80,464
Returns (XIRR) %	18.95	19.66	20.35	21.85	22.75	22.39

* Also represents additional benchmark

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

Top 7 Groups

Group	Percent
HDFC	15.1%
Mukesh Ambani	11.4%
Tata	8.1%
ICICI	8.0%
Infosys	7.2%
Bajaj	3.9%
ITC - MNC	3.6%
Total	57.3%

Data as on 30-November-2022. 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

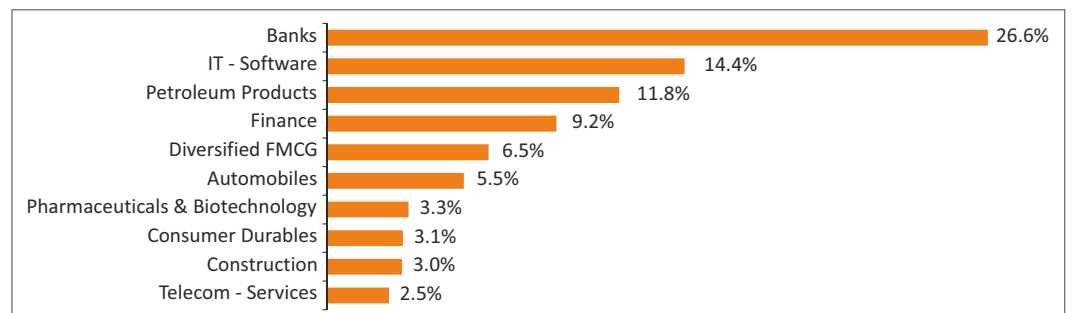
Sector	Percent
Financial Services	37.2%
Information Technology	14.4%
Oil, Gas & Consumable Fuels	13.0%
Fast Moving Consumer Goods	8.6%
Total	73.1%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	11.4
2	HDFC Bank Ltd.	8.5
3	ICICI Bank Ltd.	8.0
4	Infosys Ltd.	7.2
5	Housing Development Finance Corporation Ltd.	5.9
6	Tata Consultancy Services Ltd.	4.2
7	ITC Ltd.	3.6
8	Kotak Mahindra Bank Ltd.	3.4
9	Larsen & Toubro Ltd.	3.0
10	Hindustan Unilever Ltd.	2.9

(Data as on 30-November-2022)

Top 10 Industry Allocation (Equity)



(Data as on 30-November-2022) Industry classification as recommended by AMFI

Motilal Oswal Nifty Next 50 Index Fund

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

Investment Objective

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

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

Category Benchmark

Index Fund Nifty Next 50 Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

Exit Load: For subscription from 7th August, 2020: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment.

For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

Date of Allotment

23-Dec-2019

NAV

Regular Plan Growth Option : ₹ 15.1373

Direct Plan Growth Option : ₹ 15.4355

Scheme Statistics

Monthly AAUM ₹ 136.54 (₹ cr)

Latest AUM (30-Nov-2022) ₹ 139.16 (₹ cr)

Portfolio Turnover Ratio 0.5

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception.

Swapnil has over 11 years of experience in the fund management and product development.

Total Expenses Ratio

Category	Ratio
Direct	0.33%
Regular	0.98%

Performance (as on 30-November-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	4.7	10,469	15.1	15,137
Nifty Next 50 Index TRI	5.9	10,586	16.9	15,811
Nifty 50 Index TRI	11.9	11,193	17.0	15,849
NAV (₹) Per Unit (15.1373 as on 30-Nov-2022)	14.4587		10.0000	

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

SIP Performance (as on 30-November-2022)

	1 Year			Since Inception		
	Scheme	Nifty Next 50 Index TRI	Nifty 50 Index TRI*	Scheme	Nifty Next 50 Index TRI	Nifty 50 Index TRI*
Invested Amount	1,20,000			3,50,000		
Market Value	1,27,165	1,27,871	1,32,346	4,54,431	4,65,141	4,82,762
Returns (XIRR) %	11.28	12.41	19.66	18.27	19.99	22.75

* Also represents additional benchmark

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

Top 7 Groups

Group	Percent
PSU	15.0%
Adani	8.4%
ICICI	4.3%
Ambuja - MNC	3.7%
Parekh	3.7%
Tata	3.3%
Dabur	3.0%
Total	41.5%

Top 4 sectors

Sector	Percent
Financial Services	17.1%
Fast Moving Consumer Goods	13.0%
Chemicals	9.1%
Power	8.5%
Total	47.7%

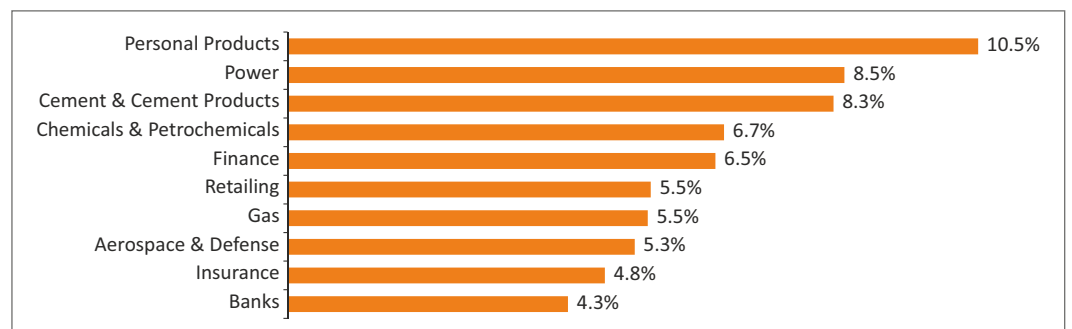
Data as on 30-November-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Ambuja Cements Ltd.	3.7
2	Pidilite Industries Ltd.	3.7
3	Tata Power Company Ltd.	3.3
4	Bharat Electronics Ltd.	3.3
5	Adani Total Gas Ltd.	3.3
6	Dabur India Ltd.	3.0
7	SRF Ltd.	3.0
8	Vedanta Ltd.	3.0
9	Godrej Consumer Products Ltd.	2.9
10	Shree Cement Ltd.	2.8

(Data as on 30-November-2022)

Top 10 Industry Allocation (Equity)



(Data as on 30-November-2022) Industry classification as recommended by AMFI

Motilal Oswal S&P 500 Index Fund

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

Investment Objective

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

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

Category

Index Fund

Benchmark

S&P 500 Index TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 4 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

Exit Load: For subscription from 7th August, 2020: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment.

For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

Date of Allotment

28-Apr-2020

NAV

Regular Plan Growth Option : ₹ 14.4277

Direct Plan Growth Option : ₹ 14.6626

Scheme Statistics

Monthly AAUM ₹ 2,377.01 (₹ cr)

Latest AUM (30-Nov-2022) ₹ 2,343.29 (₹ cr)

Portfolio Turnover Ratio 0.1

Fund and Co-Fund Manager

Mr. Ankush Sood

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

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

Total Expenses Ratio

Direct	0.51%
Regular	1.06%

Performance (as on 30-November-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-8.0	9,200	15.2	14,428
S&P 500 TR Index (INR)	-6.5	9,348	17.6	15,237
Nifty 50 TRI	11.9	11,193	32.3	20,651
NAV (₹) Per Unit (14.4277 as on 30-Nov-2022)	15.6821		10.0000	

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. Mr. Rakesh Shetty is the Fund Manager since 22-Nov-2022. Mr. Ankush Sood has been appointed as the Fund Manager for Foreign securities w.e.f. August 25, 2021. ● The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37 & 38. ● The performance of the Schemes managed by Mr. Ankush Sood are on page no. 1,2,3,4,8,21,26, & 27.

Top 4 sectors

Sector	Percent
Information Technology	21.6%
Health Care	16.2%
Consumer Discretionary	14.4%
Financials	10.8%
Total	63.0%

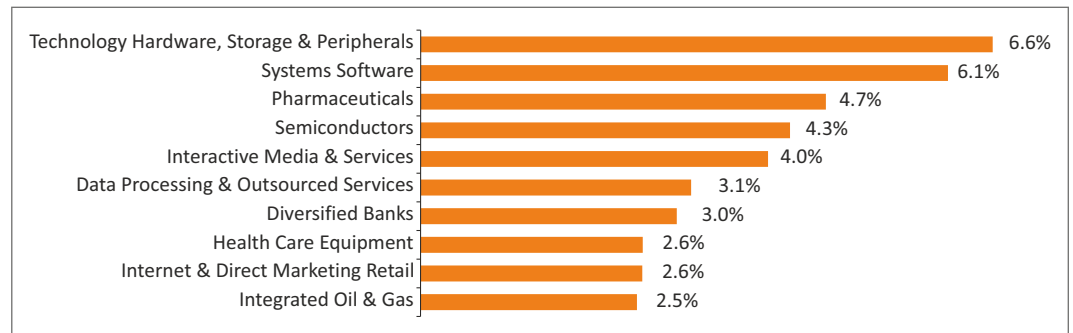
Data as on 30-November-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	6.4
2	Microsoft Corp	5.4
3	Amazon Com Inc	2.4
4	Alphabet Inc A	1.7
5	Berkshire Hathaway Inc	1.7
6	Alphabet Inc	1.5
7	Unitedhealth Group Inc	1.5
8	Tesla Inc	1.4
9	Johnson & Johnson	1.4
10	Exxon Mobil Corporation Ltd	1.4

(Data as on 30-November-2022)

Top 10 Industry Allocation



(Data as on 30-November-2022) Industry classification as recommended by AMFI

Motilal Oswal Nifty 50 ETF

(Formerly known as Motilal Oswal M50 ETF)

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

Investment Objective

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

Category

ETF

Benchmark

Nifty 50 TRI

Continuous Offer

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

Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 25,000 units and in multiples thereof.

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Date of Allotment

28-Jul-2010

NAV

Growth Option : ₹188.5803

Scheme Statistics

Monthly AAUM	₹ 31.29 (₹ cr)
Latest AUM (30-Nov-2022)	₹ 32.05 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.1
Tracking Error*	0.2 (Annualised)
Standard Deviation	22.1% (Annualised)
Sharpe Ratio#	0.5 (Annualised)

*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 5.86%
(Data as on 30-November-2022)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 26-July-2019 He has 10 years of rich experience.

Total Expenses Ratio

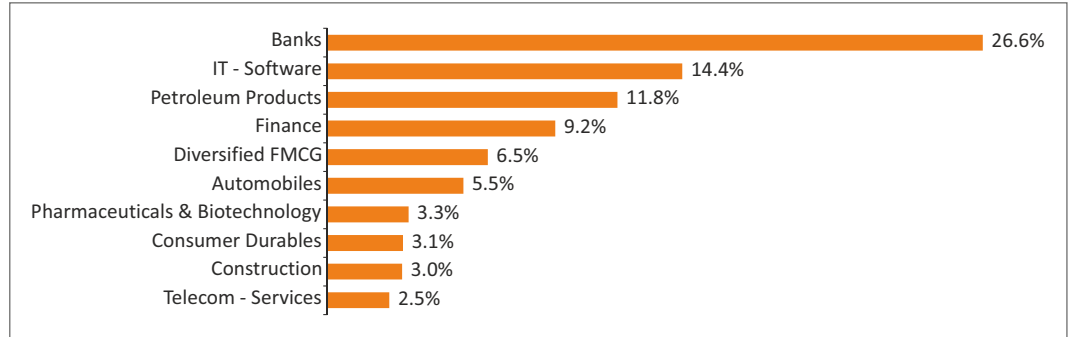
Regular	0.05%
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Performance (as on 30-November-2022)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	12.0	11,197	16.9	15,991	13.9	19,218	13.8	24,736	10.6	34,525
Nifty 50 TRI (Benchmark)	11.9	11,193	17.2	16,123	14.3	19,529	14.5	25,828	12.0	40,416
S&P BSE Sensex TRI (Additional Benchmark)	12.0	11,204	17.0	16,020	15.1	20,184	14.8	26,309	12.2	41,535
NAV Per Unit (188.5803: as on 30-Nov-2022)	168.4262		117.9303		98.1289		76.2382		54.6210	

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

Top 10 Industry Allocation



(Data as on 30-November-2022) Industry classification as recommended by AMFI

Top 7 Groups

Group	Percent
HDFC	15.1%
Mukesh Ambani	11.4%
Tata	8.1%
ICICI	8.0%
Infosys	7.2%
Bajaj	3.9%
ITC - MNC	3.6%
Total	57.3%

Data as on 30-November-2022. 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	14.4%
Oil, Gas & Consumable Fuels	13.0%
Fast Moving Consumer Goods	8.6%
Total	73.2%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	11.4
2	HDFC Bank Ltd.	8.5
3	ICICI Bank Ltd.	8.0
4	Infosys Ltd.	7.2
5	Housing Development Finance Corporation Ltd.	5.9
6	Tata Consultancy Services Ltd.	4.2
7	ITC Ltd.	3.6
8	Kotak Mahindra Bank Ltd.	3.5
9	Larsen & Toubro Ltd.	3.0
10	Hindustan Unilever Ltd.	2.9

(Data as on 30-November-2022)

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

Motilal Oswal Nifty Midcap 100 ETF

(Formerly known as Motilal Oswal Midcap 100 ETF)

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

Investment Objective

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

Category

ETF

Benchmark

Nifty Midcap 100 TRI

Continuous Offer

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

Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 1,25,000 units and in multiples thereof.

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Date of Allotment

31-Jan-2011

NAV

Growth Option : ₹ 33.9302

Scheme Statistics

Monthly AAUM	₹ 206.74 (₹ cr)
Latest AUM (30-Nov-2022)	₹ 207.50 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.5
Tracking Error*	0.5 (Annualised)
Standard Deviation	26.7% (Annualised)
Sharpe Ratio#	0.7 (Annualised)

*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 5.86%
(Data as on 30-November-2022)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 26-July-2019 He has 10 years of rich experience.

Total Expenses Ratio

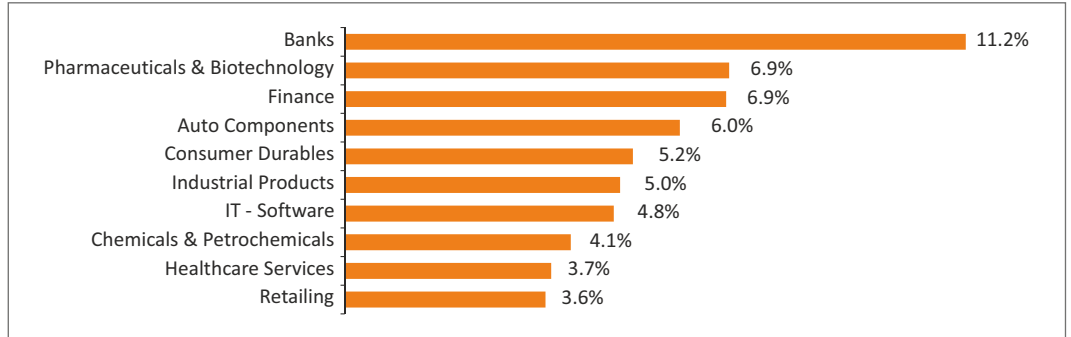
Regular	0.20%
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Performance (as on 30-November-2022)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	8.7	10,867	23.5	18,851	10.5	16,469	13.7	24,556	13.1	42,828
Nifty Midcap 100 TRI (Benchmark)	9.1	10,914	24.1	19,158	11.1	16,906	14.6	26,034	13.9	46,563
Nifty 50 TRI (Additional Benchmark)	11.9	11,193	17.2	16,123	14.3	19,529	14.5	25,828	12.3	39,469
NAV Per Unit (33.9302 as on 30-Nov-2022)	31.2231		17.9987		20.6026		13.8174		7.9225	

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

Top 10 Industry Allocation



(Data as on 30-November-2022) Industry classification as recommended by AMFI

Top 7 Groups

Group	Percent
PSU	14.8%
Private	12.1%
Tata	10.2%
Murugappa Chettiar	2.9%
Max	2.6%
Om Prakash Jindal	2.4%
Page Industries - MNC	2.1%
Total	47.1%

Data as on 30-November-2022. 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%
Healthcare	10.6%
Capital Goods	9.6%
Automobile and Auto Components	7.8%
Total	49.8%

Top 10 Holdings / Issuers

Sr. No.	Security	Weightage%
1	Trent Ltd.	2.4
2	AU Small Finance Bank Ltd.	2.2
3	Varun Beverages Ltd.	2.1
4	Tube Investments of India Ltd.	2.1
5	Page Industries Ltd.	2.1
6	The Indian Hotels Company Ltd.	2.0
7	The Federal Bank Ltd.	1.9
8	Shriram Transport Finance Company Ltd.	1.9
9	Tata Elxsi Ltd.	1.8
10	TVS Motor Company Ltd.	1.8

(Data as on 30-November-2022)

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

Motilal Oswal Nasdaq 100 ETF

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

Investment Objective

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

Category

ETF

Benchmark

NASDAQ - 100 TRI

Continuous Offer

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

Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 2,50,000 units and in multiples thereof.

Redemption Proceeds

Normally within 4 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Date of Allotment

29-Mar-2011

NAV

Growth Option : ₹91.8500

Scheme Statistics

Monthly AAUM	₹5,003.29 (₹ cr)
Latest AUM (30-Nov-2022)	₹4,958.84 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.2
Tracking Error*	0.1 (Annualised)
Standard Deviation	21.1% (Annualised)
Sharpe Ratio#	0.5 (Annualised)

*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 5.86%
(Data as on 30-November-2022).

Fund Manager

Mr. Ankush Sood

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

Total Expenses Ratio

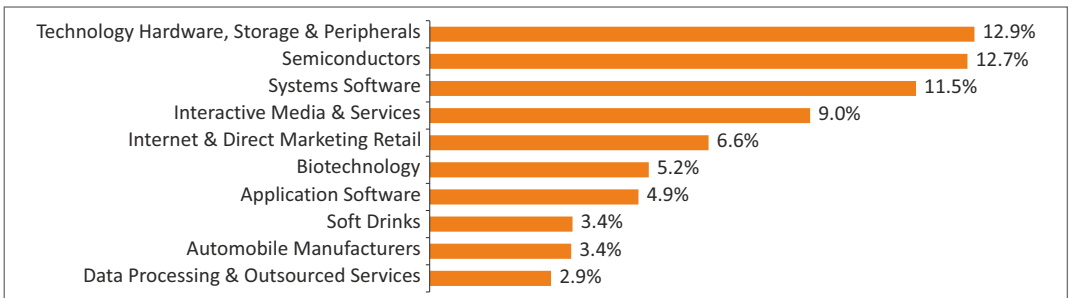
Regular	0.58%
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Performance (as on 30-November-2022)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-23.6	7,640	15.8	15,554	18.1	22,983	16.7	29,549	20.6	88,970
NASDAQ 100 TRI INR (Benchmark)	-23.0	7,697	16.7	15,915	19.3	24,213	18.2	32,250	22.1	1,03,502
Nifty 50 TRI (Additional Benchmark)	11.9	11,193	17.2	16,123	14.3	19,529	14.5	25,828	12.1	37,854
NAV Per Unit (91.8500: as on 30-Nov-2022)	120.2189		59.0509		39.9645		31.0839		10.3237	

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

Top 10 Industry Allocation



(Data as on 30-November-2022) Industry Classification is as per Global Industry Classification Standard (GICS)

Top 4 sectors

Sector	Percent
Information Technology	28.7%
Health Care	20.2%
Consumer Discretionary	16.7%
Communication Services	9.1%
Total	74.7%

Data as on 30-November-2022. 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	12.9
2	Microsoft Corp	10.2
3	Amazon Com Inc	5.4
4	Alphabet Inc	3.3
5	Alphabet Inc A	3.2
6	Tesla Inc	3.2
7	Nvidia Corp Com	3.1
8	PEPSICO INC	2.4
9	Costco Wholesale Corp	2.2
10	Meta Platforms Registered Shares A	2.1

(Data as on 30-November-2022)

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

Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

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

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

Investment Objective

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

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

Category

ETF

Benchmark

Nifty 5 yr Benchmark G-sec Index

Continuous Offer

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

Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 20,000 units and in multiples thereof.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Date of Allotment

10-December-2020

NAV

Regular Plan Growth Option : ₹ 50.0923

Scheme Statistics

Monthly AAUM ₹ 54.34 (₹ cr)

Latest AUM (30-Nov-2022) ₹ 54.55 (₹ cr)

Fund Manager

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

Total Expenses Ratio

Regular 0.15%

Performance (as on 30-November-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	1.5	10,147	2.6	10,512
Nifty 5 yr Benchmark G-sec Index	2.0	10,203	2.9	10,589
NAV (₹) Per Unit (50.0923 as on 30-November-2022)	49.3663		47.6547	

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

Top 4 sectors

Sector	Percent
Sovereign	96.6%
Cash & Equivalent	3.4%
Total	100.0%

Data as on 30-November-2022. 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
Government of India	96.6
CBLO/REPO/TREPS	0.2
Cash & Cash Equivalent	3.2

(Data as on 30-November-2022)

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	4.56 Yrs
YTM	7.14%
Macaulay Duration	3.92 Yrs
Modified Duration	3.65 yrs

(Data as on 30-November-2022)

Motilal Oswal 5 Year G-sec Fund Of Fund

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

Investment Objective

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

Category

Fund of Funds

Benchmark

Nifty 5 yr Benchmark G-sec Index

Continuous Offer

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

Entry / Exit Load

Entry Load: Nil

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

Date of Allotment

06-October-2021

NAV

Regular Plan Growth Option : ₹ 10.2400
Direct Plan Growth Option : ₹ 10.2492

Scheme Statistics

Monthly AAUM : ₹ 7.23 (₹ cr)
Latest AUM (30-Nov-2022) : ₹ 7.38 (₹ cr)

Fund Manager

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 13 years

Total Expenses Ratio

Direct	0.03%
Regular	0.10%

Performance (as on 30-November-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	1.3	10,127	2.1	10,240
Nifty 5 yr Benchmark G-sec Index	2.0	10,203	2.7	10,316
NAV (₹) Per Unit (10.2400 as on 30-November-2022)	10.1116		10.0000	

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

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	97.0
CBLO/REPO/TREPS	2.3
Cash & Cash Equivalent	0.7

(Data as on 30-November-2022)

Sector

Particular	% to Net Assets
Exchange Traded Funds	97.0
Cash & Equivalent	3.0

(Data as on 30-November-2022)

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

Continuous Offer

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

Date of Allotment

12-March-2021

NAV

Regular Plan Growth Option : ₹ 11.8442
Direct Plan Growth Option : ₹ 11.9603

Scheme Statistics

Monthly AAUM ₹ 54.28 (₹ cr)
Latest AUM (30-Nov-2022) ₹ 54.74 (₹ cr)

Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request.

Fund Manager

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

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

Entry / Exit Load

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

Total Expenses Ratio

Direct	0.05%
Regular	0.59%

Performance (as on 30-November-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	4.1	10,413	10.3	11,844
Customised Benchmark	5.9	10,588	12.4	12,224
Nifty 50 TRI	11.9	11,193	15.3	12,769
NAV (₹) Per Unit (11.8442 as on 30-Nov-2022)	11.3739		10.0000	

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

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	15.2
ICICI Prudential Gold ETF	9.8
Total	25.0
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	55.6
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	19.1
Total	74.7
Money Market Instruments	
CBLO/REPO/TREPS	0.4
Total	0.4
Net Receivables / (Payables)	-0.03
Grand Total	100.0

(Data as on 30-November-2022)

Sector/Rating

Company	% to Net Assets
Investment Funds/Mutual Funds	74.7
Exchange Traded Funds	25.0
Cash & Cash Equivalent	0.3

(Data as on 30-November-2022)

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

Continuous Offer

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

Date of Allotment

12-March-2021

NAV

Regular Plan Growth Option : ₹ 11.3516
Direct Plan Growth Option : ₹ 11.4691

Scheme Statistics

Monthly AAUM ₹ 48.30 (₹ cr)
Latest AUM (30-Nov-2022) ₹ 48.77 (₹ cr)

Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

Fund Manager

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

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

Mr. Rakesh Shetty (Debt)

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

Entry / Exit Load

Entry Load: Nil
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	0.04%
Regular	0.60%

Performance (as on 30-November-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	3.2	10,319	7.6	11,352
Customised Benchmark	5.0	10,500	9.4	11,672
Nifty 50 TRI	11.9	11,193	15.3	12,769
NAV (₹) Per Unit (11.3516 as on 30-Nov-2022)	11.0012		10.0000	

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

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	46.2
ICICI Prudential Gold ETF	9.3
Total	55.5
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	35.8
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	9.0
Total	44.8
Money Market Instruments	
CBLO/REPO/TREPS	0.3%
Total	0.3
Net Receivables / (Payables)	-0.6
Grand Total	100.0

(Data as on 30-November-2022)

Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	55.5
Investment Funds/mutual Funds	44.8
Cash & Cash Equivalent	-0.3

(Data as on 30-November-2022)

Motilal Oswal Nasdaq Q 50 ETF

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

Investment Objective

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

Category

ETF

Benchmark

Nasdaq Q-50 TRI

Continuous Offer

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

Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 6,00,000 units and in multiples thereof.

Date of Allotment

23-December-2021

NAV

Regular Plan Growth Option : ₹ 51.4380

Scheme Statistics

Monthly AAUM ₹ 19.88 (₹ cr)
Latest AUM (30-Nov-2022) ₹ 19.93 (₹ cr)

Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

Fund Manager

For Debt component

Mr. Ankush Sood

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

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Total Expenses Ratio

Regular 0.42%

Performance (as on 30-November-2022)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	-2.6	9,868	-22.6	7,866
Nasdaq Q-50 TRI	-2.5	9,875	-22.0	7,920
Nifty 50 TRI	27.6	11,301	12.1	11,127
NAV (₹) Per Unit (51.4380 as on 30-Nov-2022)	52.1225		65.2530	

Date of inception: 23-Dec-2021. = In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Ankush Sood & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Ankush Sood are on page no. 1,2,3,4,8,18,21 & 27. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,27,28,29,30,31,32,33,34,35,36,37 & 38.

Top 4 sectors

Sector	Percent
Information Technology	20.6%
Health Care	18.8%
Industrials	12.8%
Consumer Discretionary	10.7%
Total	62.9%

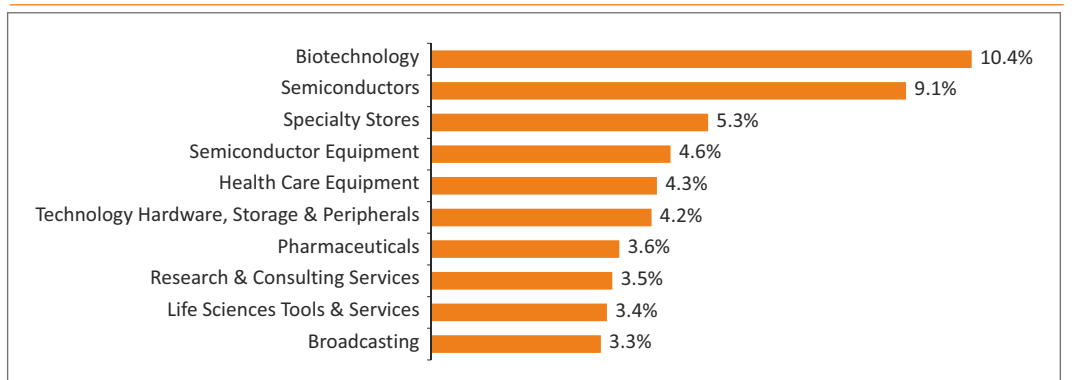
Data as on 30-November-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	GlobalFoundries Inc	3.8
2	CoStar Group	3.5
3	ON Semiconductor Corp	3.4
4	Baker Hughes Co	3.2
5	Warner Bros Discovery Inc	3.0
6	Rivian Automotive Inc-A	2.9
7	Diamondback Energy Inc	2.9
8	CDW Corporation	2.8
9	Alnylam Pharmaceuticals Inc	2.8
10	Tractor Supply Co	2.7

(Data as on 30-November-2022)

Top 10 Industry Allocation (Equity)



(Data as on 30-November-2022) Industry classification as recommended by AMFI

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

Motilal Oswal MSCI EAFE Top 100 Select Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

MSCI EAFE Top 100 Select Index

Continuous Offer

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

Date of Allotment

01-December-2021

NAV

Regular Plan Growth Option : ₹ 9.9576

Direct Plan Growth Option : ₹ 10.0214

Scheme Statistics

Monthly AAUM ₹ 33.75 (₹ cr)

Latest AUM (30-Nov-2022) ₹ 32.90 (₹ cr)

Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

Fund Manager

For Debt component

Mr. Ankush Sood

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

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio

Direct	0.51%
Regular	1.08%

Performance (as on 30-November-2022)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	-3.6	9,817	-0.4	9,958
MSCI EAFE Top 100 Select Index	3.3	10,167	3.2	10,321
Nifty 50 TRI	27.6	11,301	10.8	11,073
NAV (₹) Per Unit (9.9576 as on 30-Nov-2022)	10.1415		10.0000	

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

Top 4 sectors

Sector	Percent
Financials	18.8%
Health Care	16.5%
Consumer Staples	11.7%
Consumer Discretionary	11.7%
Total	58.7%

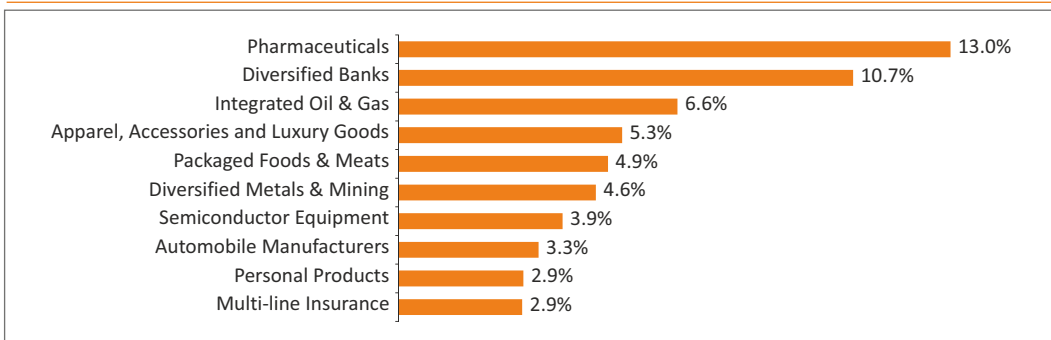
Data as on 30-November-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Nestle SA (Registered) 7123870	4.5
2	ASML HOLDING NV	3.2
3	Roche Holdings Ag Genus Bearer Shs	3.1
4	Shell Plc	2.9
5	Astrazeneca PLC	2.8
6	LVMH Moet Hennessy	2.8
7	NOVARTIS AG	2.6
8	TotalEnergies	2.1
9	Toyota Motor Corp	2.0
10	BHP Billiton Ltd	2.0

(Data as on 30-November-2022)

Top 10 Industry Allocation (Equity)



(Data as on 30-November-2022) Industry classification as recommended by AMFI

Motilal Oswal Nifty 200 Momentum 30 ETF

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

Investment Objective

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

Category

ETF

Benchmark

Nifty 200 Momentum 30 Total Return Index

Continuous Offer

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

Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 35,000* units and in multiples thereof.

*Creation unit applicable from 12th August 2022

Date of Allotment

10-February-2022

NAV

Regular Plan Growth Option : ₹ 40.6991

Scheme Statistics

Monthly AAUM ₹ 42.46 (₹ cr)
Latest AUM (30-Nov-2022) ₹ 41.21 (₹ cr)

Fund Manager

For Debt component

Mr. Swapnil Mayekar

Managing this fund since 10-Feb-2022. He has more than 11 years of rich experience.

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

Regular 0.33%

Performance (as on 30-November-2022)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	26.0	11,226	0.7	10,060
Nifty 200 Momentum 30 TRI	26.8	11,266	1.4	10,115
Nifty 50 TRI	27.6	11,301	9.8	10,778
NAV (₹) Per Unit (40.6991 as on 30-Nov-2022)	36.0134		40.4569	

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

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Adani Enterprises Ltd.	7.3
2	Titan Company Ltd.	5.3
3	ITC Ltd.	5.1
4	Sun Pharmaceutical Industries Ltd.	5.1
5	NTPC Ltd.	5.0
6	Bharti Airtel Ltd.	5.0
7	Mahindra & Mahindra Ltd.	4.9
8	Reliance Industries Ltd.	4.4
9	Tata Motors Ltd.	4.3
10	Power Grid Corporation of India Ltd.	4.3

(Data as on 30-November-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

Top 7 Groups

Group	Percent
PSU	28.4%
Tata	20.6%
Adani	7.3%
ITC - MNC	5.1%
Sun Pharma	5.1%
Bharti	5.0%
Mahindra & Mahindra	4.9%
Total	76.4%

Data as on 30-November-2022. 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
Power	13.5%
Capital Goods	13.4%
Oil, Gas & Consumable Fuels	12.5%
Automobile and Auto Components	9.2%
Total	48.6%

Top 10 Industry Allocation (Equity)

Power	13.5%
Automobiles	9.2%
Aerospace & Defense	7.5%
Metals & Minerals Trading	7.3%
Chemicals & Petrochemicals	5.3%
Consumer Durables	5.3%
Diversified FMCG	5.1%
Pharmaceuticals & Biotechnology	5.1%
Telecom - Services	5.0%
Leisure Services	4.5%

(Data as on 30-November-2022) Industry classification as recommended by AMFI

NSE Symbol & BSE Scrip Code	MOMOMENTUM & 543465	ISIN Code	INF247L01BK2
Bloomberg Code	MMIFMON	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

Continuous Offer

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

Date of Allotment

10-February-2022

NAV

Regular Plan Growth Option : ₹ 9.9878

Direct Plan Growth Option : ₹ 10.0411

Scheme Statistics

Monthly AAUM ₹ 134.37 (₹ Cr)

Latest AUM (30-Nov-2022) ₹ 144.66 (₹ Cr)

Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

Fund Manager

For Debt component

Mr. Swapnil Mayekar

Managing this fund since 10-Feb-2022. He has more than 11 years of rich experience.

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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	0.97%

Performance (as on 30-November-2022)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	25.7	11,216	-0.2	9,988
Nifty 200 Momentum 30 TRI	26.8	11,266	1.4	10,115
Nifty 50 TRI	27.6	11,301	9.8	10,778
NAV (₹) Per Unit (9.9878 as on 30-Nov-2022)	8.8473		10.0000	

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

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Adani Enterprises Ltd.	7.3
2	Titan Company Ltd.	5.3
3	ITC Ltd.	5.1
4	Sun Pharmaceutical Industries Ltd.	5.1
5	NTPC Ltd.	5.0
6	Bharti Airtel Ltd.	5.0
7	Mahindra & Mahindra Ltd.	4.9
8	Reliance Industries Ltd.	4.4
9	Tata Motors Ltd.	4.3
10	Power Grid Corporation of India Ltd.	4.3

(Data as on 30-November-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

Top 7 Groups

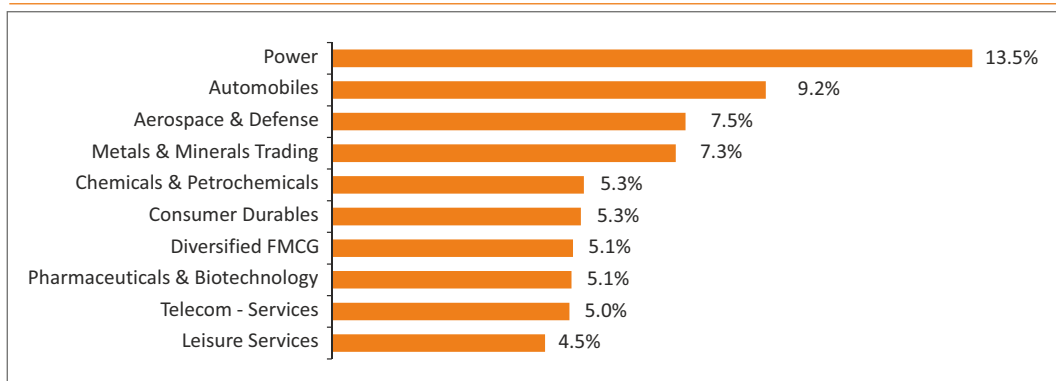
Group	Percent
PSU	28.4%
Tata	20.5%
Adani	7.3%
ITC - MNC	5.1%
Sun Pharma	5.1%
Bharti	5.0%
Mahindra & Mahindra	4.9%
Total	76.2%

Data as on 30-November-2022. 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
Power	13.5%
Capital Goods	13.4%
Oil, Gas & Consumable Fuels	12.5%
Automobile and Auto Components	9.2%
Total	48.5%

Top 10 Industry Allocation (Equity)



(Data as on 30-November-2022) Industry classification as recommended by AMFI

Motilal Oswal S&P BSE Low Volatility Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

S&P BSE Low Volatility Total

Return Index

Continuous Offer

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

Date of Allotment

23-March-2022

NAV

Regular Plan Growth Option : ₹ 11.4551

Direct Plan Growth Option : ₹ 11.5029

Scheme Statistics

Monthly AAUM ₹ 12.82 (₹ cr)

Latest AUM (30-Nov-2022) ₹ 14.23 (₹ cr)

Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

Fund Manager

For Debt component

Mr. Swapnil Mayekar

Managing this fund since 23-Mar-2022. He has more than 11 years of rich experience.

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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	0.36%
Regular	0.96%

Performance (as on 30-November-2022)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	22.6	11,075	21.1	11,412
S&P BSE Low Volatility TRI	24.4	11,157	21.1	11,415
Nifty 50 TRI	27.6	11,301	14.4	10,976
NAV (₹) Per Unit (11.4551 as on 30-Nov-2022)	10.2900		10.0000	

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

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Indian Railway Finance Corporation Ltd.	6.0
2	Nestle India Ltd.	4.1
3	Castrol India Ltd.	4.0
4	Britannia Industries Ltd.	4.0
5	Colgate Palmolive (India) Ltd.	4.0
6	Sun Pharmaceutical Industries Ltd.	3.6
7	MRF Ltd.	3.5
8	Dabur India Ltd.	3.5
9	Tata Consultancy Services Ltd.	3.4
10	Power Finance Corporation Ltd.	3.4

(Data as on 30-November-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

Top 7 Groups

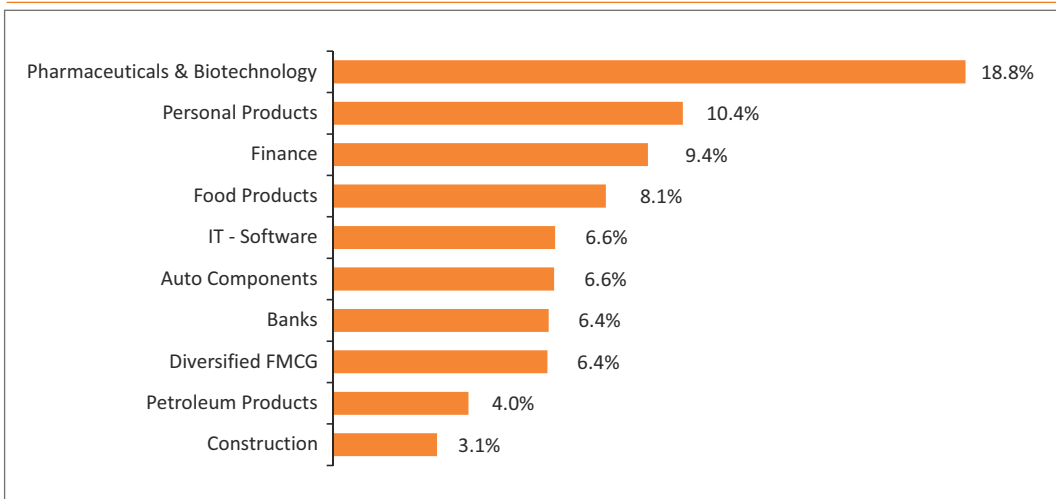
Group	Percent
PSU	12.3%
Nestle India - MNC	4.1%
Castrol India - MNC	4.0%
Wadia	4.0%
Colgate-Palmolive - MNC	4.0%
Sun Pharma	3.6%
MRF	3.5%
Total	35.5%

Data as on 30-November-2022. 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	24.9%
Healthcare	18.8%
Financial Services	18.5%
Automobile and Auto Components	9.6%
Total	71.8%

Top 10 Industry Allocation (Equity)



(Data as on 30-November-2022) Industry classification as recommended by AMFI

Motilal Oswal S&P BSE Low Volatility ETF

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

Investment Objective

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

Category

ETF

Benchmark

S&P BSE Low Volatility Total Return Index

Continuous Offer

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

Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 1,50,000* units and in multiples thereof.

*Creation unit applicable from 12th August 2022

Date of Allotment

23-March-2022

NAV

Regular Plan Growth Option : ₹ 25.7393

Scheme Statistics

Monthly AAUM ₹ 2.81 (₹ cr)
Latest AUM (30-Nov-2022) ₹ 2.55 (₹ cr)

Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

Fund Manager

For Debt component

Mr. Swapnil Mayekar

Managing this fund since 23-Mar-2022. He has more than 11 years of rich experience.

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

Regular 0.31%

Performance (as on 30-November-2022)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	23.4	11,112	20.1	11,345
S&P BSE Low Volatility TRI	24.4	11,157	21.1	11,415
Nifty 50 TRI	27.6	11,301	14.4	10,976
NAV (₹) Per Unit (25.7393 as on 30-Nov-2022)	23.0363		22.6081	

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

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Indian Railway Finance Corporation Ltd.	5.9
2	Nestle India Ltd.	4.0
3	Castrol India Ltd.	4.0
4	Britannia Industries Ltd.	3.9
5	Colgate Palmolive (India) Ltd.	3.9
6	MRF Ltd.	3.7
7	Sun Pharmaceutical Industries Ltd.	3.6
8	Dabur India Ltd.	3.4
9	Tata Consultancy Services Ltd.	3.4
10	Power Finance Corporation Ltd.	3.3

(Data as on 30-November-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

Top 7 Groups

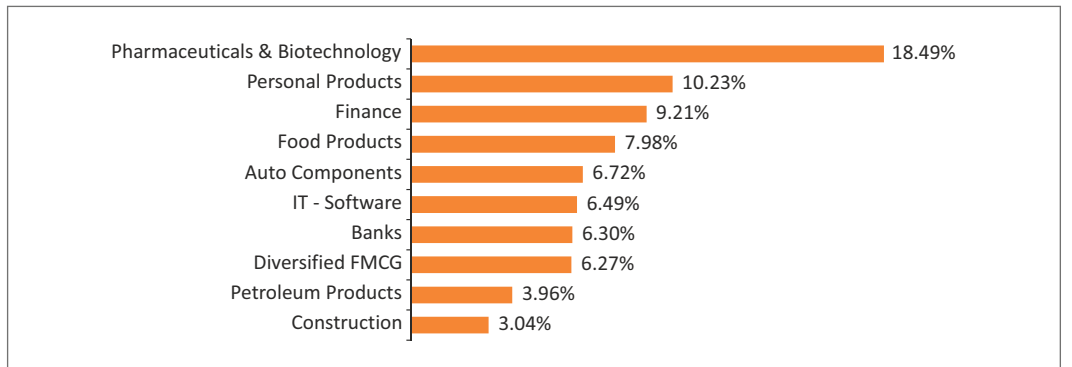
Group	Percent
PSU	12.1%
Nestle India - MNC	4.0%
Castrol India - MNC	4.0%
Wadia	3.9%
Colgate-Palmolive - MNC	3.9%
MRF	3.7%
Sun Pharma	3.6%
Total	35.1%

Data as on 30-November-2022. 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	24.5%
Healthcare	18.5%
Financial Services	18.1%
Automobile and Auto Components	9.7%
Total	70.8%

Top 10 Industry Allocation (Equity)



(Data as on 30-November-2022) Industry classification as recommended by AMFI

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

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

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

Investment Objective

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

Category

Index Fund

Benchmark

S&P BSE Financials ex Bank 30 Total Return Index

Continuous Offer

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

Date of Allotment

29-July-2022

NAV

Regular Plan Growth Option : ₹ 10.1591
Direct Plan Growth Option : ₹ 10.1835

Scheme Statistics

Monthly AAUM ₹ 4.01 (₹ Cr)
Latest AUM (30-Nov-2022) ₹ 4.09 (₹ Cr)

Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

Fund Manager

For Debt component

Mr. Swapnil Mayekar

Managing this fund since 29-July-2022. He has more than 11 years of rich experience.

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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	0.28%
Regular	0.98%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Housing Development Finance Corporation Ltd.	16.4
2	Bajaj Finance Ltd.	15.5
3	Bajaj Finserv Ltd.	12.8
4	SBI Life Insurance Company Ltd.	7.3
5	HDFC Life Insurance Company Ltd.	7.0
6	Bajaj Holdings & Investment Ltd.	3.9
7	ICICI Lombard General Insurance Company Ltd.	3.6
8	Cholamandalam Investment and Finance Company Ltd	3.6
9	Shriram Transport Finance Company Ltd.	3.3
10	SBI Cards and Payment Services Ltd.	3.0

(Data as on 30-November-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

Top 7 Groups

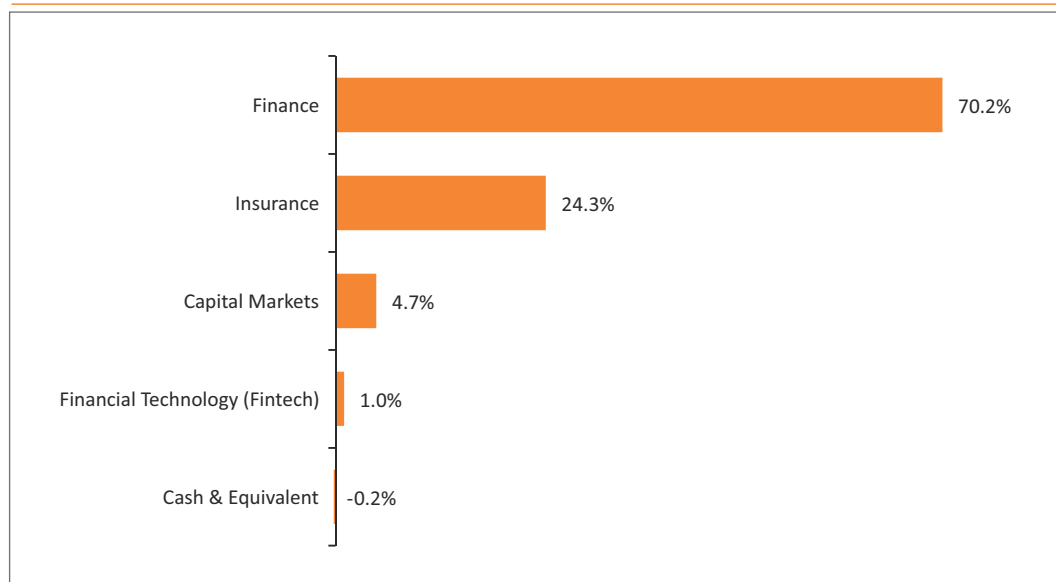
Group	Percent
Bajaj	32.1%
HDFC	25.5%
PSU - SBI	10.3%
ICICI	6.5%
PSU	6.0%
Murugappa Chettiar	3.6%
Shriram Transport	3.3%
Total	87.3%

Data as on 30-November-2022. 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	100.2%
Total	100.2%

Top 10 Industry Allocation (Equity)



(Data as on 30-November-2022) Industry classification as recommended by AMFI

Motilal Oswal S&P BSE Healthcare ETF

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

Investment Objective

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

Category

ETF

Benchmark

S&P BSE Healthcare Total Return Index

Continuous Offer

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

Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 1,75,000 units and in multiples thereof.

Date of Allotment

29-July-2022

NAV

Regular Plan Growth Option : ₹ 23.9859

Scheme Statistics

Monthly AAUM ₹ 6.15 (₹ cr)
Latest AUM (30-Nov-2022) ₹ 5.85 (₹ cr)

Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

Fund Manager

For Debt component

Mr. Swapnil Mayekar

Managing this fund since 29-July-2022. He has more than 11 years of rich experience.

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

Regular	0.20%
---------	-------

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sun Pharmaceutical Industries Ltd.	17.3
2	Cipla Ltd.	9.5
3	Dr. Reddy's Laboratories Ltd.	8.4
4	Apollo Hospitals Enterprise Ltd.	7.3
5	Divi's Laboratories Ltd.	6.7
6	Max Healthcare Institute Ltd.	5.1
7	Lupin Ltd.	2.8
8	Laurus Labs Ltd.	2.5
9	Torrent Pharmaceuticals Ltd.	2.5
10	Fortis Healthcare Ltd.	2.3

(Data as on 30-November-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

Top 7 Groups

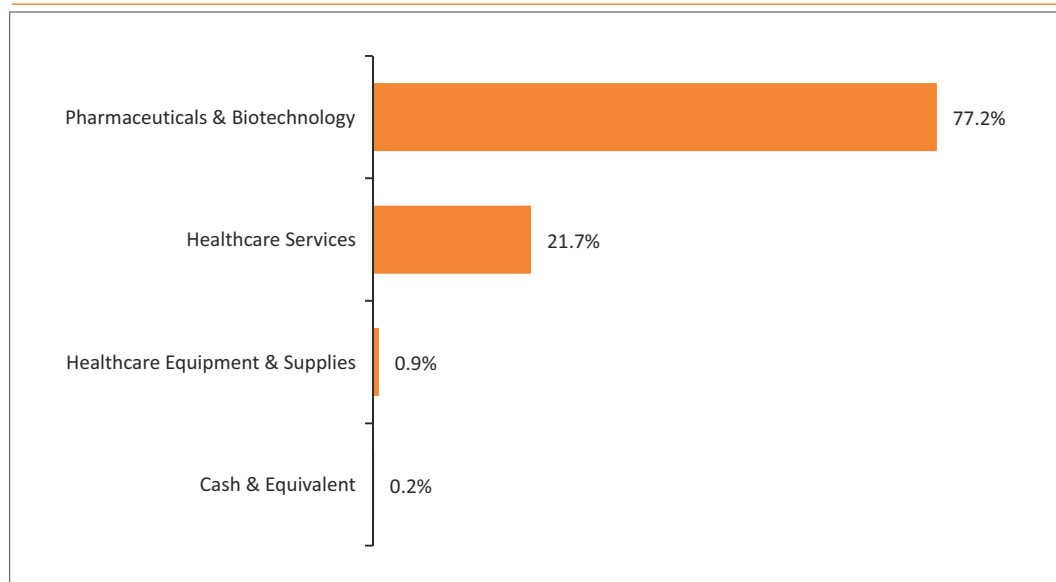
Group	Percent
Private	19.4%
Sun Pharma	17.6%
Cipla	9.5%
Dr. Reddy's	8.4%
Apollo Hospitals	7.3%
Divis Labs	6.7%
Max	5.1%
Total	73.9%

Data as on 30-November-2022. 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	99.8%
Total	99.8%

Top 10 Industry Allocation (Equity)



(Data as on 30-November-2022) Industry classification as recommended by AMFI

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

Motilal Oswal S&P BSE Enhanced Value Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

S&P BSE Enhanced Value Total Return Index

Continuous Offer

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

Date of Allotment

22-August-2022

NAV

Regular Plan Growth Option : ₹ 11.8227
Direct Plan Growth Option : ₹ 11.8439

Scheme Statistics

Monthly AAUM ₹ 7.97 (₹ Cr)
Latest AUM (30-Nov-2022) ₹ 9.94 (₹ Cr)

Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

Fund Manager

For Debt component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 11 years of rich experience.

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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	0.29%
Regular	0.94%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Oil & Natural Gas Corporation Ltd.	6.9
2	Hindalco Industries Ltd.	6.8
3	Vedanta Ltd.	6.8
4	NTPC Ltd.	6.7
5	Tata Steel Ltd.	6.5
6	Indian Oil Corporation Ltd.	5.9
7	Bank of Baroda	5.0
8	Bharat Petroleum Corporation Ltd.	4.5
9	The Federal Bank Ltd.	4.2
10	Coal India Ltd.	4.2

(Data as on 30-November-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

Top 7 Groups

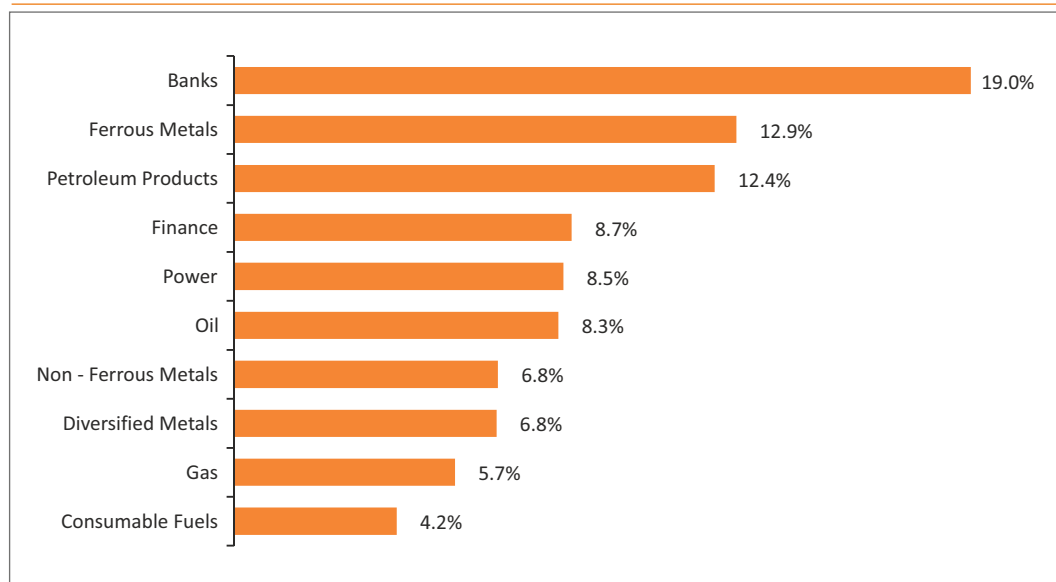
Group	Percent
PSU	67.4%
Birla Aditya	6.8%
Vedanta - MNC	6.8%
Tata	6.5%
Federal Bank	4.2%
Om Prakash Jindal	4.0%
Private	2.1%
Total	97.8%

Data as on 30-November-2022. 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
Oil, Gas & Consumable Fuels	30.6%
Financial Services	28.3%
Metals & Mining	26.5%
Power	8.5%
Total	93.8%

Top 10 Industry Allocation (Equity)



(Data as on 30-November-2022) Industry classification as recommended by AMFI

Motilal Oswal S&P BSE Enhanced Value ETF

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

Investment Objective

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

Category

ETF

Benchmark

S&P BSE Enhanced Value Total Return Index

Continuous Offer

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

Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 60,000 units and in multiples thereof.

Date of Allotment

22-August-2022

NAV

Regular Plan Growth Option : ₹ 48.0480

Scheme Statistics

Monthly AAUM ₹ 6.42 (₹ cr)
Latest AUM (30-Nov-2022) ₹ 6.71 (₹ cr)

Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

Fund Manager

For Debt component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 11 years of rich experience.

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

Regular 0.29%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Oil & Natural Gas Corporation Ltd.	6.8
2	Hindalco Industries Ltd.	6.7
3	Vedanta Ltd.	6.6
4	NTPC Ltd.	6.6
5	Tata Steel Ltd.	6.4
6	Indian Oil Corporation Ltd.	5.8
7	Bank of Baroda	5.4
8	Bharat Petroleum Corporation Ltd.	4.4
9	The Federal Bank Ltd.	4.1
10	Coal India Ltd.	4.1

(Data as on 30-November-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

Top 7 Groups

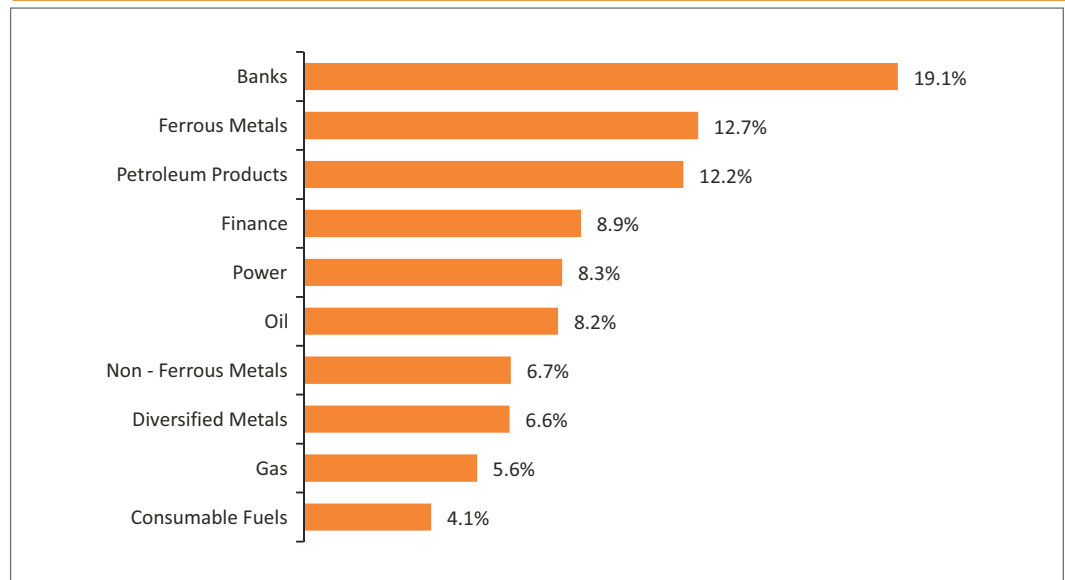
Group	Percent
PSU	67.2%
Birla Aditya	6.7%
Vedanta - MNC	6.6%
Tata	6.4%
Federal Bank	4.1%
Om Prakash Jindal	3.9%
Private	2.1%
Total	97.0%

Data as on 30-November-2022. 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
Oil, Gas & Consumable Fuels	30.1%
Financial Services	28.7%
Metals & Mining	26.0%
Power	8.3%
Total	93.1%

Top 10 Industry Allocation (Equity)



(Data as on 30-November-2022) Industry classification as recommended by AMFI

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

Motilal Oswal S&P BSE Quality Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

S&P BSE Quality Total Return Index

Continuous Offer

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

Date of Allotment

22-August-2022

NAV

Regular Plan Growth Option : ₹ 10.8047
Direct Plan Growth Option : ₹ 10.8241

Scheme Statistics

Monthly AAUM ₹ 4.67 (₹ Cr)
Latest AUM (30-Nov-2022) ₹ 4.83 (₹ Cr)

Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

Fund Manager

For Debt component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 11 years of rich experience.

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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	0.33%
Regular	0.98%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HCL Technologies Ltd.	5.8
2	Britannia Industries Ltd.	5.7
3	Vedanta Ltd.	5.6
4	Infosys Ltd.	5.4
5	Tata Consultancy Services Ltd.	5.2
6	ITC Ltd.	5.0
7	Nestle India Ltd.	4.9
8	Tata Steel Ltd.	4.8
9	Colgate Palmolive (India) Ltd.	4.7
10	Marico Ltd.	4.7

(Data as on 30-November-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

Top 7 Groups

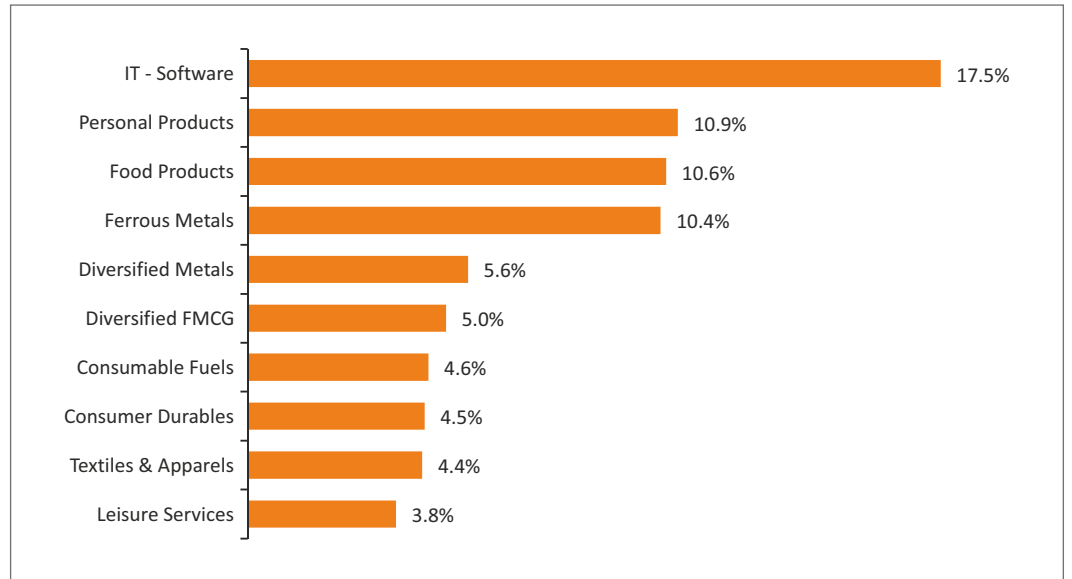
Group	Percent
PSU	16.9%
Tata	10.0%
Vedanta - MNC	6.9%
Shiv Nadar	5.8%
Wadia	5.7%
Infosys	5.4%
ITC - MNC	5.0%
Total	55.5%

Data as on 30-November-2022. 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	28.2%
Information Technology	17.5%
Metals & Mining	17.3%
Financial Services	8.5%
Total	71.6%

Top 10 Industry Allocation (Equity)



(Data as on 30-November-2022) Industry classification as recommended by AMFI

Motilal Oswal S&P BSE Quality ETF

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

Investment Objective

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

Category

ETF

Benchmark

S&P BSE Quality Total Return Index

Continuous Offer

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

Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 18,000 units and in multiples thereof.

Date of Allotment

22-August-2022

NAV

Regular Plan Growth Option : ₹ 122.8983

Scheme Statistics

Monthly AAUM ₹ 6.01 (₹ cr)
Latest AUM (30-Nov-2022) ₹ 6.11 (₹ cr)

Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

Fund Manager

For Debt component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 11 years of rich experience.

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

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

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HCL Technologies Ltd.	5.7
2	Britannia Industries Ltd.	5.7
3	Vedanta Ltd.	5.5
4	Infosys Ltd.	5.3
5	Tata Consultancy Services Ltd.	5.1
6	Nestle India Ltd.	5.0
7	ITC Ltd.	5.0
8	Tata Steel Ltd.	4.8
9	Colgate Palmolive (India) Ltd.	4.7
10	Marico Ltd.	4.6

(Data as on 30-November-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

Top 7 Groups

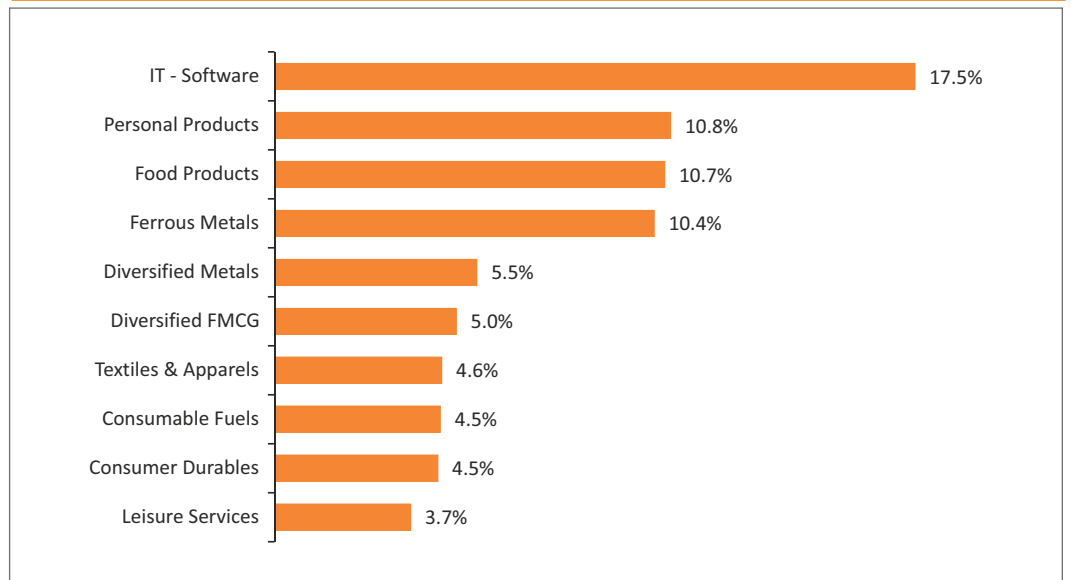
Group	Percent
PSU	16.8%
Tata	9.9%
Vedanta - MNC	6.8%
Shiv Nadar	5.7%
Wadia	5.7%
Infosys	5.3%
Nestle India - MNC	5.0%
Total	55.3%

Data as on 30-November-2022. 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	28.2%
Information Technology	17.5%
Metals & Mining	17.2%
Financial Services	8.5%
Total	71.4%

Top 10 Industry Allocation (Equity)



(Data as on 30-November-2022) 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

Continuous Offer

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

Date of Allotment

13-October-2022

NAV

Regular Plan Growth Option : ₹ 10.4396
Direct Plan Growth Option : ₹ 10.4445

Scheme Statistics

Monthly AAUM ₹ 11.25 (₹ cr)
Latest AUM (30-Nov-2022) ₹ 11.64 (₹ cr)

Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

Fund Manager

Mr. Rakesh Shetty

Mr. Rakesh Shetty has been managing this fund since 22-Nov-2022. He has more than 13 years of rich experience.

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio	
Direct	0.16%
Regular	0.51%

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
ICICI Prudential Gold ETF	68.4
Nippon India Silver ETF	30.6
Total	99.1
Net Receivables / (Payables)	0.9%
Grand Total	100.0

(Data as on 30-November-2022)

Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	99.1
Cash & Cash Equivalent	0.9

(Data as on 30-November-2022)

Rolling Returns

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

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-23.0	-3.9	0.2	-33.4	-6.3	-1.1
Maximum	81.2	24.6	21.2	100.8	23.9	21.2
Average	15.9	12.5	11.9	17.3	12.9	12.5
% times negative returns	24.5	1.0	0.0	18.1	3.2	0.3
% times returns are in excess of 7%	61.8	88.0	89.5	65.4	88.1	89.8
% times returns are in excess of 15%	46.2	30.5	16.6	45.3	33.8	32.8

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2108; 3years-1616; 5year-1122. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

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

	Scheme			Nifty Midcap 150 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-27.7	-9.3	-1.7	-33.4	-8.3	0.3
Maximum	99.5	34.1	19.2	117.5	31.0	21.5
Average	19.2	11.9	10.4	20.0	14.9	13.5
% times negative returns	21.8	10.8	2.4	22.0	7.1	0.0
% times returns are in excess of 7%	61.8	67.6	80.0	66.0	79.5	88.9
% times returns are in excess of 15%	46.5	36.8	15.9	48.0	55.8	40.8

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1916; 3years-1420; 5years-927. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Motilal Oswal Flexi Cap Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-31.7	-8.0	0.6	-33.4	-6.3	-1.1
Maximum	82.5	33.6	21.1	100.8	23.9	19.0
Average	13.9	11.1	10.2	14.2	12.2	11.7
% times negative returns	29.4	9.6	0.0	20.4	3.7	0.3
% times returns are in excess of 7%	56.1	74.1	69.4	61.1	86.1	87.0
% times returns are in excess of 15%	40.3	25.5	10.5	38.4	25.8	26.7

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1875; 3years-1379; 5year-886. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Motilal Oswal Long Term Equity Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-28.3	-5.8	2.6	-33.4	-6.3	-1.1
Maximum	81.9	22.3	18.3	100.8	23.9	19.0
Average	15.3	11.6	11.7	14.9	12.1	12.2
% times negative returns	31.1	12.5	0.0	20.1	4.3	0.4
% times returns are in excess of 7%	56.9	79.1	89.5	61.8	83.9	83.8
% times returns are in excess of 15%	42.5	35.6	30.2	39.8	28.7	33.5

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year period. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1690; 3year-1196; 5year-708. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Motilal Oswal Dynamic Fund

	Scheme			Crisil Hybrid 50+50 Moderate Index		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-13.8	-0.5	3.7	-12.4	1.5	9.1
Maximum	39.8	12.1	10.5	49.2	17.6	13.8
Average	7.3	6.9	7.0	11.6	11.1	11.3
% times negative returns	24.7	0.3	0.0	5.7	0.0	0.0
% times returns are in excess of 7%	51.0	48.5	41.2	66.0	87.5	100.0
% times returns are in excess of 15%	18.5	0.0	0.0	26.7	8.9	0.0

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year & 3 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1275; 3years-784 5years-291. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Assets Under Management

AUM REPORT FOR THE QUARTER ENDED (30/09/2022)

Asset class wise disclosure of AUM & AAUM

₹ in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM as on last day of the Quarter
Liquid Fund/Money Market Fund/Floater Fund	47427.12	53311.29
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	9804.29	7398.58
Growth/ Equity Oriented Schemes (Other than ELSS)	1585720.74	1533189.51
ELSS Funds	218227.73	216970.60
Hybrid Schemes	136972.25	139847.48
Solution Oriented Schemes	0.00	0.00
Index Funds	432983.04	454474.02
GOLD ETF	0.00	0.00
Other ETF	513359.98	548832.36
Fund of Fund investing overseas	0.00	0.00
Total	2944495.14	2954023.83

AUM REPORT FOR THE QUARTER ENDED (30/09/2022)

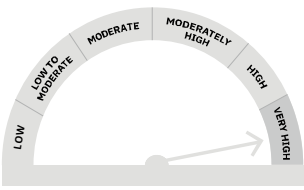
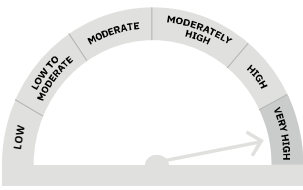
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	67.00
Next 10 Cities	12.14
Next 20 Cities	5.04
Next 75 Cities	5.48
Others	10.34
Total	100

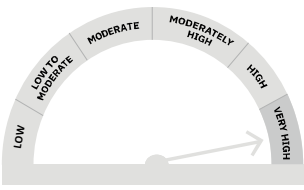
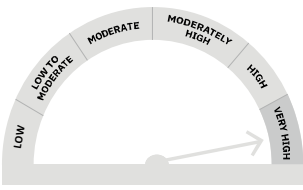
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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

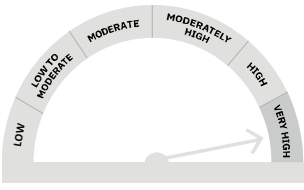
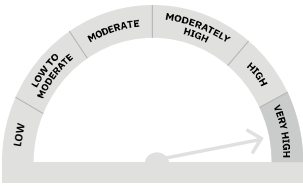
Product Suitability

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

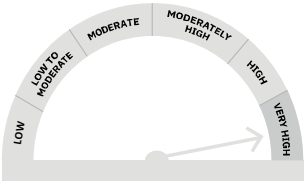
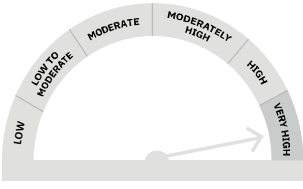
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

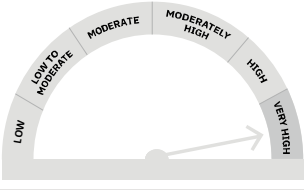
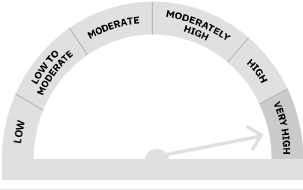
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

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

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

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

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

Product Suitability

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

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

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

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 15% Nifty 50 TRI + 65 % Crisil Short Term Bond Index + 8% Domestic Price of Gold + 2% Domestic Price of Silver + 10% S&P 500 Index (TRI)
Motilal Oswal Multi Asset Fund (An open ended scheme investing in Equity including Index Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt & Money Market Instruments.)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Long term capital appreciation by investing in a diversified portfolio. Investing in Equity including Index Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt & Money Market Instruments. 	Investors understand that their principal will be at High risk	Investors understand that their principal will be at High risk

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

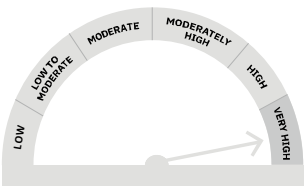
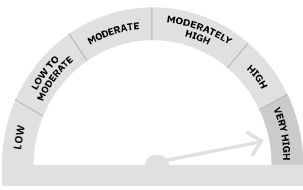
Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Ultra Short Duration Fund B-I Index
Motilal Oswal Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (A Relatively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

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

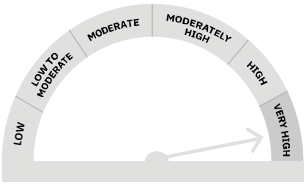
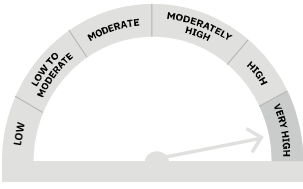
Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Liquid Fund A-I Index
Motilal Oswal Liquid Fund (An open ended liquid fund (A relatively low interest rate risk and relatively low credit risk))		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none">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

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

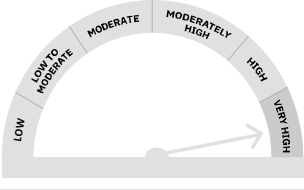
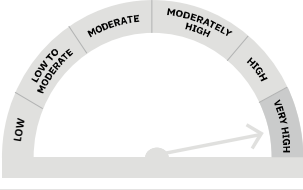
Product Suitability

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

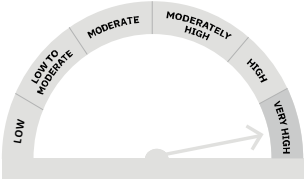
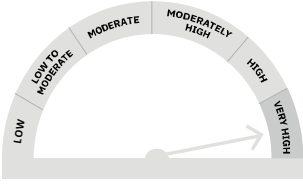
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Nifty 500 Index Fund (Formerly known as Motilal Oswal Nifty 500 Fund) (An open ended scheme replicating / tracking Nifty 500 Index)		
This product is suitable for investors who are seeking*		
<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 Index • Long term capital growth 	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

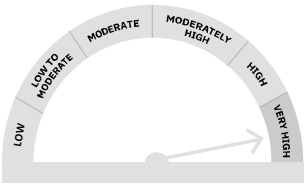
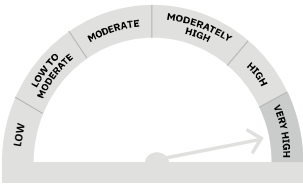
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

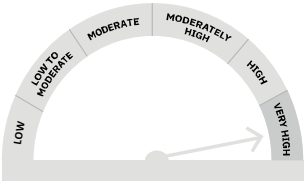
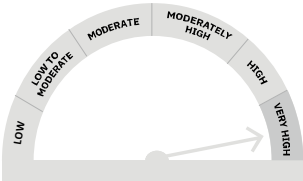
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> • Return that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

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

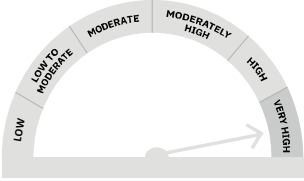
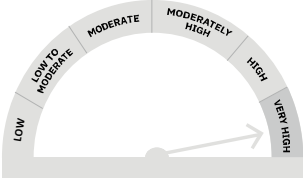
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Bank TRI
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> • Return that corresponds to the performance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

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

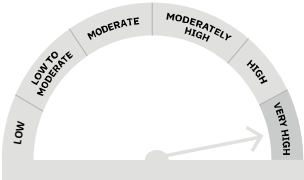
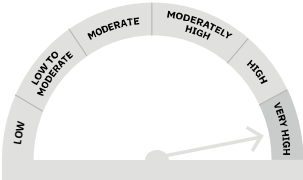
Product Suitability

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

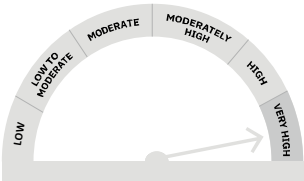
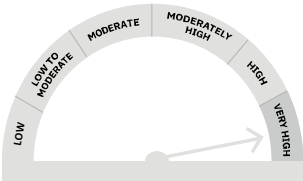
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

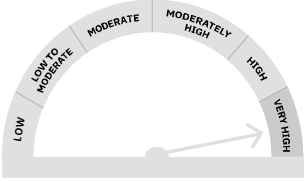
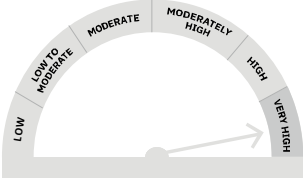
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

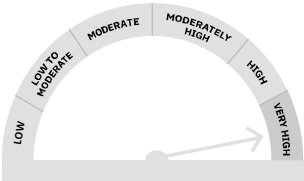
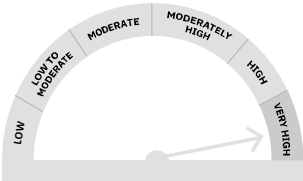
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 ETF (Formerly known as Motilal Oswal M50 ETF) (An open ended scheme replicating/tracking Nifty 50 Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return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

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

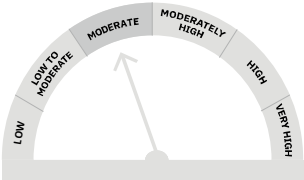
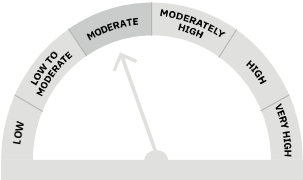
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 100 TRI
Motilal Oswal Nifty Midcap 100 ETF (Formerly known as Motilal Oswal Midcap 100 ETF) (An open ended scheme replicating/tracking Nifty Midcap 100 Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: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

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

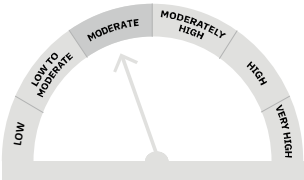
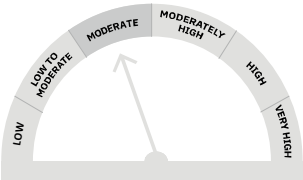
Product Suitability

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

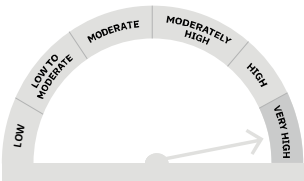
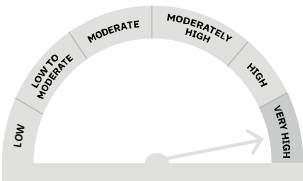
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

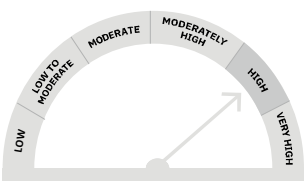
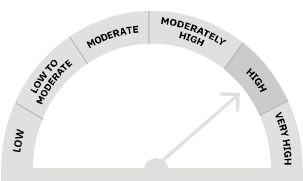
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

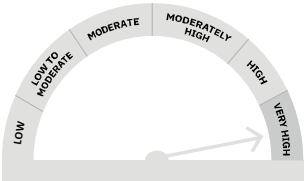
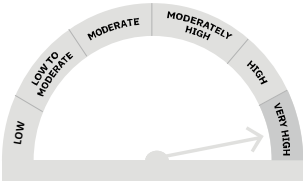
Name of the scheme	Scheme Riskometer	Benchmark Riskometer 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive (An open ended fund of funds scheme investing in passive funds)		
This product is suitable for investors who are seeking*		
<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 understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

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

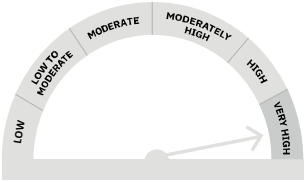
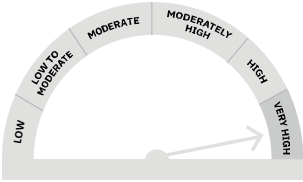
Name of the scheme	Scheme Riskometer	Benchmark Riskometer 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (An open ended fund of funds scheme investing in passive funds)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> To generate long term growth/capital appreciation with relatively lower volatility 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 understand that their principal will be at High risk	Investors understand that their principal will be at High risk

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

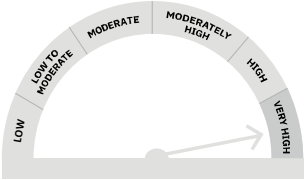
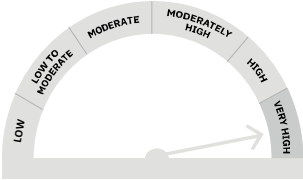
Product Suitability

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

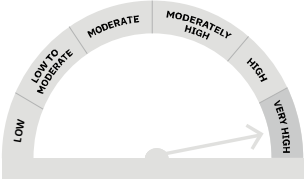
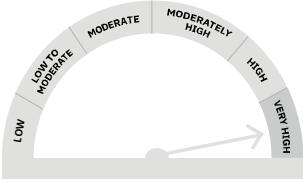
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

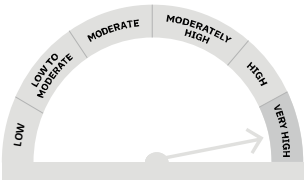
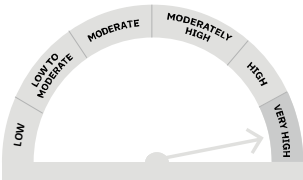
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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


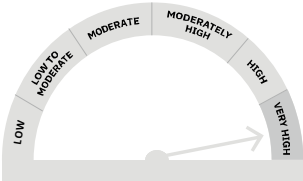
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 200 Momentum 30 TRI
Motilal Oswal Nifty 200 Momentum 30 Index Fund (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: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

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

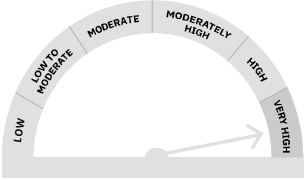
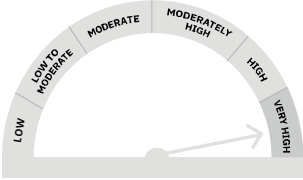
Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P BSE Low Volatility Total Return Index
Motilal Oswal S&P BSE Low Volatility Index Fund (An open end fund replicating / tracking the S&P BSE Low Volatility Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: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

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

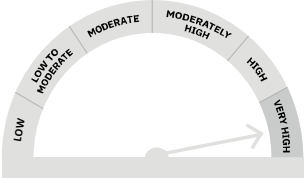
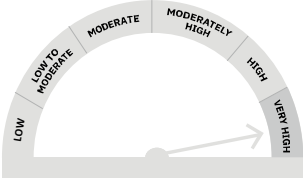
Product Suitability

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

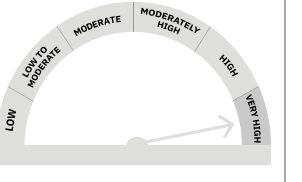
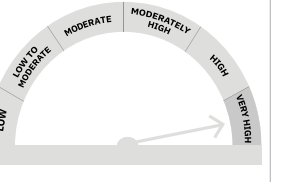
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

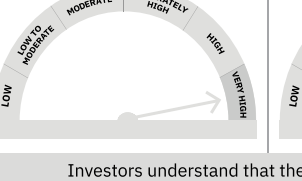
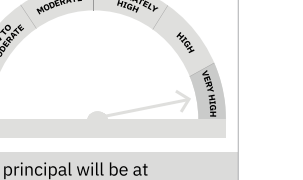
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

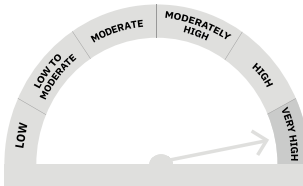
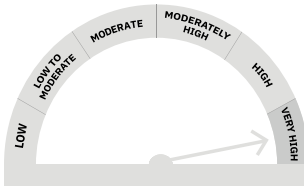
Name of the scheme	Scheme Riskometer	S&P BSE Enhanced Value Total Return Index
Motilal Oswal S&P BSE Enhanced Value Index Fund (An open ended fund replicating / tracking the S&P BSE Enhanced Value Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: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

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

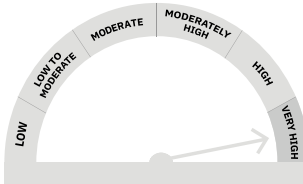
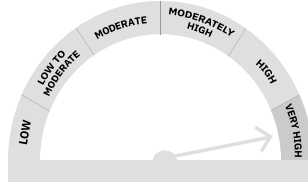
Name of the scheme	Scheme Riskometer	S&P BSE Enhanced Value Total Return Index
Motilal Oswal S&P BSE Enhanced Value ETF (An open ended scheme replicating / tracking the S&P BSE Enhanced Value Total Return Index) BSE Scrip Code and NSE Symbol: (BSE:543576, NSE: MOVALUE)		
This product is suitable for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

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

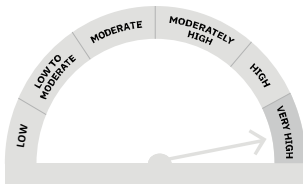
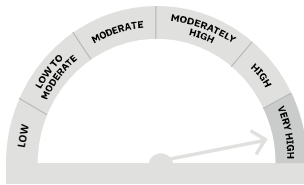
Product Suitability

Name of the scheme	Scheme Riskometer	S&P BSE Quality Total Return Index
Motilal Oswal S&P BSE Quality Index Fund (An open ended fund replicating / tracking the S&P BSE Quality Total Return Index)		
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 S&P BSE Quality Total Return Index, subject to tracking error. Long term capital growth. 	Investors understand that their principal will be at Very High risk	

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

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

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

Name of the scheme	Scheme Riskometer	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* <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 understand that their principal will be at Very High risk	

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

Potential Risk Class Matrix

Motilal Oswal Liquid Fund

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

Motilal Oswal Ultra Short Term Fund

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

Motilal Oswal 5 Year G-Sec Fund of Fund

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

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

BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle



At Motilal Oswal Asset Management Company (MOAMC), our investment philosophy and investing style is centered on 'Buy Right: Sit Tight' principle. 'Buy Right' means buying quality companies at a reasonable price and 'Sit Tight' means staying invested in them for a longer time to realise the full growth potential of the stocks.

It is a known fact that good quality companies are in business for decades but views about these companies change every year, every quarter, every month and sometimes every day! While many of you get the first part of identifying good quality stocks, most don't stay invested for a long enough time. The temptation to book profits at 25% or 50% or even 100% returns in a 1 to 3 year period is so natural that you miss out on the chance of generating substantial wealth that typically happens over the long term; say a 10 year period.

'Buy Right' Stocks Characteristics

QGLP

- **'Q'uality** denotes quality of the business and management
- **'G'rowth** denotes growth in earnings and sustained RoE
- **'L'ongevity** denotes longevity of the competitive advantage or economic moat of the business
- **'P'rice** denotes our approach of buying a good business for a fair price rather than buying a fair business for a good price

Sit Tight Approach

- **Buy and Hold:** We are strictly buy and hold investors and believe that picking the right business needs skill and holding onto these businesses to enable our investors to benefit from the entire growth cycle needs even more skill.
- **Focus:** Our portfolios are high conviction portfolios with 25 to 30 stocks being our ideal number. We believe in adequate diversification but over-diversification results in diluting returns for our investors and adding market risk

This Buy Right : Sit Tight philosophy manifests itself in all the products in our Portfolio Management and Equity Mutual Fund schemes

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