

Factsheet

As on 31st August 2025

Hi-Quality Hi-Growth Benefit From Both

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

The usage of the terms Hi-Quality and Hi- Growth Portfolios purely depicts Motilal Oswal AMC's internal fund management strategy / process which is based on qualitative and quantitative research parameters. However, it does not offer any guarantee on returns.

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

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Monthly Market Outlook

August 2025

by

Prateek Agrawal

MD & CEO



Dear investor,

In this edition, let us look at the following

- **US trade issues should have a much better outcome vs the present proposed 50%**
 - US has put a 25+25% tariff on India
 - Impact on market is limited as spaces, which are impacted, have only got a marginal presence in the market
- **Time for Alpha**
 - Markets follow earnings growth – for example, In the 90s, the combo of high growth sustaining for longer was delivered by Software and later by private sector banks
 - In the same light, we think, newer spaces in the market, such as capital market participants, new tech players, renewables, electronics manufacturing, EVs, hospitals, luxury - are currently being observed for their growth potential.
- **High beta constructs may prove better for performance focused investors**
 - Markets have tended to move higher over longer periods, for a return-focussed investors, sustained good higher beta constructs may involve higher risk along with potential for strong performance
- **Portfolio Construct**
 - Close to index performance is best delivered by Index funds.
 - A portfolio of long constructs makes one hold the entire market. A focused construct may be better.
- **Valuations have undergone a correction**
 - Nifty is barely changed over the past one year while earnings have expanded by 8% pointing to a significant valuation correction over past one year
 - Once sentiment improves, it can result in a period of outperformance

Read Market Outlook



Motilal Oswal Nasdaq 100 Fund of Fund

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

Investment Objective

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

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

Category

Domestic Fund of Fund

Benchmark

NASDAQ-100 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

29-Nov-2018

NAV

Regular Plan Growth Option : ₹ 42.0939

Direct Plan Growth Option : ₹ 43.2238

Scheme Statistics

Monthly AAUM ₹ 5,618.81 (₹ cr)

Latest AUM (31-Aug-2025) ₹ 5,631.62 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14+ years

Total Expenses Ratio

Direct	0.21%
Regular	0.58%

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

Performance - Regular Plan (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	33.3445	26.32	26.91	-2.01	12,624	12,683	9,799
Aug 30, 2022	Last 3 Years	20.1304	27.88	28.48	12.49	20,911	21,208	14,236
Aug 31, 2020	Last 5 Years	18.6816	17.65	19.58	17.92	22,532	24,438	22,786
Nov 29, 2018	Since Inception	10.0000	23.72	24.87	14.13	42,094	44,806	24,417

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

Date of inception: 29-Nov-2018. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 62 to 64. Performance of the Schemes - Direct Plan refer page 55 to 59.

SIP Performance - Regular Plan (as on 29-August-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	23.23	3.71	3.41	1,34,349	1,22,354	1,22,166
Last 3 Years	3,60,000	29.23	21.74	11.54	5,46,767	4,93,935	4,27,549
Last 5 Years	6,00,000	21.56	18.05	13.05	10,23,815	9,40,371	8,31,722
Since Inception	8,10,000	22.61	20.71	14.60	17,54,483	16,44,899	13,35,453

NASDAQ 100 TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 59 to 61.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	100.2
CBLO/REPO/TREPS	0.01
Cash & Cash Equivalent	-0.3
Total	100.0

(Data as on 31-August-2025)

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

Top 4 Sectors

Particular	% to Net Assets
Information Technology	53.3
Communication Services	15.4
Consumer Discretionary	13.3
Consumer Staples	4.9
Total	87.0

(Data as on 31-August-2025)

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

Motilal Oswal Nifty 500 Index Fund

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

Investment Objective

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

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

Category Index Fund
Benchmark Nifty 500 Index TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

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

Allotment Date

6-Sep-2019

NAV

Regular Plan Growth Option : ₹ 25.0376
Direct Plan Growth Option : ₹ 26.0582

Scheme Statistics

Monthly AAUM ₹ 2,439.12 (₹ cr)
Latest AUM (31-Aug-2025) ₹ 2,427.10 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.12
Standard Deviation 13.2%(Annualised)
Sharpe Ratio# 0.6 (Annualised)
Tracking Error* 0.1 (Annualised)

*Against the benchmark Nifty 500 Index. # Risk free returns based on last overnight MIBOR cut-off of 5.54% (Data as on 29-August-2025)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio	
Direct	0.17%
Regular	0.88%

Performance - Regular Plan (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	26.4062	-5.20	-4.42	-2.01	9,482	9,559	9,799
Aug 30, 2022	Last 3 Years	17.1193	13.51	14.67	12.49	14,625	15,080	14,236
Aug 31, 2020	Last 5 Years	10.4883	19.02	20.36	17.92	23,872	25,248	22,786
Sep 06, 2019	Since Inception	10.0000	16.58	17.90	15.71	25,038	26,788	23,942

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

Date of inception: 6-Sep-2019. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

SIP Performance - Regular Plan (as on 29-August-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	1.16	1.97	3.41	1,20,740	1,21,253	1,22,166
Last 3 Years	3,60,000	12.38	13.52	11.54	4,32,770	4,39,983	4,27,549
Last 5 Years	6,00,000	13.96	15.19	13.05	8,50,601	8,76,648	8,31,722
Since Inception	7,10,000	15.67	16.98	14.72	11,31,980	11,76,519	11,00,753

Nifty 500 Index TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 60 to 62.

Top 7 Groups

Group	Percent
Private	9.1%
PSU	8.8%
HDFC	8.5%
Tata	6.2%
ICICI	5.7%
Mukesh Ambani	5.5%
Bharti	3.1%
Total	46.9%

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

Top 4 sectors

Sector	Percent
Financial Services	30.7%
Information Technology	8.2%
Oil Gas & Consumable Fuels	7.5%
Automobile And Auto Components	7.3%
Total	53.6%

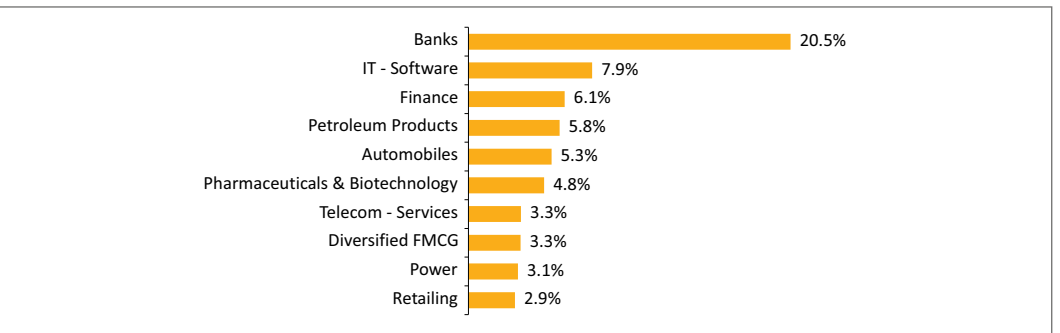
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	7.8
2	ICICI Bank Ltd.	5.3
3	Reliance Industries Ltd.	4.9
4	Infosys Ltd.	2.8
5	Bharti Airtel Ltd.	2.8
6	Larsen & Toubro Ltd.	2.3
7	ITC Ltd.	2.0
8	Tata Consultancy Services Ltd.	1.7
9	State Bank of India	1.6
10	Axis Bank Ltd.	1.6

(Data as on 31-August-2025)

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

Top 10 Sector Allocation (Equity)



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

Motilal Oswal Nifty Midcap 150 Index Fund

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

Investment Objective

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

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

Category

Index Fund

Benchmark

Nifty Midcap 150 Index TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

6-Sep-2019

NAV

Regular Growth Plan : ₹ 35.9204

Direct Growth Plan : ₹ 37.5152

Scheme Statistics

Monthly AAUM	₹ 2,503.59 (₹ cr)
Latest AUM (31-Aug-2025)	₹ 2,502.39 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.24
Standard Deviation	15.6%(Annualised)
Sharpe Ratio#	0.9 (Annualised)
Tracking Error*	0.1 (Annualised)

*Against the benchmark Nifty Midcap 150 Index. #Risk free returns based on last overnight MIBOR cut-off of 5.54% (Data as on 29-August-2025)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Direct	0.26%
Regular	1.00%

Performance - Regular Plan (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	38.0837	-5.70	-4.85	-2.01	9,432	9,517	9,799
Aug 30, 2022	Last 3 Years	20.7712	20.03	21.19	12.49	17,293	17,801	14,236
Aug 31, 2020	Last 5 Years	11.2846	26.07	27.62	17.92	31,831	33,835	22,786
Sep 06, 2019	Since Inception	10.0000	23.83	25.06	15.71	35,920	38,122	23,942

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

Date of inception: 6-Sep-2019. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. = The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

SIP Performance - Regular Plan (as on 29-August-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	1.63	2.53	3.41	1,21,038	1,21,607	1,22,166
Last 3 Years	3,60,000	17.59	18.70	11.54	4,66,135	4,73,497	4,27,549
Last 5 Years	6,00,000	20.11	21.37	13.05	9,88,559	10,19,045	8,31,722
Since Inception	7,10,000	22.47	23.80	14.72	13,82,093	14,36,738	11,00,753

Nifty Midcap 150 Index TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 60 to 62.

Top 7 Groups

Group	Percent
Private	21.7%
PSU	12.6%
Max	3.7%
MNC	3.6%
Tata	2.5%
Suzlon	2.0%
Murugappa Chettiar	1.7%
Total	47.8%

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

Top 4 sectors

Sector	Percent
Financial Services	23.3%
Capital Goods	14.5%
Healthcare	11.9%
Automobile And Auto Components	6.5%
Total	56.2%

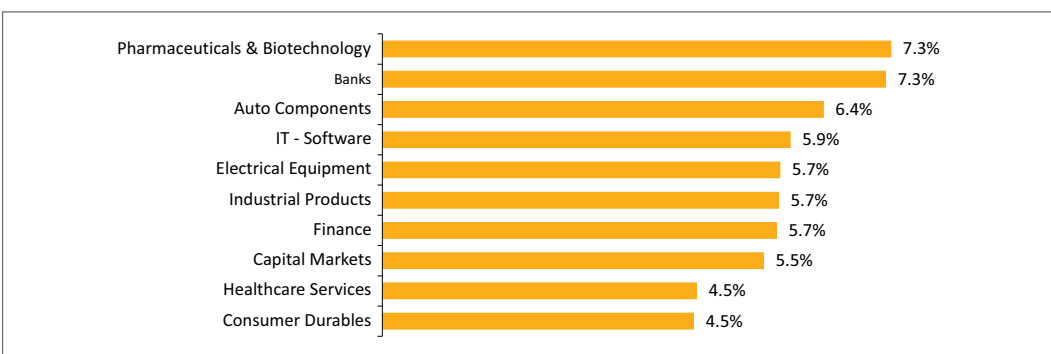
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Max Healthcare Institute Ltd.	2.5
2	BSE Ltd.	2.5
3	Suzlon Energy Ltd.	1.9
4	Dixon Technologies (India) Ltd.	1.9
5	PB Fintech Ltd.	1.7
6	Coforge Ltd.	1.7
7	Persistent Systems Ltd.	1.6
8	HDFC Asset Management Company Ltd.	1.6
9	Cummins India Ltd.	1.5
10	Fortis Healthcare Ltd.	1.4

(Data as on 31-August-2025)

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

Top 10 Sector Allocation (Equity)



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

Motilal Oswal Nifty Smallcap 250 Index Fund

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

Investment Objective

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

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

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

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

6-Sep-2019

NAV

Regular Growth Plan : ₹ 35.4472
Direct Growth Plan : ₹ 36.9426

Scheme Statistics

Monthly AAUM	₹ 966.68 (₹ cr)
Latest AUM (31-Aug-2025)	₹ 965.27 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.4
Standard Deviation	19.2% (Annualised)
Sharpe Ratio#	0.8 (Annualised)
Tracking Error*	0.2 (Annualised)

*Against the benchmark Nifty Smallcap 250 Index. # Risk free returns based on last overnight MIBOR cut-off of 5.54% (Data as on 29-August-2025)

Fund Manager

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

Associate Fund Manager

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

For Debt Component

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

Total Expenses Ratio	
Direct	0.33%
Regular	1.04%

Performance - Regular Plan (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	39.1975	-9.59	-8.65	-2.01	9,043	9,138	9,799
Aug 30, 2022	Last 3 Years	20.2410	20.54	21.93	12.49	17,513	18,128	14,236
Aug 31, 2020	Last 5 Years	10.7592	26.95	28.86	17.92	32,946	35,498	22,786
Sep 06, 2019	Since Inception	10.0000	23.55	25.28	15.71	35,447	38,516	23,942

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

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

SIP Performance - Regular Plan (as on 29-August-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-1.85	-1.00	3.41	1,18,817	1,19,363	1,22,166
Last 3 Years	3,60,000	16.55	17.91	11.54	4,59,387	4,68,237	4,27,549
Last 5 Years	6,00,000	19.44	21.03	13.05	9,72,534	10,10,800	8,31,722
Since Inception	7,10,000	22.56	24.31	14.72	13,85,819	14,58,012	11,00,753

Nifty Smallcap 250 TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 60 to 62.

Top 7 Groups

Group	Percent
Private	33.4%
PSU	7.1%
MNC	3.5%
Murugappa Chettiar	2.1%
MCX	2.0%
RP Sanjiv Goenka	1.6%
RPG Enterprises	1.4%
Total	51.0%

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

Top 4 sectors

Sector	Percent
Capital Goods	13.2%
Chemicals	7.0%
Financial Services	21.7%
Healthcare	13.4%
Total	55.3%

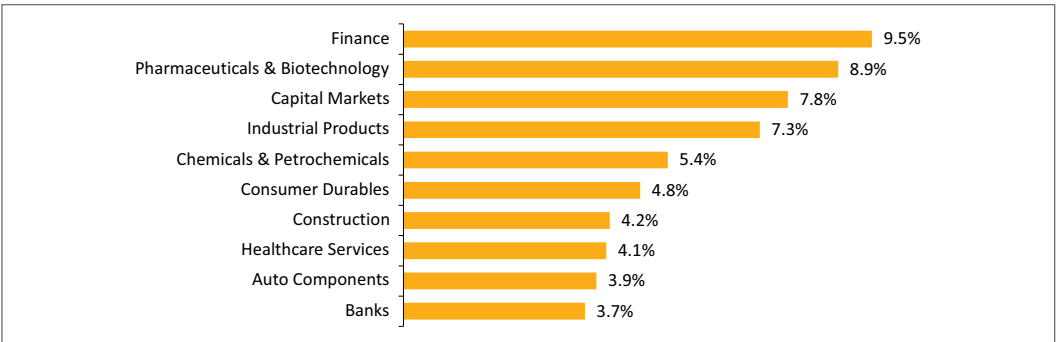
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Multi Commodity Exchange of India Ltd.	2.0
2	Laurus Labs Ltd.	1.8
3	Central Depository Services (India) Ltd.	1.3
4	Delhivery Ltd.	1.3
5	Radico Khaitan Ltd.	1.2
6	Crompton Greaves Consumer Electricals Ltd.	1.1
7	Karur Vysya Bank Ltd.	1.1
8	Krishna Institute Of Medical Sciences Ltd.	0.9
9	Computer Age Management Services Ltd.	0.9
10	Cholamandalam Financial Holdings Ltd.	0.9

(Data as on 31-August-2025)

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

Top 10 Sector Allocation (Equity)



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

Motilal Oswal Nifty Bank Index Fund

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

Investment Objective

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

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

Category	Benchmark
Index Fund	Nifty Bank TRI

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

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

Entry / Exit Load

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

Allotment Date
6-Sep-2019

NAV
Regular Plan Growth Option : ₹ 19.0864
Direct Plan Growth Option : ₹ 19.9096

Scheme Statistics

Monthly AAUM	₹ 622.08 (₹ cr)
Latest AUM (31-Aug-2025)	₹ 607.46 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.24
Standard Deviation	12.9%(Annualised)
Sharpe Ratio#	0.4 (Annualised)
Tracking Error*	0.1 (Annualised)

*Against the benchmark Nifty Bank Index. # Risk free returns based on last overnight MIBOR cut-off of 5.54% (Data as on 29-August-2025)

Fund Manager

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

Associate Fund Manager

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

For Debt Component

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

Total Expenses Ratio	
Direct	0.26%
Regular	0.99%

Performance - Regular Plan (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	18.2886	4.37	5.33	-2.01	10,436	10,532	9,799
Aug 30, 2022	Last 3 Years	14.1060	10.60	11.65	12.49	13,531	13,917	14,236
Aug 31, 2020	Last 5 Years	8.5948	17.31	18.58	17.92	22,207	23,435	22,786
Sep 06, 2019	Since Inception	10.0000	11.41	12.68	15.71	19,086	20,433	23,942

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Bank TRI ## Nifty 50 TRI
Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

SIP Performance - Regular Plan (as on 29-August-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	4.77	5.75	3.41	1,23,026	1,23,641	1,22,166
Last 3 Years	3,60,000	9.08	10.14	11.54	4,12,516	4,18,989	4,27,549
Last 5 Years	6,00,000	11.40	12.55	13.05	7,98,459	8,21,536	8,31,722
Since Inception	7,10,000	12.56	13.77	14.72	10,32,619	10,70,326	11,00,753

Nifty Bank TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 60 to 62.

Top 7 Groups

Group	Percent
HDFC	28.6%
ICICI	26.0%
PSU - SBI	9.1%
Kotak	8.1%
Axis Bank	7.8%
PSU	7.8%
Hinduja	3.4%
Total	90.7%

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

Top 4 sector

Sector	Percent
Financial Services	99.8%
Total	99.8%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	28.6
2	ICICI Bank Ltd.	26.0
3	State Bank of India	9.1
4	Kotak Mahindra Bank Ltd.	8.1
5	Axis Bank Ltd.	7.8
6	Indusind Bank Ltd.	3.4
7	The Federal Bank Ltd.	3.2
8	IDFC First Bank Ltd.	3.1
9	Bank Of Baroda	3.0
10	AU Small Finance Bank Ltd.	2.8

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

Sector Allocation (Equity)



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

Motilal Oswal Nifty 50 Index Fund

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

Investment Objective

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

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

Category Index Fund
Benchmark Nifty 50 TRI

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

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

Entry / Exit Load

Entry Load: Nil
Exit Load: Nil

Allotment Date

23-Dec-2019

NAV

Regular Plan Growth Option : ₹ 20.6420
Direct Plan Growth Option : ₹ 21.1282

Scheme Statistics

Monthly AAUM ₹ 729.9 (₹ cr)
Latest AUM (31-Aug-2025) ₹ 738.34 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.13
Standard Deviation 12.0%(Annualised)
Sharpe Ratio# 0.5 (Annualised)
Tracking Error* 0.04 (Annualised)

*Against the benchmark Nifty 50 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.54% (Data as on 29-August-2025)

Fund Manager

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

Associate Fund Manager
Mr. Dishant Mehta

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

For Debt Component

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

Total Expenses Ratio	
Direct	0.12%
Regular	0.51%

*Against the benchmark Nifty 50 Index.

Performance - Regular Plan (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	21.1855	-2.57	-2.01	-1.95	9,743	9,799	9,805
Aug 30, 2022	Last 3 Years	14.7627	11.82	12.49	11.65	13,983	14,236	13,917
Aug 31, 2020	Last 5 Years	9.3661	17.13	17.92	17.05	22,039	22,786	21,958
Dec 23, 2019	Since Inception	10.0000	13.59	14.25	13.52	20,642	21,331	20,569

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 50 TRI ## BSE Sensex TRI
Date of inception: 23-Dec-2019. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

SIP Performance - Regular Plan (as on 29-August-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	2.84	3.41	15.35	1,21,806	1,22,166	1,29,584
Last 3 Years	3,60,000	10.87	11.54	11.60	4,23,433	4,27,549	4,27,932
Last 5 Years	6,00,000	12.34	22.01	12.52	8,17,244	10,35,032	8,20,954
Since Inception	6,80,000	13.98	14.72	14.08	10,12,559	10,33,970	10,15,419

Nifty 50 TRI ## BSE Sensex TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 60 to 62.

Top 7 Groups

Group	Percent
HDFC	13.7%
Mukesh Ambani	9.2%
ICICI	8.9%
Tata	8.2%
PSU	5.3%
Infosys	4.7%
Bharti	4.6%
Total	54.7%

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

Top 4 sectors

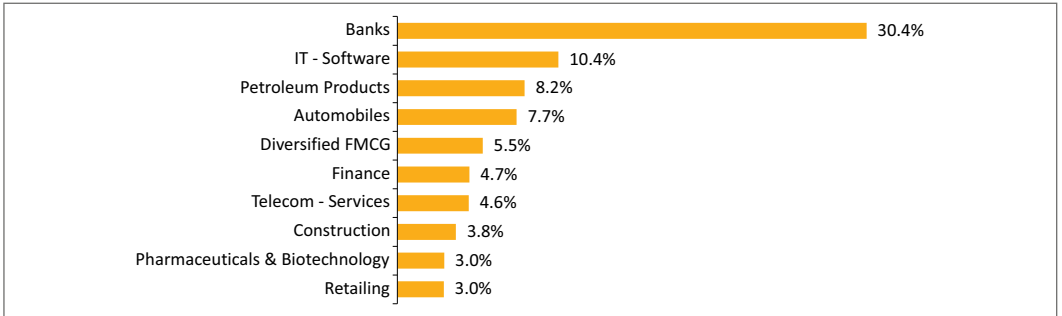
Sector	Percent
Financial Services	36.5%
Information Technology	10.4%
Oil Gas & Consumable Fuels	9.8%
Automobile And Auto Components	7.7%
Total	64.5%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	13.0
2	ICICI Bank Ltd.	8.9
3	Reliance Industries Ltd.	8.2
4	Infosys Ltd.	4.7
5	Bharti Airtel Ltd.	4.6
6	Larsen & Toubro Ltd.	3.8
7	ITC Ltd.	3.4
8	Tata Consultancy Services Ltd.	2.8
9	State Bank of India	2.8
10	Axis Bank Ltd.	2.7

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

Top 10 Sector Allocation (Equity)



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

Motilal Oswal Nifty Next 50 Index Fund

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

Investment Objective

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

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

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

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

23-Dec-2019

NAV

Regular Plan Growth Option : ₹ 22.6389
Direct Plan Growth Option : ₹ 23.5316

Scheme Statistics

Monthly AAUM ₹ 358.08 (₹ cr)
Latest AUM (31-Aug-2025) ₹ 356.36 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.63
Standard Deviation 17.7% (Annualised)
Sharpe Ratio# 0.5 (Annualised)
Tracking Error* 0.1 (Annualised)

*Against the benchmark Nifty Next 50 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.54% (Data as on 29-August-2025)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Direct	0.32%
Regular	1.04%

*Against the benchmark Nifty Next 50 Index.

Performance - Regular Plan (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	25.9220	-12.70	-11.88	-2.01	8,733	8,816	9,799
Aug 30, 2022	Last 3 Years	15.1665	14.29	15.41	12.49	14,927	15,374	14,236
Aug 31, 2020	Last 5 Years	9.4522	19.10	20.64	17.92	23,951	25,537	22,786
Dec 23, 2019	Since Inception	10.0000	15.45	16.89	14.25	22,639	24,298	21,331

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

Date of inception: 23-Dec-2019. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

SIP Performance - Regular Plan (as on 29-August-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-3.61	-2.71	3.41	1,17,681	1,18,261	1,22,166
Last 3 Years	3,60,000	14.68	15.89	11.54	4,47,319	4,55,090	4,27,549
Last 5 Years	6,00,000	15.19	16.43	13.05	8,76,773	9,03,777	8,31,722
Since Inception	6,80,000	16.31	17.66	14.72	10,81,477	11,23,098	10,34,143

Nifty Next 50 TRI ## Nifty 50 Index TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 60 to 62.

Top 7 Groups

Group	Percent
PSU	21.6%
Tata	5.7%
Private	5.0%
Interglobe	4.9%
Murugappa Chettiar	4.6%
Adani	4.5%
Divis Labs	3.4%
Total	49.8%

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

Top 4 sectors

Sector	Percent
Financial Services	19.6%
Fast Moving Consumer Goods	11.1%
Consumer Services	9.0%
Power	8.4%
Total	48.2%

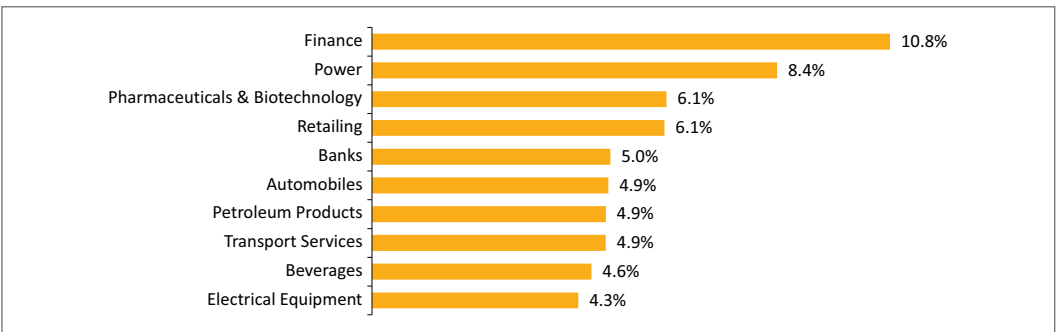
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Interglobe Aviation Ltd.	4.9
2	Hindustan Aeronautics Ltd.	3.6
3	Divis Laboratories Ltd.	3.4
4	TVS Motor Company Ltd.	3.4
5	Vedanta Ltd.	3.1
6	Avenue Supermarts Ltd.	3.1
7	Britannia Industries Ltd.	3.0
8	The Indian Hotels Company Ltd.	2.9
9	Varun Beverages Ltd.	2.9
10	Tata Power Co Ltd.	2.8

(Data as on 31-August-2025)

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

Top 10 Sector Allocation (Equity)



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

Motilal Oswal S&P 500 Index Fund

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

Investment Objective

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

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

Category

Index Fund

Benchmark

S&P 500 Index TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil
Exit Load: 1%- If redeemed on or before 7 days from the date of allotment. Nil- If redeemed after 7 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Allotment Date

28-Apr-2020

NAV

Regular Plan Growth Option : ₹ 25.4237
Direct Plan Growth Option : ₹ 26.2305

Scheme Statistics

Monthly AAUM ₹ 3,846.30 (₹ cr)
Latest AUM (31-Aug-2025) ₹ 3,886.69 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.03
Standard Deviation 13.6% (Annualised)
Sharpe Ratio# 1.1 (Annualised)
Tracking Error* 0.2 (Annualised)

*Against the benchmark S&P 500 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.54% (Data as on 29-August-2025)

Fund and Co-Fund Manager

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

For Debt Component

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

Total Expenses Ratio	
Direct	0.61%
Regular	1.13%

Performance - Regular Plan (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	21.2072	19.94	22.01	-2.01	11,988	12,194	9,799
Aug 30, 2022	Last 3 Years	14.3590	20.98	22.98	12.49	17,706	18,598	14,236
Aug 31, 2020	Last 5 Years	11.6246	16.95	19.04	17.92	21,871	23,896	22,786
Apr 28, 2020	Since Inception	10.0000	19.09	21.34	21.10	25,424	28,089	27,792

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # S&P 500 Index TRI ## Nifty 50 TRI
Date of inception: 28-Apr-2020. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Sunil Sawant and Mr. Rakesh Shetty please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

SIP Performance - Regular Plan (as on 29-August-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	26.20	28.35	3.41	1,36,122	1,37,395	1,22,166
Last 3 Years	3,60,000	23.87	25.96	11.54	5,08,588	5,23,307	4,27,549
Last 5 Years	6,00,000	18.77	20.73	13.05	9,56,789	10,03,542	8,31,722
Since Inception	6,40,000	18.74	20.74	14.18	10,53,926	11,10,537	9,35,091

S&P 500 Index TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 60 to 62.

Top 4 sectors

Sector	Percent
Information Technology	33.2%
Financials	13.9%
Consumer Discretionary	10.5%
Communication Services	9.9%
Total	67.5%

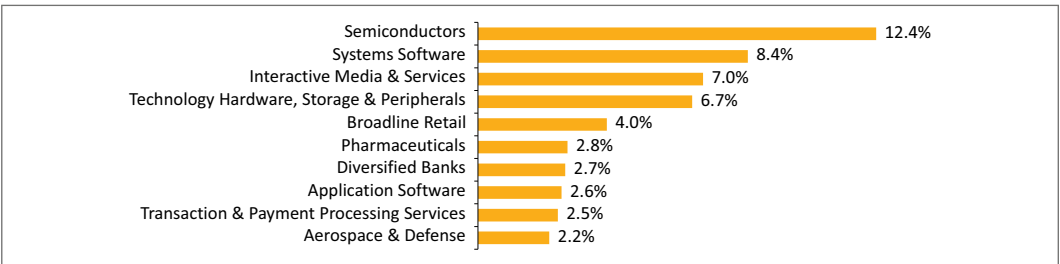
Data as on 31-August-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Nvidia Corp Com	7.7
2	Microsoft Corp	6.8
3	Apple Inc	6.3
4	Amazon Com Inc	3.9
5	Meta Platforms Registered Shares A	2.9
6	Broadcom Inc	2.5
7	Alphabet Inc A	2.2
8	Alphabet Inc	1.8
9	Tesla Inc	1.7
10	Berkshire Hathaway Inc	1.7

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

Top 10 Sector Allocation



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

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

Motilal Oswal Nifty 50 ETF

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

Investment Objective

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

Catagory

ETF

Benchmark

Nifty 50 TRI

Minimum application/ Additional purchase amount

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

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

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Allotment Date

28-Jul-2010

NAV

₹253.3271 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 56.34 (₹ cr)
Latest AUM (31-Aug-2025)	₹ 58.89 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.08
Standard Deviation	12.0% (Annualised)
Sharpe Ratio#	0.6(Annualised)
Tracking Error*	0.04 (Annualised)

*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 5.54% (Data as on 29-August-2025)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular	0.06%
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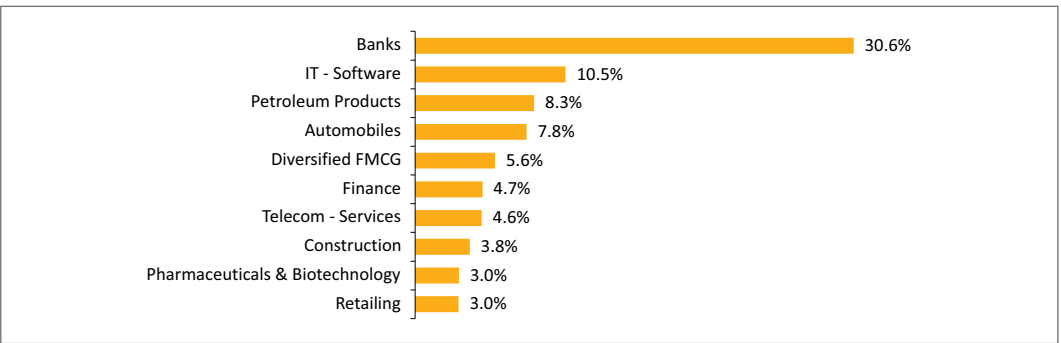
Performance (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	258.6574	-2.07	-2.01	-1.95	9,794	9,799	9,805
Aug 30, 2022	Last 3 Years	178.3016	12.42	12.49	11.65	14,208	14,236	13,917
Aug 31, 2020	Last 5 Years	111.6975	17.81	17.92	17.05	22,680	22,786	21,958
Aug 31, 2018	Last 7 Years	112.7233	12.26	12.45	12.27	22,473	22,739	22,479
Aug 31, 2015	Last 10 Years	76.5780	12.71	13.23	13.14	33,081	34,668	34,393
Jul 28, 2010	Since Inception	54.6210	10.70	11.87	11.88	46,379	54,393	54,437

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

Date of inception: 28-Jul-10. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

Top 10 Sector Allocation



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

Top 7 Groups

Group	Percent
HDFC	13.8%
Mukesh Ambani	9.2%
ICICI	9.0%
Tata	8.3%
PSU	5.3%
Infosys	4.8%
Bharti	4.6%
Total	55.0%

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

Top 4 sectors

Sector	Percent
Financial Services	36.8%
Information Technology	10.5%
Oil Gas & Consumable Fuels	9.9%
Automobile And Auto Components	7.8%
Total	64.9%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	13.1
2	ICICI Bank Ltd.	9.0
3	Reliance Industries Ltd.	8.3
4	Infosys Ltd.	4.8
5	Bharti Airtel Ltd.	4.6
6	Larsen & Toubro Ltd.	3.8
7	ITC Ltd.	3.4
8	Tata Consultancy Services Ltd.	2.8
9	State Bank of India	2.8
10	Axis Bank Ltd.	2.7

(Data as on 31-August-2025)

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

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

Motilal Oswal Nifty Midcap 100 ETF

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

Investment Objective

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

Category

ETF

Benchmark

Nifty Midcap 100 TRI

Minimum application/

Additional purchase amount

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

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

31-Jan-2011

NAV

₹ 59.8819 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 667.61 (₹ cr)
Latest AUM (31-Aug-2025)	₹ 656.63 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.37
Standard Deviation	16.3% (Annualised)
Sharpe Ratio#	1.0 (Annualised)
Tracking Error*	0.3 (Annualised)

*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 5.54% (Data as on 29-August-2025)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular	0.23%
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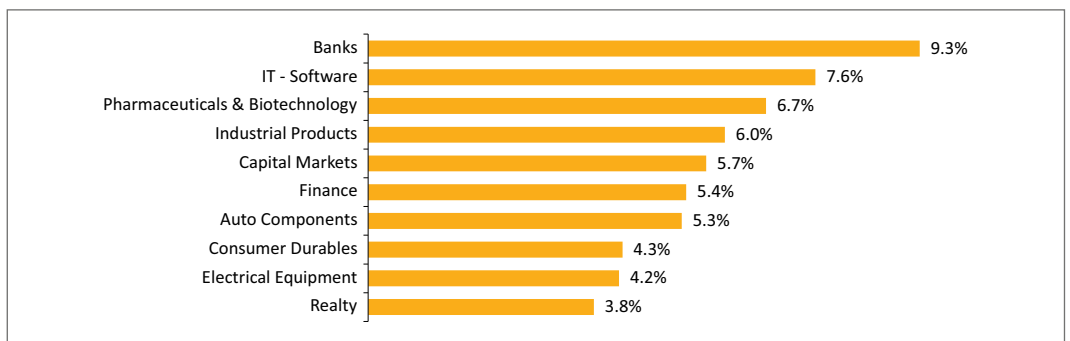
Performance (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	63.4058	-5.57	-5.51	-2.01	9,444	9,451	9,799
Aug 30, 2022	Last 3 Years	33.4337	21.44	21.70	12.49	17,911	18,024	14,236
Aug 31, 2020	Last 5 Years	17.5603	27.82	28.28	17.92	34,101	34,720	22,786
Aug 31, 2018	Last 7 Years	20.5582	16.50	16.79	12.45	29,128	29,630	22,739
Aug 31, 2015	Last 10 Years	13.6148	15.96	16.69	13.23	43,983	46,838	34,668
Jan 31, 2011	Since Inception	7.9225	14.87	15.55	12.13	75,585	82,334	53,119

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

Date of inception: 31-Jan-11. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

Top 10 Sector Allocation



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

Top 7 Groups

Group	Percent
Private	20.6%
PSU	15.0%
Max	4.8%
MNC	3.8%
Tata	2.9%
Suzlon	2.5%
Bharti	2.2%
Total	51.6%

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

Top 4 sectors

Sector	Percent
Financial Services	25.7%
Capital Goods	13.8%
Healthcare	9.9%
Information Technology	7.9%
Total	57.3%

Top 10 Holdings / Issuers

Sr. No.	Security	Weightage%
1	Max Healthcare Institute Ltd.	3.2
2	BSE Ltd.	3.2
3	Suzlon Energy Ltd.	2.5
4	Dixon Technologies (India) Ltd.	2.4
5	PB Fintech Ltd.	2.2
6	Coforge Ltd.	2.1
7	Persistent Systems Ltd.	2.1
8	HDFC Asset Management Company Ltd.	2.1
9	Cummins India Ltd.	1.9
10	The Federal Bank Ltd.	1.7

(Data as on 31-August-2025)

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

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

Motilal Oswal Nasdaq 100 ETF

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

Investment Objective

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

Category

ETF

Benchmark

NASDAQ - 100 TRI

Minimum application/ Additional purchase amount

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

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

29-Mar-2011

NAV

₹ 201.6228 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 10,117.96 (₹ cr)
Latest AUM (31-Aug-2025)	₹ 10,179.30 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.11
Standard Deviation	16.5% (Annualised)
Sharpe Ratio#	1.3(Annualised)
Tracking Error*	0.1 (Annualised)

*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 5.54% (Data as on 29-August-2025)

Fund Manager

Mr. Sunil Sawant

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

Total Expenses Ratio

Regular	0.58%
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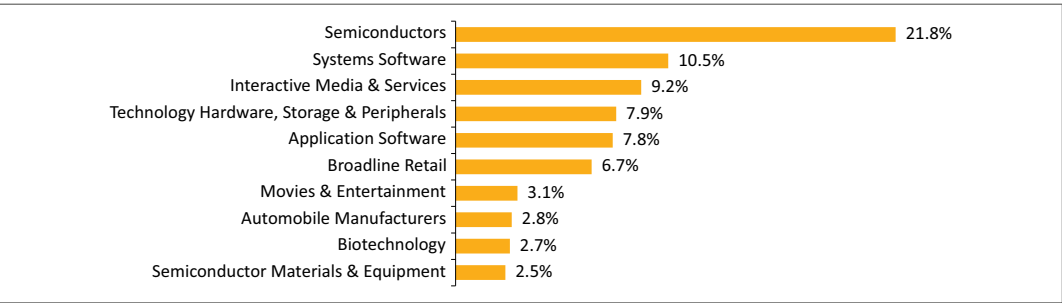
Performance (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	160.2250	25.92	26.91	-2.01	12,584	12,683	9,799
Aug 30, 2022	Last 3 Years	97.5636	27.37	28.48	12.49	20,666	21,208	14,236
Aug 31, 2020	Last 5 Years	85.9267	18.61	19.58	17.92	23,465	24,438	22,786
Aug 31, 2018	Last 7 Years	52.8128	21.09	22.15	12.45	38,177	40,569	22,739
Aug 31, 2015	Last 10 Years	28.5043	21.60	23.01	13.23	70,734	79,338	34,668
Mar 29, 2011	Since Inception	10.3237	22.87	24.37	11.94	1,95,302	2,32,661	50,946

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

Date of inception: 29-Mar-11. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. For performance of other schemes managed by Mr. Sunil Sawant please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

Top 10 Sector Allocation



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

Top 4 sectors

Sector	Percent
Information Technology	53.3%
Communication Services	15.4%
Consumer Discretionary	13.3%
Consumer Staples	4.9%
Total	87.0%

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

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Nvidia Corp Com	9.7
2	Microsoft Corp	8.6
3	Apple Inc	7.9
4	Amazon Com Inc	5.6
5	Broadcom Inc	5.3
6	Meta Platforms Registered Shares A	3.7
7	Netflix Inc	2.9
8	Alphabet Inc A	2.8
9	Tesla Inc	2.8
10	Alphabet Inc	2.7

(Data as on 31-August-2025)

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

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

Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

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

Investment Objective

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

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

Category

ETF

Benchmark

Nifty 5 year Benchmark G-sec TRI

Minimum application/ Additional purchase amount

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

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

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Allotment Date

10-December-2020

NAV

₹ 61.7066 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 129.45 (₹ cr)
Latest AUM (31-Aug-2025)	₹ 130.16 (₹ cr)
Portfolio Turnover Ratio	8.07

Fund Manager

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular	0.24%
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Performance (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Aug 30, 2024	Last 1 Year	57.0941	8.10	8.68	10,808	10,865
Aug 30, 2022	Last 3 Years	49.5209	7.61	8.01	12,461	12,600
Dec 10, 2020	Since Inception	47.6547	5.63	6.03	12,949	13,186

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 5 year Benchmark G-sec TRI
Date of inception: 10-Dec-2020. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

Top Sector

Sector	Percent
Sovereign	99.3%
Total	99.3%

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

Portfolio

Instrument Name	% to Net Assets
Debt Instruments	99.3
Cash & Cash Equivalents	0.7
Total	100.0

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

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

Quantitative Indicators

Average Maturity	1,796 Days
YTM	6.30%
Macaulay Duration	4.35 Yrs
Modified Duration	4.10 yrs

(Data as on 31-August-2025)

Motilal Oswal 5 Year G-sec Fund Of Fund

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

Investment Objective

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

Category

Fund of Funds

Benchmark

Nifty 5 yr Benchmark G-sec TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

06-October-2021

NAV

Regular Plan Growth Option : ₹ 12.5901
Direct Plan Growth Option : ₹ 12.6265

Scheme Statistics

Monthly AAUM ₹ 49.65 (₹ cr)
Latest AUM (31-Aug-2025) ₹ 50.00 (₹ cr)

Fund Manager

Mr. Rakesh Shetty

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

Total Expenses Ratio	
Direct	0.13%
Regular	0.21%

Note :- Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme (0.24% of Motilal Oswal Nifty 5 YR Benchmark G Sec ETF) in which the fund of funds scheme makes investments.

Performance - Regular Plan (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Aug 30, 2024	Last 1 Year	11.6701	7.91	8.68	10,788	10,865
Aug 30, 2022	Last 3 Years	10.1373	7.49	8.01	12,420	12,600
Oct 06, 2021	Since Inception	10.0000	6.09	6.63	12,590	12,846

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

Date of inception: 06-Oct-2021. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

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

SIP Performance - Regular Plan (as on 29-August-2025)

Period	Invested Amount	Returns (XIRR) %		Market Value	
		Scheme Returns (%)	Benchmark Returns (%)#	Scheme (₹)	Benchmark (₹)#
Last 1 Years	1,20,000	7.51	7.72	124739	1,24,867
Last 3 Years	3,60,000	8.07	8.56	406419	4,09,385
Since Inception	4,60,000	7.51	8.05	531556	5,36,933

Nifty 5 yr Benchmark G-sec TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 60 to 62.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	99.5
CBLO/REPO/TREPS	0.6
Cash & Cash Equivalent	-0.1
Total	100.0

(Data as on 31-August-2025)

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

Sector

Particular	% to Net Assets
Exchange Traded Funds	99.5
Total	99.5

(Data as on 31-August-2025)

Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

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

Investment Objective

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

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

Category

Fund of Funds

Benchmark

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

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

12-March-2021

NAV

Regular Plan Growth Option : ₹ 17.6683
Direct Plan Growth Option : ₹ 18.0941

Scheme Statistics

Monthly AAUM	₹ 93.18 (₹ cr)
Latest AUM (31-Aug-2025)	₹ 95.33 (₹ cr)
Beta	1.0
Standard Deviation	7.7%(Annualised)
Sharpe Ratio#	1.3(Annualised)

Risk free returns based on last overnight MIBOR cut-off of 5.54% (Data as on 29-August-2025)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 12-June-2025. He has more than 20+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio

Direct	0.04%
Regular	0.51%

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

Performance - Regular Plan (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	16.5750	6.61	7.83	-2.01	10,660	10,781	9,799
Aug 30, 2022	Last 3 Years	11.5418	15.25	16.62	12.49	15,308	15,862	14,236
Mar 12, 2021	Since Inception	10.0000	13.58	15.13	12.88	17,668	18,769	17,185

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

Date of inception: 12-Mar-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns.The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 63 to 65 . Performance of the Schemes - Direct Plan refer page 55 to 59.

SIP Performance - Regular Plan (as on 29-August-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	11.04	12.32	3.41	1,26,933	1,27,722	1,22,166
Last 3 Years	3,60,000	15.83	17.09	11.54	4,54,688	4,62,875	4,27,549
Since Inception	5,30,000	14.41	15.74	11.98	7,27,496	7,48,541	6,90,365

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

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 60 to 62.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	18.5
ICICI Prudential Gold ETF	12.7
Total	31.1
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	47.3
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	18.5
Total	65.8
Net Receivables / (Payables)	3.0
Total	100.0

(Data as on 31-August-2025)

Sector/Rating

Company	% to Net Assets
Investment Funds/Mutual Funds	65.8
Exchange Traded Funds	31.1
Cash & Cash Equivalent	3.0
Total	100.0

(Data as on 31-August-2025)

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

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

Investment Objective

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

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

Category

Fund of Funds

Benchmark

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

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

12-March-2021

NAV

Regular Plan Growth Option : ₹ 15.8745
Direct Plan Growth Option : ₹ 16.2530

Scheme Statistics

Monthly AAUM ₹ 59.26 (₹ cr)
Latest AUM (31-Aug-2025) ₹ 60.00 (₹ cr)
Beta 0.9
Standard Deviation 4.8%(Annualised)
Sharpe Ratio# 1.5(Annualised)

Risk free returns based on last overnight MIBOR cut-off of 5.54% (Data as on 29-August-2025)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 12-June-2025. He has more than 20+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio

Direct	0.03%
Regular	0.49%

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

Performance - Regular Plan (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	14.6988	8.02	9.18	-2.01	10,800	10,916	9,799
Aug 30, 2022	Last 3 Years	11.1218	12.59	13.63	12.49	14,273	14,672	14,236
Mar 12, 2021	Since Inception	10.0000	10.90	12.12	12.88	15,875	16,675	17,185

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

Date of inception: 12-Mar-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

SIP Performance - Regular Plan (as on 29-August-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	10.59	11.41	3.41	1,26,655	1,27,165	1,22,166
Last 3 Years	3,60,000	13.26	14.17	11.54	4,38,308	4,44,100	4,27,549
Since Inception	5,30,000	11.92	12.94	11.98	6,89,342	7,04,796	6,90,365

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

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 60 to 62.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	47.7
ICICI Prudential Gold ETF	12.8
Total	60.4
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	27.8
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	10.1
Total	37.9
Net Receivables / (Payables)	1.7
Total	100.0

(Data as on 31-August-2025)

Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	60.4
Investment Funds/Mutual Funds	37.9
Cash & Cash Equivalent	1.7
Total	100.0

(Data as on 31-August-2025)

Motilal Oswal Nasdaq Q 50 ETF

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

Investment Objective

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

Category

ETF

Benchmark

Nasdaq Q-50 TRI

Minimum application/

Additional purchase amount

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

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

Allotment Date

23-December-2021

NAV

₹ 82.1850 (Per Unit)

Scheme Statistics

Monthly AAUM ₹ 88.35 (₹ cr)
Latest AUM (31-Aug-2025) ₹ 91.02 (₹ cr)
Beta 1.0
Standard Deviation 17.9%(Annualised)
Sharpe Ratio# 0.6 (Annualised)
Portfolio Turnover Ratio 1.19
Risk free returns based on last overnight MIBOR cut-off of 5.54% (Data as on 29-August-2025)

Fund Manager

For Equity component

Mr. Sunil Sawant

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Total Expenses Ratio

Regular	0.45%
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Performance (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	63.8913	28.72	29.84	-2.01	12,863	12,975	9,799
Aug 30, 2022	Last 3 Years	51.8777	16.57	17.59	12.49	15,842	16,258	14,236
Dec 23, 2021	Since Inception	65.2530	6.46	7.33	11.59	12,595	12,979	14,980

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

Date of inception: 23-Dec-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Sunil Sawant and Mr. Rakesh Shetty please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

Top 4 sectors

Sector	Percent
Information Technology	38.0%
Consumer Discretionary	19.9%
Health Care	11.9%
Industrials	8.5%
Total	78.2%

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

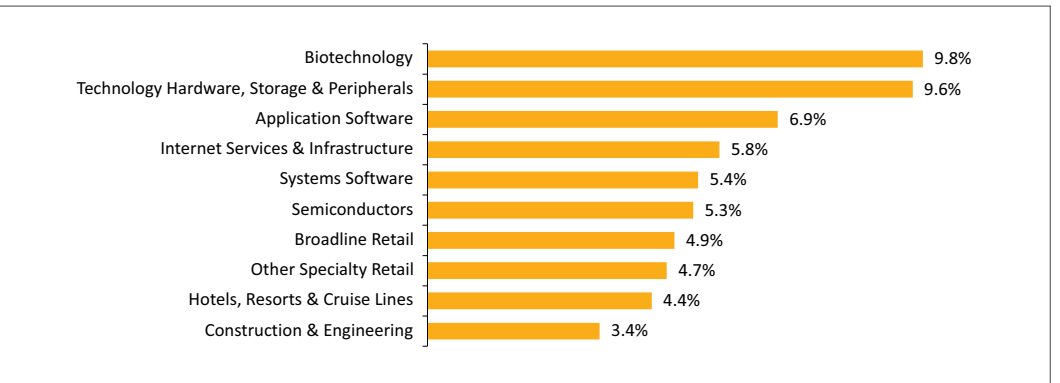
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Alnylam Pharmaceuticals Inc	5.0
2	Ebay Inc	3.6
3	Monolithic Power Systems Inc	3.5
4	Ferrovial SE	3.4
5	Seagate Technology Holdings PLC	3.1
6	United Airlines Holdings Ord	3.0
7	Tractor Supply Co	2.8
8	WESTERN DIGITAL CORP	2.4
9	EXPEDIA INC	2.3
10	MongoDB Inc	2.2

(Data as on 31-August-2025)

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

Top 10 Sector Allocation (Equity)



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

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

Motilal Oswal Nifty 200 Momentum 30 ETF

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

Investment Objective

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

Category

ETF

Benchmark

Nifty 200 Momentum 30 Total Return Index

Minimum application/

Additional purchase amount

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

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

Allotment Date

10-February-2022

NAV

₹ 60.1415 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 127.87 (₹ cr)
Latest AUM (31-Aug-2025)	₹ 126.15 (₹ cr)
Beta	1.0
Standard Deviation	17.6%(Annualised)
Sharpe Ratio#	0.6(Annualised)
Tracking Error*	0.2 (Annualised)
Portfolio Turnover Ratio	1.63

*Against the benchmark Nifty 200 Momentum 30 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.54% (Data as on 29-August-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

Regular	0.30%
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Performance (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	75.1929	-20.07	-19.59	-2.01	7,998	8,046	9,799
Aug 30, 2022	Last 3 Years	39.0116	15.52	16.09	12.49	15,416	15,647	14,236
Feb 10, 2022	Since Inception	40.4569	11.81	12.41	11.06	14,866	15,151	14,515

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

Date of inception: 10-Feb-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Interglobe Aviation Ltd.	5.3
2	HDFC Life Insurance Company Ltd.	5.2
3	ICICI Bank Ltd.	5.2
4	SBI Life Insurance Company Ltd.	5.1
5	HDFC Bank Ltd.	5.1
6	Bharti Airtel Ltd.	5.1
7	Bajaj Finserv Ltd.	5.0
8	Bajaj Finance Ltd.	5.0
9	Bharat Electronics Ltd.	4.8
10	Kotak Mahindra Bank Ltd.	4.7

(Data as on 31-August-2025)

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

Top 7 Groups

Group	Percent
Private	13.3%
HDFC	10.3%
Bajaj	10.0%
Max	7.8%
PSU	7.0%
PSU - SBI	6.9%
Interglobe	5.3%
Total	60.4%

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

Top 4 sectors

Sector	Percent
Financial Services	51.5%
Healthcare	8.4%
Capital Goods	7.0%
Services	5.3%
Total	72.2%

Top 10 Sector Allocation (Equity)

Finance	16.2%
Banks	15.0%
Insurance	13.9%
Aerospace & Defense	5.7%
Transport Services	5.3%
IT - Software	5.1%
Telecom - Services	5.1%
Chemicals & Petrochemicals	4.9%
Healthcare Services	4.2%
Pharmaceuticals & Biotechnology	4.2%

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

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

Motilal Oswal Nifty 200 Momentum 30 Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty 200 Momentum 30 Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

10-February-2022

NAV

Regular Plan Growth Option : ₹ 14.4894
Direct Plan Growth Option : ₹ 14.8395

Scheme Statistics

Monthly AAUM ₹ 899.49 (₹ cr)
Latest AUM (31-Aug-2025) ₹ 870.69 (₹ cr)
Beta 1.0
Standard Deviation 17.6%(Annualised)
Sharpe Ratio# 0.5 (Annualised)
Tracking Error* 0.3 (Annualised)
Portfolio Turnover Ratio 1.7

*Against the benchmark Nifty 200 Momentum 30 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.54% (Data as on 29-August-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio

Direct	0.32%
Regular	1.00%

Performance - Regular Plan (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	18.2305	-20.57	-19.59	-2.01	7,948	8,046	9,799
Aug 30, 2022	Last 3 Years	9.5742	14.81	16.09	12.49	15,134	15,647	14,236
Feb 10, 2022	Since Inception	10.0000	11.01	12.41	11.06	14,489	15,151	14,515

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

Date of inception: 10-Feb-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

SIP Performance - Regular Plan (as on 29-August-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-11.32	-10.10	3.41	1,12,635	1,13,441	1,22,166
Last 3 Years	3,60,000	9.80	11.19	11.54	4,16,900	4,25,439	4,27,549
Since Inception	4,20,000	11.45	12.83	12.10	5,12,681	5,24,844	5,18,409

Nifty 200 Momentum 30 TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 60 to 62.

Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	Interglobe Aviation Ltd.	5.3
2	HDFC Life Insurance Company Ltd.	5.2
3	ICICI Bank Ltd.	5.2
4	SBI Life Insurance Company Ltd.	5.1
5	HDFC Bank Ltd.	5.1
6	Bharti Airtel Ltd.	5.1
7	Bajaj Finserv Ltd.	5.0
8	Bajaj Finance Ltd.	5.0
9	Bharat Electronics Ltd.	4.8
10	Kotak Mahindra Bank Ltd.	4.7

(Data as on 31-August-2025)

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

Top 7 Groups

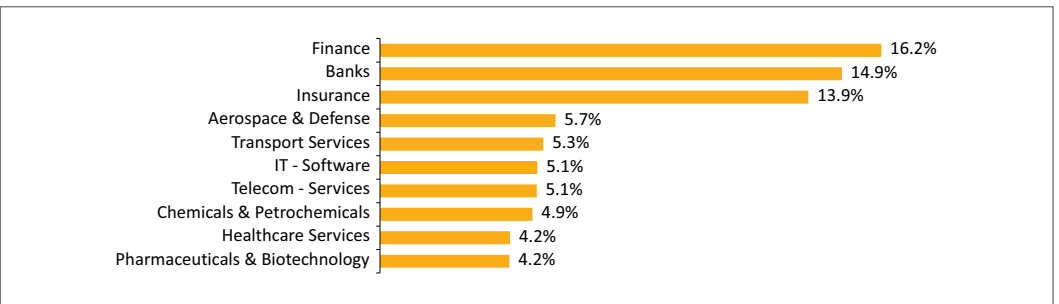
Group	Percent
Private	13.3%
HDFC	10.3%
Bajaj	10.0%
Max	7.7%
PSU	7.0%
PSU - SBI	6.9%
Interglobe	5.3%
Total	60.4%

Top 4 sectors

Sector	Percent
Financial Services	51.5%
Healthcare	8.4%
Capital Goods	7.0%
Services	5.3%
Total	72.2%

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

Top 10 Sector Allocation (Equity)



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

Motilal Oswal BSE Low Volatility Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

BSE Low Volatility Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

23-March-2022

NAV

Regular Plan Growth Option : ₹ 16.2023
Direct Plan Growth Option : ₹ 16.5645

Scheme Statistics

Monthly AAUM ₹ 113.40 (₹ cr)
Latest AUM (31-Aug-2025) ₹ 112.75 (₹ cr)
Beta 1.0
Standard Deviation 12.3% (Annualised)
Sharpe Ratio# 0.7 (Annualised)
Tracking Error* 0.3 (Annualised)
Portfolio Turnover Ratio 0.74

*BSE Low Volatility Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.54% (Data as on 29-August-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio

Direct	0.38%
Regular	1.05%

Performance - Regular Plan (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	17.1237	-5.40	-4.20	-2.01	9,462	9,581	9,799
Aug 30, 2022	Last 3 Years	10.8910	14.16	15.88	12.49	14,877	15,561	14,236
Mar 23, 2022	Since Inception	10.0000	15.07	16.44	12.08	16,202	16,878	14,800

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

Date of inception: 23-March-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

SIP Performance - Regular Plan (as on 29-August-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	2.13	3.35	3.41	1,21,353	1,22,128	1,22,166
Last 3 Years	3,60,000	11.90	13.55	11.54	4,29,783	4,40,147	4,27,549
Since Inception	4,10,000	12.76	14.41	12.04	5,09,053	5,23,049	5,03,038

BSE Low Volatility TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 60 to 62.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	MRF Ltd.	4.4
2	Hindustan Unilever Ltd.	4.0
3	Britannia Industries Ltd.	3.9
4	ICICI Bank Ltd.	3.7
5	Nestle India Ltd.	3.7
6	Dr Reddys Laboratories Ltd.	3.7
7	HDFC Bank Ltd.	3.6
8	SBI Life Insurance Company Ltd.	3.6
9	Apollo Hospitals Enterprise Ltd.	3.6
10	Maruti Suzuki India Ltd.	3.5

(Data as on 31-August-2025)

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

Top 7 Groups

Group	Percent
HDFC	7.1%
PSU - SBI	6.3%
Tata	6.1%
MRF	4.4%
Hindustan Unilever - MNC	4.0%
Wadia	3.9%
Nestle India - MNC	3.7%
Total	35.4%

Top 4 sectors

Sector	Percent
Financial Services	20.0%
Fast Moving Consumer Goods	18.1%
Healthcare	13.5%
Consumer Durables	10.0%
Total	61.6%

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

Top 10 Sector Allocation (Equity)

Consumer Durables	10.0%
Pharmaceuticals & Biotechnology	10.0%
IT - Software	8.1%
Food Products	7.6%
Diversified FMCG	7.4%
Banks	7.3%
Insurance	7.0%
Cement & Cement Products	6.3%
Finance	5.6%
Auto Components	4.4%

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

Motilal Oswal BSE Low Volatility ETF

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

Investment Objective

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

Category

ETF

Benchmark

BSE Low Volatility Total Return Index

Minimum application/

Additional purchase amount

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

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

Allotment Date

23-March-2022

NAV

₹ 37.4445 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 79.11 (₹ cr)
Latest AUM (31-Aug-2025)	₹ 77.00 (₹ cr)
Beta	1.0
Standard Deviation	12.3% (Annualised)
Sharpe Ratio#	0.8 (Annualised)
Tracking Error*	0.2 (Annualised)
Portfolio Turnover Ratio	0.99

*BSE Low Volatility Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.54% (Data as on 29-August-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

Regular	0.37%
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Performance (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	39.2618	-4.64	-4.20	-2.01	9,537	9,581	9,799
Aug 30, 2022	Last 3 Years	24.4363	15.29	15.88	12.49	15,323	15,561	14,236
Mar 23, 2022	Since Inception	22.6081	15.81	16.44	12.08	16,562	16,878	14,800

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

Date of inception: 23-March-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	MRF Ltd.	4.4
2	Hindustan Unilever Ltd.	4.0
3	Britannia Industries Ltd.	3.9
4	ICICI Bank Ltd.	3.7
5	Dr Reddys Laboratories Ltd.	3.7
6	Nestle India Ltd.	3.7
7	HDFC Bank Ltd.	3.6
8	SBI Life Insurance Company Ltd.	3.6
9	Apollo Hospitals Enterprise Ltd.	3.5
10	Maruti Suzuki India Ltd.	3.5

(Data as on 31-August-2025)

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

Top 7 Groups

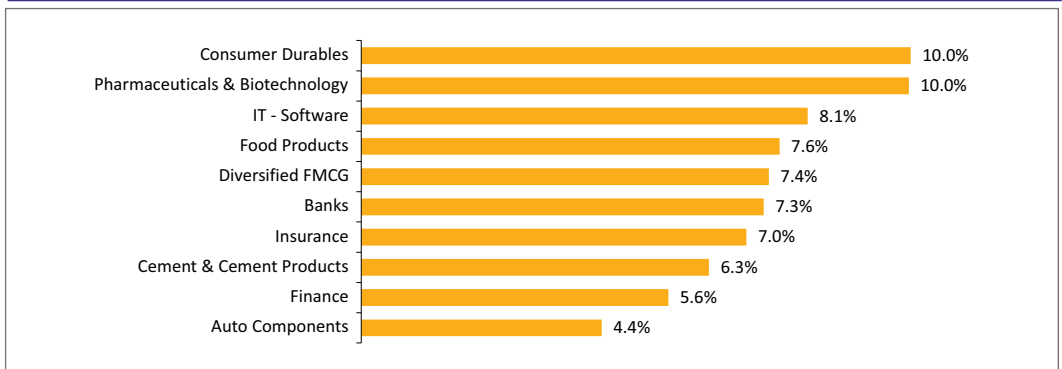
Group	Percent
HDFC	7.1%
PSU - SBI	6.3%
Tata	6.1%
MRF	4.4%
Hindustan Unilever - MNC	4.0%
Wadia	3.9%
ICICI	3.7%
Total	35.4%

Top 4 sectors

Sector	Percent
Financial Services	19.9%
Fast Moving Consumer Goods	18.1%
Healthcare	13.5%
Consumer Durables	10.0%
Total	61.6%

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

Top 10 Sector Allocation (Equity)



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

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

Motilal Oswal BSE Financials ex Bank 30 Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

BSE Financials ex Bank 30 Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

29-July-2022

NAV

Regular Plan Growth Option : ₹ 16.1717
Direct Plan Growth Option : ₹ 16.5249

Scheme Statistics

Monthly AAUM	₹ 21.54 (₹ cr)
Latest AUM (31-Aug-2025)	₹ 21.31 (₹ cr)
Beta	1.0
Standard Deviation	14.3% (Annualised)
Sharpe Ratio#	0.7 (Annualised)
Portfolio Turnover Ratio	0.44

* BSE Financials ex Bank 30 Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.54% (Data as on 29-August-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio	
Direct	0.43%
Regular	1.04%

Performance - Regular Plan (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	16.0866	0.53	1.54	-2.01	10,053	10,154	9,799
Aug 30, 2022	Last 3 Years	10.3043	16.21	17.45	12.49	15,694	16,201	14,236
Jul 29, 2022	Since Inception	10.0000	16.84	18.61	13.45	16,172	16,940	14,765

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

Date of inception: 29-July-2022. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

SIP Performance - Regular Plan (as on 29-August-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	7.63	8.80	3.41	1,24,817	1,25,548	1,22,166
Last 3 Years	3,60,000	17.00	18.23	11.54	4,62,315	4,70,382	4,27,549
Since Inception	3,70,000	16.93	18.24	11.63	4,78,065	4,87,195	4,42,158

BSE Financials ex Bank 30 TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 60 to 62.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bajaj Finance Ltd.	14.7
2	Bajaj Finserv Ltd.	7.6
3	Jio Financial Services Ltd.	7.5
4	HDFC Life Insurance Company Ltd.	6.1
5	SBI Life Insurance Company Ltd.	5.9
6	Shriram Finance Ltd.	5.9
7	Cholamandalam Investment and Finance Company Ltd.	4.3
8	PB Fintech Ltd.	4.3
9	Power Finance Corporation Ltd.	4.0
10	Bajaj Holdings and Investment Ltd.	4.0

(Data as on 31-August-2025)

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

Top 7 Groups

Group	Percent
Bajaj	26.2%
PSU	12.8%
HDFC	10.0%
Private	8.1%
PSU - SBI	7.7%
Mukesh Ambani	7.5%
Shriram Transport	5.9%
Total	78.2%

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

Top 4 sectors

Sector	Percent
Financial Services	99.7%
Total	99.7%

Top 10 Sector Allocation (Equity)

Finance	64.2%
Insurance	21.9%
Financial Technology (Fintech)	7.1%
Capital Markets	6.5%

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

Motilal Oswal BSE Healthcare ETF

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

Investment Objective

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

Category

ETF

Benchmark

BSE Healthcare Total Return Index

Minimum application/

Additional purchase amount

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

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

Allotment Date

29-July-2022

NAV

₹ 44.1451 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 31.87 (₹ cr)
Latest AUM (31-Aug-2025)	₹ 31.63 (₹ cr)
Beta	1.0
Standard Deviation	15.9% (Annualised)
Sharpe Ratio#	1.2 (Annualised)
Portfolio Turnover Ratio	0.39

*BSE Healthcare Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.54% (Data as on 29-August-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

Regular	0.24%
---------	-------

Performance (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	43.5645	1.34	1.59	-2.01	10,133	10,159	9,799
Jul 29, 2022	Since Inception	22.9016	23.68	24.05	13.45	19,276	19,451	14,765

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

Date of inception: 29-July-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sun Pharmaceutical Industries Ltd.	12.8
2	Cipla Ltd.	6.8
3	Max Healthcare Institute Ltd.	6.5
4	Divis Laboratories Ltd.	5.9
5	Dr Reddys Laboratories Ltd.	5.8
6	Apollo Hospitals Enterprise Ltd.	5.8
7	Fortis Healthcare Ltd.	3.6
8	Lupin Ltd.	3.5
9	Torrent Pharmaceuticals Ltd.	2.8
10	Laurus Labs Ltd.	2.5

(Data as on 31-August-2025)

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

Top 7 Groups

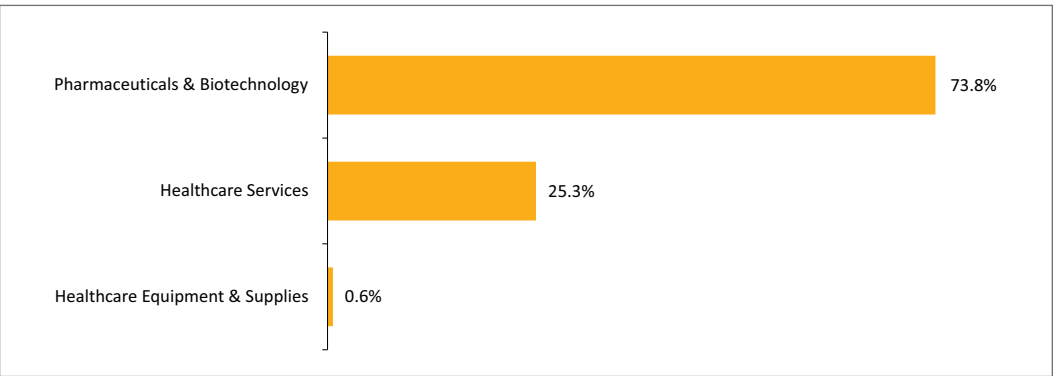
Group	Percent
Private	27.6%
Sun Pharma	12.9%
Cipla	6.8%
Max	6.5%
Apollo Hospitals	6.0%
Divis Labs	5.9%
Dr. Reddy's	5.8%
Total	71.4%

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

Top 4 sectors

Sector	Percent
Healthcare	99.8%
Total	99.8%

Top 10 Sector Allocation (Equity)



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

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

Motilal Oswal BSE Enhanced Value Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

BSE Enhanced Value Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

22-August-2022

NAV

Regular Plan Growth Option : ₹ 23.4793
Direct Plan Growth Option : ₹ 23.9641

Scheme Statistics

Monthly AAUM ₹ 810.61 (₹ cr)
Latest AUM (31-Aug-2025) ₹ 789.88 (₹ cr)
Beta 1.0
Standard Deviation 19.7%(Annualised)
Sharpe Ratio# 1.3 (Annualised)
Portfolio Turnover Ratio 0.6

*BSE Enhanced Value Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.54% (Data as on 29-August-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio	
Direct	0.41%
Regular	1.11%

Performance - Regular Plan (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	26.6864	-12.05	-10.93	-2.01	8,798	8,909	9,799
Aug 30, 2022	Last 3 Years	10.5225	30.67	32.88	12.49	22,313	23,462	14,236
Aug 22, 2022	Since Inception	10.0000	32.64	34.95	12.97	23,479	24,738	14,454

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

Date of inception: 22-Aug-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

SIP Performance - Regular Plan (as on 29-August-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-2.28	-1.06	3.41	1,18,536	1,19,321	1,22,166
Since Inception	3,00,000	21.09	23.31	7.31	3,87,332	3,97,262	3,28,908

BSE Enhanced Value TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 60 to 62.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharat Petroleum Corp Ltd.	8.5
2	State Bank of India	8.1
3	Indian Oil Corporation Ltd.	8.0
4	Oil & Natural Gas Corporation Ltd.	7.6
5	Hindalco Industries Ltd.	7.5
6	Gail (India) Ltd.	7.4
7	Tata Motors Ltd.	7.3
8	Hindustan Petroleum Corporation Ltd.	5.9
9	Bank Of Baroda	3.6
10	Power Finance Corporation Ltd.	3.6

(Data as on 31-August-2025)

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

Top 7 Groups

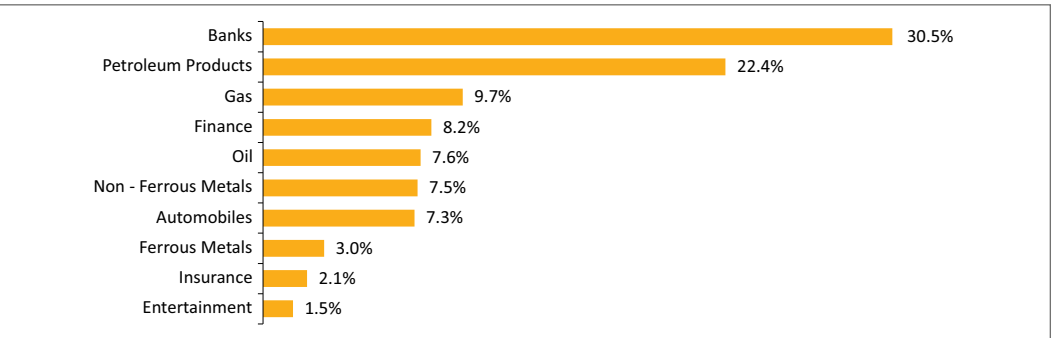
Group	Percent
PSU	66.9%
Birla Aditya	8.5%
PSU - SBI	8.2%
Tata	7.4%
Hinduja	2.5%
Federal Bank	2.3%
IDFC	1.9%
Total	97.5%

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

Top 4 sectors

Sector	Percent
Financial Services	40.8%
Oil Gas & Consumable Fuels	39.8%
Metals & Mining	10.5%
Automobile And Auto Components	7.3%
Total	98.4%

Top 10 Sector Allocation (Equity)



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

Motilal Oswal BSE Enhanced Value ETF

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

Investment Objective

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

Category

ETF

Benchmark

BSE Enhanced Value Total Return Index

Minimum application/

Additional purchase amount

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

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

Allotment Date

22-August-2022

NAV

₹ 98.6507 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 117.13 (₹ cr)
Latest AUM (31-Aug-2025)	₹ 114.60 (₹ cr)
Beta	1.0
Standard Deviation	19.8%(Annualised)
Sharpe Ratio#	1.3 (Annualised)
Portfolio Turnover Ratio	0.96

*BSE Enhanced Value Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.54% (Data as on 29-August-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

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

Performance (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	111.2961	-11.39	-10.93	-2.01	8,864	8,909	9,799
Aug 30, 2022	Last 3 Years	42.6875	32.21	32.88	12.49	23,110	23,462	14,236
Aug 22, 2022	Since Inception	40.5260	34.23	34.95	12.97	24,343	24,738	14,454

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

Date of inception: 22-Aug-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharat Petroleum Corp Ltd.	8.5
2	State Bank of India	8.1
3	Indian Oil Corporation Ltd.	8.0
4	Oil & Natural Gas Corporation Ltd.	7.6
5	Hindalco Industries Ltd.	7.5
6	Gail (India) Ltd.	7.4
7	Tata Motors Ltd.	7.3
8	Hindustan Petroleum Corporation Ltd.	5.9
9	Bank Of Baroda	3.6
10	Power Finance Corporation Ltd.	3.5

(Data as on 31-August-2025)

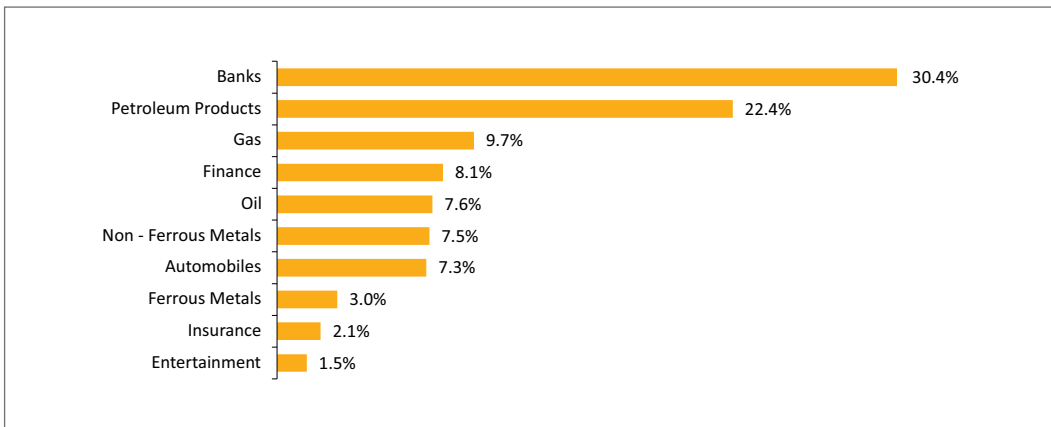
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

Group	Percent
PSU	66.8%
Birla Aditya	8.5%
PSU - SBI	8.1%
Tata	7.3%
Hinduja	2.5%
Federal Bank	2.3%
IDFC	1.9%
Total	97.3%

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

Top 10 Sector Allocation (Equity)



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

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

Motilal Oswal BSE Quality Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

BSE Quality Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

22-August-2022

NAV

Regular Plan Growth Option : ₹ 16.2409
Direct Plan Growth Option : ₹ 16.5835

Scheme Statistics

Monthly AAUM	₹ 54.68 (₹ cr)
Latest AUM (31-Aug-2025)	₹ 55.85 (₹ Cr)
Beta	1.0
Standard Deviation	15.7% (Annualised)
Sharpe Ratio#	0.7 (Annualised)
Portfolio Turnover Ratio	0.91

*BSE Quality Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.54% (Data as on 29-August-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio

Direct	0.38%
Regular	1.05%

Performance - Regular Plan (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	18.6754	-13.07	-12.24	-2.01	8,696	8,779	9,799
Aug 30, 2022	Last 3 Years	10.2619	16.54	18.14	12.49	15,826	16,489	14,236
Aug 22, 2022	Since Inception	10.0000	17.41	19.07	12.97	16,241	16,948	14,454

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

Date of inception: 22-Aug-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

SIP Performance - Regular Plan (as on 29-August-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-1.44	-0.48	3.41	1,19,076	1,19,690	1,22,166
Since Inception	3,20,000	14.14	15.71	13.69	3,85,548	3,93,232	3,83,351

BSE Quality TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 60 to 62.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharat Electronics Ltd.	7.1
2	Hindustan Aeronautics Ltd.	6.8
3	Britannia Industries Ltd.	6.5
4	Bajaj Auto Ltd.	6.1
5	Dixon Technologies (India) Ltd.	5.8
6	Trent Ltd.	5.6
7	Nestle India Ltd.	5.6
8	HDFC Asset Management Company Ltd.	5.2
9	HCL Technologies Ltd.	5.1
10	Infosys Ltd.	4.9

(Data as on 31-August-2025)

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

Top 7 Groups

Group	Percent
PSU	17.4%
Tata	10.4%
MNC	9.4%
Wadia	6.5%
Bajaj	6.1%
Nestle India - MNC	5.6%
HDFC	5.2%
Total	60.5%

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

Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	21.4%
Capital Goods	19.0%
Information Technology	16.3%
Automobile And Auto Components	9.7%
Total	66.4%

Top 10 Sector Allocation (Equity)

IT - Software	16.3%
Aerospace & Defense	13.9%
Food Products	12.1%
Automobiles	9.7%
Capital Markets	6.4%
Pharmaceuticals & Biotechnology	6.1%
Consumer Durables	5.8%
Retailing	5.6%
Personal Products	5.6%
Agricultural Food & other Products	3.7%

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

Motilal Oswal BSE Quality ETF

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

Investment Objective

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

Category

ETF

Benchmark

BSE Quality Total Return Index

Minimum application/

Additional purchase amount

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

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

Allotment Date

22-August-2022

NAV

₹ 188.9583 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 18.60 (₹ cr)
Latest AUM (31-Aug-2025)	₹ 18.58 (₹ cr)
Beta	1.0
Standard Deviation	15.8% (Annualised)
Sharpe Ratio#	0.8 (Annualised)
Portfolio Turnover Ratio	0.91

*BSE Quality Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.54% (Data as on 29-August-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

Regular	0.31%
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Performance (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	216.2094	-12.64	-12.24	-2.01	8,740	8,779	9,799
Aug 30, 2022	Last 3 Years	116.6522	17.44	18.14	12.49	16,198	16,489	14,236
Aug 22, 2022	Since Inception	113.5698	18.35	19.07	12.97	16,638	16,948	14,454

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

Date of inception: 22-Aug-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharat Electronics Ltd.	7.1
2	Hindustan Aeronautics Ltd.	6.8
3	Britannia Industries Ltd.	6.5
4	Bajaj Auto Ltd.	6.1
5	Dixon Technologies (India) Ltd.	5.8
6	Trent Ltd.	5.6
7	Nestle India Ltd.	5.6
8	HDFC Asset Management Company Ltd.	5.2
9	HCL Technologies Ltd.	5.0
10	Infosys Ltd.	4.9

(Data as on 31-August-2025)

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

Top 7 Groups

Group	Percent
PSU	17.3%
Tata	10.3%
MNC	9.4%
Wadia	6.5%
Bajaj	6.1%
Nestle India - MNC	5.6%
HDFC	5.2%
Total	60.4%

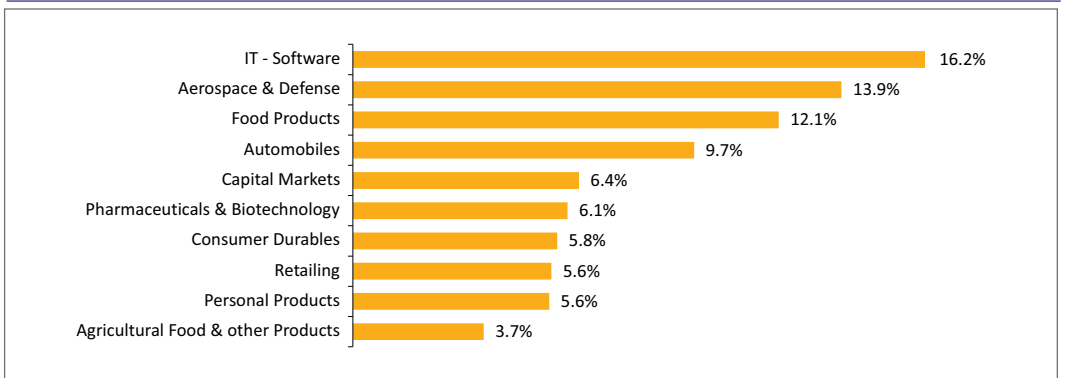
(Data as on 31-August-2025.

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

Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	21.4%
Capital Goods	18.9%
Information Technology	16.2%
Automobile And Auto Components	9.7%
Total	66.2%

Top 10 Sector Allocation (Equity)



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

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

Motilal Oswal Gold and Silver ETFs Fund of Funds

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

Investment Objective

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

Category

FoF

Benchmark

Domestic price of gold and silver
(w.e.f. August 29, 2025)

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

13-October-2022

NAV

Regular Plan Growth Option : ₹ 19.3235
Direct Plan Growth Option : ₹ 19.5250

Scheme Statistics

Monthly AAUM ₹ 474.23 (₹ cr)
Latest AUM (31-Aug-2025) ₹ 516.12 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar
Managing this fund since 12-June-2025. He has more than 20+ years of rich experience.

For Debt component

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

Entry / Exit Load

Entry Load: Nil
Exit Load: Nil

Total Expenses Ratio	
Direct	0.14%
Regular	0.49%

Note :- Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme (0.50% of ICICI Prudential Gold ETF), (0.50% of Nippon India Silver ETF), in which the fund of funds scheme makes investments.

Performance - Regular Plan (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Benchmark (₹)##
Aug 30, 2024	Last 1 Year	13.9216	38.93	42.39	38.06	13,880	14,226	13,794
Oct 13, 2022	Since Inception	10.0000	25.71	27.35	28.63	19,324	20,058	20,644

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Domestic price of gold and silver ## LBMA Price of Silver
Date of inception: 13-Oct-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

SIP Performance - Regular Plan (as on 29-August-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	42.49	42.94	50.20	1,45,629	1,45,887	1,50,017
Since Inception	3,40,000	28.56	30.95	29.75	4,99,971	5,15,137	5,07,480

Domestic price of gold and silver ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 60 to 62.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
ICICI Prudential Gold ETF	69.3
Nippon India Silver ETF	30.2
Total	99.5
Net Receivables / (Payables)	0.5
Total	100.0

(Data as on 31-August-2025)

Sector/Rating

Instrument Name	% to Net Assets
Exchange Traded Funds	99.5
Cash & Cash Equivalent	0.5
Total	100.0

(Data as on 31-August-2025)

Motilal Oswal Nifty Microcap 250 Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty Microcap 250 Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

05-July-2023

NAV

Regular Plan Growth Option : ₹ 16.6734
Direct Plan Growth Option : ₹ 16.9100

Scheme Statistics

Monthly AAUM ₹ 2,566.67 (₹ cr)
Latest AUM (31-Aug-2025) ₹ 2,567.39 (₹ cr)
Beta 1.0
Standard Deviation 22.5% (Annualised)
Portfolio Turnover Ratio 0.56

*Nifty Microcap 250 Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.54% (Data as on 29-August-2025)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Direct	0.50%
Regular	1.11%

Performance - Regular Plan (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	18.4885	-9.84	-8.07	-2.01	9,018	9,195	9,799
Jul 05, 2023	Since Inception	10.0000	26.80	29.24	12.72	16,673	17,374	12,941

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

Date of inception: 05-July-2023. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

SIP Performance - Regular Plan (as on 29-August-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-3.20	-1.38	3.41	1,17,948	1,19,117	1,22,166
Since Inception	2,60,000	10.04	12.16	8.82	2,89,848	2,96,299	2,86,136

Nifty Microcap 250 TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 60 to 62.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Cartrade Tech Ltd.	1.4
2	LMW Ltd.	1.3
3	FORCE MOTORS Ltd.	1.3
4	Astra Microwave Products Ltd.	1.2
5	Sudarshan Chemical Industries Ltd.	1.2
6	Maharashtra Scooters Ltd.	1.2
7	Ujjivan Small Finance Bank Ltd.	1.1
8	Paradeep Phosphates Ltd.	1.1
9	The South Indian Bank Ltd.	1.0
10	Reliance Infrastructure Ltd.	1.0

(Data as on 31-August-2025)

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

Top 7 Groups

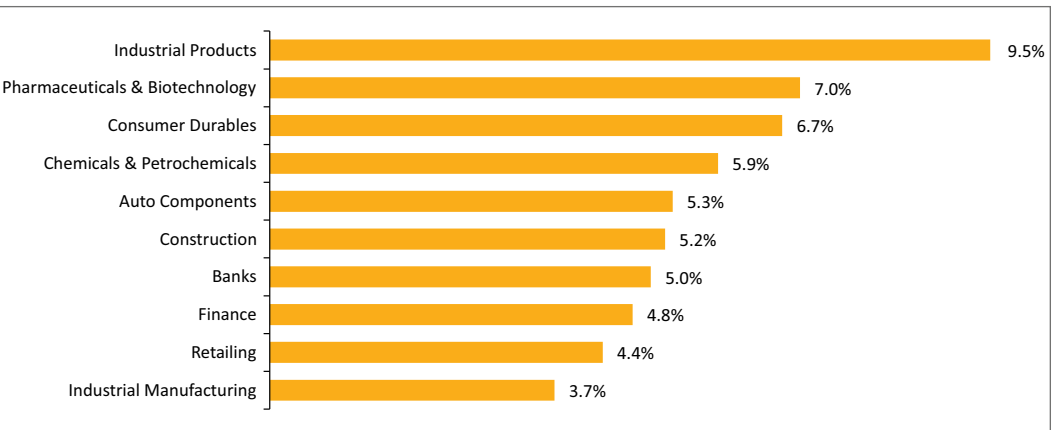
Group	Percent
Private	51.8%
PSU	2.2%
MNC	1.7%
Indiabulls	1.5%
Bajaj	1.4%
Lakshmi Mills	1.3%
AbhayKumar Firodia	1.3%
Total	61.2%

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

Top 4 sectors

Sector	Percent
Capital Goods	19.4%
Financial Services	11.4%
Chemicals	8.4%
Healthcare	7.7%
Total	46.9%

Top 10 Sector Allocation (Equity)



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

Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF^{\$}

(Formerly known as Motilal Oswal Developed Market Ex US ETFs Fund of Funds)

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

Investment Objective

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

Category

Fund of Funds

Benchmark

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

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

21-September-2023

NAV

Regular Plan Growth Option : ₹ 14.3000
Direct Plan Growth Option : ₹ 14.4480

Scheme Statistics

Monthly AAUM ₹ 32.39 (₹ cr)
Latest AUM (31-Aug-2025) ₹ 32.76 (₹ cr)

Fund Manager

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

For Debt component

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

Total Expenses Ratio	
Direct	0.11%
Regular	0.55%

Performance - Regular Plan (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	12.0562	18.67	22.51	-2.01	11,861	12,244	9,799
Sep 21, 2023	Since Inception	10.0000	20.25	23.07	13.00	14,300	14,958	12,676

^{*}Past performance may or may not be sustained in future and is not a guarantee of any future returns. # S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI
Date of inception: 21-Sep-2023. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Sunil Sawant and Mr. Rakesh Shetty please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

SIP Performance - Regular Plan (as on 29-August-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	31.05	36.74	3.41	1,38,990	1,42,312	1,22,166
Since Inception	2,40,000	22.81	26.72	8.08	2,98,689	3,09,209	2,60,284

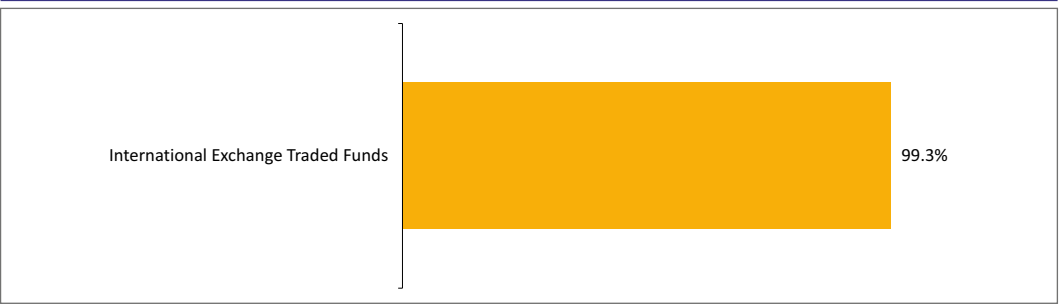
S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 60 to 62.

Portfolio

Instrument Name	% to Net Assets
International Exchange Traded Funds	
ISHARES MSCI EAFE ETF	74.6
SPDR Portfolio Developed World ex-US ETF	24.8
Total	99.3
CBLO/REPO/TREPS	0.5
Net Receivables / (Payables)	0.2
Total	100.0

(Data as on 31-August-2025)

Top 10 Sector Allocation (Equity)



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

Note: ¹With effect from 29 August 2025, the name of “Motilal Oswal Developed Market Ex US ETFs Fund of Funds” has changed to “Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF”

Motilal Oswal Nifty 500 ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty 500 Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

29-September -2023

NAV

₹22.8259 (Per Unit)

Scheme Statistics

Monthly AAUM ₹153.09 (₹ cr)

Latest AUM (31-Aug-2025) ₹151.33 (₹ cr)

Beta 1.0

Standard Deviation 14.9% (Annualised)

Portfolio Turnover Ratio 0.11

*Nifty 500 Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.54% (Data as on 29-August-2025)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular 0.21%

Performance (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	23.9174	-4.58	-4.42	-2.01	9,544	9,559	9,799
Sep 29, 2023	Since Inception	17.3203	15.48	15.78	13.47	13,179	13,243	12,743

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

Date of inception: 29-Sep-2023. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	7.8
2	ICICI Bank Ltd.	5.3
3	Reliance Industries Ltd.	4.9
4	Infosys Ltd.	2.8
5	Bharti Airtel Ltd.	2.8
6	Larsen & Toubro Ltd.	2.3
7	ITC Ltd.	2.0
8	Tata Consultancy Services Ltd.	1.7
9	State Bank of India	1.6
10	Axis Bank Ltd.	1.6

(Data as on 31-August-2025)

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

Top 7 Groups

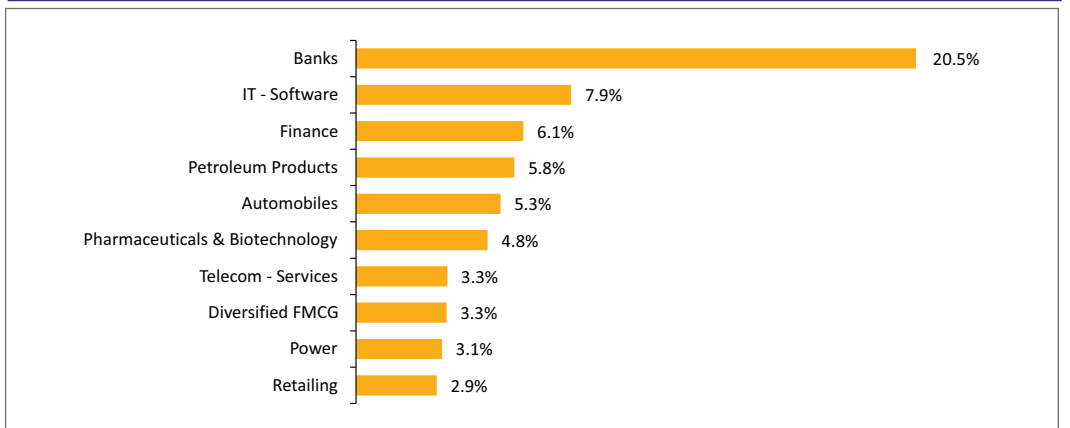
Group	Percent
Private	9.1%
PSU	8.8%
HDFC	8.5%
Tata	6.2%
ICICI	5.7%
Mukesh Ambani	5.5%
Bharti	3.1%
Total	46.9%

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

Top 4 sectors

Sector	Percent
Financial Services	30.7%
Information Technology	8.2%
Oil Gas & Consumable Fuels	7.5%
Automobile And Auto Components	7.2%
Total	53.6%

Top 10 Sector Allocation (Equity)



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

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

Motilal Oswal Nifty Realty ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Realty Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

15-March-2024

NAV

₹ 87.1187 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 115.90 (₹ cr)
Latest AUM (31-Aug-2025)	₹ 123.01 (₹ cr)
Beta	1.0
Standard Deviation	25.1% (Annualised)
Portfolio Turnover Ratio	1.53
*Nifty Realty Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.54% (Data as on 29-August-2025)	

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular	0.41%
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Performance (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	105.4222	-17.41	-17.13	-2.01	8,264	8,292	9,799
Mar 15, 2024	Since Inception	83.7021	2.78	3.72	8.90	10,408	10,546	11,323

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

Date of inception: 15-March-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	DLF Ltd.	22.4
2	Lodha Developers Ltd.	15.8
3	Godrej Properties Ltd.	13.8
4	The Phoenix Mills Ltd.	13.2
5	Prestige Estates Projects Ltd.	12.4
6	Oberoi Realty Ltd.	9.0
7	Brigade Enterprises Ltd.	6.1
8	Anant Raj Ltd.	3.3
9	Sobha Ltd.	3.0
10	Raymond Ltd.	0.9

(Data as on 31-August-2025)

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

Top 7 Groups

Group	Percent
DLF	22.4%
Private	19.1%
Godrej	13.8%
Phoenix	13.2%
Prestige	12.4%
Vikas Oberoi	9.0%
MR Jaishankar	6.1%
Total	96.0%

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

Top 4 sectors

Sector	Percent
Realty	100.0%
Total	100.0%

Top 10 Sector Allocation (Equity)



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

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

Motilal Oswal Nifty Smallcap 250 ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Smallcap 250 TRI

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

15-March-2024

NAV

₹ 16.5555 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 123.39 (₹ cr)
Latest AUM (31-Aug-2025)	₹ 123.83 (₹ cr)
Beta	1.0
Standard Deviation	22.8% (Annualised)
Portfolio Turnover Ratio	1.25

*Nifty Smallcap 250 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.54% (Data as on 29-August-2025)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular	0.30%
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Performance (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	18.2335	-9.23	-8.65	-2.01	9,080	9,138	9,799
Mar 15, 2024	Since Inception	13.9036	12.72	13.11	8.90	11,907	11,966	11,323

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

Date of inception: 15-March-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Multi Commodity Exchange of India Ltd.	2.0
2	Laurus Labs Ltd.	1.8
3	Central Depository Services (India) Ltd.	1.3
4	Delhivery Ltd.	1.3
5	Radico Khaitan Ltd.	1.2
6	Crompton Greaves Consumer Electricals Ltd.	1.1
7	Karur Vysya Bank Ltd.	1.1
8	Krishna Institute Of Medical Sciences Ltd.	0.9
9	Computer Age Management Services Ltd.	0.9
10	Cholamandalam Financial Holdings Ltd.	0.9

(Data as on 31-August-2025)

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

Top 7 Groups

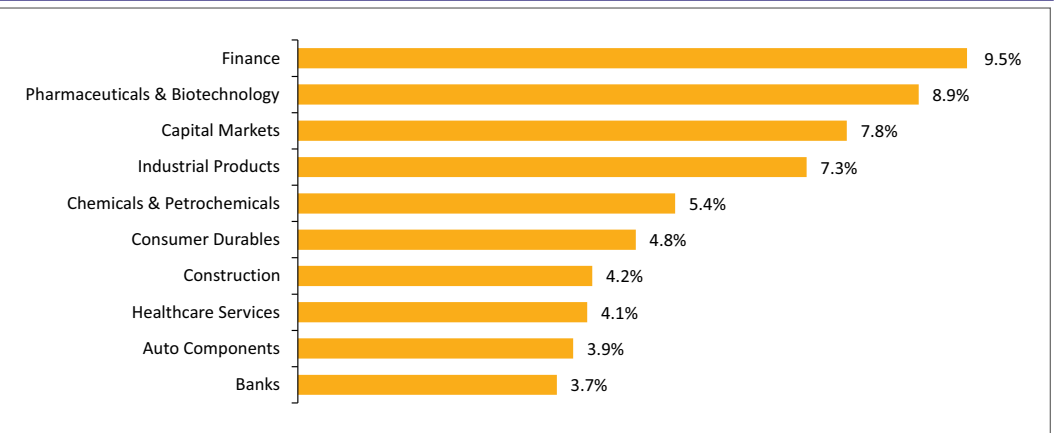
Group	Percent
Private	33.4%
PSU	7.1%
MNC	3.5%
Murugappa Chettiar	2.1%
MCX	2.0%
RP Sanjiv Goenka	1.6%
RPG Enterprises	1.4%
Total	51.1%

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

Top 4 sectors

Sector	Percent
Financial Services	21.7%
Healthcare	13.4%
Capital Goods	13.2%
Chemicals	7.0%
Total	55.3%

Top 10 Sector Allocation (Equity)



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

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

Motilal Oswal Nifty India Defence Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty India Defence Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

03-July-2024

NAV

Regular Plan Growth Option : ₹ 9.6285
Direct Plan Growth Option : ₹ 9.7129

Scheme Statistics

Monthly AUM ₹ 3496.27 (₹ cr)
Latest AUM (31-Aug-2025) ₹ 3417.71 (₹ cr)
Portfolio Turnover Ratio 0.24

Fund Manager

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

Associate Fund Manager

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

Mr. Rakesh Shetty

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

Total Expenses Ratio

Direct	0.43%
Regular	1.10%

Performance - Regular Plan (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	9.0635	6.25	7.62	-2.01	10,623	10,760	9,799
Jul 03, 2024	Since Inception	10.0000	-3.22	-3.62	1.83	9,629	9,583	10,212

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

Date of inception: 03-July-2024. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

SIP Performance - Regular Plan (as on 29-August-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	120000	18.26	19.65	3.41	1,31,356	1,32,197	1,22,166
Since Inception	140000	11.89	13.20	2.59	1,50,109	1,51,213	1,42,221

Nifty India Defence TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 60 to 62.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharat Electronics Ltd.	21.3
2	Hindustan Aeronautics Ltd.	21.1
3	Solar Industries (I) Ltd.	14.9
4	Mazagon Dock Shipbuilders Ltd.	8.7
5	Cochin Shipyard Ltd.	6.0
6	Bharat Dynamics Ltd.	5.9
7	Astra Microwave Products Ltd.	3.8
8	BEML Ltd.	3.2
9	Data Patterns (India) Ltd.	3.1
10	Garden Reach Shipbuilders & Engineers Ltd.	3.0

(Data as on 31-August-2025)

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

Top 7 Groups

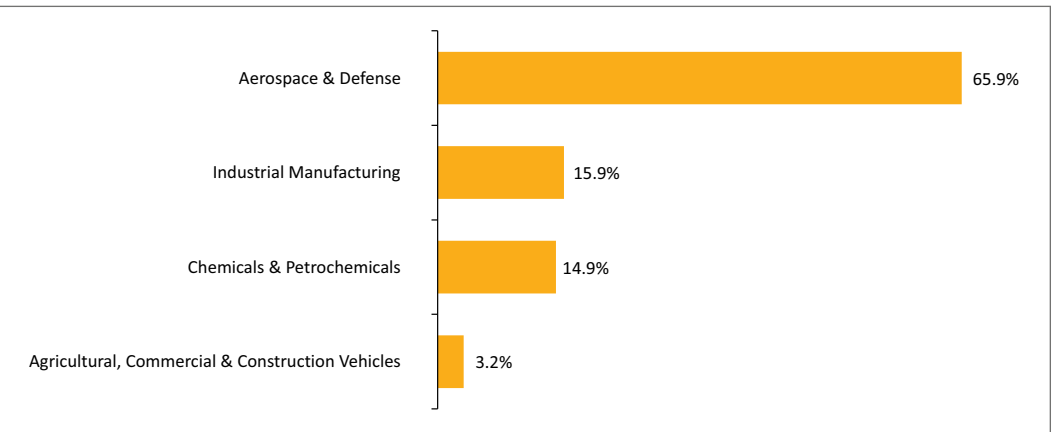
Group	Percent
PSU	70.1%
Private	29.8%
Total	99.9%

Top 4 sectors

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

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

Top 10 Sector Allocation (Equity)



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

Motilal Oswal Nifty India Defence ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty India Defence Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

21-August-2024

NAV

₹ 81.3388 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 615.25 (₹ cr)
Latest AUM (31-Aug-2025)	₹ 651.10 (₹ cr)
Portfolio Turnover Ratio	0.78

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular	0.41%
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Performance (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	75.8719	7.23	7.62	-2.01	10,721	10,760	9,799
Aug 21, 2024	Since Inception	77.3037	5.11	5.73	-0.15	10,522	10,586	9,984

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

Date of inception: 21-August-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharat Electronics Ltd.	21.3
2	Hindustan Aeronautics Ltd.	21.2
3	Solar Industries (I) Ltd.	14.9
4	Mazagon Dock Shipbuilders Ltd.	8.7
5	Cochin Shipyard Ltd.	6.0
6	Bharat Dynamics Ltd.	5.9
7	Astra Microwave Products Ltd.	3.8
8	BEML Ltd.	3.2
9	Data Patterns (India) Ltd.	3.1
10	Garden Reach Shipbuilders & Engineers Ltd.	3.0

(Data as on 31-August-2025)

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

Top 7 Groups

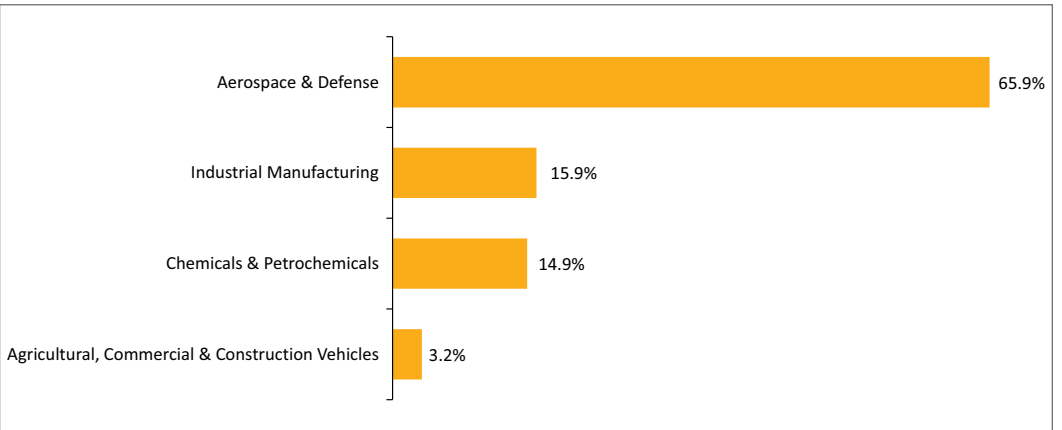
Group	Percent
PSU	70.1%
Private	29.8%
Total	99.9%

Top 4 sectors

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

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

Top 10 Sector Allocation (Equity)



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

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

Motilal Oswal Nifty 500 Momentum 50 Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty 500 Momentum 50 Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

24-September-2024

NAV

Regular Plan Growth Option : ₹ 7.7633
Direct Plan Growth Option : ₹ 7.8143

Scheme Statistics

Monthly AAUM ₹714.54 (₹ cr)
Latest AUM (31-Aug-2025) ₹ 707.96 (₹ cr)
Portfolio Turnover Ratio 1.65

Fund Manager

Mr. Swapnil Mayekar
Managing this fund since 24-September-2024
He has a rich experience of more than 20+ years
Associate Fund Manager
Mr. Dishant Mehta
Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.
Mr. Rakesh Shetty
Managing this fund since 24-September-2024
He has a rich experience of more than 14+ years

Total Expenses Ratio

Direct	0.41%
Regular	1.10%

Performance - Regular Plan (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 6 Months	6.9723	22.75	24.15	22.72	11,134	11,204	11,133
Sep 24, 2024	Since Inception	10.0000	-24.08	-23.11	-5.03	7,763	7,853	9,533

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

Date of inception: 24-September-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Interglobe Aviation Ltd.	5.4
2	HDFC Life Insurance Company Ltd.	5.3
3	SBI Life Insurance Company Ltd.	5.3
4	Bajaj Finserv Ltd.	5.1
5	Bajaj Finance Ltd.	5.1
6	Kotak Mahindra Bank Ltd.	4.8
7	Max Healthcare Institute Ltd.	4.7
8	Divis Laboratories Ltd.	4.6
9	BSE Ltd.	4.0
10	Max Financial Services Ltd.	3.9

(Data as on 31-August-2025)

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

Top 7 Groups

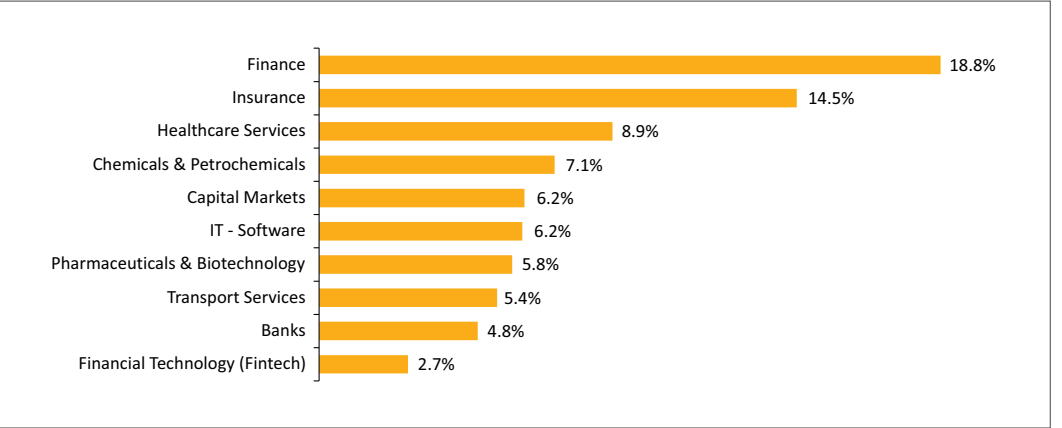
Group	Percent
Private	20.0%
Bajaj	10.2%
Max	8.6%
PSU - SBI	7.2%
Murugappa Chettiar	5.9%
Interglobe	5.4%
HDFC	5.3%
Total	62.6%

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

Top 4 sectors

Sector	Percent
Financial Services	47.0%
Healthcare	14.7%
Chemicals	9.5%
Capital Goods	7.2%
Total	78.4%

Top 10 Sector Allocation (Equity)



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

Motilal Oswal Nifty 500 Momentum 50 ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty 500 Momentum 50 Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

24-September-2024

NAV

₹ 49.8670 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 221.76 (₹ cr)
Latest AUM (31-Aug-2025)	₹ 224.95 (₹ cr)
Portfolio Turnover Ratio	1.8

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular	0.41%
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Performance (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 6 Months	44.7581	22.89	24.15	22.72	11,141	11,204	11,133
Sep 24, 2024	Since Inception	64.1611	-23.99	-23.11	-5.03	7,772	7,853	9,533

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

Date of inception: 24-September-2024. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Interglobe Aviation Ltd.	5.4
2	HDFC Life Insurance Company Ltd.	5.3
3	SBI Life Insurance Company Ltd.	5.3
4	Bajaj Finserv Ltd.	5.1
5	Bajaj Finance Ltd.	5.1
6	Kotak Mahindra Bank Ltd.	4.8
7	Max Healthcare Institute Ltd.	4.7
8	Divis Laboratories Ltd.	4.6
9	BSE Ltd.	4.1
10	Max Financial Services Ltd.	3.9

(Data as on 31-August-2025)

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

Top 7 Groups

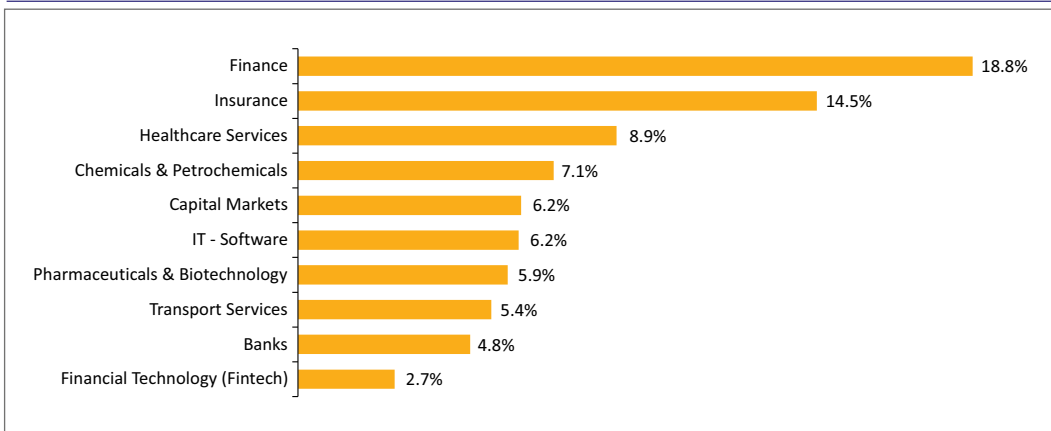
Group	Percent
Private	20.0%
Bajaj	10.2%
Max	8.6%
PSU - SBI	7.2%
Murugappa Chettiar	5.9%
Interglobe	5.4%
HDFC	5.3%
Total	62.7%

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

Top 4 sectors

Sector	Percent
Financial Services	47.1%
Healthcare	14.8%
Chemicals	9.5%
Capital Goods	7.2%
Total	78.5%

Top 10 Sector Allocation (Equity)



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

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

Motilal Oswal Nifty MidSmall Healthcare Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty MidSmall Healthcare Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

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

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 10.4621
Direct Plan Growth Option : ₹ 10.5008

Scheme Statistics

Monthly AUM ₹ 28.98 (₹ cr)
Latest AUM (31-Aug-2025) ₹ 28.70 (₹ cr)
Portfolio Turnover Ratio 0.23

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Direct	0.62%
Regular	1.11%

Performance - Regular Plan (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 6 Months	9.0006	32.56	34.11	22.72	11,624	11,701	11,133
Nov 19, 2024	Since Inception	10.0000	5.96	7.25	6.42	10,462	10,562	10,498

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

Date of inception: 19-November-2024. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Max Healthcare Institute Ltd.	14.5
2	Fortis Healthcare Ltd.	8.0
3	Lupin Ltd.	7.7
4	Laurus Labs Ltd.	5.7
5	Glenmark Pharmaceuticals Ltd.	4.9
6	Aurobindo Pharma Ltd.	4.9
7	Alkem Laboratories Ltd.	4.8
8	Mankind Pharma Ltd.	4.7
9	Biocon Ltd.	3.5
10	IPCA Laboratories Ltd.	3.3

(Data as on 31-August-2025)

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

Top 7 Groups

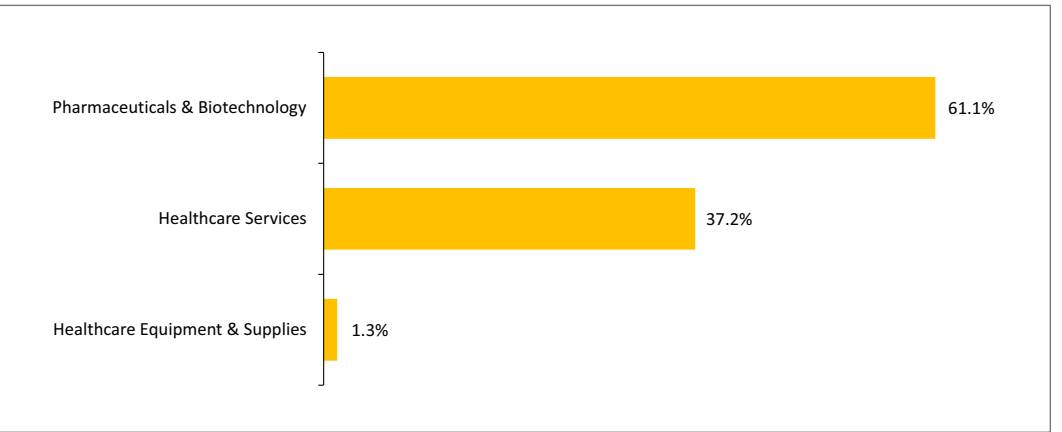
Group	Percent
Private	42.4%
Max	14.5%
Fortis	8.0%
Lupin	7.8%
Glenmark	4.9%
Aurobindo	4.9%
Ipca Laboratories	3.3%
Total	85.7%

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

Top 4 sectors

Sector	Percent
Healthcare	99.6%
Total	99.6%

Top 10 Sector Allocation (Equity)



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

Motilal Oswal Nifty MidSmall India Consumption Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty MidSmall India Consumption
Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

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

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 10.0890
Direct Plan Growth Option : ₹ 10.1272

Scheme Statistics

Monthly AAUM ₹ 16.16 (₹ cr)
Latest AUM (31-Aug-2025) ₹ 16.40 (₹ cr)
Portfolio Turnover Ratio 0.78

Fund Manager

For Equity Component
Mr. Swapnil Mayekar

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

Associate Fund Manager
Mr. Dishant Mehta

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

For Debt Component
Mr. Rakesh Shetty

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

Total Expenses Ratio

Direct	0.62%
Regular	1.11%

Performance - Regular Plan (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 6 Months	9.0042	24.16	25.50	22.72	11,205	11,271	11,133
Nov 19, 2024	Since Inception	10.0000	1.15	2.23	6.42	10,089	10,173	10,498

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

Date of inception: 19-November-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Max Healthcare Institute Ltd.	9.5
2	Dixon Technologies (India) Ltd.	8.2
3	Fortis Healthcare Ltd.	6.0
4	Marico Ltd.	4.9
5	FSN E-Commerce Ventures Ltd.	4.0
6	Voltas Ltd.	4.0
7	Colgate Palmolive India Ltd.	3.9
8	Godrej Properties Ltd.	3.7
9	Alkem Laboratories Ltd.	3.6
10	The Phoenix Mills Ltd.	3.5

(Data as on 31-August-2025)

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

Top 7 Groups

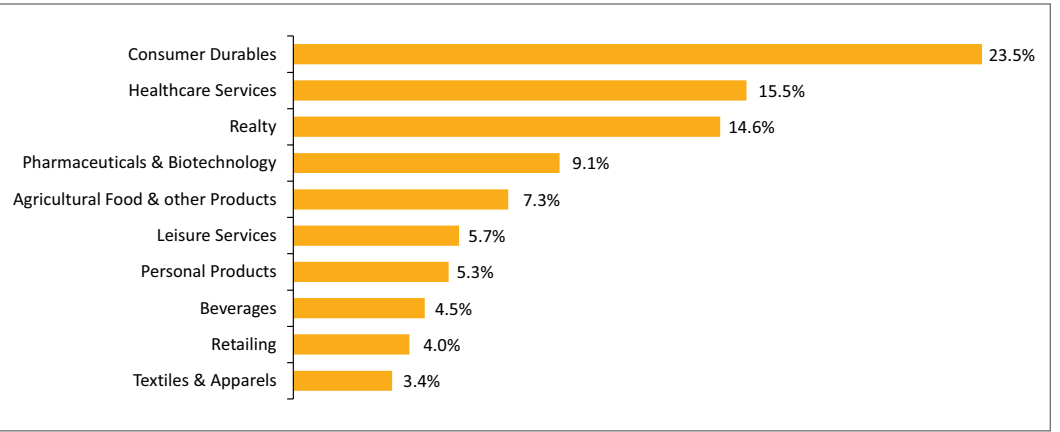
Group	Percent
Private	16.6%
MNC	9.9%
Max	9.5%
Fortis	6.0%
Marico	4.9%
Tata	4.0%
Colgate-Palmolive - MNC	3.9%
Total	54.7%

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

Top 4 sectors

Sector	Percent
Healthcare	24.6%
Consumer Durables	23.5%
Fast Moving Consumer Goods	17.2%
Realty	14.6%
Total	79.9%

Top 10 Sector Allocation (Equity)



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

Motilal Oswal Nifty MidSmall Financial Services Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty MidSmall Financial Services Total Return Index.

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

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

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 11.4348
Direct Plan Growth Option : ₹ 11.4781

Scheme Statistics

Monthly AAUM ₹ 48.59 (₹ cr)
Latest AUM (31-Aug-2025) ₹ 47.61 (₹ cr)
Portfolio Turnover Ratio 0.79

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Direct	0.63%
Regular	1.13%

Performance - Regular Plan (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 6 Months	9.0833	51.92	53.39	22.72	12,589	12,662	11,133
Nov 19, 2024	Since Inception	10.0000	18.51	19.76	6.42	11,435	11,532	10,498

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

Date of inception: 19-November-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	BSE Ltd.	10.0
2	PB Fintech Ltd.	6.9
3	HDFC Asset Management Company Ltd.	6.5
4	The Federal Bank Ltd.	5.5
5	IDFC First Bank Ltd.	5.3
6	Max Financial Services Ltd.	5.0
7	One 97 Communications Ltd.	4.9
8	AU Small Finance Bank Ltd.	4.7
9	Multi Commodity Exchange of India Ltd.	4.4
10	Yes Bank Ltd.	4.2

(Data as on 31-August-2025)

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

Top 7 Groups

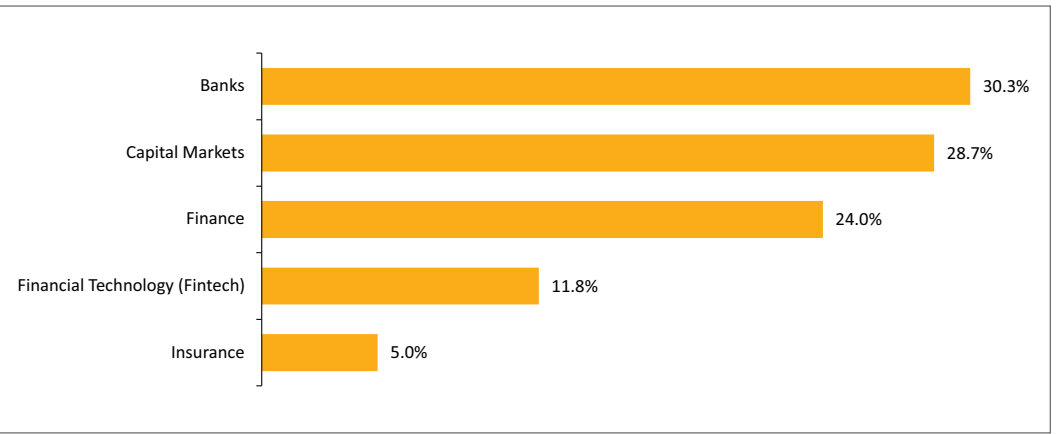
Group	Percent
Private	31.4%
PSU	10.3%
HDFC	6.5%
Federal Bank	5.5%
IDFC	5.3%
Max	5.0%
MCX	4.4%
Total	68.3%

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

Top 4 sectors

Sector	Percent
Financial Services	99.8%
Total	99.8%

Top 10 Sector Allocation (Equity)



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

Motilal Oswal Nifty MidSmall IT and Telecom Index Fund

(An open ended fund replicating / tracking the Nifty MidSmall IT and Telecom Total Return Index)

Investment Objective

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

Category

Index Fund

Benchmark

Nifty MidSmall IT and Telecom Total Return Index.

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

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

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 8.9908
Direct Plan Growth Option : ₹ 9.0256

Scheme Statistics

Monthly AAUM ₹ 27.76 (₹ cr)
Latest AUM (31-Aug-2025) ₹ 28.33 (₹ cr)
Portfolio Turnover Ratio 0.61

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Direct	0.64%
Regular	1.13%

Performance - Regular Plan (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 6 Months	8.4895	11.84	13.45	22.72	10,590	10,671	11,133
Nov 19, 2024	Since Inception	10.0000	-13.02	-11.67	6.42	8,991	9,095	10,498

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

Date of inception: 19-November-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Coforge Ltd.	14.9
2	Persistent Systems Ltd.	14.8
3	Indus Towers Ltd.	11.7
4	Mphasis Ltd.	8.3
5	Oracle Financial Services Software Ltd.	5.1
6	KPIT Technologies Ltd.	5.0
7	Tata Elxsi Ltd.	4.7
8	Tata Communications Ltd.	4.7
9	Vodafone Idea Ltd.	4.7
10	Bharti Hexacom Ltd.	3.5

(Data as on 31-August-2025)

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

Top 7 Groups

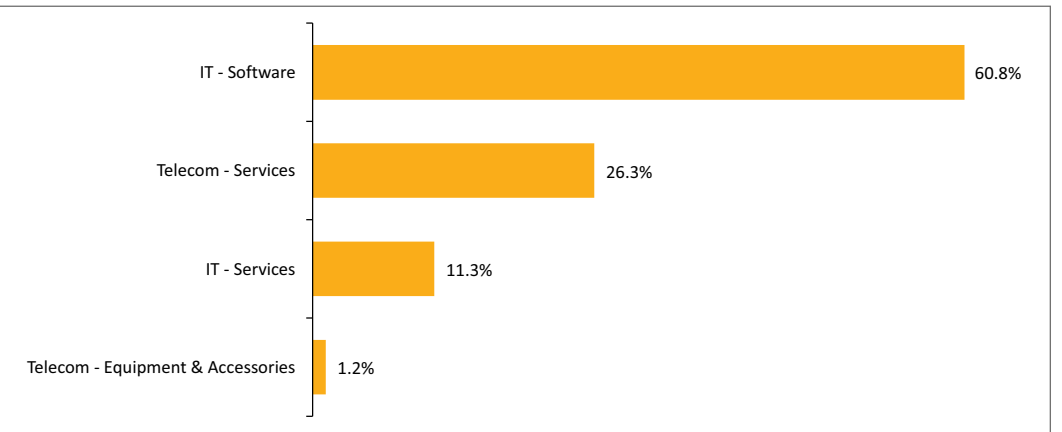
Group	Percent
Private	21.7%
Bharti	15.2%
Persistent Systems	14.8%
Tata	13.3%
Mphasis - MNC	8.3%
Oracle Financial - MNC	5.1%
Birla Aditya	4.7%
Total	83.1%

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

Top 4 sectors

Sector	Percent
Information Technology	72.2%
Telecommunication	27.5%
Total	99.7%

Top 10 Sector Allocation (Equity)



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

Motilal Oswal Nifty Capital Market Index Fund

((An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index)

Investment Objective

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

Category

Index Fund

Benchmark

Nifty Capital Market Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

16-December-2024

NAV

Regular Plan Growth Option : ₹ 9.6756
Direct Plan Growth Option : ₹ 9.7219

Scheme Statistics

Monthly AAUM : ₹ 261.02 (₹ cr)
Latest AUM (31-Aug-2025) : ₹ 245.80 (₹ cr)
Portfolio Turnover Ratio : 0.3

Fund Manager

For Equity Component

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

Associate Fund Manager

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

For Debt Component

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

Total Expenses Ratio	
Direct	0.45%
Regular	1.10%

Performance - Regular Plan (as on 29-August-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 6 Months	7.3148	64.73	66.28	22.72	13,227	13,305	11,133
Dec 16, 2024	Since Inception	10.0000	-4.63	-3.43	0.12	9,676	9,760	10,009

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

Date of inception: 16-December-2024. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65. Performance of the Schemes - Direct Plan refer page 55 to 59.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Asset Management Company Ltd.	18.1
2	BSE Ltd.	17.0
3	Multi Commodity Exchange of India Ltd.	12.3
4	Central Depository Services (India) Ltd.	8.3
5	360 One WAM Ltd.	7.4
6	Computer Age Management Services Ltd.	5.8
7	Nippon Life India Asset Management Ltd.	4.5
8	Motilal Oswal Financial Services Ltd.	4.2
9	Angel One Ltd.	4.2
10	Kfin Technologies Ltd.	3.9

(Data as on 31-August-2025)

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

Top 7 Groups

Group	Percent
Private	42.2%
HDFC	18.1%
MCX	12.3%
CDSL	8.3%
IIFL	7.4%
Motilal Oswal	4.2%
Edelweiss	3.1%
Total	95.7%

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

Top 4 sectors

Sector	Percent
Financial Services	99.4%
Total	99.4%

Top 10 Sector Allocation (Equity)



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

Motilal Oswal Nifty Capital Market ETF

(An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Capital Market Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

07-March-2025

NAV

₹ 41.0570 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 72.18 (₹ cr)
Latest AUM (31-Aug-2025)	₹ 76.98 (₹ cr)
Portfolio Turnover Ratio	0.33

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular	0.53%
---------	-------

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Asset Management Company Ltd.	18.2
2	BSE Ltd.	17.1
3	Multi Commodity Exchange of India Ltd.	12.4
4	Central Depository Services (India) Ltd.	8.3
5	360 One WAM Ltd.	7.4
6	Computer Age Management Services Ltd.	5.8
7	Nippon Life India Asset Management Ltd.	4.5
8	Motilal Oswal Financial Services Ltd.	4.2
9	Angel One Ltd.	4.2
10	Kfin Technologies Ltd.	3.9

(Data as on 31-August-2025)

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

Top 7 Groups

Group	Percent
Private	42.5%
HDFC	18.2%
MCX	12.4%
CDSL	8.3%
IIFL	7.4%
Motilal Oswal	4.2%
Edelweiss	3.1%
Total	96.2%

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

Top 4 sectors

Sector	Percent
Financial Services	100.0%
Total	100.0%

Top 10 Sector Allocation (Equity)



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

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

Motilal Oswal BSE India Infrastructure ETF

(An open-ended scheme replicating/tracking the BSE India Infrastructure 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 BSE India Infrastructure Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

BSE India Infrastructure Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

16-May-2025

NAV

₹ 56.2963 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 1.60 (₹ cr)
Latest AUM (31-Aug-2025)	₹ 1.55 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 16-May-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 16-May-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 16-May-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.52%
---------	-------

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Larsen & Toubro Ltd.	10.5
2	NTPC Ltd.	8.8
3	Interglobe Aviation Ltd.	8.2
4	Adani Ports and Special Economic Zone Ltd.	7.2
5	Power Grid Corporation of India Ltd.	7.1
6	Oil & Natural Gas Corporation Ltd.	6.8
7	Rail Vikas Nigam Ltd.	4.6
8	Power Finance Corporation Ltd.	4.1
9	Kalpataru Projects International Ltd.	3.8
10	Tata Power Co Ltd.	3.5

(Data as on 31-August-2025)

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

Top 7 Groups

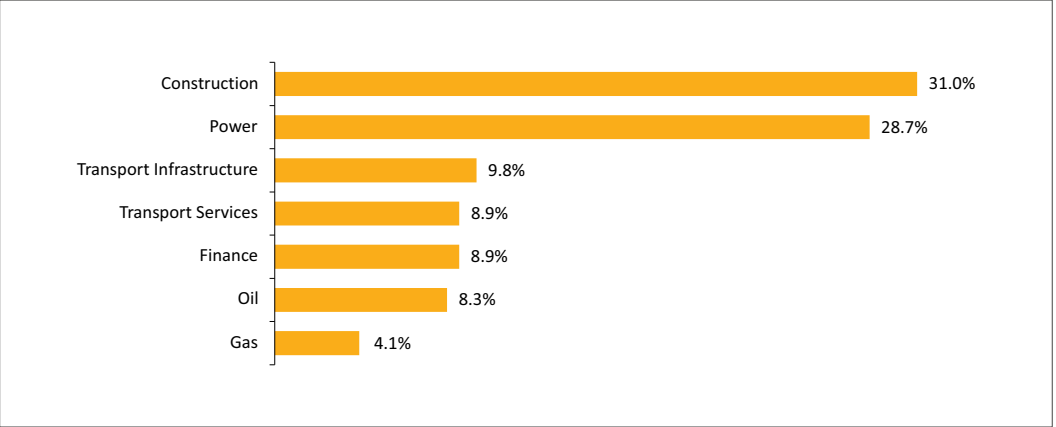
Group	Percent
PSU	47.3%
Adani	11.3%
L&T	10.5%
Interglobe	8.2%
Kalpataru	3.8%
Tata	3.5%
RPG Enterprises	2.9%
Total	87.6%

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

Top 4 sectors

Sector	Percent
Construction	31.0%
Power	28.7%
Services	18.7%
Oil Gas & Consumable Fuels	12.4%
Total	90.9%

Top 10 Sector Allocation (Equity)



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

NSE Symbol	MOINFRA	ISIN Code	INF247L01FL1
Bloomberg Code	MOINFRA:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty 50 Equal Weight ETF

(An open-ended scheme replicating/tracking the Nifty 50 Equal Weight 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 Nifty 50 Equal Weight Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty 50 Equal Weight Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

02-May-2025

NAV

₹ 31.2772 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 25.13 (₹ cr)
Latest AUM (31-Aug-2025)	₹ 25.12 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 02-May-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 02-May-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 02-May-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.15%
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Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Eternal Ltd.	2.5
2	Hero MotoCorp Ltd.	2.4
3	Hindustan Unilever Ltd.	2.4
4	Maruti Suzuki India Ltd.	2.4
5	Asian Paints Ltd.	2.2
6	Eicher Motors Ltd.	2.2
7	Apollo Hospitals Enterprise Ltd.	2.2
8	Ultratech Cement Ltd.	2.2
9	Cipla Ltd.	2.1
10	Hindalco Industries Ltd.	2.1

(Data as on 31-August-2025)

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

Top 7 Groups

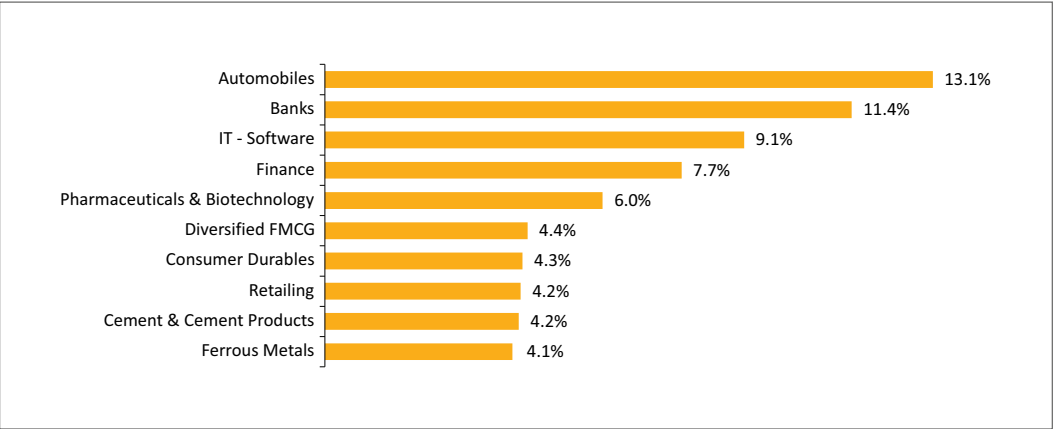
Group	Percent
Tata	11.6%
PSU	9.7%
Birla Aditya	6.3%
Bajaj	6.0%
PSU - SBI	4.0%
Mukesh Ambani	4.0%
HDFC	4.0%
Total	45.5%

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

Top 4 sectors

Sector	Percent
Financial Services	23.1%
Automobile And Auto Components	13.1%
Information Technology	9.1%
Fast Moving Consumer Goods	8.3%
Total	53.5%

Top 10 Sector Allocation (Equity)



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

NSE Symbol	MON50EQUAL	ISIN Code	INF247L01FC0
Bloomberg Code	MONEWRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty India Manufacturing ETF

(An open-ended scheme replicating/tracking the Nifty India Manufacturing 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 Nifty India Manufacturing Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty India Manufacturing Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

23-May-2025

NAV

₹ 142.0027 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 1.06 (₹ cr)
Latest AUM (31-Aug-2025)	₹ 1.07 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 23-May-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 23-May-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 23-May-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.52%
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Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Maruti Suzuki India Ltd.	5.3
2	Mahindra & Mahindra Ltd.	4.9
3	Sun Pharmaceutical Industries Ltd.	4.7
4	Reliance Industries Ltd.	4.6
5	Tata Motors Ltd.	3.8
6	Tata Steel Ltd.	3.5
7	Bharat Electronics Ltd.	3.5
8	Hindalco Industries Ltd.	2.8
9	JSW Steel Ltd.	2.7
10	Bajaj Auto Ltd.	2.6

(Data as on 31-August-2025)

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

Top 7 Groups

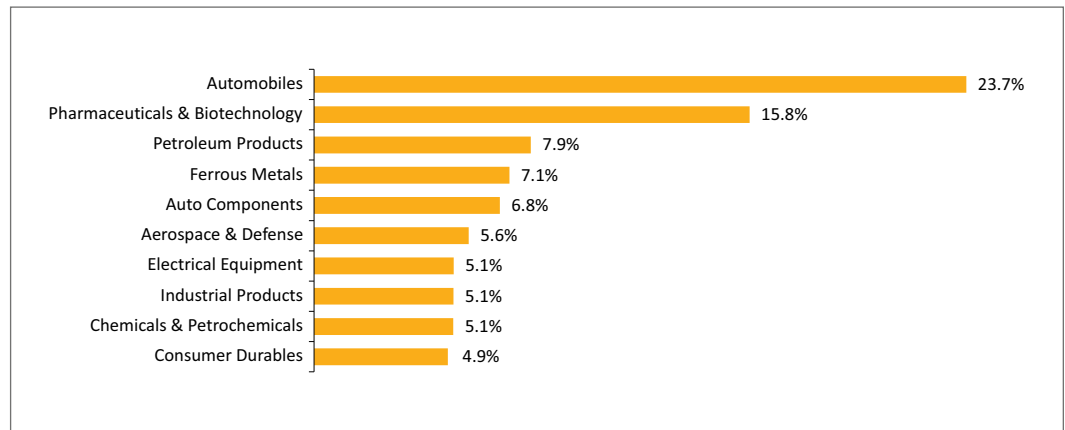
Group	Percent
PSU	10.5%
Tata	8.7%
Maruti Suzuki - MNC	5.3%
Mahindra & Mahindra	4.9%
Sun Pharma	4.7%
Mukesh Ambani	4.6%
MNC	4.1%
Total	42.7%

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

Top 4 sectors

Sector	Percent
Automobile And Auto Components	30.5%
Capital Goods	18.8%
Healthcare	15.8%
Metals & Mining	12.5%
Total	77.6%

Top 10 Sector Allocation (Equity)



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

NSE Symbol	MOMGF	ISIN Code	INF247L01FK3
Bloomberg Code	MONIMRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Next 50 ETF

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

Category

Exchange Traded Fund

Benchmark

Nifty Next 50 Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

09-May-2025

NAV

₹65.3510 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 1.39 (₹ cr)
Latest AUM (31-Aug-2025)	₹ 1.37 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 09-May-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 09-May-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 09-May-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.20%
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Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Interglobe Aviation Ltd.	4.9
2	Hindustan Aeronautics Ltd.	3.6
3	Divis Laboratories Ltd.	3.4
4	TVS Motor Company Ltd.	3.4
5	Vedanta Ltd.	3.1
6	Avenue Supermarts Ltd.	3.0
7	Britannia Industries Ltd.	3.0
8	The Indian Hotels Company Ltd.	2.9
9	Varun Beverages Ltd.	2.9
10	Tata Power Co Ltd.	2.8

(Data as on 31-August-2025)

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

Top 7 Groups

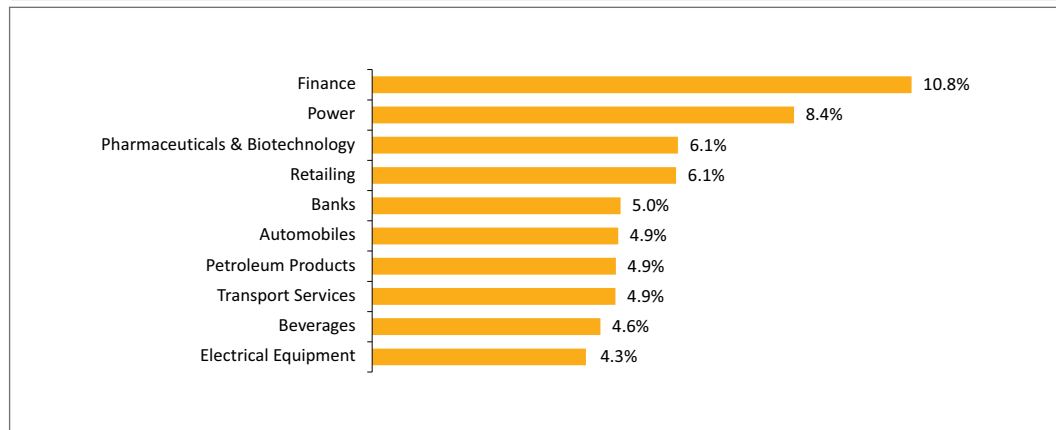
Group	Percent
PSU	21.6%
Tata	5.7%
Private	5.0%
Interglobe	4.9%
Murugappa Chettiar	4.6%
Adani	4.5%
Divis Labs	3.4%
Total	49.6%

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

Top 4 sectors

Sector	Percent
Financial Services	19.5%
Fast Moving Consumer Goods	11.1%
Consumer Services	9.0%
Power	8.4%
Total	48.0%

Top 10 Sector Allocation (Equity)



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

NSE Symbol	MONEXT50	ISIN Code	INF247L01FD8
Bloomberg Code	MONEX50:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal BSE 1000 Index Fund

((An open-ended fund replicating/tracking the BSE 1000 Total Return Index))

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by BSE 1000 Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.

Category

Index Fund

Benchmark

BSE 1000 Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

25-June-2025

NAV

Regular Plan Growth Option : ₹ 9.6728
Direct Plan Growth Option : ₹ 9.6859

Scheme Statistics

Monthly AAUM : ₹ 49.14 (₹ cr)
Latest AUM (31-Aug-2025) : ₹ 49.95 (₹ cr)

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

Managing this fund since 25-June-2025. He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 25-June-2025. He has a rich experience of more than 14+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 25-June-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Direct	0.34%
Regular	1.08%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	7.4
2	ICICI Bank Ltd.	5.1
3	Reliance Industries Ltd.	4.7
4	Infosys Ltd.	2.7
5	Bharti Airtel Ltd.	2.5
6	Larsen & Toubro Ltd.	2.1
7	ITC Ltd.	1.9
8	State Bank of India	1.7
9	Tata Consultancy Services Ltd.	1.6
10	Axis Bank Ltd.	1.5

(Data as on 31-August-2025)

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

Top 7 Groups

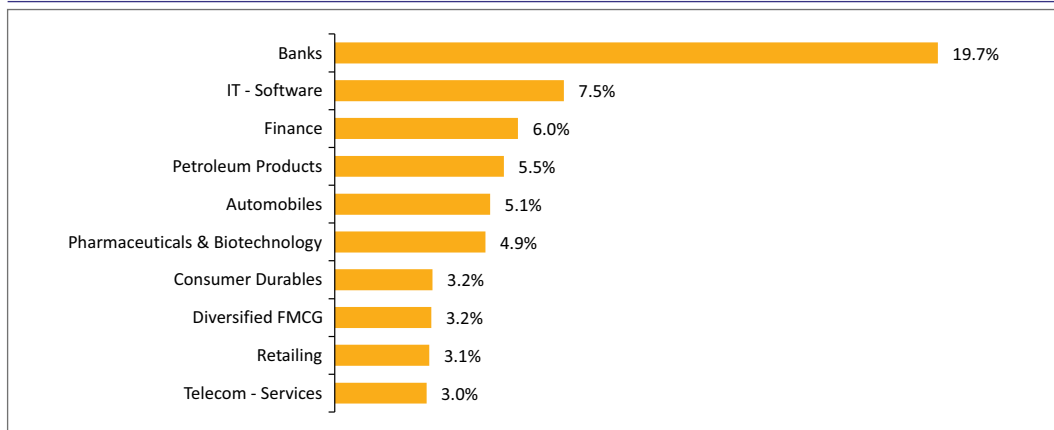
Group	Percent
Private	10.8%
PSU	8.5%
HDFC	8.1%
Tata	5.9%
ICICI	5.4%
Mukesh Ambani	5.3%
Bharti	2.8%
Total	46.8%

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

Top 4 sectors

Sector	Percent
Financial Services	29.1%
Information Technology	7.8%
Automobile And Auto Components	7.3%
Oil Gas & Consumable Fuels	7.2%
Total	51.5%

Top 10 Sector Allocation (Equity)



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

Motilal Oswal Nifty India Tourism ETF

(An open-ended scheme replicating/tracking the Nifty India Tourism 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 Nifty India Tourism Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty India Tourism Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

09-June-2025

NAV

₹90.1099 (Per Unit)

Scheme Statistics

Monthly AAUM ₹ 1.62 (₹ cr)
Latest AUM (31-Aug-2025) ₹ 2.25 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 09-June-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 09-June-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 09-June-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular 0.52%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Interglobe Aviation Ltd.	20.4
2	The Indian Hotels Company Ltd.	19.8
3	GMR Airports Ltd.	13.9
4	Jubilant Foodworks Ltd.	10.8
5	Indian Railway Catering & Tourism Corporation Ltd.	9.5
6	Lemon Tree Hotels Ltd.	3.7
7	EIH Ltd.	3.6
8	Sapphire Foods India Ltd.	3.5
9	Chalet Hotels Ltd.	3.3
10	Devyani International Ltd.	3.2

(Data as on 31-August-2025)

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

Top 7 Groups

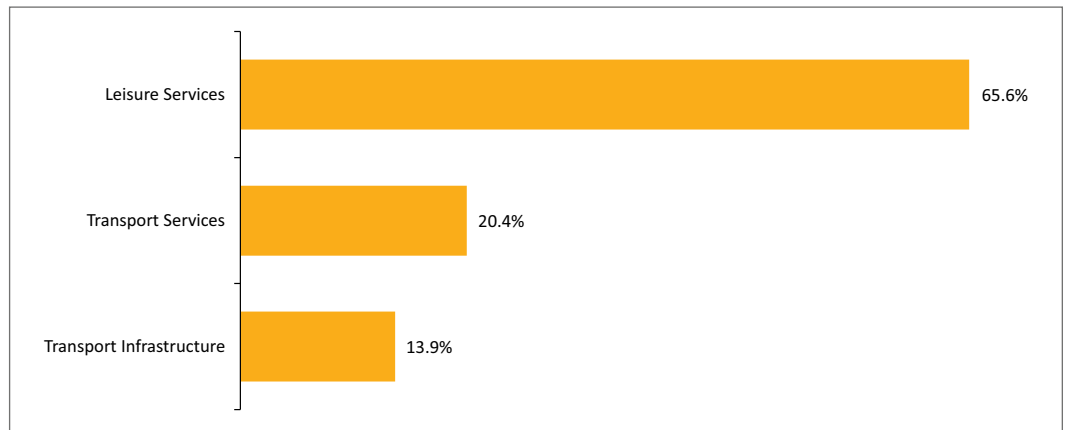
Group	Percent
Interglobe	20.4%
Tata	19.8%
Private	14.0%
GMR	13.9%
Jubilant Bhartia	10.8%
PSU	9.5%
MNC	3.7%
Total	92.1%

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

Top 4 sectors

Sector	Percent
Consumer Services	65.6%
Services	34.3%
Total	100.0%

Top 10 Sector Allocation (Equity)



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

NSE Symbol	MOTOUR	ISIN Code	INF247L01FP2
Bloomberg Code	MOSNTRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty PSE ETF

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

Category

Exchange Traded Fund

Benchmark

Nifty PSE Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

02-June-2025

NAV

₹92.5251 (Per Unit)

Scheme Statistics

Monthly AAUM ₹ 1.14 (₹ cr)
Latest AUM (31-Aug-2025) ₹ 1.11 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 02-June-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 02-June-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 02-June-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular 0.52%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	NTPC Ltd.	13.6
2	Bharat Electronics Ltd.	11.6
3	Power Grid Corporation of India Ltd.	10.9
4	Oil & Natural Gas Corporation Ltd.	7.9
5	Coal India Ltd.	7.5
6	Hindustan Aeronautics Ltd.	7.2
7	Bharat Petroleum Corp Ltd.	5.2
8	Power Finance Corporation Ltd.	4.8
9	Indian Oil Corporation Ltd.	4.5
10	Gail (India) Ltd.	4.1

(Data as on 31-August-2025)

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

Top 7 Groups

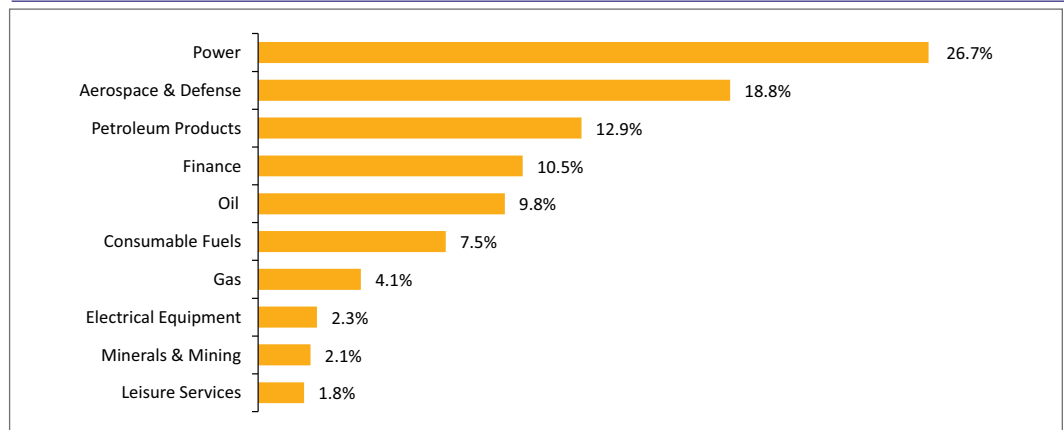
Group	Percent
PSU	99.5%
Total	99.5%

Top 4 sectors

Sector	Percent
Oil Gas & Consumable Fuels	34.2%
Power	26.7%
Capital Goods	21.1%
Financial Services	10.5%
Total	92.5%

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

Top 10 Sector Allocation (Equity)



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

NSE Symbol	MOPSE	ISIN Code	INF247L01FO5
Bloomberg Code	MONPERG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Midcap150 Momentum 50 ETF

(An open-ended scheme replicating/tracking the Nifty Midcap 150 Momentum 50 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 Nifty Midcap 150 Momentum 50 Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty Midcap150 Momentum 50 Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

30-June-2025

NAV

₹ 60.4026 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 8.01 (₹ cr)
Latest AUM (31-Aug-2025)	₹ 9.13 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 30-June-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 30-June-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 30-June-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.53%
---------	-------

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Max Financial Services Ltd.	4.9
2	Max Healthcare Institute Ltd.	4.9
3	Suzlon Energy Ltd.	4.1
4	BSE Ltd.	4.0
5	Coforge Ltd.	3.8
6	Solar Industries (I) Ltd.	3.8
7	One 97 Communications Ltd.	3.5
8	Persistent Systems Ltd.	3.3
9	SRF Ltd.	3.2
10	Dixon Technologies (India) Ltd.	3.1

(Data as on 31-August-2025)

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

Top 7 Groups

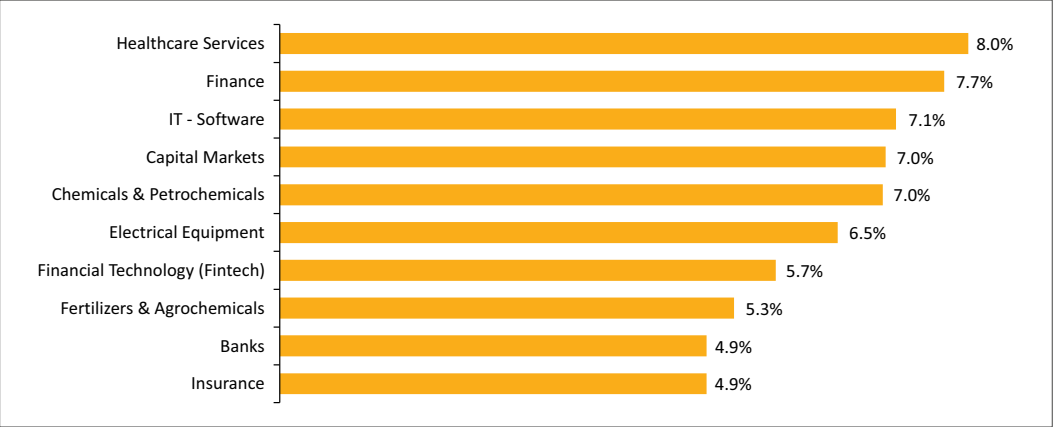
Group	Percent
Private	26.6%
Max	9.8%
PSU	6.0%
Suzlon	4.1%
Persistent Systems	3.3%
DCM	3.2%
Bharti	3.1%
Total	56.2%

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

Top 4 sectors

Sector	Percent
Financial Services	30.3%
Healthcare	12.8%
Chemicals	12.2%
Capital Goods	11.4%
Total	66.8%

Top 10 Sector Allocation (Equity)



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

NSE Symbol	MOMIDMTM	ISIN Code	INF247L01FQ0
Bloomberg Code	MOMM5RG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Alpha 50 ETF

(An open-ended scheme replicating/tracking the Nifty Alpha 50 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 Nifty Alpha 50 Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty Alpha 50 Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

07-July-2025

NAV

₹ 49.1040 (Per Unit)

Scheme Statistics

Monthly AAUM ₹ 5.01 (₹ cr)
Latest AUM (31-Aug-2025) ₹ 4.86 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular 0.53%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	One 97 Communications Ltd.	6.9
2	BSE Ltd.	4.7
3	PG Electroplast Ltd.	4.3
4	Firstsource Solutions Ltd.	3.5
5	Mazagon Dock Shipbuilders Ltd.	3.4
6	Amber Enterprises India Ltd.	3.3
7	Reliance Power Ltd.	3.2
8	GE Vernova T&D India Ltd.	3.0
9	Hitachi Energy India Ltd.	3.0
10	Coromandel International Ltd.	3.0

(Data as on 31-August-2025)

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

Top 7 Groups

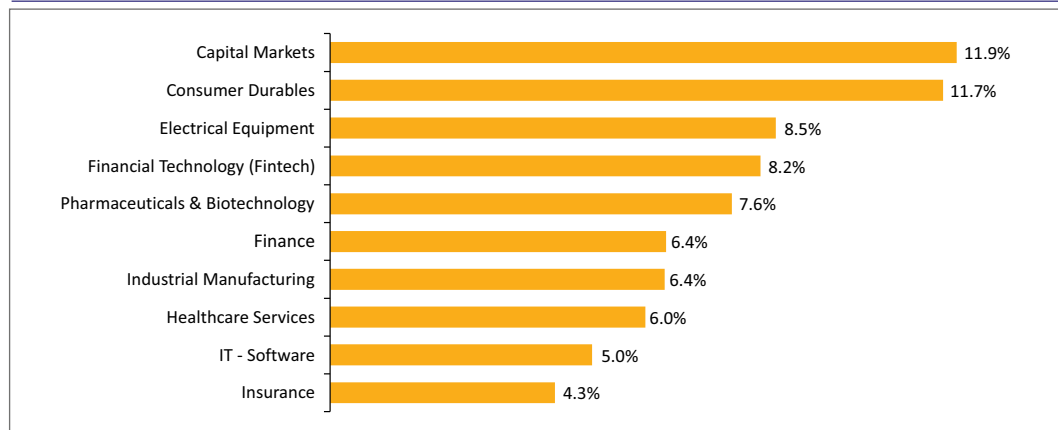
Group	Percent
Private	39.9%
PSU	6.2%
MNC	5.4%
Max	4.5%
Bharti	4.2%
Bajaj	3.9%
RP Sanjiv Goenka	3.5%
Total	67.6%

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

Top 4 sectors

Sector	Percent
Financial Services	30.8%
Capital Goods	16.4%
Healthcare	13.6%
Consumer Durables	11.7%
Total	72.5%

Top 10 Sector Allocation (Equity)



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

NSE Symbol	MOALPHA50	ISIN Code	INF247L01FR8
Bloomberg Code	MONA5RG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Gold ETF

(An open-ended scheme replicating / tracking domestic price of physical gold)

Investment Objective

The Investment objective of the scheme is to generate returns corresponding to the domestic price of physical Gold before expenses, subject to tracking errors, fees and expenses by investing in physical Gold. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Domestic price of Physical Gold

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

28-July-2025

NAV

₹ 101.9207 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 2.72 (₹ cr)
Latest AUM (31-Aug-2025)	₹ 2.04 (₹ cr)

Fund Manager

Mr. Dishant Mehta

Managing this fund since 28-July-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 28-July-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.56%
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Portfolio

Instrument Name	% to Net Assets
GOLD	100.0
Total	100.0

(Data as on 31-August-2025)

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

Sector

Particular	% to Net Assets
Gold	100.0
Total	100.0

(Data as on 31-August-2025)

NSE Symbol	MOGOLD	ISIN Code	INF247L01FY4
Bloomberg Code	MOSLGRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Silver ETF

(An open-ended scheme replicating / tracking domestic price of physical silver)

Investment Objective

The Investment objective of the scheme is to generate returns corresponding to the domestic price of physical silver before expenses, subject to tracking errors, fees and expenses by investing in physical silver. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Domestic price of Physical Silver

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

11-August-2025

NAV

₹ 117.3711 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 2.95 (₹ cr)
Latest AUM (31-Aug-2025)	₹ 2.55 (₹ cr)

Fund Manager

Mr. Dishant Mehta

Managing this fund since 11-August-2025.
He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 11-August-2025.
He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.55%
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Portfolio

Instrument Name	% to Net Assets
SILVER	96.8
Cash & Cash Equivalents	3.2
Total	100.0

(Data as on 31-August-2025)

Sector

Particular	% to Net Assets
SILVER	96.8
Total	96.8

(Data as on 31-August-2025)

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

NSE Symbol	MOSILVER	ISIN Code	INF247L01FZ1
Bloomberg Code	MTOSERG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Assets Under Management

AUM REPORT FOR THE QUARTER ENDED (30/06/2025)

Asset class wise disclosure of AUM & AAUM

₹ in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM as on last day of the Quarter
Open Ended Schemes		
Income/Debt Oriented Schemes		
Liquid/ Cash Oriented Schemes		
Liquid Fund	109193.28	109650.88
Other Income/Debt Oriented Schemes		
Ultra Short Duration Fund	57699.75	55679.32
Growth/Equity Oriented Schemes		
Multi Cap Fund	399844.33	362631.80
Large Cap Fund	253843.68	222935.34
Large & Mid Cap Fund	1184743.75	1000196.78
Mid Cap Fund	3310377.02	2903023.90
Small Cap Fund	523959.29	463993.64
Focused Fund	156316.41	146433.53
Sectoral/Thematic Funds	412790.00	371402.86
ELSS	450619.08	409056.60
Flexi Cap Fund	1390402.42	1273669.64
Hybrid Schemes		
Dynamic Asset Allocation/Balanced Advantage Fund	91110.47	90441.61
Multi Asset Allocation Fund	9364.60	9306.06
Arbitrage Fund	76509.66	68288.76
Other Schemes		
Equity oriented Index Funds (Domestic Index Funds)	1733864.58	1523272.49
Equity oriented Index Funds (International Index Funds)	368611.57	345633.20
Equity oriented ETFs (Domestic ETFs)	237745.35	189033.82
Equity oriented ETFs (International ETFs)	962665.56	867579.15
Income/Debt Oriented oriented ETFs	10892.45	10545.18
Fund of funds investing overseas in Passive Funds	3133.25	2994.76
Total	11743686.50	10425769.29

AUM REPORT FOR THE QUARTER ENDED (30/06/2025)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	50.88
Next 10 Cities	12.87
Next 20 Cities	6.31
Next 75 Cities	7.87
Others	22.07
Total	100.00

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

Performance of the Schemes - Direct Plan

(Data as on 29-August-2025)

Motilal Oswal Nasdaq 100 Fund of Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	34.1084	26.81	26.91	-2.01	12,672	12,683	9,799
Aug 30, 2022	Last 3 Years	20.4351	28.37	28.48	12.49	21,152	21,208	14,236
Aug 31, 2020	Last 5 Years	18.8133	18.11	19.58	17.92	22,975	24,438	22,786
Nov 29, 2018	Since Inception	10.0000	24.20	24.87	14.13	43,224	44,806	24,417

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # NASDAQ 100 TRI ## Nifty 50 TRI
Date of inception: 29-Nov-2018. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 63 to 65.

Motilal Oswal Nifty 500 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	27.2888	-4.52	-4.42	-2.01	9,549	9,559	9,799
Aug 30, 2022	Last 3 Years	17.4555	14.29	14.67	12.49	14,928	15,080	14,236
Aug 31, 2020	Last 5 Years	10.5557	19.82	20.36	17.92	24,686	25,248	22,786
Sep 06, 2019	Since Inception	10.0000	17.36	17.90	15.71	26,058	26,788	23,942

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 500 Index TRI ## Nifty 50 TRI
Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65.

Motilal Oswal Nifty Midcap 150 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	39.4847	-5.00	-4.85	-2.01	9,501	9,517	9,799
Aug 30, 2022	Last 3 Years	21.2208	20.92	21.19	12.49	17,679	17,801	14,236
Aug 31, 2020	Last 5 Years	11.3570	27.01	27.62	17.92	33,033	33,835	22,786
Sep 06, 2019	Since Inception	10.0000	24.73	25.06	15.71	37,515	38,122	23,942

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Midcap 150 Index TRI ## Nifty 50 TRI
Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. = The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65.

Motilal Oswal Nifty Smallcap 250 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	40.5633	-8.95	-8.65	-2.01	9,107	9,138	9,799
Aug 30, 2022	Last 3 Years	20.6575	21.38	21.93	12.49	17,883	18,128	14,236
Aug 31, 2020	Last 5 Years	10.8287	27.83	28.86	17.92	34,115	35,498	22,786
Sep 06, 2019	Since Inception	10.0000	24.41	25.28	15.71	36,943	38,516	23,942

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Smallcap 250 TRI ## Nifty 50 TRI
Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65.

Motilal Oswal Nifty Bank Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	18.9316	5.18	5.33	-2.01	10,517	10,532	9,799
Aug 30, 2022	Last 3 Years	14.3943	11.42	11.65	12.49	13,832	13,917	14,236
Aug 31, 2020	Last 5 Years	8.6495	18.16	18.58	17.92	23,018	23,435	22,786
Sep 06, 2019	Since Inception	10.0000	12.20	12.68	15.71	19,910	20,433	23,942

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Bank TRI ## Nifty 50 TRI
Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65.

Performance of the Schemes - Direct Plan

(Data as on 29-August-2025)

Motilal Oswal Nifty 50 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	21.5986	-2.18	-2.01	-1.95	9,782	9,799	9,805
Aug 30, 2022	Last 3 Years	14.9281	12.28	12.49	11.65	14,153	14,236	13,917
Aug 31, 2020	Last 5 Years	9.3922	17.61	17.92	17.05	22,495	22,786	21,958
Dec 23, 2019	Since Inception	10.0000	14.06	14.25	13.52	21,128	21,331	20,569

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

Date of inception: 23-Dec-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65.

Motilal Oswal Nifty Next 50 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	26.7521	-12.07	-11.88	-2.01	8,796	8,816	9,799
Aug 30, 2022	Last 3 Years	15.4400	15.08	15.41	12.49	15,241	15,374	14,236
Aug 31, 2020	Last 5 Years	9.4944	19.92	20.64	17.92	24,785	25,537	22,786
Dec 23, 2019	Since Inception	10.0000	16.24	16.89	14.25	23,532	24,298	21,331

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

Date of inception: 23-Dec-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65.

Motilal Oswal S&P 500 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	21.7633	20.59	22.01	-2.01	12,053	12,194	9,799
Aug 30, 2022	Last 3 Years	14.5725	21.64	22.98	12.49	18,000	18,598	14,236
Aug 31, 2020	Last 5 Years	11.6528	17.63	19.04	17.92	22,510	23,896	22,786
Apr 28, 2020	Since Inception	10.0000	19.79	21.34	21.10	26,231	28,089	27,792

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

Date of inception: 28-Apr-2020. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Sunil Sawant and Mr. Rakesh Shetty please refer page 63 to 65.

Motilal Oswal 5 Year G-sec Fund Of Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Aug 30, 2024	Last 1 Year	11.6946	7.99	8.68	10,797	10,865
Aug 30, 2022	Last 3 Years	10.1446	7.57	8.01	12,447	12,600
Oct 06, 2021	Since Inception	10.0000	6.16	6.63	12,627	12,846

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

Date of inception: 06-Oct-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 63 to 65.

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

Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	16.8931	7.13	7.83	-2.01	10,711	10,781	9,799
Aug 30, 2022	Last 3 Years	11.6391	15.84	16.62	12.49	15,546	15,862	14,236
Mar 12, 2021	Since Inception	10.0000	14.19	15.13	12.88	18,094	18,769	17,185

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

Date of inception: 12-Mar-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 63 to 65.

Performance of the Schemes - Direct Plan

(Data as on 29-August-2025)

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	14.9794	8.53	9.18	-2.01	10,850	10,916	9,799
Aug 30, 2022	Last 3 Years	11.2204	13.15	13.63	12.49	14,485	14,672	14,236
Mar 12, 2021	Since Inception	10.0000	11.48	12.12	12.88	16,253	16,675	17,185

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

Date of inception: 12-Mar-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 63 to 65.

Motilal Oswal Nifty 200 Momentum 30 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	18.5448	-20.03	-19.59	-2.01	8,002	8,046	9,799
Aug 30, 2022	Last 3 Years	9.6091	15.59	16.09	12.49	15,443	15,647	14,236
Feb 10, 2022	Since Inception	10.0000	11.76	12.41	11.06	14,840	15,151	14,515

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

Date of inception: 10-Feb-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 63 to 65.

Motilal Oswal BSE Low Volatility Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	17.3815	-4.71	-4.20	-2.01	9,530	9,581	9,799
Aug 30, 2022	Last 3 Years	10.9199	14.90	15.88	12.49	15,169	15,561	14,236
Mar 23, 2022	Since Inception	10.0000	15.81	16.44	12.08	16,565	16,878	14,800

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

Date of inception: 23-March-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 63 to 65.

Motilal Oswal BSE Financials ex Bank 30 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	16.3282	1.21	1.54	-2.01	10,120	10,154	9,799
Aug 30, 2022	Last 3 Years	10.3108	17.03	17.45	12.49	16,027	16,201	14,236
Jul 29, 2022	Since Inception	10.0000	17.67	18.61	13.45	16,525	16,940	14,765

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

Date of inception: 29-July-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 63 to 65.

Motilal Oswal BSE Enhanced Value Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	27.0453	-11.42	-10.93	-2.01	8,861	8,909	9,799
Aug 30, 2022	Last 3 Years	10.5242	31.56	32.88	12.49	22,770	23,462	14,236
Aug 22, 2022	Since Inception	10.0000	33.54	34.95	12.97	23,964	24,738	14,454

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

Date of inception: 22-Aug-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 63 to 65.

Motilal Oswal BSE Quality Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	18.9346	-12.45	-12.24	-2.01	8,758	8,779	9,799
Aug 30, 2022	Last 3 Years	10.2635	17.34	18.14	12.49	16,158	16,489	14,236
Aug 22, 2022	Since Inception	10.0000	18.22	19.07	12.97	16,584	16,948	14,454

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

Date of inception: 22-Aug-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 63 to 65.

Performance of the Schemes - Direct Plan

(Data as on 29-August-2025)

Motilal Oswal Gold and Silver ETFs Fund of Funds

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	14.0167	39.43	42.39	38.06	13,930	14,226	13,794
Oct 13, 2022	Since Inception	10.0000	26.16	27.35	28.63	19,525	20,058	20,644

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Domestic price of gold and silver ## LBMA Price of Silver
Date of inception: 13-Oct-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar please refer page 63 to 65.

Motilal Oswal Nifty Microcap 250 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	18.6334	-9.27	-8.07	-2.01	9,075	9,195	9,799
Jul 05, 2023	Since Inception	10.0000	27.63	29.24	12.72	16,910	17,374	12,941

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Microcap 250 TRI ## Nifty 50 TRI
Date of inception: 05-July-2023. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65.

Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF

(Formerly known as Motilal Oswal Developed Market Ex US ETFs Fund of Funds)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	12.1019	19.44	22.51	-2.01	11,939	12,244	9,799
Sep 21, 2023	Since Inception	10.0000	20.89	23.07	13.00	14,448	14,958	12,676

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI
Date of inception: 21-Sep-2023. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Sunil Sawant and Mr. Rakesh Shetty please refer page 63 to 65.

Motilal Oswal Nifty India Defence Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 1 Year	9.0752	7.05	7.62	-2.01	10,703	10,760	9,799
Jul 03, 2024	Since Inception	10.0000	-2.49	-3.62	1.83	9,713	9,583	10,212

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty India Defence TRI ## Nifty 50 TRI
Date of inception: 03-July-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65.

Motilal Oswal Nifty 500 Momentum 50 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 6 Months	6.9938	23.53	24.15	22.72	11,173	11,204	11,133
Sep 24, 2024	Since Inception	10.0000	-23.53	-23.11	-5.03	7,814	7,853	9,533

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty 500 Momentum 50 Total Return Index ## Nifty 50 TRI
Date of inception: 24-November-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65.

Motilal Oswal Nifty MidSmall Healthcare Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 6 Months	9.0125	33.12	34.11	22.72	11,651	11,701	11,133
Nov 19, 2024	Since Inception	10.0000	6.46	7.25	6.42	10,501	10,562	10,498

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty MidSmall Healthcare TRI ## Nifty 50 TRI
Date of inception: 19-November-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65.

Performance of the Schemes - Direct Plan

(Data as on 29-August-2025)

Motilal Oswal Nifty MidSmall India Consumption Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 6 Months	9.0168	24.70	25.50	22.72	11,231	11,271	11,133
Nov 19, 2024	Since Inception	10.0000	1.64	2.23	6.42	10,127	10,173	10,498

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty MidSmall India Consumption TRI ## Nifty 50 TRI
Date of inception: 19-November-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65.

Motilal Oswal Nifty MidSmall Financial Services Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 6 Months	9.0960	52.52	53.39	22.72	12,619	12,662	11,133
Nov 19, 2024	Since Inception	10.0000	19.06	19.76	6.42	11,478	11,532	10,498

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty MidSmall Financial Services TRI ## Nifty 50 TRI
Date of inception: 19-November-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65.

Motilal Oswal Nifty MidSmall IT and Telecom Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 6 Months	8.5014	12.37	13.45	22.72	10,617	10,671	11,133
Nov 19, 2024	Since Inception	10.0000	-12.57	-11.67	6.42	9,026	9,095	10,498

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty MidSmall IT and Telecom TRI ## Nifty 50 TRI
Date of inception: 19-November-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65.

Motilal Oswal Nifty Capital Market Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 6 Months	7.3253	65.61	66.28	22.72	13,272	13,305	11,133
Dec 16, 2024	Since Inception	10.0000	-3.97	-3.43	0.12	9,722	9,760	10,009

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty Capital Market TRI ## Nifty 50 TRI
Date of inception: 16-December-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 63 to 65.

SIP Performance of the Schemes - Direct Plan

(Data as on 29-August-2025)

Motilal Oswal Nasdaq 100 Fund of Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	23.74	3.71	3.41	1,34,654	1,22,354	1,22,166
Last 3 Years	3,60,000	29.72	21.74	11.54	5,50,416	4,93,935	4,27,549
Last 5 Years	6,00,000	22.01	18.05	13.05	10,35,032	9,40,371	8,31,722
Since Inception	8,10,000	23.08	20.71	14.60	17,82,993	16,44,899	13,35,453

NASDAQ 100 TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Nifty 500 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	1.89	1.97	3.41	1,21,206	1,21,253	1,22,166
Last 3 Years	3,60,000	13.18	13.52	11.54	4,37,833	4,39,983	4,27,549
Last 5 Years	6,00,000	14.76	15.19	13.05	8,67,443	8,76,648	8,31,722
Since Inception	7,10,000	16.48	16.98	14.72	11,59,332	11,76,519	11,00,753

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

Motilal Oswal Nifty Midcap 150 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	2.40	2.53	3.41	1,21,525	1,21,607	1,22,166
Last 3 Years	3,60,000	18.48	18.70	11.54	4,72,020	4,73,497	4,27,549
Last 5 Years	6,00,000	21.03	21.37	13.05	10,10,835	10,19,045	8,31,722
Since Inception	7,10,000	23.41	23.80	14.72	14,20,508	14,36,738	11,00,753

Nifty Midcap 150 Index TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Nifty Smallcap 250 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-1.14	-1.00	3.41	1,19,271	1,19,363	1,22,166
Last 3 Years	3,60,000	17.41	17.91	11.54	4,64,990	4,68,237	4,27,549
Last 5 Years	6,00,000	20.31	21.03	13.05	9,93,319	10,10,800	8,31,722
Since Inception	7,10,000	23.46	24.31	14.72	14,22,604	14,58,012	11,00,753

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

Motilal Oswal Nifty Bank Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	5.63	5.75	3.41	1,23,567	1,23,641	1,22,166
Last 3 Years	3,60,000	9.89	10.14	11.54	4,17,466	4,18,989	4,27,549
Last 5 Years	6,00,000	12.23	12.55	13.05	8,15,144	8,21,536	8,31,722
Since Inception	7,10,000	13.40	13.77	14.72	10,58,568	10,70,326	11,00,753

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

Motilal Oswal Nifty 50 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	3.25%	3.41%	15.35%	1,22,062	1,22,166	1,29,584
Last 3 Years	3,60,000	11.32%	11.54%	11.60%	4,26,239	4,27,549	4,27,932
Last 5 Years	6,00,000	12.80%	22.01%	12.52%	8,26,697	10,35,032	8,20,954
Since Inception	6,80,000	14.46%	14.72%	14.08%	10,26,347	10,33,970	10,15,419

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

SIP Performance of the Schemes - Direct Plan

(Data as on 29-August-2025)

Motilal Oswal Nifty Next 50 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-2.91	-2.71	3.41	1,18,136	1,18,261	1,22,166
Last 3 Years	3,60,000	15.53	15.89	11.54	4,52,747	4,55,090	4,27,549
Last 5 Years	6,00,000	16.01	16.43	13.05	8,94,501	9,03,777	8,31,722
Since Inception	6,80,000	17.13	17.65	14.72	11,06,427	11,22,695	10,33,970

Nifty Next 50 TRI ## Nifty 50 Index TRI

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

Motilal Oswal S&P 500 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	26.89	28.35	3.41	1,36,531	1,37,395	1,22,166
Last 3 Years	3,60,000	24.54	25.96	11.54	5,13,290	5,23,307	4,27,549
Last 5 Years	6,00,000	19.41	20.73	13.05	9,71,863	10,03,542	8,31,722
Since Inception	6,40,000	19.39	20.74	14.18	10,71,987	11,10,537	9,35,091

S&P 500 Index TRI ## Nifty 50 TRI

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

Motilal Oswal 5 Year G-sec Fund Of Fund

Period	Invested Amount	Returns (XIRR) %		Market Value	
		Scheme Returns (%)	Benchmark Returns (%)#	Scheme (₹)	Benchmark (₹)#
Last 1 Years	1,20,000	7.59	7.72	124792	1,24,867
Last 3 Years	3,60,000	8.15	8.57	406899	4,09,415
Since Inception	4,60,000	7.59	8.05	532354	5,36,933

Nifty 5 yr Benchmark G-sec TRI

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

Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	11.61	12.32	3.41	1,27,285	1,27,722	1,22,166
Last 3 Years	3,60,000	16.42	17.09	11.54	4,58,508	4,62,875	4,27,549
Since Inception	5,30,000	15.00	15.74	11.98	7,36,779	7,48,541	6,90,365

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

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

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	11.13	11.41	3.41	1,26,991	1,27,165	1,22,166
Last 3 Years	3,60,000	13.81	14.17	11.54	4,41,809	4,44,100	4,27,549
Since Inception	5,30,000	12.47	12.94	11.98	6,97,717	7,04,796	6,90,365

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

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

Motilal Oswal Nifty 200 Momentum 30 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-10.73	-10.10	3.41	1,13,028	1,13,441	1,22,166
Last 3 Years	3,60,000	10.60	11.19	11.54	4,21,758	4,25,439	4,27,549
Since Inception	4,20,000	12.24	12.83	12.10	5,19,680	5,24,844	5,18,409

Nifty 200 Momentum 30 TRI ## Nifty 50 TRI

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

Motilal Oswal BSE Enhanced Value Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-1.55	-1.06	3.41	1,19,006	1,19,321	1,22,166
Last 3 Years	3,60,000	23.06	24.29	11.54	5,02,993	5,11,504	4,27,549
Since Inception	3,60,000	23.06	24.29	11.54	5,02,993	5,11,504	4,27,549

BSE Enhanced Value TRI ## Nifty 50 TRI

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

SIP Performance of the Schemes - Direct Plan

(Data as on 29-August-2025)

Motilal Oswal BSE Low Volatility Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	2.91	3.35	3.41	1,21,850	1,22,128	1,22,166
Last 3 Years	3,60,000	12.68	13.55	11.54	4,34,648	4,40,147	4,27,549
Since Inception	4,00,000	13.42	14.32	12.08	4,99,253	5,06,428	4,88,594

BSE Low Volatility TRI ## Nifty 50 TRI

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

Motilal Oswal BSE Financials ex Bank 30 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	8.33	8.80	3.41	1,25,256	1,25,548	1,22,166
Last 3 Years	3,60,000	17.84	18.23	11.54	4,67,776	4,70,382	4,27,549
Since Inception	3,70,000	17.77	18.24	11.63	4,83,859	4,87,195	4,42,158

BSE Financials ex Bank 30 TRI ## Nifty 50 TRI

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

Motilal Oswal BSE Quality Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-0.75	-0.48	3.41	1,19,521	1,19,690	1,22,166
Last 3 Years	3,60,000	13.92	14.57	11.54	4,42,503	4,46,607	4,27,549
Since Inception	3,60,000	13.92	14.57	11.54	4,42,503	4,46,607	4,27,549

BSE Quality TRI ## Nifty 50 TRI

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

Motilal Oswal Gold and Silver ETFs Fund of Funds

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	42.99	42.94	50.20	1,45,917	1,45,887	1,50,017
Since Inception	3,40,000	29.01	30.95	29.75	5,02,806	5,15,137	5,07,480

Domestic price of gold and silver ## Nifty 50 TRI

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

Motilal Oswal Nifty Microcap 250 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-2.60	-1.38	3.41	1,18,331	1,19,117	1,22,166
Since Inception	2,60,000	10.78	12.16	8.82	2,92,092	2,96,299	2,86,136

Nifty Microcap 250 TRI ## Nifty 50 TRI

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

Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF

(Formerly known as Motilal Oswal Developed Market Ex US ETFs Fund of Funds)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	32.17	36.74	3.41	1,39,646	1,42,312	1,22,166
Since Inception	2,40,000	23.57	26.72	8.08	3,00,744	3,09,209	2,60,284

S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI

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

Motilal Oswal Nifty India Defence Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	19.14	19.65	3.41	1,31,886	1,32,197	1,22,166
Since Inception	1,40,000	12.70	13.20	2.59	1,50,795	1,51,213	1,42,221

Nifty India Defence TRI ## Nifty 50 TRI

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

Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
1	Mr. Swapnil Mayekar	Motilal Oswal Nasdaq 100 Fund of Fund	1
		Motilal Oswal Nifty 500 Index Fund	2
		Motilal Oswal Nifty Midcap 150 Index Fund	3
		Motilal Oswal Nifty Smallcap 250 Index Fund	4
		Motilal Oswal Nifty Bank Index Fund	5
		Motilal Oswal Nifty 50 Index Fund	6
		Motilal Oswal Nifty Next 50 Index Fund	7
		Motilal Oswal Nifty 50 ETF	9
		Motilal Oswal Nifty Midcap 100 ETF	10
		Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive	14
		Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative	15
		Motilal Oswal Nifty 200 Momentum 30 ETF	17
		Motilal Oswal Nifty 200 Momentum 30 Index Fund	18
		Motilal Oswal BSE Low Volatility Index Fund	19
		Motilal Oswal BSE Low Volatility ETF	20
		Motilal Oswal BSE Financials ex Bank 30 Index Fund	21
		Motilal Oswal BSE Healthcare ETF	22
		Motilal Oswal BSE Enhanced Value Index Fund	23
		Motilal Oswal BSE Enhanced Value ETF	24
		Motilal Oswal BSE Quality Index Fund	25
		Motilal Oswal BSE Quality ETF	26
		Motilal Oswal Gold and Silver ETFs Fund of Funds	27
		Motilal Oswal Nifty Microcap 250 Index Fund	28
		Motilal Oswal Nifty 500 ETF	30
		Motilal Oswal Nifty Realty ETF	31
		Motilal Oswal Nifty Smallcap 250 ETF	32
		Motilal Oswal Nifty India Defence Index Fund	33
		Motilal Oswal Nifty India Defence ETF	34
		Motilal Oswal Nifty 500 Momentum 50 Index Fund	35
		Motilal Oswal Nifty 500 Momentum 50 ETF	36
		Motilal Oswal Nifty MidSmall Healthcare Index Fund	37
		Motilal Oswal Nifty MidSmall India Consumption Index Fund	38
		Motilal Oswal Nifty MidSmall Financial Services Index Fund	39
		Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	40
		Motilal Oswal Nifty Capital Market Index Fund	41
		Motilal Oswal Nifty Capital Market ETF	42
		Motilal Oswal BSE India Infrastructure ETF	43
		Motilal Oswal Nifty 50 Equal Weight ETF	44
		Motilal Oswal Nifty India Manufacturing ETF	45
		Motilal Oswal Nifty Next 50 ETF	46
		Motilal Oswal BSE 1000 Index Fund	47
		Motilal Oswal Nifty India Tourism ETF	48
		Motilal Oswal Nifty PSE ETF	49
		Nifty Midcap 150 Momentum 50 Total Return Index	50
		Motilal Oswal Nifty Alpha 50 ETF	51
4	Mr. Sunil Sawant	Motilal Oswal S&P 500 Index Fund	8
		Motilal Oswal Nasdaq 100 ETF	11
		Motilal Oswal Nasdaq Q 50 ETF	16
		Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF ⁵	29

Note: ⁵With effect from 29 August 2025, the name of “Motilal Oswal Developed Market Ex US ETFs Fund of Funds” has changed to “Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF”

Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
3	Mr. Rakesh Shetty (For Debt Component)	Motilal Oswal Nasdaq 100 Fund of Fund	1
		Motilal Oswal Nifty 500 Index Fund	2
		Motilal Oswal Nifty Midcap 150 Index Fund	3
		Motilal Oswal Nifty Smallcap 250 Index Fund	4
		Motilal Oswal Nifty Bank Index Fund	5
		Motilal Oswal Nifty 50 Index Fund	6
		Motilal Oswal Nifty Next 50 Index Fund	7
		Motilal Oswal S&P 500 Index Fund	8
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		Motilal Oswal Nifty 200 Momentum 30 ETF	17
		Motilal Oswal Nifty 200 Momentum 30 Index Fund	18
		Motilal Oswal BSE Low Volatility Index Fund	19
		Motilal Oswal BSE Low Volatility ETF	20
		Motilal Oswal BSE Financials ex Bank 30 Index Fund	21
		Motilal Oswal BSE Healthcare ETF	22
		Motilal Oswal BSE Enhanced Value Index Fund	23
		Motilal Oswal BSE Enhanced Value ETF	24
		Motilal Oswal BSE Quality Index Fund	25
		Motilal Oswal BSE Quality ETF	26
		Motilal Oswal Gold and Silver ETFs Fund of Funds	27
		Motilal Oswal Nifty Microcap 250 Index Fund	28
		Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF [§]	29
		Motilal Oswal Nifty 500 ETF	30
		Motilal Oswal Nifty Realty ETF	31
		Motilal Oswal Nifty Smallcap 250 ETF	32
		Motilal Oswal Nifty India Defence Index Fund	33
		Motilal Oswal Nifty India Defence ETF	34
		Motilal Oswal Nifty 500 Momentum 50 Index Fund	35
		Motilal Oswal Nifty 500 Momentum 50 ETF	36
		Motilal Oswal Nifty MidSmall Healthcare Index Fund	37
		Motilal Oswal Nifty MidSmall India Consumption Index Fund	38
		Motilal Oswal Nifty MidSmall Financial Services Index Fund	39
		Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	40
		Motilal Oswal Nifty Capital Market Index Fund	41
		Motilal Oswal Nifty Capital Market ETF	42
		Motilal Oswal BSE India Infrastructure ETF	43
		Motilal Oswal Nifty 50 Equal Weight ETF	44
		Motilal Oswal Nifty India Manufacturing ETF	45
		Motilal Oswal Nifty Next 50 ETF	46
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Note: [§]With effect from 29 August 2025, the name of “Motilal Oswal Developed Market Ex US ETFs Fund of Funds” has changed to “Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF”

Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
2	Mr. Dishant Mehta (Associate Fund Manager)	Motilal Oswal Nasdaq 100 Fund of Fund	1
		Motilal Oswal Nifty 500 Index Fund	2
		Motilal Oswal Nifty Midcap 150 Index Fund	3
		Motilal Oswal Nifty Smallcap 250 Index Fund	4
		Motilal Oswal Nifty Bank Index Fund	5
		Motilal Oswal Nifty 50 Index Fund	6
		Motilal Oswal Nifty Next 50 Index Fund	7
		Motilal Oswal Nifty 50 ETF	9
		Motilal Oswal Nifty Midcap 100 ETF	10
		Motilal Oswal Nifty 200 Momentum 30 ETF	17
		Motilal Oswal Nifty 200 Momentum 30 Index Fund	18
		Motilal Oswal BSE Low Volatility Index Fund	19
		Motilal Oswal BSE Low Volatility ETF	20
		Motilal Oswal BSE Financials ex Bank 30 Index Fund	21
		Motilal Oswal BSE Healthcare ETF	22
		Motilal Oswal BSE Enhanced Value Index Fund	23
		Motilal Oswal BSE Enhanced Value ETF	24
		Motilal Oswal BSE Quality Index Fund	25
		Motilal Oswal BSE Quality ETF	26
		Motilal Oswal Nifty Microcap 250 Index Fund	28
		Motilal Oswal Nifty 500 ETF	30
		Motilal Oswal Nifty Realty ETF	31
		Motilal Oswal Nifty Smallcap 250 ETF	32
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HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount

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

Minimum Additional Purchase Amount

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

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributors.

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The entry load is added to the prevailing NAV at the time of redemption. For instance, if the NAV is Rs 100 and the exit load is 1%, the investor will redeem the fund at Rs 99.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta

Beta is a measure of an investment's volatility Vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to the recent I updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities.

These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Total Return Index

Total return index calculation consider the actual rate of return of an investment or a pool of investments over a given evaluation period. Total return includes interest, capital gains, IDCW*s and distributions realized over a given period of time.

CAGR

CAGR (Compound Annual Growth Rate) is the annual rate of return on an investment over a specified period of time, assuming the profits were reinvested over the investment's lifespan.

Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI
Motilal Oswal Nasdaq 100 Fund of Fund (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of the NASDAQ-100 Total Returns Index, subject to tracking error Investment in units of Motilal Oswal Nasdaq 100 ETF 		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Index TRI
Motilal Oswal Nifty 500 Index Fund (An open ended scheme replicating / tracking Nifty 500 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 500 Index subject to tracking error Equity and equity related securities covered by Nifty 500 Total Return Index Long term capital growth 		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 Index TRI
Motilal Oswal Nifty Midcap 150 Index Fund (An open ended scheme replicating/tracking Nifty Midcap 150 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Midcap 150 Total Return Index subject to tracking error Investment in securities constituting Nifty Midcap 150 Index Long term capital growth 		

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


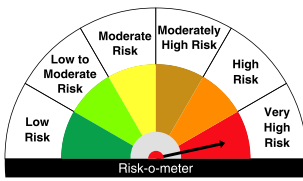
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Small cap 250 Total Return Index subject to tracking error Investment in securities constituting Nifty Small cap 250 Index Long term capital growth 		

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

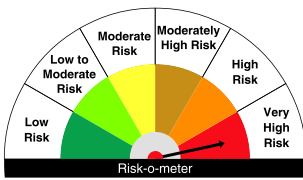
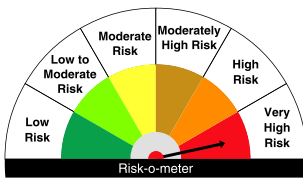
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Bank TRI
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty Bank Total Return Index, subject to tracking error Investment in securities constituting Nifty Bank Index Long term capital growth 		

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

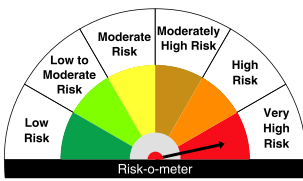
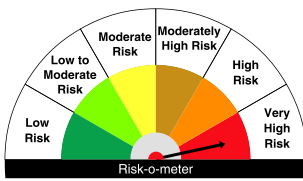
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 Index Fund (An open ended scheme replicating/tracking Nifty 50 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Long term capital growth Return that corresponds to the performance of the Nifty 50 Total Return Index, subject to tracking error Investment in securities constituting Nifty 50 Total Return Index 		

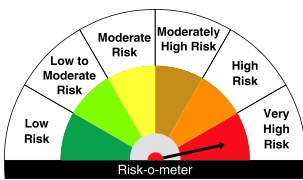
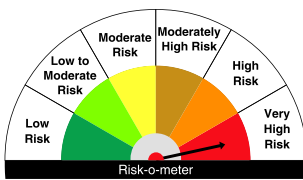
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Next 50 TRI
Motilal Oswal Nifty Next 50 Index Fund (An open ended scheme replicating / tracking Nifty Next 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Next 50 Total Return Index subject to tracking error Investment in securities constituting of Nifty Next 50 Index Long term capital growth 		


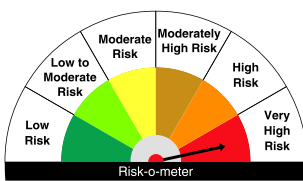
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

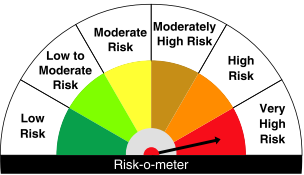
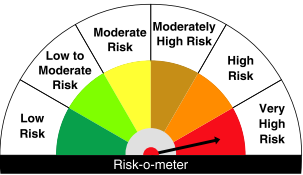
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 ETF (An open ended scheme replicating/tracking Nifty 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty 50 Total Return Index subject to tracking error. Investment in securities constituting Nifty 50 Total Return Index. Long Term Capital Growth. 		

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

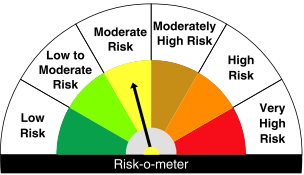
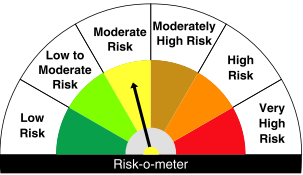
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 100 TRI
Motilal Oswal Nifty Midcap 100 ETF (An open ended scheme replicating/tracking Nifty Midcap 100 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty Midcap 100 Total Return Index, subject to tracking error Investment in securities constituting of Nifty Midcap 100 Index Long term capital growth 		

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

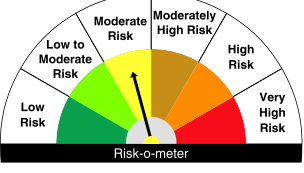
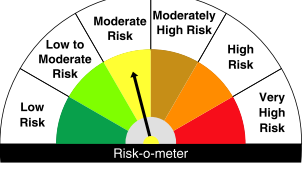
Product Suitability

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

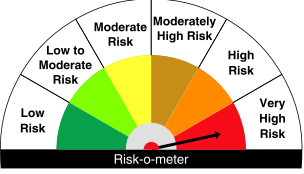
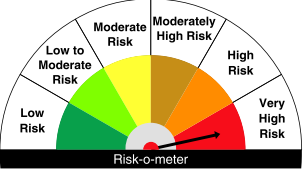
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 5 yr Benchmark G-Sec TRI
Motilal Oswal Nifty 5 year Benchmark G-Sec ETF (An open ended Scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Total Return Index) (A-III A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)		
This product is suitable for investors who are seeking*	The risk of the scheme is Moderate	The risk of the Benchmark is Moderate
<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty 5 yr Benchmark G – Sec Total Return Total Return Index, subject to tracking error Investment in securities of Nifty 5 yr Benchmark G-Sec Total Return Index 		

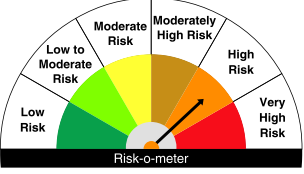
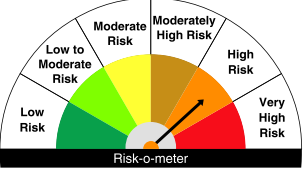
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 5 yr Benchmark G-Sec TRI
Motilal Oswal 5 Year G – Sec Fund of Fund (An open ended fund of funds scheme investing in units of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF) (A-III A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)		
This product is suitable for investors who are seeking*	The risk of the scheme is Moderate	The risk of the Benchmark is Moderate
<ul style="list-style-type: none"> Long term capital appreciation Return that corresponds to the performance of Motilal Oswal 5 Year G-Sec ETF through investment in its units. 		

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



Name of the scheme	Scheme Riskometer	Benchmark Riskometer 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive (An open ended fund of funds scheme investing in passive funds)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> To generate long term growth/capital appreciation by offering asset allocation. Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold. 		

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



Name of the scheme	Scheme Riskometer	Benchmark Riskometer 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (An open ended fund of funds scheme investing in passive funds)		
This product is suitable for investors who are seeking*	The risk of the scheme is High	The risk of the Benchmark is High
<ul style="list-style-type: none"> To generate long term growth/capital appreciation by offering asset allocation. Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold 		

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

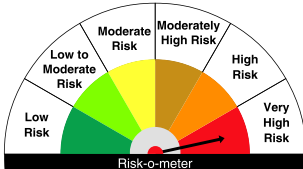

Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ Q-50 TRI
Motilal Oswal Nasdaq Q 50 ETF (An open ended scheme replicating/tracking NASDAQ Q-50 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of the NASDAQ Q-50 Total Return Index subject to tracking error and forex movement Long term capital growth 		


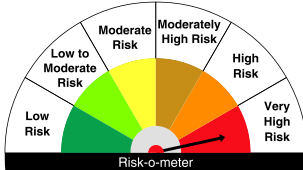
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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



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

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

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



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

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



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

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



Product Suitability

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


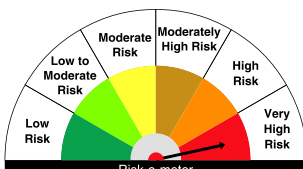
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

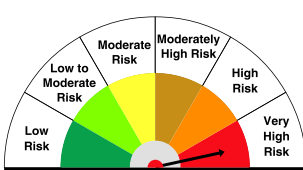

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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



Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Enhanced Value Total Return Index
Motilal Oswal BSE Enhanced Value ETF (An open ended scheme replicating / tracking the BSE Enhanced Value Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error Long term capital growth 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is Very High</p>

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


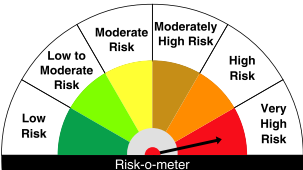
Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Quality Total Return Index
Motilal Oswal BSE Quality Index Fund (An open ended fund replicating / tracking the BSE Quality Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Returns that correspond to the total returns of the securities as represented by the BSE Quality Total Return Index, subject to tracking error Long term capital growth 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is Very High</p>

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



Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Quality Total Return Index
Motilal Oswal BSE Quality ETF (An open ended fund replicating / tracking the BSE Quality Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds generally to the total returns of the BSE Quality Index subject to tracking error Long term capital growth 		

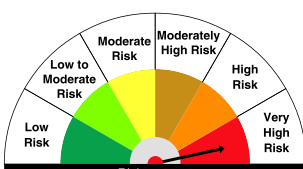
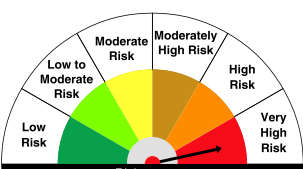
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Domestic price of gold and silver
Motilal Oswal Gold and Silver ETFs Fund of Funds (An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Long term capital appreciation. Return that corresponds to the performance of the underlying Schemes of Gold ETF and Silver ETF 		

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


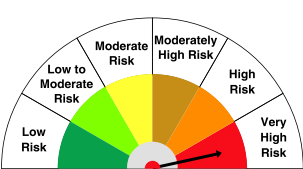
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Microcap 250 Total Return Index
Motilal Oswal Nifty Microcap 250 Index Fund (An open-ended fund replicating / tracking the Nifty Microcap 250 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the total returns of the Nifty Microcap 250 Total Return Index, subject to tracking error Long term capital growth 		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P Developed Ex-U.S. BMI Total Return Index
Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF ⁵ (An open ended fund of funds scheme investing in units of Global ETFs which track the performance of Developed Markets excluding US)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Long term capital appreciation To invest in global ETFs which track the performance of Developed Markets exUS 		



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

Note:⁵With effect from 29 August 2025, the name of “Motilal Oswal Developed Market Ex US ETFs Fund of Funds” has changed to “Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF”



Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Total Return Index
Motilal Oswal Nifty 500 ETF (An open-ended scheme replicating/tracking the Nifty 500 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 500 Total Return Index subject to tracking error Long term capital growth 		

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

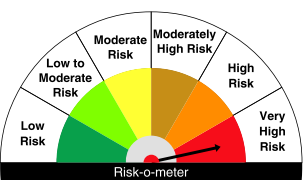
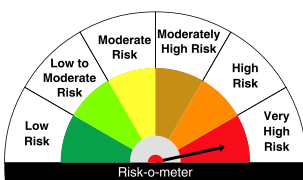
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Realty TRI
Motilal Oswal Nifty Realty ETF (An open-ended scheme replicating/tracking the Nifty Realty TR Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Realty TR Index subject to tracking error. Long term capital growth 		

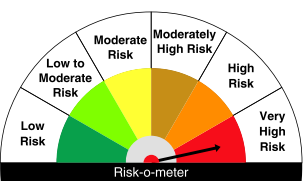
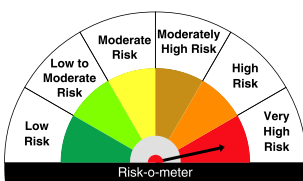
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 ETF (An open ended scheme replicating / tracking Nifty Smallcap 250 TR Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Smallcap 250 TR Index subject to tracking error. Long term capital growth. 		

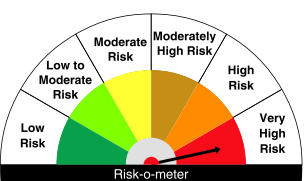
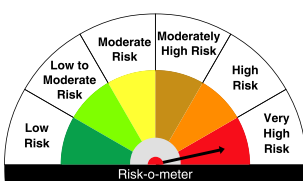
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Defence Index TRI
Motilal Oswal Nifty India Defence Index Fund (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty India Defence Total Return Index, subject to tracking error Long term capital growth 		

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

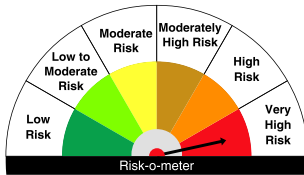
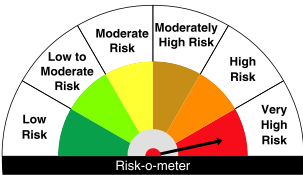
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Defence Total Return Index
Motilal Oswal Nifty India Defence ETF (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty India Defence Total Return Index, subject to tracking error Long term capital growth 		

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

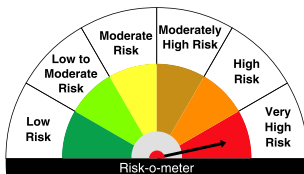

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Momentum 50 Total Return Index
Motilal Oswal Nifty 500 Momentum 50 Index Fund (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error Long term capital growth 		

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


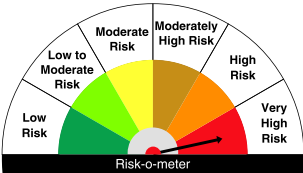
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Momentum 50 Total Return Index
Motilal Oswal Nifty 500 Momentum 50 ETF (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error Long term capital growth 		



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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MidSmall Healthcare Total Return Index
Motilal Oswal Nifty MidSmall Healthcare Index Fund (An open ended fund replicating / tracking the Nifty MidSmall Healthcare Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty MidSmall Healthcare Total Return Index, subject to tracking error Long term capital growth 		

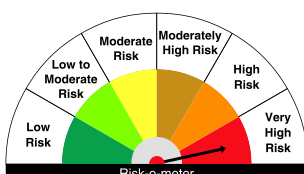

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MidSmall India Consumption Total Return Index
Motilal Oswal Nifty MidSmall India Consumption Index Fund (An open ended fund replicating / tracking the Nifty MidSmall India Consumption Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty MidSmall India Consumption Total Return Index, subject to tracking error Long term capital growth 		

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

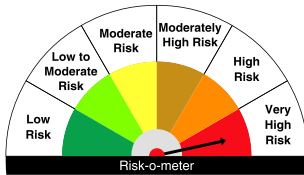
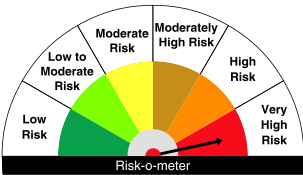
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MidSmall Financial Services Total Return Index
Motilal Oswal Nifty MidSmall Financial Services Index Fund (An open ended fund replicating / tracking the Nifty MidSmall Financial Services Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the total returns of the Nifty MidSmall Financial Services Total Return Index, subject to tracking error Long term capital growth 		

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


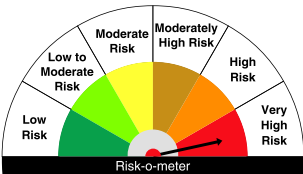
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MidSmall IT and Telecom Total Return Index
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund (An open ended fund replicating / tracking the Nifty MidSmall IT and Telecom Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the total returns of the Nifty MidSmall IT and Telecom Total Return Index, subject to tracking error Long term capital growth 		

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



Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Capital Market Total Return Index
Motilal Oswal Nifty Capital Market Index Fund (An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty Capital Market Total Return Index, subject to tracking error Long term capital growth 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is Very High</p>



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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Capital Market Total Return Index
Motilal Oswal Nifty Capital Market ETF (An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty Capital Market Total Return Index, subject to tracking error. Long-term capital growth. 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is Very High</p>

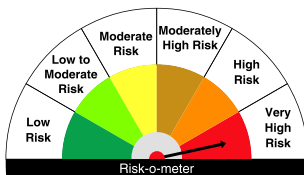

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE India Infrastructure TRI
Motilal Oswal BSE India Infrastructure ETF (An open-ended scheme replicating/tracking the BSE India Infrastructure 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 the BSE India Infrastructure Total Return Index subject to tracking error. Long-term capital growth. 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is Very High</p>

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

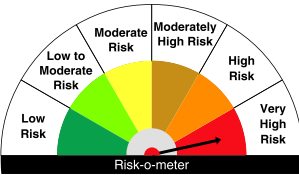
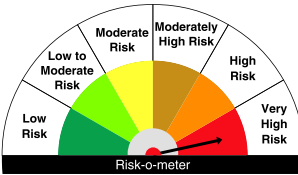
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 Equal Weight TRI
Motilal Oswal Nifty 50 Equal Weight ETF (An open-ended scheme replicating/tracking the Nifty 50 Equal Weight Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty 50 Equal Weight Total Return Index subject to tracking error. Long-term capital growth. 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is Very High</p>

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

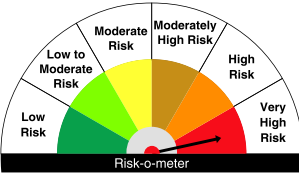

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Manufacturing TRI
Motilal Oswal Nifty India Manufacturing ETF (An open-ended scheme replicating/tracking the Nifty India Manufacturing Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. Long-term capital growth. 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is Very High</p>

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

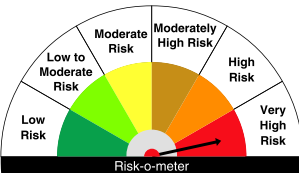

Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Next 50 TRI
Motilal Oswal Nifty Next 50 ETF (An open-ended scheme replicating/tracking the Nifty Next 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty Next 50 Total Return Index, subject to tracking error. Long-term capital growth. 		



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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE 1000 TRI
Motilal Oswal BSE 1000 Index Fund (An open-ended fund replicating/tracking the BSE 1000 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the BSE 1000 Total Return Index, subject to tracking error. Long-term capital growth. 		



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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Tourism TRI
Motilal Oswal Nifty India Tourism ETF (An open-ended scheme replicating/tracking the Nifty India Tourism Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty India Tourism Total Return Index, subject to tracking error. Long-term capital growth. 		

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

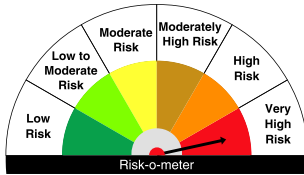
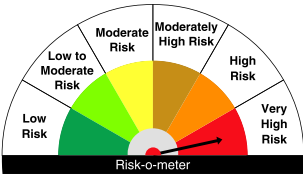
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty PSE Total Return Index
Motilal Oswal Nifty PSE ETF (An open-ended scheme replicating / tracking the Nifty PSE Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty PSE Total Return Index, subject to tracking error. Long-term capital growth. 		

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


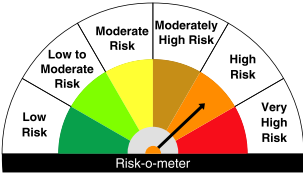
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 Momentum 50 TRI
Motilal Oswal Nifty Midcap150 Momentum 50 ETF (An open-ended scheme replicating/tracking the Nifty Midcap 150 Momentum 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty Midcap 150 Momentum 50 Total Return Index, subject to tracking error. Long-term capital growth. 		

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



Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Alpha 50 Total Return Index
Motilal Oswal Nifty Alpha 50 ETF (An open-ended scheme replicating/tracking the Nifty Alpha 50 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 the Nifty Alpha 50 Total Return Index subject to tracking error. Long-term capital growth. 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is Very High</p>

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Domestic Price of Physical Gold
Motilal Oswal Gold ETF (An open-ended scheme replicating / tracking domestic price of physical gold)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Capital appreciation over long term. Investment predominantly in gold and gold related instruments in order to generate returns similar to the performance of gold, subject to tracking error. 	 <p>The risk of the scheme is High</p>	 <p>The risk of the Benchmark is High</p>

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Domestic price of Physical Silver
Motilal Oswal Silver ETF (An open-ended scheme replicating / tracking domestic price of physical silver)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Capital appreciation over long term. Investment predominantly in silver and silver related instruments in order to generate returns similar to the performance of silver, subject to tracking error. 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is Very High</p>

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

Potential Risk Class Matrix

As per SEBI Circular dated, June 07, 2021; the potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below:

Motilal Oswal 5 Year G-Sec Fund of Fund

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

Motilal Oswal 5 Year G-Sec ETF

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

Risk Disclosure and Disclaimer

Statutory Details: Constitution: Motilal Oswal Mutual Fund has been set up as a trust under the Indian Trust Act, 1882. **Trustee:** Motilal Oswal Trustee Company Ltd. **Investment Manager:** Motilal Oswal Asset Management Company Ltd. **Sponsor:** *Motilal Oswal Financial Services Ltd. **Risk Factors:** (1) All Mutual Funds and securities investments are subject to market risks and there can be no assurance that the Scheme's objectives will be achieved (2) As the price / value / interest rates of the securities in which the Scheme invests fluctuates, the Net Asset Value (NAV) of units issued under the Scheme may go up or down depending upon the factors and forces affecting the securities market (3) Past performance of the Sponsor/AMC/Mutual Fund and its affiliates does not indicate the future performance of the Scheme and may not provide a basis of comparison with other investments (4) The name of the Schemes does not in any manner indicate the quality of the Schemes, its future prospects and returns. Investors are therefore urged to study the terms of offer carefully and consult their Investment Advisor before they invest in the Scheme (5) The Sponsor is not responsible or liable for any loss or shortfall resulting from the operation of the Mutual Fund beyond the initial contribution made by it of an amount of Rs. 1 Lac towards setting up of the Mutual Fund (6) The present Schemes are not guaranteed or assured return Schemes. Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The Scheme being an index scheme follows a passive investment technique and shall only invest in Securities comprising one selected index as per investment objective of the Scheme. The Fund Manager would invest in the Securities comprising the underlying index irrespective of the market conditions. If the Securities market declines, the value of the investment held by the Scheme shall decrease.

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

The data in the Factsheet is updated up to March 31, 2025 unless indicated otherwise. Statements relating to outlook and forecast are the opinions of the Author. The views expressed by the author are personal and are not necessarily that of MOAMC. This report is for information purpose only and is not intended to be any investment advice. Please make independent research/ obtain professional help before taking any decision of investment/ sale. AMC makes no representation as to the quality, liquidity or market perception of any securities/ issuer/ borrower, if described in the report above, nor does it provide any guarantee whatsoever. Information and material used in this report are believed to be from reliable sources. However, AMC does not warrant the accuracy, reasonableness and/or completeness of any information. AMC does not undertake to update any information or material in this report. Decisions taken by you based on the information provided in this report are to your own account and risk. AMC and any of its officers, directors and employees shall not be liable for any loss or damage of any nature, as also any loss or profit in any way arising from the use of this material in any manner. AMC or its directors, officers and employees, including author of this report/ persons involved in the preparation or issuance of this report may, from time to time, have long or short positions in, and buy or sell the securities, if any, mentioned herein or have other potential conflict of interest with respect to any recommendation and related information and opinions given in the report/ report. This report, or any part of it, should not be duplicated, or contents altered/ modified, in whole or in part in any form and or re-distributed without AMC's prior written consent.

Investors may please note that they will be bearing the expenses of the fund of funds scheme in addition to the expenses of the underlying scheme in which the fund of funds scheme makes investment.

Call: 81086 22222 or 022-4054 8002 **Website:** www.motilaloswalmf.com **Mail:** amc@motilaloswal.com



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