

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.)



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SIT TIGHT**

March 2023 (Data as on 28th February 2023. Inception date - 4th August 2020)



INVESTMENT APPROACH

Scheme Name: Motilal Oswal Multi Asset Fund

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.

Benchmark: 20% Nifty 50 TRI + 65% Crisil Short Term Bond Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver

Scheme Details:

| | |
|---------------------------------------|---------|
| Regular Growth Plan | 10.7857 |
| Direct Growth Plan | 11.1674 |
| Monthly AAUM | 122.39 |
| Latest AUM (28-Feb-2023) (in Rs Crs.) | 120.21 |



KEY FEATURES & PORTFOLIO ATTRIBUTES

All weather fund investing in 4 asset classes namely, domestic equity, international equity, commodities (gold, & silver) and debt.

Domestic equity: Large cap oriented portfolio with QGLP;
Fixed Income: Pristine Quality AAA rated papers;
International Equity: S&P 500; Gold: Gold ETF, Silver: Silver ETF

Low correlation among asset classes aids in balancing risk

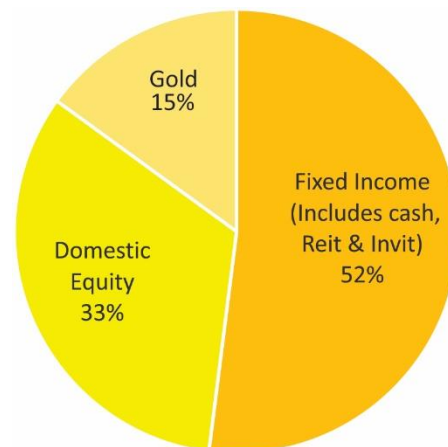


PORTFOLIO ACTIONS IN LAST 3 MONTH

| | |
|--------------------------|---|
| Companies Added: | FSN E Commerce |
| Companies Exited: | IndiaBulls Real Estate, SBI Life Insurance. |

ASSET ALLOCATION

| Asset Allocation | Weightage (%) |
|-----------------------------|---------------|
| Equity | 32.9 |
| Bonds & NCDs | 32.6 |
| Exchange Traded Funds | 15.2 |
| State Government Securities | 10.4 |
| REIT & INVIT | 5.7 |
| Cash & Cash Equivalents | 3.2 |
| Total | 100.0 |



MARKET CAPITALIZATION

| Market Cap | Weightage (%) |
|------------|---------------|
| Large Cap | 44% |
| Mid Cap | 10% |
| Small Cap | 46% |

Source: Market Categorization as recommended by AMFI

Industry classification as recommended by AMFI

RATING

| Rating | Weightage (%) |
|--------------------|---------------|
| AAA | 24.5 |
| SOV | 10.4 |
| AA+ | 8.2 |
| Cash & Equivalents | 3.2 |

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

**THINK EQUITY
THINK MOTILAL OSWAL**

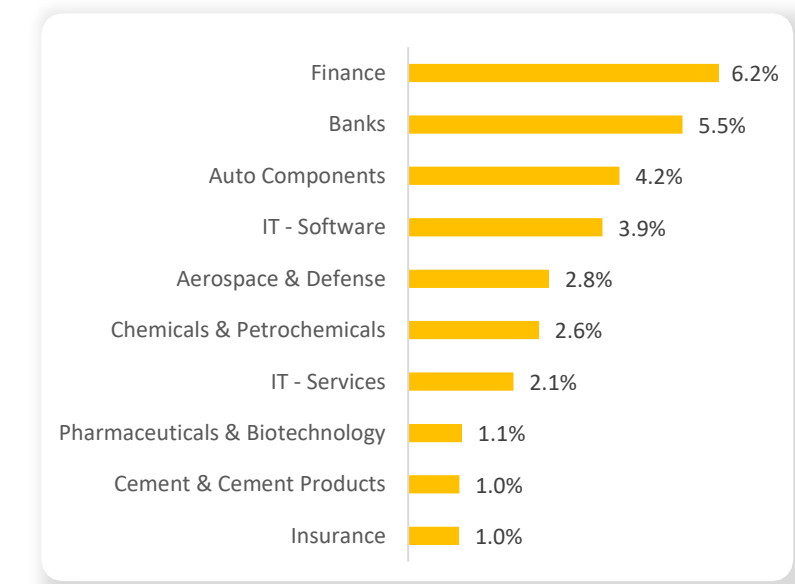


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| Returns in % | 1 Year | | Since Inception | |
|--------------------------------|----------|------------|-----------------|------------|
| | CAGR (%) | Rs. 10,000 | CAGR (%) | Rs. 10,000 |
| Motilal Oswal Multi Asset Fund | 0.9 | 10,089 | 3.0 | 10,786 |
| Customised Benchmark | 4.7 | 10,472 | 7.3 | 11,973 |
| Nifty 50 TRI | 4.3 | 10,427 | 20.3 | 16,065 |

Source: Internal Analysis. The above is used to explain the concept and is for illustration purpose only and should not used for development or implementation of an investment strategy. Past performance may or may not be sustained in future.

SECTORAL ALLOCATION



Industry classification as recommended by AMFI

Fund Manager

For Equity Component
Mr. Santosh Singh
Managing this fund w.e.f. Jan 01, 2022
He has overall 16 years of experience.

For Debt & Gold Component
Mr. Rakesh Shetty
He has been appointed as the Fund Manager for the Debt component w.e.f. Nov 22, 2022.

For International Equity
Mr. Ankush Sood
He has been appointed as the Fund Manager for Foreign securities w.e.f. August 25, 2021.

PORTFOLIO & SECTORAL ALLOCATION

| Top 10 Holdings | (%) of Holding |
|---|----------------|
| Religare Enterprises Ltd. | 4.8 |
| Fino Payments Bank Ltd | 2.9 |
| MTAR Technologies Ltd | 2.8 |
| Archean Chemical Industries Ltd | 2.6 |
| ZF Commercial Vehicle Control Systems India Ltd | 2.2 |
| eMudhra Ltd | 2.1 |
| Samvardhana Motherson International Ltd | 2.0 |
| ICICI Bank Ltd | 1.5 |
| Infosys Ltd | 1.5 |
| SBI Cards and Payment Services Ltd | 1.4 |

DEBT ALLOCATION

| Bonds/NCDs | Weightage % |
|---|-------------|
| REC Ltd | 8.2 |
| HDB Financial Services Ltd | 8.1 |
| Shriram Finance Ltd | 4.1 |
| Power Finance Corporation Ltd | 4.1 |
| Muthoot Finance Ltd | 4.1 |
| National Bank For Agriculture and Rural Development | 4.1 |

Gold Allocation

| ETFs | Weightage % |
|---------------------------|-------------|
| ICICI Prudential Gold ETF | 15.2 |

Other Scheme Managed by Fund Manager

Name of Fund Manager: Santosh Singh

| | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
|--|------------|------------|------------|------------|------------|------------|-----------------|------------|
| | Scheme | Benchmark | Scheme | Benchmark | Scheme | Benchmark | Scheme | Benchmark |
| | Return (%) | Return (%) | Return (%) | Return (%) | Return (%) | Return (%) | Return (%) | Return (%) |
| Motilal Oswal Balanced Advantage Fund (Formerly Known as Motilal Oswal Dynamic Fund) | 1.8 | 3.2 | 4.5 | 12.1 | 4.6 | 9.9 | 6.6 | 10.0 |

Note: Santosh Singh manages 2 schemes of Motilal Oswal Mutual Fund.

Source/Disclaimer : MOAMC . Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. In case the number of schemes managed by a fund manager is more than six, performance data of top 3 and bottom 3 schemes managed by fund manager has been provided herein. Period for which scheme’s performance has been provided is computed basis last day of the month-end preceding the date of advertisement. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan.

Other Schemes Managed by Fund Manager

Name of Fund Manager: Rakesh Shetty

| | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
|--|------------|------------|------------|------------|------------|------------|-----------------|------------|
| | Scheme | Benchmark | Scheme | Benchmark | Scheme | Benchmark | Scheme | Benchmark |
| | Return (%) | Return (%) | Return (%) | Return (%) | Return (%) | Return (%) | Return (%) | Return (%) |
| Top 3 | | | | | | | | |
| Motilal Oswal Midcap Fund (Formerly Known as Motilal Oswal Midcap 30 Fund) | 16.6 | 8.3 | 22.3 | 23.1 | 14.8 | 11.8 | 19.7 | 19.6 |
| Motilal Oswal Large and Midcap Fund | 7.3 | 4.9 | 16.2 | 19.6 | - | - | 16.7 | 17.9 |
| Motilal Oswal MSCI EAFE Top 100 Select Index Fund | 7.2 | 6.8 | - | - | - | - | 5.1 | 8.3 |
| Bottom 3 | | | | | | | | |
| Motilal Oswal NASDAQ 100 Fund of Fund | -6.2 | -5.8 | 17.0 | 19.2 | - | - | 18.5 | 19.4 |
| Motilal Oswal Nifty 200 Momentum 30 ETF | -6.9 | -6.4 | - | - | - | - | -10.7 | -10.0 |
| Motilal Oswal Nifty 200 Momentum 30 Index Fund | -7.7 | -6.4 | - | - | - | - | -11.4 | -10.0 |

Note: Rakesh Shetty manages 29 schemes of Motilal Oswal Mutual Fund.

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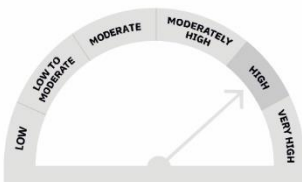

Other Schemes Managed by Fund Manager

Name of Fund Manager: Ankush Sood

| | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
|--|------------|------------|------------|------------|------------|------------|-----------------|------------|
| | Scheme | Benchmark | Scheme | Benchmark | Scheme | Benchmark | Scheme | Benchmark |
| | Return (%) | Return (%) | Return (%) | Return (%) | Return (%) | Return (%) | Return (%) | Return (%) |
| Top 3 | | | | | | | | |
| Motilal Oswal Midcap Fund (Formerly Known as Motilal Oswal Midcap 30 Fund) | 16.6 | 8.3 | 22.3 | 23.1 | 14.8 | 11.8 | 19.7 | 19.6 |
| Motilal Oswal Large and Midcap Fund | 7.3 | 4.9 | 16.2 | 19.6 | - | - | 16.7 | 17.9 |
| Motilal Oswal MSCI EAFE Top 100 Select Index Fund | 7.2 | 6.8 | - | - | - | - | 5.1 | 8.3 |
| Bottom 3 | | | | | | | | |
| Motilal Oswal S&P 500 Index Fund | -0.5 | 1.2 | - | - | - | - | 14.7 | 17.0 |
| Motilal Oswal Nasdaq Q 50 ETF | -3.7 | -3.1 | - | - | - | - | -14.9 | -14.5 |
| Motilal Oswal Nasdaq 100 ETF | -6.7 | -5.8 | 18.2 | 19.2 | 17.3 | 18.4 | 20.7 | 22.3 |

Note: Ankush Sood manages 9 schemes of Motilal Oswal Mutual Fund.

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| Name of the scheme | Scheme Riskometer | Benchmark Riskometer 20% Nifty 50 TRI + 65% Crisil Short Term Bond Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver |
|--|--|--|
| Motilal Oswal Multi Asset Fund (An open ended scheme investing in Equity including Index Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt & Money Market Instruments.) |  |  |
| This product is suitable for investors who are seeking* | Investors understand that their principal will be at High risk | Investors understand that their principal will be at Moderately High risk |
| <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 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 50 + 50 - Moderate Index |
|--|--|---|
| Motilal Oswal Balanced Advantage Fund (Formerly known as Motilal Oswal Dynamic Fund) (An open ended dynamic asset allocation fund) |  |  |
| This product is suitable for investors who are seeking* | Investors understand that their principal will be at Very High risk | Investors understand that their principal will be at High risk |
| <ul style="list-style-type: none"> Long-term capital growth Investment in equity, derivatives and debt instruments | | |

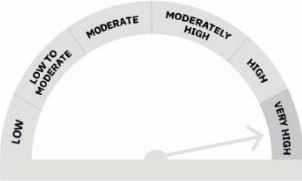
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| 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* | Investors understand that their principal will be at Very High risk | Investors understand that their principal will be at Very High risk |
| <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. | | |

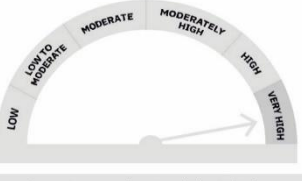
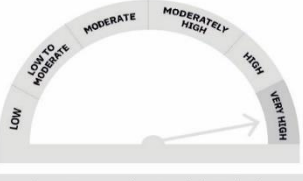
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| 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* | Investors understand that their principal will be at Very High risk | Investors understand that their principal will be at Very High risk |
| <ul style="list-style-type: none"> Long-term capital growth Investment predominantly in equity and equity related instruments of large and midcap stocks | | |

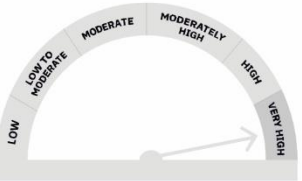
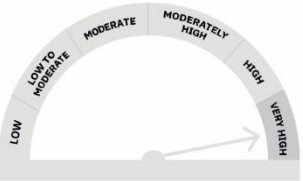
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| Name of the scheme | Scheme Riskometer | Benchmark Riskometer MSCI EAFE Top 100 Select Index |
|--|--|---|
| Motilal Oswal MSCI EAFE Top 100 Select Index Fund (An open ended scheme replicating/ tracking MSCI EAFE Top 100 Select Index) |  |  |
| This product is suitable for investors who are seeking* | Investors understand that their principal will be at Very High risk | Investors understand that their principal will be at Very High risk |
| <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. | | |

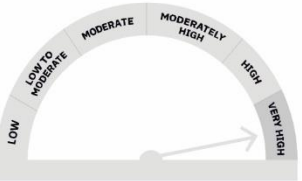
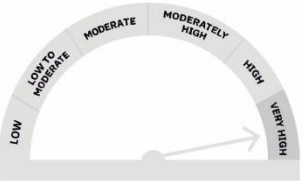
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| Name of the scheme | Scheme Riskometer | Benchmark Riskometer NASDAQ 100 TRI |
|---|--|---|
| Motilal Oswal Nasdaq 100 Fund of Fund (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF) |  |  |
| This product is suitable for investors who are seeking* | Investors understand that their principal will be at Very High risk | Investors understand that their principal will be at Very High risk |
| <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 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* | Investors understand that their principal will be at Very High risk | Investors understand that their principal will be at Very High risk |
| <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. | | |


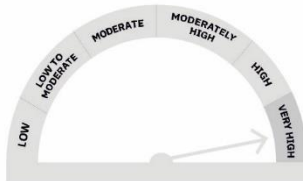
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| Name of the scheme | Scheme Riskometer | Benchmark Riskometer Nifty 200 Momentum 30 TRI |
|--|--|---|
| Motilal Oswal Nifty 200 Momentum 30 Index Fund (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index) |  |  |
| This product is suitable for investors who are seeking* | Investors understand that their principal will be at Very High risk | Investors understand that their principal will be at Very High risk |
| <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. | | |

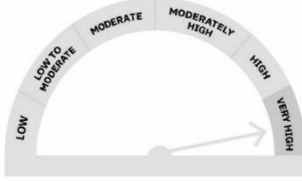
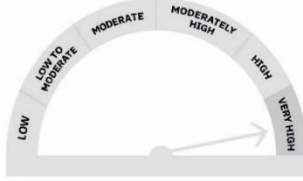
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| 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* | Investors understand that their principal will be at Very High risk | Investors understand that their principal will be at Very High risk |
| <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 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 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.

Source: Internal Analysis; The stocks mentioned herein are for general and comparison purpose only and not a complete disclosure of every material fact. further, the above is used to explain the concept and is for illustration purpose only and should not used for development or implementation of an investment strategy. Past performance may or may not be sustained in future.

Disclaimers and Risk Factors: The performance of schemes of Motilal Oswal Mutual Fund is Benchmarked to the Total Return variant of respective Index chosen as Benchmark as against Price Return variant of respective Benchmark Index. 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 01-Jan-2022, Mr. Rakesh Shetty for Debt & Gold component managing this with effect 22-Nov-2022 & Mr. Ankush Sood for International Equity for Foreign securities managing this fund August 25, 2021. Kindly refer to the website www.motilaloswalmf.com to see the performance of the funds managed by the same Fund Manager

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

THINK EQUITY
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MOTILAL OSWAL
Asset Management
MUTUAL FUND

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