

— Easy.
Economical.
Effective.



- Easy: A basket of stocks representing the whole market
- Economical: No fund manager fees so costs are low
- Effective: Index investing proven to create wealth over time



Think Equity
Think Motilal Oswal

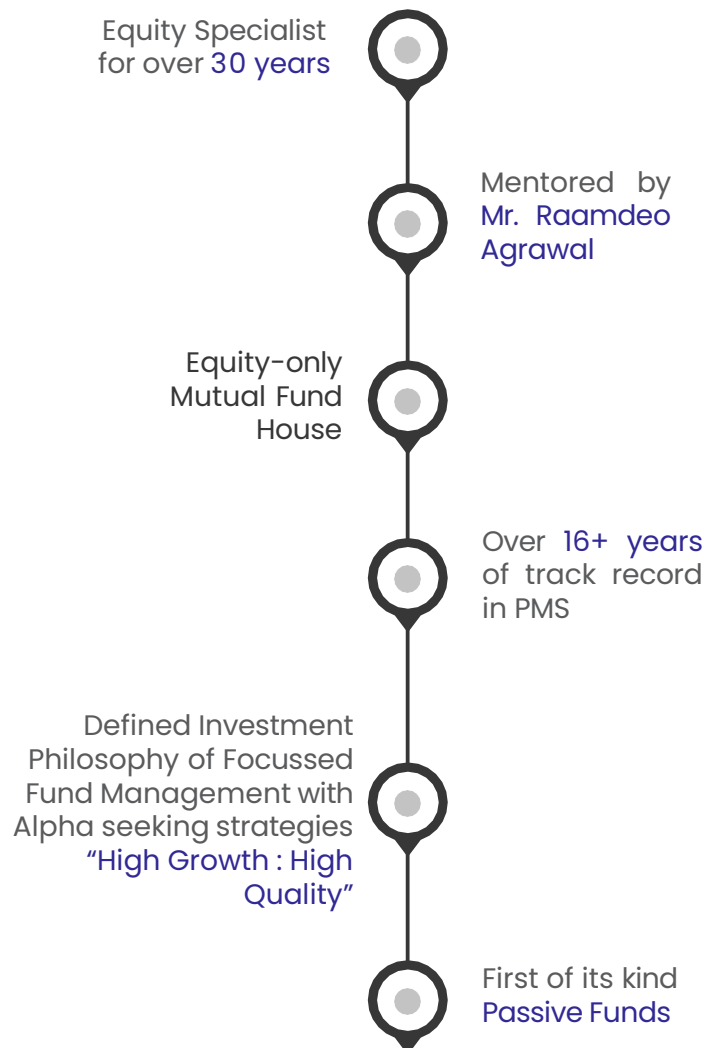
MOTILAL OSWAL AMC

We are one of the fastest-growing asset management companies in India, where wealth creation through equity investing is our sole focus. We inherited the equity investment expertise from over 30 years of capital markets experience of our sponsors Motilal Oswal Financial Services Ltd. Within equity space, we have two different types of investment strategies – Active Investing & Passive Investing to cater to the diverse needs of investors.

Active Investing is best suited for investors who wish to generate better returns than benchmark. Active investing helps you invest in a focused portfolio with 20-25 stocks at a point in time.

Passive Investing is best suited for investors who want to track the market at a low cost and build wealth over the long term. Passive investing lets investors buy a diverse mix of stocks easily, with just one investment.

Why MOAMC



PASSIVE INVESTING

It's a difficult task for an investor to choose from thousands of stocks & hundreds of mutual fund schemes. That's where investors can consider the Passive investing approach, which tracks and invests in the portfolio of a market-wide index or underlying securities. Unlike active investing wherein the fund manager makes investment decisions to buy or sell individual stock of the portfolio, under passive investing, the fund manager replicates the index portfolio and manage stock level asset allocation.

One of the most common forms of passive investing is Index Funds. They represents a basket of stocks that mirror the securities of an index, such as the Nifty or the Sensex, to match the performance of an index. For example, an index fund tracking the Nifty 50 index would invest in the same 50 companies & in the same proportion as the Nifty 50 Index.

Lumpsum Performance of various Indices

Broad Based Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
BSE 1000 TRI	-5.64%	17.17%	20.93%	15.43%	14.62%	12.18%
Market Value	9,43,553	16,08,454	25,85,931	27,30,786	39,14,911	56,08,377
Times Increased	0.94	1.61	2.59	2.73	3.91	5.61
Nifty 500 TR Index	-5.38%	16.90%	20.40%	15.07%	14.34%	11.83%
Market Value	9,46,158	15,97,630	25,30,511	26,70,699	38,17,770	53,48,098
Times Increased	0.95	1.60	2.53	2.67	3.82	5.35
Nifty 50 TR Index	-3.40%	14.69%	18.02%	13.53%	13.35%	11.03%
Market Value	9,66,005	15,08,643	22,89,657	24,30,253	35,00,133	48,06,038
Times Increased	0.97	1.51	2.29	2.43	3.50	4.81
Nifty Next 50 TR Index	-11.38%	18.74%	21.00%	14.89%	14.34%	12.96%
Market Value	8,86,178	16,74,293	25,93,221	26,42,101	38,19,713	62,17,627
Times Increased	0.89	1.67	2.59	2.64	3.82	6.22
Nifty Midcap 100 TR Index	-5.83%	23.84%	27.94%	19.41%	16.90%	13.96%
Market Value	9,41,656	18,99,173	34,28,418	34,61,850	47,63,947	71,04,884
Times Increased	0.94	1.90	3.43	3.46	4.76	7.10
Nifty Midcap 150 Index	-5.47%	22.89%	27.28%	20.19%	18.21%	15.40%
Market Value	9,45,346	18,55,740	33,40,477	36,22,053	53,27,092	85,72,684
Times Increased	0.95	1.86	3.34	3.62	5.33	8.57
Nifty Smallcap 250 Index	-9.42%	22.89%	28.04%	19.35%	15.63%	12.85%
Market Value	9,05,822	18,56,056	34,40,847	34,49,854	42,73,406	61,30,336
Times Increased	0.91	1.86	3.44	3.45	4.27	6.13
Nifty Microcap 250 TRI	-11.12%	29.87%	38.87%	23.17%	20.77%	17.26%
Market Value	8,88,843	21,90,607	51,64,724	43,01,371	66,01,270	1,09,01,628
Times Increased	0.89	2.19	5.16	4.30	6.60	10.90
International Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
ANASDAQ 100 TR Index (INR)	33.26%	35.98%	22.06%	22.80%	24.28%	25.08%
Market Value	13,32,577	25,14,122	27,09,197	42,11,586	87,91,517	2,87,09,851
Times Increased	1.33	2.51	2.71	4.21	8.79	28.71
ANASDAQ Q-50 TR Index (INR)	30.99%	23.60%	12.00%	13.57%	16.09%	19.52%
Market Value	13,09,942	18,88,057	17,62,630	24,37,689	44,45,193	1,45,09,546
Times Increased	1.31	1.89	1.76	2.44	4.45	14.51
AS&P 500 TR Index (INR)	25.81%	28.40%	21.08%	17.77%	18.82%	19.98%
Market Value	12,58,075	21,16,827	26,02,328	31,41,478	56,11,366	1,53,71,562
Times Increased	1.26	2.12	2.60	3.14	5.61	15.37
S&P Developed Ex-U.S. BMI TR (INR)	25.37%	25.14%	15.57%	11.38%	12.14%	--
Market Value	12,53,660	19,59,462	20,61,475	21,25,872	31,43,972	--
Times Increased	1.25	1.96	2.06	2.13	3.14	--
Nifty 5 yr Benchmark G-Sec Index	8.33%	8.59%	6.25%	8.10%	7.81%	8.10%
Market Value	10,83,280	12,80,636	13,54,262	17,25,463	21,21,729	32,17,565
Times Increased	1.08	1.28	1.35	1.73	2.12	3.22

Lumpsum Performance of various Indices

Factor Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Nifty 500 Momentum 50 - TRI	-20.88%	19.02%	25.64%	19.74%	18.47%	19.12%
Market Value	7,91,241	16,85,885	31,30,170	35,29,425	54,43,839	1,37,96,733
Times Increased	0.79	1.69	3.13	3.53	5.44	13.80
Nifty200 Momentum 30 TRI	-20.34%	17.51%	20.72%	16.83%	17.42%	17.35%
Market Value	7,96,582	16,22,755	25,63,426	29,70,081	49,82,005	1,10,15,221
Times Increased	0.80	1.62	2.56	2.97	4.98	11.02
Nifty 50 Equal Weight TR Index	-4.29%	18.65%	23.59%	15.93%	14.22%	11.02%
Market Value	9,57,050	16,70,473	28,82,996	28,13,538	37,78,212	47,95,998
Times Increased	0.96	1.67	2.88	2.81	3.78	4.80
BSE Enhanced Value TRI	-3.85%	38.65%	41.98%	23.63%	20.05%	11.49%
Market Value	9,61,535	26,65,508	57,69,882	44,13,573	62,19,814	51,11,840
Times Increased	0.96	2.67	5.77	4.41	6.22	5.11
BSE Quality TRI	-11.82%	19.32%	21.24%	16.08%	15.60%	16.02%
Market Value	8,81,776	16,98,647	26,19,222	28,40,705	42,60,875	92,95,060
Times Increased	0.88	1.70	2.62	2.84	4.26	9.30
BSE Low Volatility TRI	-8.02%	17.16%	16.65%	14.53%	14.29%	14.56%
Market Value	9,19,833	16,08,154	21,59,891	25,84,855	38,01,952	76,80,960
Times Increased	0.92	1.61	2.16	2.58	3.80	7.68
Nifty Midcap 150 Momentum 50 TRI	-12.43%	22.08%	29.98%	22.90%	21.23%	21.97%
Market Value	8,75,745	18,19,428	37,09,856	42,34,043	68,56,358	1,96,72,027
Times Increased	0.88	1.82	3.71	4.23	6.86	19.67
Nifty Alpha 50 TR Index	-18.84%	19.65%	24.33%	22.32%	19.11%	18.94%
Market Value	8,11,619	17,12,778	29,70,409	40,96,056	57,47,006	1,34,90,599
Times Increased	0.81	1.71	2.97	4.10	5.75	13.49
Multi Asset Strategy	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
*Asset Allocation - Aggressive	9.21%	19.71%	18.21%	15.55%	14.72%	13.43%
Market Value	10,92,144	17,15,370	23,07,936	27,51,141	39,47,668	66,19,017
Times Increased	1.09	1.72	2.31	2.75	3.95	6.62
*Asset Allocation - Conservative	10.27%	15.90%	13.78%	13.05%	12.20%	11.39%
Market Value	11,02,671	15,56,955	19,06,683	23,60,585	31,62,213	50,44,295
Times Increased	1.10	1.56	1.91	2.36	3.16	5.04
Commodity	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Gold	52.58%	31.99%	18.24%	20.83%	16.02%	12.04%
Market Value	15,25,812	22,99,410	23,11,380	37,60,203	44,19,010	55,05,720
Times Increased	1.53	2.30	2.31	3.76	4.42	5.51
Silver	58.50%	35.49%	17.70%	20.69%	15.21%	9.70%
Market Value	15,85,021	24,87,379	22,58,721	37,30,031	41,20,605	40,10,330
Times Increased	1.59	2.49	2.26	3.73	4.12	4.01
Gold + Silver (70:30)	54.86%	33.48%	18.54%	21.31%	16.21%	11.89%
Market Value	15,48,594	23,78,455	23,40,815	38,65,178	44,91,200	53,91,010
Times Increased	1.55	2.38	2.34	3.87	4.49	5.39
Nifty 5 yr Benchmark G-Sec Index	8.33%	8.59%	6.25%	8.10%	7.81%	8.10%
Market Value	10,83,280	12,80,636	13,54,262	17,25,463	21,21,729	32,17,565
Times Increased	1.08	1.28	1.35	1.73	2.12	3.22

Lumpsum Performance of various Indices

Sectoral/Thematic Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Nifty Bank TR Index	4.06%	13.79%	20.57%	12.25%	12.98%	11.13%
Market Value	10,40,573	14,73,270	25,48,148	22,44,777	33,88,192	48,70,185
Times Increased	1.04	1.47	2.55	2.24	3.39	4.87
Nifty Capital Markets TR Index	19.22%	49.66%	34.00%	--	--	--
Market Value	11,92,215	33,52,340	43,20,386	--	--	--
Times Increased	1.19	3.35	4.32	--	--	--
BSE Financials Ex-Banks 30 Index (INR) TR	3.01%	21.32%	22.14%	14.91%	16.25%	13.87%
Market Value	10,30,135	17,85,629	27,18,382	26,45,346	45,07,356	70,12,200
Times Increased	1.03	1.79	2.72	2.65	4.51	7.01
BSE Healthcare TRI	-2.12%	23.08%	17.44%	16.96%	9.79%	14.66%
Market Value	9,78,799	18,64,506	22,34,364	29,93,697	25,43,727	77,80,840
Times Increased	0.98	1.86	2.23	2.99	2.54	7.78
Nifty India Defence TRI	19.28%	58.12%	61.32%	42.75%	--	--
Market Value	11,92,836	39,53,188	1,09,25,943	1,20,79,236	--	--
Times Increased	1.19	3.95	10.93	12.08	--	--
Nifty Midsmall Financial Services TR Index	12.01%	34.57%	28.50%	14.53%	12.97%	12.22%
Market Value	11,20,125	24,36,741	35,03,530	25,85,344	33,86,788	56,38,265
Times Increased	1.12	2.44	3.50	2.59	3.39	5.64
Nifty Midsmall Healthcare TR Index	2.29%	28.10%	17.99%	20.51%	17.45%	21.60%
Market Value	10,22,869	21,02,074	22,86,476	36,90,514	49,94,904	1,87,88,230
Times Increased	1.02	2.10	2.29	3.69	4.99	18.79
Nifty Midsmall India Consumption TR Index	-5.59%	20.43%	23.51%	19.07%	17.24%	16.03%
Market Value	9,44,098	17,46,596	28,73,771	33,93,239	49,05,726	93,07,511
Times Increased	0.94	1.75	2.87	3.39	4.91	9.31
Nifty Midsmall IT & Telecom TR Index	-17.58%	17.11%	25.96%	21.80%	19.09%	14.69%
Market Value	8,24,179	16,06,094	31,71,228	39,76,440	57,37,509	78,09,690
Times Increased	0.82	1.61	3.17	3.98	5.74	7.81
Nifty Realty TR Index	-20.64%	27.89%	32.51%	22.41%	17.79%	4.15%
Market Value	7,93,625	20,91,933	40,85,310	41,18,875	51,42,872	18,39,155
Times Increased	0.79	2.09	4.09	4.12	5.14	1.84
Nifty India Manufacturing TR Index	-4.88%	23.07%	25.40%	17.29%	14.64%	12.29%
Market Value	9,51,213	18,63,956	31,01,059	30,53,984	39,19,455	56,91,724
Times Increased	0.95	1.86	3.10	3.05	3.92	5.69
BSE India Infrastructure Index TR	-15.27%	31.17%	36.37%	20.27%	16.64%	11.07%
Market Value	8,47,291	22,56,773	47,16,894	36,40,975	46,61,571	48,32,047
Times Increased	0.85	2.26	4.72	3.64	4.66	4.83
Nifty PSE TR Index	-10.87%	37.18%	37.91%	19.01%	16.20%	9.00%
Market Value	8,91,309	25,81,434	49,88,405	33,81,640	44,89,531	36,42,707
Times Increased	0.89	2.58	4.99	3.38	4.49	3.64
Nifty India Tourism TR Index	-1.57%	17.71%	26.50%	18.52%	16.18%	9.50%
Market Value	9,84,305	16,30,813	32,39,679	32,85,632	44,81,276	39,00,586
Times Increased	0.98	1.63	3.24	3.29	4.48	3.90
Nifty 5 yr Benchmark G-Sec Index	8.33%	8.59%	6.25%	8.10%	7.81%	8.10%
Market Value	10,83,280	12,80,636	13,54,262	17,25,463	21,21,729	32,17,565
Times Increased	1.08	1.28	1.35	1.73	2.12	3.22

Source: www.niftyindices.com; Performance Data as of close of 01-Oct-2010 – 30-Sep-2025;. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future and is not a guarantee of any future returns.

SIP Performance of various Indices

Broad Based Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
BSE 1000 TRI	4.38%	13.61%	15.27%	17.04%	15.58%	14.86%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,22,807	4,40,767	8,79,087	15,41,541	27,13,387	60,90,603
Nifty 500 TR Index	4.69%	13.49%	14.95%	16.60%	15.27%	14.45%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,23,003	4,39,988	8,72,041	15,17,479	26,68,849	58,78,926
Nifty 50 TR Index	4.99%	11.30%	12.71%	14.45%	13.97%	13.24%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,23,193	4,26,268	8,25,290	14,05,755	24,89,354	52,94,859
Nifty Next 50 TR Index	4.67%	17.20%	16.99%	17.41%	15.26%	15.47%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,22,990	4,63,952	9,16,839	15,61,852	26,67,778	64,23,603
Nifty Midcap 100 TR Index	4.33%	18.69%	21.33%	22.91%	19.01%	17.66%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,22,772	4,73,759	10,19,140	18,99,262	32,64,790	77,80,057
Nifty Midcap 150 Index	5.51%	18.46%	20.94%	22.91%	19.78%	18.99%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,23,523	4,72,234	10,09,507	18,99,520	34,01,957	87,46,450
Nifty Smallcap 250 Index	2.05%	17.42%	20.42%	22.97%	18.24%	16.92%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,21,315	4,65,394	9,96,814	19,03,175	31,31,400	72,92,284
Nifty Microcap 250 TRI	-1.40%	21.76%	28.22%	30.88%	23.79%	22.71%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,19,093	4,94,521	12,02,207	25,14,712	42,27,140	1,21,56,011
International Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
ANASDAQ 100 TR Index (INR)	43.45%	34.25%	25.31%	25.54%	24.91%	24.41%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,46,446	5,84,991	11,21,391	20,84,291	44,91,023	1,41,33,647
ANASDAQ Q-50 TR Index (INR)	39.82%	25.95%	15.97%	16.00%	15.99%	17.34%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,44,339	5,23,714	8,94,317	14,85,386	27,74,453	75,67,248
AS&P 500 TR Index (INR)	34.33%	27.77%	21.88%	21.07%	19.67%	19.14%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,41,121	5,36,811	10,32,751	17,78,999	33,82,543	88,64,806
S&P Developed Ex-U.S. BMI TR (INR)	39.94%	23.81%	17.13%	15.48%	13.49%	--
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	--
Market Value	1,44,407	5,08,703	9,20,030	14,58,142	24,26,033	--
Nifty 5 yr Benchmark G-Sec Index	7.85%	8.63%	7.41%	7.28%	7.48%	7.97%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,25,004	4,09,944	7,23,227	10,88,266	17,63,931	33,91,127

SIP Performance of various Indices

Factor Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Nifty 500 Momentum 50 - TRI	-7.85%	11.96%	17.33%	20.93%	19.71%	20.77%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,14,878	4,30,412	9,24,589	17,70,702	33,89,646	1,02,35,476
Nifty200 Momentum 30 TRI	-6.11%	10.72%	14.63%	17.49%	17.54%	18.84%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,16,024	4,22,720	8,65,198	15,66,471	30,15,428	86,32,722
Nifty 50 Equal Weight TR Index	9.06%	15.26%	17.04%	18.62%	16.09%	14.07%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,25,764	4,51,305	9,17,943	16,31,050	27,88,448	56,90,166
BSE Enhanced Value TRI	14.69%	27.65%	32.02%	31.52%	23.74%	17.99%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,29,268	5,35,960	13,14,955	25,71,812	42,15,863	80,10,559
BSE Quality TRI	2.81%	14.16%	16.78%	18.08%	16.33%	16.82%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,21,801	4,44,293	9,12,108	15,99,798	28,25,528	72,29,541
BSE Low Volatility TRI	2.32%	12.08%	13.56%	15.16%	14.69%	15.58%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,21,492	4,31,124	8,42,687	14,41,722	25,87,423	64,86,245
Nifty Midcap 150 Momentum 50 TRI	-3.63%	16.78%	21.95%	25.66%	22.85%	23.90%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,17,645	4,61,201	10,34,552	20,93,292	40,16,504	1,35,07,193
Nifty Alpha 50 TR Index	-8.36%	13.92%	16.46%	22.65%	21.02%	20.98%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,14,537	4,42,764	9,05,126	18,81,786	36,39,110	1,04,29,227

Multi Asset Strategy	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
*Asset Allocation - Aggressive	17.71%	18.67%	16.75%	17.05%	15.74%	14.69%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,31,131	4,73,629	9,11,527	15,42,255	27,36,222	60,02,043
*Asset Allocation - Conservative	15.84%	15.55%	13.64%	13.66%	12.85%	12.22%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,29,981	4,53,180	8,44,357	13,66,284	23,43,765	48,50,247

Commodity	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Gold	65.88%	38.00%	27.48%	23.28%	19.43%	14.38%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,59,145	6,14,244	11,81,096	19,24,558	33,39,414	58,45,821
Silver	96.10%	42.41%	27.44%	24.03%	19.04%	12.70%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,75,522	6,49,764	11,80,040	19,76,202	32,70,143	50,56,829
Gold + Silver (70:30)	74.99%	39.74%	27.84%	23.96%	19.73%	14.22%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,64,167	6,28,057	11,91,325	19,71,023	33,93,746	57,60,533

SIP Performance of various Indices

Sectoral/Thematic Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Nifty Bank TR Index	8.24%	10.67%	12.59%	13.20%	12.86%	13.30%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,25,244	4,22,430	8,22,781	13,44,088	23,45,441	53,23,346
Nifty Capital Markets TR Index	18.52%	52.04%	37.95%	--	--	--
Amount Invested	1,20,000	3,60,000	6,00,000	--	--	--
Market Value	1,31,622	7,31,992	15,09,857	--	--	--
BSE Financials Ex-Banks 30 TR Index	16.93%	20.09%	17.77%	17.23%	15.65%	16.55%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,30,651	4,83,138	9,34,607	15,52,082	27,23,117	70,57,310
BSE Healthcare TRI	1.50%	21.79%	18.59%	20.06%	16.22%	14.93%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,20,964	4,94,694	9,53,342	17,16,417	28,07,790	61,30,389
Nifty India Defence TRI	29.68%	53.66%	60.68%	53.04%	--	--
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	--	--
Market Value	1,38,362	7,46,533	25,03,954	53,55,668	--	--
Nifty Midsmall Financial Services TR Index	21.89%	29.04%	25.79%	22.00%	16.18%	14.75%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,33,677	5,46,057	11,34,396	18,38,939	28,03,042	60,31,967
Nifty Midsmall Healthcare TR Index	6.27%	26.67%	20.89%	21.93%	20.00%	22.32%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,24,001	5,28,865	10,08,238	18,34,100	34,44,374	1,17,42,138
Nifty Midsmall India Consumption TR Index	-0.65%	18.18%	19.12%	21.06%	18.47%	18.10%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,19,581	4,70,377	9,65,796	17,78,507	31,69,918	80,88,068
Nifty Midsmall IT & Telecom TR Index	-14.37%	6.88%	13.52%	22.87%	21.17%	19.68%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,10,513	3,99,454	8,41,924	18,96,562	36,68,872	92,90,191
Nifty Realty TR Index	-13.42%	17.46%	21.96%	23.40%	19.78%	14.46%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,11,156	4,65,612	10,34,765	19,32,382	34,02,334	58,86,121
Nifty India Manufacturing TR Index	13.41%	20.78%	21.14%	22.10%	17.70%	15.71%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,28,475	4,87,843	10,14,465	18,45,240	30,41,892	65,57,974
BSE India Infrastructure Index TR	0.11%	22.38%	27.10%	26.36%	20.28%	16.40%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,20,073	4,98,728	11,70,556	21,45,969	34,95,295	69,67,800
Nifty PSE TR Index	6.19%	26.94%	31.30%	27.43%	20.44%	15.34%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,23,953	5,30,815	12,92,833	22,27,958	35,25,830	63,48,865
Nifty India Tourism TR Index	1.14%	16.57%	19.93%	20.61%	18.03%	15.18%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,20,734	4,59,787	9,84,982	17,50,434	30,96,245	62,62,945
Nifty 5 yr Benchmark G-Sec Index	7.85%	8.63%	7.41%	7.28%	7.48%	7.97%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,25,004	4,09,944	7,23,227	10,88,266	17,63,931	33,91,127

Source/Disclaimer: www.niftyindices.com; Performance Data as of close of 01-Oct-2010 – 30-Sep-2025;. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of any future returns.

— Taxation for Mutual Fund Schemes

Investments on or after 01/04/2023 & Redemption on or after 01/04/2025			
Schemes	Holding Period	LTCG rate	STCG rate
Equity			
Motilal Oswal BSE 1000 Index Fund	12 Months	12.5% (>1,25,000)	20%
Motilal Oswal Nifty 500 Index Fund			
Motilal Oswal Nifty 500 ETF			
Motilal Oswal Nifty 50 Index Fund			
Motilal Oswal Nifty 50 ETF			
Motilal Oswal Nifty Next 50 Index Fund			
Motilal Oswal Nifty Midcap 100 ETF			
Motilal Oswal Nifty Midcap 150 Index Fund			
Motilal Oswal Nifty Smallcap 250 Index Fund			
Motilal Oswal Nifty Smallcap 250 ETF			
Motilal Oswal Nifty Microcap 250 Index Fund			
Motilal Oswal Nifty Bank Index Fund			
Motilal Oswal BSE Healthcare ETF			
Motilal Oswal BSE Financials ex Bank 30 Index Fund			
Motilal Oswal Nifty Realty ETF			
Motilal Oswal Nifty India Defence Index Fund			
Motilal Oswal Nifty India Defence ETF			
Motilal Oswal Nifty MidSmall Financial Services Index Fund			
Motilal Oswal Nifty MidSmall India Consumption Index Fund			
Motilal Oswal Nifty MidSmall Healthcare Index Fund			
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund			
Motilal Oswal Nifty Capital Market Index Fund			
Motilal Oswal Nifty 200 Momentum 30 Index Fund			
Motilal Oswal Nifty 200 Momentum 30 ETF			
Motilal Oswal BSE Low Volatility Index Fund			
Motilal Oswal BSE Low Volatility ETF			
Motilal Oswal BSE Enhanced Value ETF			
Motilal Oswal BSE Enhanced Value Index Fund			
Motilal Oswal BSE Quality Index Fund			
Motilal Oswal BSE Quality ETF			
Motilal Oswal Nifty 500 Momentum 50 Index Fund			
Motilal Oswal Nifty 500 Momentum 50 ETF			
Motilal Oswal Nifty Capital Market ETF			
Motilal Oswal Nifty 50 Equal Weight ETF			
Motilal Oswal Nifty Next 50 ETF			
Motilal Oswal BSE India Infrastructure ETF			
Motilal Oswal Nifty India Manufacturing ETF			
Motilal Oswal Nifty PSE ETF			
Motilal Oswal Nifty India Tourism ETF			
Motilal Oswal Nifty Midcap 150 Momentum 50 ETF			
Motilal Oswal Nifty Alpha 50 ETF			
Debt			
Motilal Oswal Nifty 5 year Benchmark G-Sec ETF	NA	Slab Rate	Slab Rate
Motilal Oswal 5 Year G-sec Fund of Fund			
Asset Allocation			
Motilal Oswal Asset Allocation Passive FoF – Aggressive	24 months	12.50%	Slab Rate
Motilal Oswal Asset Allocation Passive FoF – Conservative			
Commodities			
Motilal Oswal Gold & Silver ETFs FoF	24 months	12.50%	Slab Rate
Motilal Oswal Gold ETF	12 months	12.50%	Slab Rate
Motilal Oswal Silver ETF	12 months	12.50%	Slab Rate
International Equity			
Motilal Oswal Nasdaq 100 ETF	12 months	12.50%	Slab Rate
Motilal Oswal Nasdaq Q 50 ETF			
Motilal Oswal Nasdaq 100 FoF	24 months	12.50%	Slab Rate
Motilal Oswal S&P 500 Index Fund			
Investments before 01/04/2023 & Redemption on or after 23/07/2024			
Motilal Oswal Nifty 5 year Benchmark G-Sec ETF	12 months	12.50%	Slab Rate
Motilal Oswal 5 Year G-sec Fund of Fund	24 months	12.50%	Slab Rate

Disclaimer: Tax treatment of mutual funds is subject to change. The tax information provided is for general informational purposes only and is not intended as tax advice. Investors are advised to consult their tax advisor before making any investment decisions and tax advice

PASSIVE FUNDS BY MOTILAL OSWAL

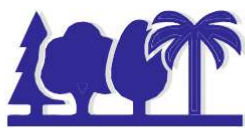
Invest in Assets across market segments through our Passive Funds

Motilal Oswal	Category	Name of the scheme
Index Funds Domestic Offering	Multicap	BSE 1000 Index Fund
		Nifty 500 Index Fund
	Large	Nifty 50 Index Fund
		Nifty Next 50 Index Fund
	Midcap	Nifty Midcap 150 Index Fund
	Smallcap	Nifty Smallcap 250 Index Fund
	Microcap	Nifty Microcap 250 Index Fund
	Sector / Thematic	Nifty Bank Index Fund
		BSE Financials ex Bank 30 Index Fund
		Nifty India Defence Index Fund
		Nifty MidSmall Financial Services Index Fund
		Nifty MidSmall India Consumption Index Fund
		Nifty MidSmall Healthcare Index Fund
		Nifty MidSmall IT & Telecom Index Fund
		Nifty Capital Market Index Fund
Index Funds and FoFs Fixed Income Offering	G-Sec	Nifty 5 Year G-sec Fund of Fund
Index Funds and FoFs Asset Allocation Offering	Multi Asset	Asset Allocation Passive Fund of Fund - Aggressive
		Asset Allocation Passive Fund of Fund - Conservative
Index Funds and FoFs International Offering	US	S&P 500 Index Fund
		Nasdaq 100 Fund of Fund
	Developed Markets	Developed Market Ex US ETFs Overseas Equity Passive Fund of Funds
Index Funds and FoFs Commodity Offering	Commodity	Gold and Silver ETFs Fund of Funds
		Gold ETF
		Silver ETF
ETFOfferings	Domestic	Nifty 500 ETF
		Nifty 50 ETF
		Nifty Midcap 100 ETF
		Nifty Smallcap 250 ETF
		BSE Healthcare ETF
		Nifty Realty ETF
		Nifty India Defence ETF
		Nifty Capital Market ETF
		Nifty 50 Equal Weight ETF
		Nifty Next 50 ETF
		BSE India Infrastructure ETF
		Nifty India Manufacturing ETF
		Nifty PSE ETF
		Nifty India Tourism ETF
	Debt	5 year Benchmark G-Sec ETF
	Factor	Nifty 500 Momentum 50 ETF
		Nifty 200 Momentum 30 ETF
		BSE Low Volatility ETF
		BSE Enhanced Value ETF
		BSE Quality ETF
		Nifty Midcap 150 Momentum 50 ETF
		Nifty Alpha 50 ETF
	International	Nasdaq 100 ETF
		Nasdaq Q 50 ETF
Factor Index Fund Offerings	Factor	Nifty 500 Momentum 50 Index Fund
		Nifty 200 Momentum 30 Index Fund
		BSE Low Volatility Index Fund
		BSE Enhanced Value Index Fund
		BSE Quality Index Fund

Motilal Oswal Index Funds

Domestic Offering

MultiCap



BSE 1000 Index Fund
.....
Nifty 500 Index Fund

LargeCap



Nifty 50 Index Fund
.....
Nifty Next 50 Index Fund

MidCap



Nifty Midcap 150 Index Fund

SmallCap



Nifty Smallcap 250 Index Fund

MicroCap



Nifty Microcap 250 Index Fund

Sector



Nifty Bank Index Fund
.....
BSE Financials ex bank 30 Index Fund
.....
Nifty India Defence Index Fund
.....
Nifty MidSmall India Consumption Index Fund

Nifty MidSmall Financial Services Index Fund
.....
Nifty MidSmall Healthcare Index Fund
.....
Nifty MidSmall IT and Telecom Index Fund
.....
Nifty Capital Market Index Fund

Domestic offerings from
Motilal Oswal
AMC passive funds

The Easy, Economic,
& Effective way to
invest in the Indian markets



Motilal Oswal BSE 1000 Index Fund

About BSE 1000 Index

The BSE 1000 Index aims to measure the performance of 1000 of the largest and most liquid Indian companies within BSE AllCap.

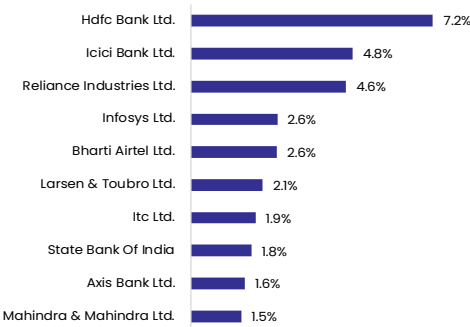
Key attributes of BSE 1000 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-5.53%	14.56%
3 Year	16.67%	13.23%
5 Year	21.23%	14.64%
7 Year	15.53%	17.55%
10 Year	14.64%	16.19%
15 Year	12.32%	16.23%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of Rs 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	4.38%	13.61%	15.27%	17.04%	15.58%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,807	4,40,767	8,79,087	15,41,541	27,13,387

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal BSE 1000 Index Fund



Type of Scheme

An open ended fund replicating/tracking BSE 1000 Total Return Index.



Minimum application amount

Rs 500 & in multiples of Re. 1/- thereafter



Benchmark

BSE 1000 Total Return Index



Inception date

25th June 2025



Rebalancing

June & December



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



Exit Load

1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date



Fund Manager

Mr. Swapnil Mayekar &
Mr. Dishant Mehta (Associate Fund Manager)
Mr. Rakesh Shetty (For Debt Component)



Total Expense ratio

Regular - 1.07%

Direct - 0.33%

This Scheme is a new scheme and does not have any performance track record

Motilal Oswal Nifty 500 Index Fund

About Nifty 500 Index

The NIFTY 500 represents the top 500 companies based on full market capitalisation and average daily turnover from the eligible universe. This index intends to measure the performance of small market capitalisation companies.

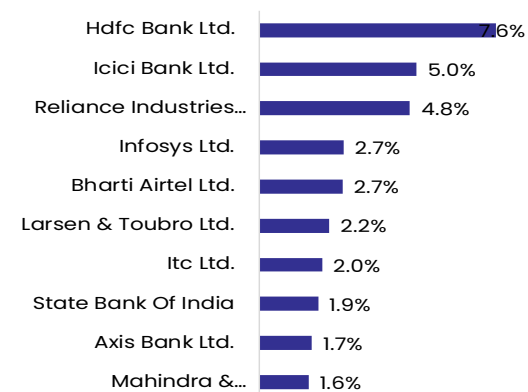
Key attributes of Nifty 500 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-5.28%	14.32%
3 Year	16.40%	13.07%
5 Year	20.71%	14.54%
7 Year	15.15%	17.47%
10 Year	14.35%	16.13%
15 Year	11.97%	16.29%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of Rs 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	4.69%	13.49%	14.95%	16.60%	15.27%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,003	4,39,988	8,72,041	15,17,479	26,68,849

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 500 Index Fund



Type of Scheme

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



Minimum application amount

Rs 500 & in multiples of Re.1/- thereafter



Benchmark

Nifty 500 Total Return Index



Inception date

06th September 2019



Rebalancing

March & September



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



Exit Load

1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date



Fund Manager

Mr. Swapnil Mayekar &
Mr. Dishant Mehta (Associate Fund Manager)
Mr. Rakesh Shetty (For Debt Component)



Total Expense ratio

Regular - 0.88%

Direct - 0.17%

Motilal Oswal Nifty 500 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
30-Sep-24	Last 1 Year	26.9544	-6.04%	-5.28%	-3.45%	9,396	9,472	9,655
30-Sep-22	Last 3 Year	16.5523	15.23%	16.40%	14.23%	15,301	15,771	14,904
30-Sep-20	Last 5 Year	10.4543	19.36%	20.71%	18.37%	24,225	25,630	23,241
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	16.55%	17.87%	15.62%	25,326	27,118	24,127

Motilal Oswal Nifty 500 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
30-Sep-24	Last 1 Year	27.8714	-5.37%	-5.28%	-3.45%	9,463	9,472	9,655
30-Sep-22	Last 3 Year	16.8867	16.02%	16.40%	14.23%	15,619	15,771	14,904
30-Sep-20	Last 5 Year	10.5271	20.16%	20.71%	18.37%	25,054	25,630	23,241
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	17.33%	17.87%	15.62%	26,375	27,118	24,127

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. **Scheme Benchmark #:** Nifty 500 Total Return Index
Additional Benchmark ##: Nifty 50 Total Return Index

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

Motilal Oswal Nifty 50 Index Fund

About Nifty 50 Index

The Nifty 50 Index represents 50 companies selected from the universe of Nifty 100 Index based on free float market capitalization and liquidity criteria

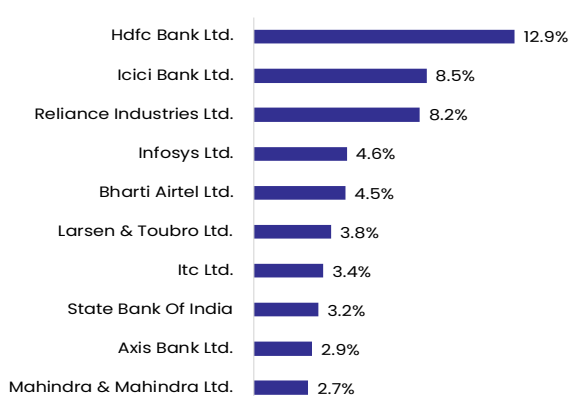
Key attributes of Nifty 50 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-3.45%	12.83%
3 Year	14.23%	12.20%
5 Year	18.37%	14.21%
7 Year	13.64%	17.72%
10 Year	13.35%	16.22%
15 Year	11.17%	16.53%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ₹10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	4.99%	11.30%	12.71%	14.45%	13.97%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,193	4,26,268	8,25,290	14,05,755	24,89,354

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 50 Index Fund



Type of Scheme

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



Minimum application amount

Rs 500 & in multiples of Re.1/- thereafter



Benchmark

Nifty 50 Total Return Index



Inception date

23rd December 2019



Rebalancing

March & September



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



Exit Load

Nil



Fund Manager

Mr. Swapnil Mayekar &
Mr. Dishant Mehta (Associate Fund Manager)
Mr. Rakesh Shetty (For Debt Component)



Total Expense ratio

Regular – 0.51%

Direct – 0.12%

Motilal Oswal Nifty 50 Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	21.6578	-4.01%	-3.45%	-3.63%	9,599	9,655	9,637
30-Sep-22	Last 3 Year	14.2009	13.54%	14.23%	13.22%	14,639	14,904	14,513
30-Sep-20	Last 5 Year	9.2509	17.58%	18.37%	17.51%	22,472	23,241	22,407
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	13.52%	14.18%	13.43%	20,788	21,496	20,690

Motilal Oswal Nifty 50 Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	22.0876	-3.63%	-3.45%	-3.63%	9,637	9,655	9,637
30-Sep-22	Last 3 Year	14.3648	14.01%	14.23%	13.22%	14,818	14,904	14,513
30-Sep-20	Last 5 Year	9.2797	18.06%	18.37%	17.51%	22,937	23,241	22,407
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	13.99%	14.18%	13.43%	21,285	21,496	20,690

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. **Scheme Benchmark #:** Nifty 50 TRI
Additional Benchmark ##: BSE Sensex TRI

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

Motilal Oswal Nifty Next 50 Index Fund

About Nifty Next 50 Index

The Nifty Next 50 Index represents the remaining 50 companies from Nifty 100 Index that are not a part of Nifty 50 Index

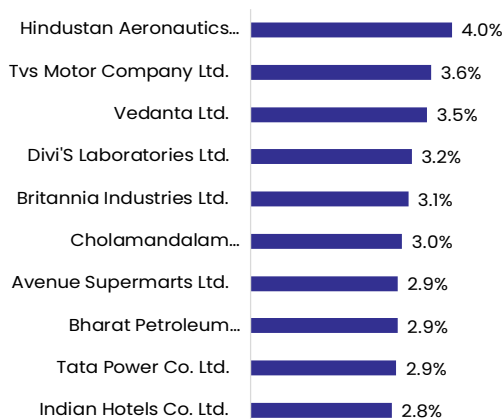
Key attributes of Nifty Next 50 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-11.16%	18.89%
3 Year	17.83%	17.26%
5 Year	21.19%	17.49%
7 Year	14.90%	19.02%
10 Year	14.42%	17.98%
15 Year	13.11%	18.12%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ₹10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	4.67%	17.20%	16.99%	17.41%	15.26%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,990	4,63,952	9,16,839	15,61,852	26,67,778

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Next 50 Index Fund



Type of Scheme

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



Minimum application amount

Rs 500 & in multiples of Re.1/- thereafter



Benchmark

Nifty Next 50 Total Return Index



Inception date

23rd December 2019



Rebalancing

March & September



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



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.



Fund Manager

Mr. Swapnil Mayekar &
Mr. Dishant Mehta (Associate Fund Manager)
Mr. Rakesh Shetty (For Debt Component)



Total Expense Ratio

Regular - 1.04%

Direct - 0.32%

Motilal Oswal Nifty Next 50 Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
30-Sep-24	Last 1 Year	26.5100	-11.97%	-11.16%	-3.45%	8,803	8,884	9,655
30-Sep-22	Last 3 Year	14.6962	16.67%	17.83%	14.23%	15,879	16,359	14,904
30-Sep-20	Last 5 Year	9.4376	19.85%	21.19%	18.37%	24,727	26,140	23,241
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	15.82%	17.27%	14.18%	23,337	25,076	21,496

Motilal Oswal Nifty Next 50 Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
30-Sep-24	Last 1 Year	27.3748	-11.33%	-11.16%	-3.45%	8,867	8,884	9,655
30-Sep-22	Last 3 Year	14.9694	17.48%	17.83%	14.23%	16,215	16,359	14,904
30-Sep-20	Last 5 Year	9.4849	20.67%	21.19%	18.37%	25,590	26,140	23,241
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	16.61%	17.27%	14.18%	24,272	25,076	21,496

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

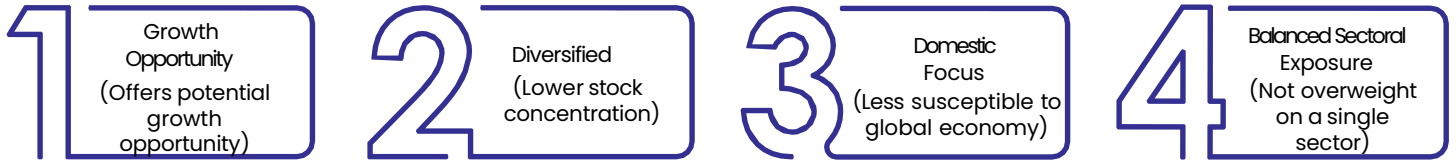
[See Other Scheme Managed by the Fund Manager](#)

Motilal Oswal Nifty Midcap 150 Index Fund

About Nifty Midcap 150 Index

NIFTY Midcap 150 represents the next 150 companies (companies ranked 101-250) based on full market capitalisation from NIFTY 500. This index intends to measure the performance of midmarket capitalisation companies.

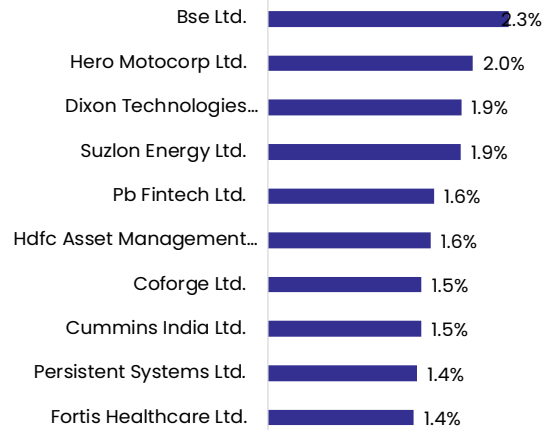
Key attributes of Nifty Midcap 150 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-5.18%	18.17%
3 Year	22.46%	15.81%
5 Year	27.47%	16.83%
7 Year	20.23%	18.62%
10 Year	18.21%	17.53%
15 Year	15.52%	17.49%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	5.51%	18.46%	20.94%	22.91%	19.78%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,523	4,72,234	10,09,507	18,99,520	34,01,957

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Midcap 150 Index Fund



Type of Scheme

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



Minimum application amount

Rs 500 & in multiples of Re.1/- thereafter



Benchmark

Nifty Midcap 150 Total Return Index



Inception date

06th September 2019



Rebalancing

March & September



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



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.



Fund Manager

Mr. Swapnil Mayekar &
Mr. Dishant Mehta (Associate Fund Manager)
Mr. Rakesh Shetty (For Debt Component)



Total Expense ratio

Regular - 1.00%

Direct - 0.26%

Motilal Oswal Nifty Midcap 150 Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) [^] #	Additional Benchmark Return (%) [^] ##	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	38.7297	-6.05%	-5.18%	-3.45%	9,395	9,482	9,655
30-Sep-22	Last 3 Year	20.3650	21.34%	22.46%	14.23%	17,866	18,364	14,904
30-Sep-20	Last 5 Year	11.4614	25.99%	27.47%	18.37%	31,746	33,655	23,241
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	23.73%	24.97%	15.62%	36,385	38,665	24,127

Motilal Oswal Nifty Midcap 150 Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) [^] #	Additional Benchmark Return (%) [^] ##	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	40.1782	-5.36%	-5.18%	-3.45%	9,464	9,482	9,655
30-Sep-22	Last 3 Year	20.8200	22.24%	22.46%	14.23%	18,264	18,364	14,904
30-Sep-20	Last 5 Year	11.5411	26.93%	27.47%	18.37%	32,947	33,655	23,241
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	24.63%	24.97%	15.62%	38,025	38,665	24,127

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Scheme Benchmark #: Nifty Midcap 150 Index TRI

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

Motilal Oswal Nifty Smallcap 250 Index Fund

About Nifty Smallcap 250 Index

The Nifty Smallcap 250 represents the balance 250 companies (companies ranked 251-500) from NIFTY 500. This index intends to measure the performance of small market capitalisation companies.

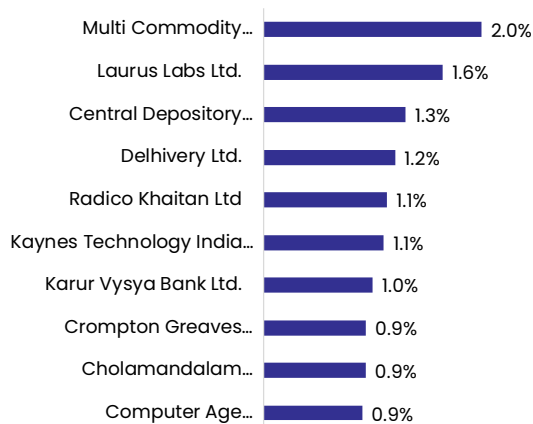
Key attributes of Nifty Smallcap 250 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-8.82%	20.63%
3 Year	22.74%	17.86%
5 Year	28.23%	18.47%
7 Year	19.37%	19.90%
10 Year	15.63%	19.21%
15 Year	12.97%	19.01%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ₹10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	2.05%	17.42%	20.42%	22.97%	18.24%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,21,315	4,65,394	9,96,814	19,03,175	31,31,400

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Smallcap 250 Index Fund



Type of Scheme

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



Minimum application amount

Rs 500 & in multiples of Re.1/- thereafter



Benchmark

Nifty Smallcap 250 Total Return Index



Inception date

06th September 2019



Rebalancing

March & September



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



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.



Fund Manager

Mr. Swapnil Mayekar & Mr. Dishant Mehta (Associate Fund Manager) Mr. Rakesh Shetty (For Debt Component)



Total Expense ratio

Regular - 1.04%

Direct - 0.33%

Motilal Oswal Nifty Small Cap 250 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	39.6466	-9.62%	-8.82%	-3.45%	9,038	9,118	9,655
30-Sep-22	Last 3 Year	20.0539	21.34%	22.74%	14.23%	17,867	18,490	14,904
30-Sep-20	Last 5 Year	11.0993	26.41%	28.23%	18.37%	32,282	34,676	23,241
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	23.41%	25.13%	15.62%	35,831	38,972	24,127

Motilal Oswal Nifty Small Cap 250 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	41.0518	-8.98%	-8.82%	-3.45%	9,102	9,118	9,655
30-Sep-22	Last 3 Year	20.4790	22.20%	22.74%	14.23%	18,246	18,490	14,904
30-Sep-20	Last 5 Year	11.1770	27.30%	28.23%	18.37%	33,431	34,676	23,241
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	24.27%	25.13%	15.62%	37,366	38,972	24,127

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

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

Motilal Oswal Nifty Microcap 250 Index Fund

About Nifty Microcap 250 Index

The Nifty Microcap 250 Total Return Index aims to represent the performance of microcap stocks listed or permitted to trade on NSE.

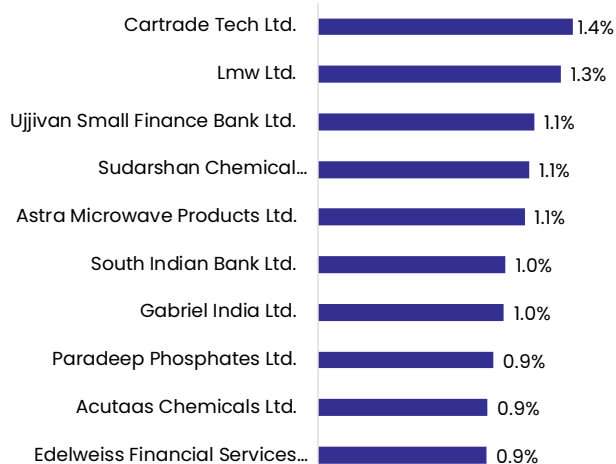
Key Attributes of Nifty Microcap 250 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-10.61%	22.76%
3 Year	29.56%	20.23%
5 Year	39.08%	20.98%
7 Year	23.04%	22.10%
10 Year	20.83%	21.28%
15 Year	17.36%	20.60%

Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ₹10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-1.40%	21.76%	28.22%	30.88%	23.79%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,19,093	4,94,521	12,02,207	25,14,712	42,27,140

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

As on 30-Sep-2025

www.motilaloswalmf.com

About Motilal Oswal Nifty Microcap 250 Index Fund



Type of Scheme

An open ended fund replicating/tracking 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 is no guarantee or assurance that the investment objective of the scheme will be achieved



Minimum application amount

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



Inception Date

05th July 2023



Fund Manager

Mr. Swapnil Mayekar &
Mr. Dishant Mehta (Associate Fund Manager)
Mr. Rakesh Shetty (For Debt Component)



Exit Load

1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date.



Total Expense ratio

Regular - 1.11%

Direct - 0.50%



Rebalancing

March & September

Motilal Oswal Nifty Microcap 250 Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	18.9010	-12.53%	-10.61%	-3.45%	8,747	8,939	9,655
30-Sep-22	Last 3 Year	--	--	--	--	--	--	--
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
05-Jul-23	Since Inception	10.0000	25.21%	27.80%	12.61%	16,533	17,307	13,041

Motilal Oswal Nifty Microcap 250 Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	19.0595	-11.98%	-10.61%	-3.45%	8,802	8,939	9,655
30-Sep-22	Last 3 Year	--	--	--	--	--	--	--
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
05-Jul-23	Since Inception	10.0000	26.03%	27.80%	12.61%	16,776	17,307	13,041

^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. Scheme Benchmark #: Nifty Microcap 250 TRI
Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since July 05, 23 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

Motilal Oswal Nifty Bank Index Fund

About Nifty Bank Index

Nifty Bank Index is comprised of the most liquid and large capitalised Indian Banking stocks.

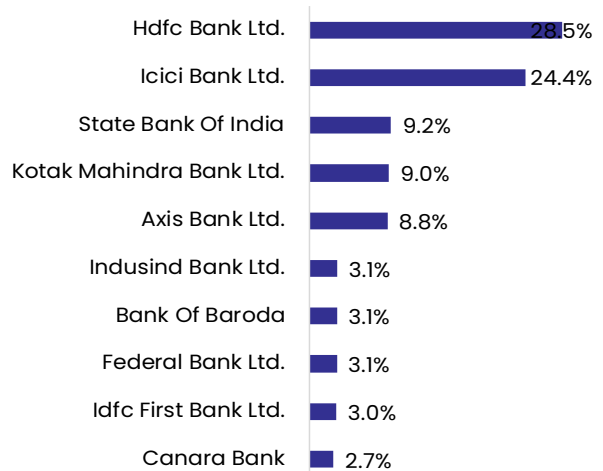
Key attributes of Nifty Bank Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	3.95%	14.16%
3 Year	13.19%	14.75%
5 Year	21.45%	18.83%
7 Year	12.40%	23.63%
10 Year	12.94%	21.63%
15 Year	11.24%	22.99%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Top 5 Sector



Financial Services

100.0%

Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ₹10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	8.24%	10.67%	12.59%	13.20%	12.86%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,25,244	4,22,430	8,22,781	13,44,088	23,45,441

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

As on 30-Sep-2025

www.motilaloswalmf.com

About Motilal Oswal Nifty Bank Index Fund



Type of Scheme

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



Minimum application amount

Rs 500 & in multiples of Re.1/- thereafter



Exit Load

1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date



Benchmark

Nifty Bank Total Return Index



Fund Manager

Mr. Swapnil Mayekar &
Mr. Dishant Mehta (Associate Fund Manager)
Mr. Rakesh Shetty (For Debt Component)



Inception date

06th September 2019



Total Expense ratio

Regular – 0.99%

Direct – 0.26%



Rebalancing

March & September

Motilal Oswal Nifty Bank Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	18.8521	3.00%	3.95%	-3.45%	10,300	10,395	9,655
30-Sep-22	Last 3 Year	13.7737	12.13%	13.19%	14.23%	14,097	14,503	14,904
30-Sep-20	Last 5 Year	7.7806	20.07%	21.45%	18.37%	24,956	26,425	23,241
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	11.56%	12.84%	15.62%	19,417	20,807	24,127

Motilal Oswal Nifty Bank Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	19.5260	3.80%	3.95%	-3.45%	10,380	10,395	9,655
30-Sep-22	Last 3 Year	14.0647	12.95%	13.19%	14.23%	14,410	14,503	14,904
30-Sep-20	Last 5 Year	7.8343	20.94%	21.45%	18.37%	25,870	26,425	23,241
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	12.35%	12.84%	15.62%	20,267	20,807	24,127

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

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

Motilal Oswal BSE Financials ex Bank 30 Index Fund

About BSE Financials ex Bank 30 Index

The BSE Financials Ex Banks 30 Index seeks to measure the performance of 30 nonbanking Financial stocks as identified by GICS®, from the constituents of the BSE 250 Large Mid Cap Index.

Key Attributes of BSE Financials ex Bank 30 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	3.25%	19.40%
3 Year	20.65%	17.82%
5 Year	22.73%	19.33%
7 Year	15.08%	23.98%
10 Year	16.21%	22.41%
15 Year	14.08%	22.42%

Index: Top 10 Stocks

Bajaj Finance...	15.9%
Bajaj Finserv Ltd.	8.0%
Jio Financial...	6.6%
Shriram Finance...	5.9%
Hdfc Life...	5.7%
Sbi Life...	5.6%
Cholamandala...	4.7%
Power Finance...	4.1%
Pb Fintech...	4.0%
Hdfc Asset...	3.9%

Source: www.asiaindex.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ₹10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	16.93%	20.09%	17.77%	17.23%	15.65%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,30,651	4,83,138	9,34,607	15,52,082	27,23,117

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal BSE Financials ex Bank 30 Index Fund



Type of Scheme

An open ended fund replicating/tracking 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 Index TRI, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved



Minimum application amount

Rs 500 & in multiples of Re.1/- thereafter



Inception date

29th July 2022



Exit Load

1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date



Benchmark

BSE Financials Ex-Bank 30 Total Return Index



Fund Manager

Mr. Swapnil Mayekar,
Mr. Dishant Mehta (Associate Fund Manager) &
Mr. Rakesh Shetty (for debt component)



Rebalancing

June & December



Total Expense ratio

Regular - 1.04%

Direct - 0.43%

Motilal Oswal BSE Financials ex Bank 30 Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	16.4524	2.22%	3.25%	-3.45%	10,222	10,325	9,655
30-Sep-22	Last 3 Year	9.8882	19.37%	20.65%	14.23%	17,008	17,561	14,904
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
29-Jul-22	Since Inception	10.0000	17.82%	19.60%	13.36%	16,818	17,635	14,879

Motilal Oswal BSE Financials ex Bank 30 Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	16.7094	2.90%	3.25%	-3.45%	10,290	10,325	9,655
30-Sep-22	Last 3 Year	9.9004	20.20%	20.65%	14.23%	17,367	17,561	14,904
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
29-Jul-22	Since Inception	10.0000	18.65%	19.60%	13.36%	17,194	17,635	14,879

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #: BSE Financials ex Bank 30 TRI

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since July 29, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

MOTILAL OSWAL NIFTY INDIA DEFENCE INDEX FUND

ABOUT NIFTY INDIA DEFENCE INDEX

The Nifty India Defence Index aims to track the performance of a portfolio of stocks that broadly represent the Defence theme.

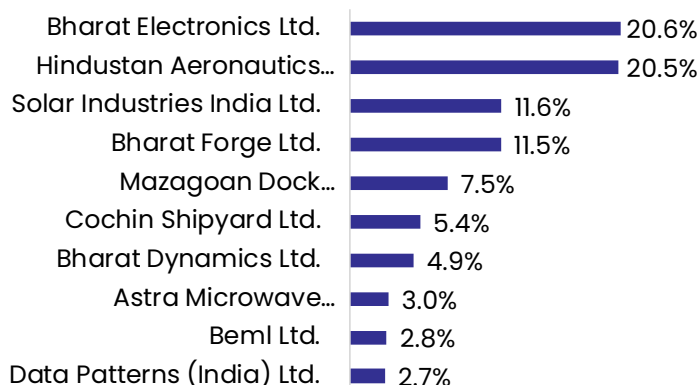
KEY ATTRIBUTES OF NIFTY INDIA DEFENCE INDEX



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	18.61%	30.88%
3 Year	57.89%	29.12%
5 Year	61.64%	27.05%
7 Year	42.5%	27.3%
10 Year	NA	NA
15 Year	NA	NA

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2018 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors












Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year
Returns	29.7%	53.7%	60.7%	53.0%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000
Market Value	1,38,362	7,46,533	25,03,954	53,55,668

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About MOTILAL OSWAL NIFTY INDIA DEFENCE INDEX FUND

	Type of Scheme 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 Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
	Minimum application amount ₹500/- and in multiples of Re 1/- thereafter		Fund Manager Mr. Swapnil Mayekar & Mr. Dishant Mehta (Associate Fund Manager) Mr. Rakesh Shetty (for Debt Component)
	Inception Date 3 rd July 2024		Total Expense ratio Regular - 1.11% Direct - 0.44%
	Benchmark Nifty India Defence Total Return Index		
	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.		
	Rebalancing March & September		

Motilal Oswal Nifty India Defence Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	8.7034	17.14%	18.61%	-3.45%	11,714	11,861	9,655
30-Sep-22	Last 3 Year	--	--	--	--	--	--	--
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
03-Jul-24	Since Inception	10.0000	1.57%	1.25%	2.34%	10,195	10,155	10,291

Motilal Oswal Nifty India Defence Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	8.7203	18.01%	18.61%	-3.45%	11,801	11,861	9,655
30-Sep-22	Last 3 Year	--	--	--	--	--	--	--
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
03-Jul-24	Since Inception	10.0000	2.34%	1.25%	2.34%	10,291	10,155	10,291

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since July 03, 24 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since July 03, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. **Scheme Benchmark #:** Nifty India Defence TRI
Additional Benchmark ##: Nifty 50 TRI

[See Other Scheme Managed by the Fund Manager](#)

— Motilal Oswal Nifty MidSmall Financial Services Index Fund

— ABOUT Nifty MidSmall Financial Services Total Return Index

The Nifty MidSmall Financial Services index tracks the performance of the mid cap and small cap stocks within the financial services sector. The Index comprises of maximum 30 companies from the parent Nifty MidSmallcap 400 index

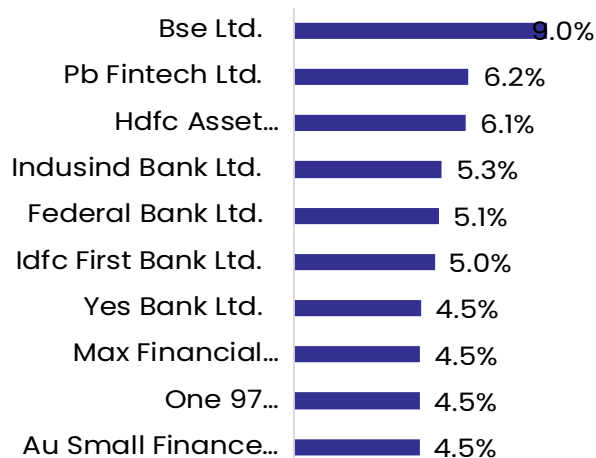
— Key Attributes Of Nifty MidSmall Financial Services Total Return Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	13.22%	22.00%
3 Year	33.71%	19.98%
5 Year	29.17%	21.80%
7 Year	14.75%	25.03%
10 Year	12.96%	23.19%
15 Year	12.36%	22.71%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

— Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

— Index SIP Returns (SIP Amount of `10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	21.89%	29.04%	25.79%	22.00%	16.18%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,33,677	5,46,057	11,34,396	18,38,939	28,03,042

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty MidSmall Financial Services Index Fund



Type of Scheme

An open ended fund replicating / tracking the Nifty MidSmall Financial Services Total Return Index



Minimum application amount

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



Inception Date

19th November 2024



Benchmark

Nifty MidSmall Financial Services Total Return Index



Load Structure

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



Rebalancing

March & September



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.



Fund Manager

Mr. Swapnil Mayekar &
Mr. Dishant Mehta (Associate Fund Manager)
Mr. Rakesh Shetty (for Debt Component)



Total Expense ratio

Regular - 1.13%

Direct - 0.63%

Motilal Oswal Nifty MidSmall Financial Services Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
28-Mar-25	6 Months	9.8203	38.82%	40.55%	10.94%	11,962	12,050	10,553
30-Sep-22	Last 3 Year	--	--	--	--	--	--	--
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	20.23%	21.75%	6.70%	11,748	11,879	10,579

Motilal Oswal Nifty MidSmall Financial Services Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
28-Mar-25	6 Months	9.8378	39.40%	40.55%	10.94%	11,992	12,050	10,553
30-Sep-22	Last 3 Year	--	--	--	--	--	--	--
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	20.80%	21.75%	6.70%	11,797	11,879	10,579

Source/Disclaimer : MOAMC; Data as of 30-May-2025. 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 and is not a guarantee of future returns. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Nov 19, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Nov 19, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 19, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Scheme Benchmark #: Nifty Financial Services TRI

Additional Benchmark ##: Nifty 50 TRI

[See Other Scheme Managed by the Fund Manager](#)

As on 30-Sep-2025

www.motilaloswalmf.com



Think Equity
Think Motilal Oswal

— Motilal Oswal Nifty MidSmall India Consumption Index Fund

— ABOUT NIFTY MidSmall India Consumption Total Return Index

The Nifty MidSmall India Consumption index tracks the performance of the mid cap and small cap stocks representing domestic consumption theme..

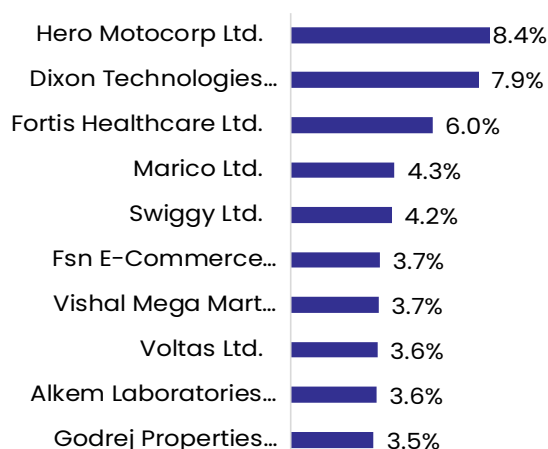
— KEY ATTRIBUTES OF NIFTY MidSmall Nifty India Total Return Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-5.50%	17.37%
3 Year	20.10%	15.12%
5 Year	23.58%	16.60%
7 Year	19.03%	17.93%
10 Year	17.25%	17.43%
15 Year	16.19%	17.28%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

— Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.










— Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-0.65%	18.18%	19.12%	21.06%	18.47%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,19,581	4,70,377	9,65,796	17,78,507	31,69,918

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

As on 30-Sep-2025

About Motilal Oswal Nifty MidSmall India Consumption Index Fund

	Type of Scheme 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.
	Minimum application amount `500/- and in multiples of Re 1/- thereafter		Fund Manager Mr. Swapnil Mayekar & Mr. Dishant Mehta (Associate Fund Manager) Mr. Rakesh Shetty (for Debt Component)
	Inception Date 19 th November 2024		Total Expense ratio Regular - 1.11% Direct - 0.62%
	Benchmark Nifty MidSmall India Consumption Total Return Index		
	Load Structure Exit Load: 1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from the date of allotment.		
	Rebalancing March & September		

Motilal Oswal Nifty MidSmall India Consumption Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
28-Mar-25	6 Months	9.6356	6.81%	8.44%	10.94%	10,344	10,427	10,553
30-Sep-22	Last 3 Year	--	--	--	--	--	--	--
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	-0.38%	0.98%	6.70%	9,967	10,085	10,579

Motilal Oswal Nifty MidSmall India Consumption Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
28-Mar-25	6 Months	9.6528	7.31%	8.44%	10.94%	10,369	10,427	10,553
30-Sep-22	Last 3 Year	--	--	--	--	--	--	--
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	0.11%	0.98%	6.70%	10,009	10,085	10,579

Source/Disclaimer : MOAMC; Data as of 30-May-2025. 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 and is not a guarantee of future returns. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Nov 19, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Nov 19, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 19, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Scheme Benchmark #: Nifty MidSmall India Consumption TRI

Additional Benchmark ##: Nifty 50 TRI

[See Other Scheme Managed by the Fund Manager](#)

— Motilal Oswal Nifty MidSmall Healthcare Index Fund

— ABOUT Nifty MidSmall Healthcare Total Return Index

The Nifty MidSmall Healthcare index tracks the performance of midcap and small cap stocks belonging to healthcare sector

— Key Attributes of Nifty MidSmall Healthcare Total Return Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	2.47%	17.70%
3 Year	28.54%	14.59%
5 Year	18.03%	14.79%
7 Year	20.51%	16.08%
10 Year	17.53%	15.99%
15 Year	21.81%	16.22%

Index: Top 10 Stocks

Fortis Healthcare Ltd.	9.6%
Lupin Ltd.	8.8%
Laurus Labs Ltd.	6.2%
Alkem Laboratories...	5.8%
Aurobindo Pharma...	5.8%
Glenmark...	5.6%
Mankind Pharma Ltd.	5.2%
Biocon Ltd.	3.9%
Ipca Laboratories...	3.5%
Krishna Institute Of...	3.3%

Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

— Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

— Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	6.27%	26.67%	20.89%	21.93%	20.00%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,24,001	5,28,865	10,08,238	18,34,100	34,44,374

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty MidSmall Healthcare Index Fund



Type of Scheme

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



Minimum application amount

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



Inception Date

19th November 2024



Benchmark

Nifty MidSmall Healthcare Total Return Index



Load Structure

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



Rebalancing

March & September



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.



Fund Manager

Mr. Swapnil Mayekar &
Mr. Dishant Mehta (Associate Fund Manager)
Mr. Rakesh Shetty (for Debt Component)



Total Expense ratio

Regular 1.11%

Direct - 0.62%

Motilal Oswal Nifty MidSmall Healthcare Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
28-Mar-25	6 Months	9.8970	10.35%	11.57%	10.94%	10,523	10,585	10,553
30-Sep-22	Last 3 Year	--	--	--	--	--	--	--
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	4.80%	6.03%	6.70%	10,415	10,521	10,579

Motilal Oswal Nifty MidSmall Healthcare Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
28-Mar-25	6 Months	9.9139	10.85%	11.57%	10.94%	10,549	10,585	10,553
30-Sep-22	Last 3 Year	--	--	--	--	--	--	--
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	5.30%	6.03%	6.70%	10,458	10,521	10,579

Source/Disclaimer : MOAMC; Data as of 30-May-2025. 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 and is not a guarantee of future returns. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Nov 19, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Nov 19, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 19, 24 and he manages schemes of Motilal Oswal Mutual Fund.

^Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Scheme Benchmark #: Nifty MidSmall Healthcare TRI

Additional Benchmark ##: Nifty 50 TRI

[See Other Scheme Managed by the Fund Manager](#)

— Motilal Oswal Nifty MidSmall IT & Telecom Index Fund

— ABOUT Nifty MidSmall IT & Telecom Total Return Index

The Nifty MidSmall IT and Telecom index tracks the performance of midcap and small cap stocks belonging to information technology & telecommunication sector.

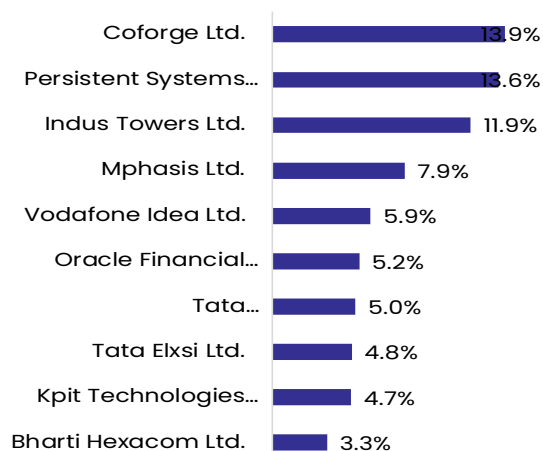
— Key Attributes of Nifty MidSmall IT & Telecom Total Return Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-17.46%	23.82%
3 Year	16.66%	20.46%
5 Year	25.68%	22.19%
7 Year	21.98%	22.82%
10 Year	19.06%	21.27%
15 Year	14.78%	20.49%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

— Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

— Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-14.37%	6.88%	13.52%	22.87%	21.17%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,10,513	3,99,454	8,41,924	18,96,562	36,68,872

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty MidSmall IT and Telecom Index Fund



Type of Scheme

An open ended fund replicating / tracking the Nifty MidSmall IT and Telecom Total Return Index



Minimum application amount

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



Inception Date

19th November 2024



Benchmark

Nifty MidSmall IT and Telecom Total Return Index



Load Structure

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



Rebalancing

March & September



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 is no assurance or guarantee that the investment objectives of the scheme will be achieved.



Fund Manager

Mr. Swapnil Mayekar &
Mr. Dishant Mehta (Associate Fund Manager)
Mr. Rakesh Shetty (for Debt Component)



Total Expense ratio

Regular - 1.13%

Direct - 0.64%

Motilal Oswal Nifty MidSmall IT and Telecom Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
28-Mar-25	6 Months	8.8340	-0.71%	0.80%	10.94%	9,964	10,041	10,553
30-Sep-22	Last 3 Year	--	--	--	--	--	--	--
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	-13.86%	-12.57%	6.70%	8,802	8,914	10,579

Motilal Oswal Nifty MidSmall IT and Telecom Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
28-Mar-25	6 Months	8.8498	-0.21%	0.80%	10.94%	9,989	10,041	10,553
30-Sep-22	Last 3 Year	--	--	--	--	--	--	--
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	-13.43%	-12.57%	6.70%	8,840	8,914	10,579

Source/Disclaimer : MOAMC; Data as of 30-May-2025. 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 and is not a guarantee of future returns. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Nov 19, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Nov 19, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 19, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Scheme Benchmark #: Nifty MidSmall IT and Telecom TRI

Additional Benchmark ##: Nifty 50 TRI

[See Other Scheme Managed by the Fund Manager](#)

— Motilal Oswal Nifty Capital Market Index Fund

— About Nifty Capital Market Total Return Index

The Nifty Capital Market Index aims to track the performance of a portfolio of stocks that broadly represent the Nifty Capital Market theme

— Key Attributes of Nifty Capital Market Total Return Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	22.04%	30.75%
3 Year	49.10%	25.07%
5 Year	34.24%	24.61%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2020 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

— Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors – Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

— Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year
Returns	18.52%	52.04%	37.95%
Amount Invested	1,20,000	3,60,000	6,00,000
Market Value	1,31,622	7,31,992	15,09,857

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Capital Market Index Fund



Type of Scheme

An open ended fund replicating / tracking the Nifty Capital Market Total Return Index



Minimum application amount

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



Inception Date

16-December-2024



Benchmark

Nifty Capital Market Total Return Index



Load Structure

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



Rebalancing

March & September



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 guarantee or assurance that the investment objective of the scheme will be achieved.



Fund Manager

Mr. Swapnil Mayekar &
Mr. Dishant Mehta (Associate Fund Manager)
Mr. Rakesh Shetty (for Debt Component)



Total Expense ratio

Regular - 1.10%

Direct - 0.45%

Motilal Oswal Nifty Capital Market Index Fund- Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
28-Mar-25	6 Months	8.8340	-0.71%	0.80%	10.94%	9,964	10,041	10,553
30-Sep-22	Last 3 Year	--	--	--	--	--	--	--
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	-13.86%	-12.57%	6.70%	8,802	8,914	10,579

Motilal Oswal Nifty Capital Market Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
28-Mar-25	6 Months	8.8498	-0.21%	0.80%	10.94%	9,989	10,041	10,553
30-Sep-22	Last 3 Year	--	--	--	--	--	--	--
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
16-Dec-24	Since Inception	11.1320	-26.10%	-25.48%	1.09%	7,941	8,914	10,579

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 and is not a guarantee of future returns. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Dec 16, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Dec 20, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 16, 24 and he manages schemes of Motilal Oswal Mutual Fund.

^Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Scheme Benchmark #: Nifty Capital Market TRI

Additional Benchmark ##: Nifty 50 TRI

[See Other Scheme Managed by the Fund Manager](#)

— Motilal Oswal Index Funds and FOFs

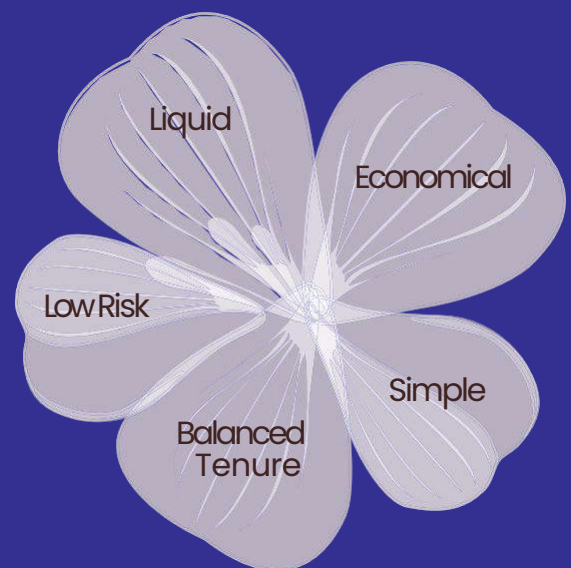
Debt Offering



Motilal Oswal 5 Year G-sec Fund of Fund

Leverage 5 different benefits by investing in one single fund

5 Benefits for a bright future



— Motilal Oswal 5 Year G-sec Fund of Fund

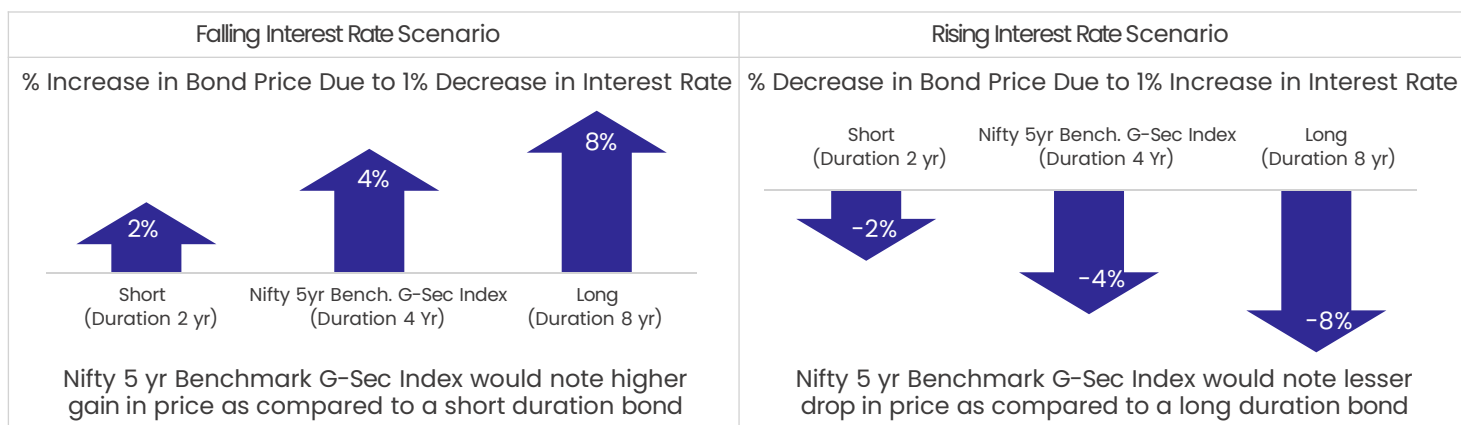
— About Nifty 5 yr Benchmark G-Sec Index

The Nifty 5 yr Benchmark G-Sec Index is a single bond index tracking the most liquid 5 year benchmark security issued by the Government of India

— Key Attributes of the FOF



— Sweet Spot between short and long duration bonds (Illustration)



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	8.39%	1.71%
3 Year	8.52%	1.73%
5 Year	6.34%	2.19%
10 Year	7.80%	2.67%

Index Rolling Return (Annualised)

Description	3 Year	5 Year
Average	8.08%	8.37%
Median	8.25%	8.40%
Min	3.87%	5.39%
Max	12.60%	11.06%

Data Source: Index Values – www.niftyindices.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. Rolling Returns – 250 trading days in a year assumed. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above graph/table is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. Past performance may or may not be sustained in future.

— Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	7.85%	8.63%	7.41%	7.28%	7.48%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,25,004	4,09,944	7,23,247	10,88,286	17,63,951

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal 5 Year G-sec Fund of Fund



Minimum Application amount

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



Total Expense Ratio

Regular - 0.21%

Direct - 0.13%

TER of Underlying Regular - 0.21%



Inception date

6th October 2021



Benchmark

Nifty 5 yr Benchmark G-Sec Index



Investment Objective

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



Exit Load

Nil



Fund Manager

Mr. Rakesh Shetty

Motilal Oswal 5 Year G-sec Fund of Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	11.6898	8.26%	8.39%	--	10,826	10,839	--
30-Sep-22	Last 3 Year	10.1086	7.78%	8.52%	--	12,519	12,781	--
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
06-Oct-21	Since Inception	10.0000	6.09%	6.69%	--	12,655	12,943	--

Motilal Oswal 5 Year G-sec Fund of Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	11.7151	8.34%	8.39%	--	10,834	10,839	--
30-Sep-22	Last 3 Year	10.1165	7.85%	8.52%	--	12,546	12,781	--
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
06-Oct-21	Since Inception	10.0000	6.17%	6.69%	--	12,692	12,943	--

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. **Scheme Benchmark #:** Nifty 5 yr Benchmark G-sec Index

Source/Disclaimer : MOAMC; Data as of 30-09-2025. 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 & Direct Plan Growth Option. Different plans have different expense structure. Mr. Rakesh Shetty is the Fund Manager since Nov 22, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

— Motilal Oswal Index Funds and FOFs

Asset Allocation Offering

Aggressive



Asset Allocation
Passive Fund of
Fund - Aggressive

Conservative

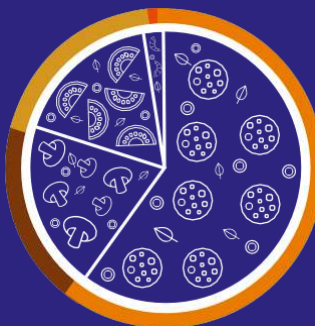


Asset Allocation
Passive Fund of
Fund - Conservative

Asset Allocation Fund of Funds by Motilal Oswal

Effectively diversify
your portfolio by
investing in low-
correlated asset
classes.

Aggressive



Indian
Equity

Debt

International
Equity

Gold

Conservative



Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive

What is Asset Allocation and its benefit

Asset Allocation means dividing an investment portfolio into different asset classes, such as equities, bonds, commodities and alternative investments. According to a research, among factors like market timing, stock selection, etc. Asset allocation was a major contributor (91.5%) in driving volatility over the long term.

Source: Brinson, Hood, Beebower. "Determinants of Portfolio Performance". Financial Analysts Journal. July-August 1986; Brinson, Singer, Beetbower. "Determinants of Portfolio Performance II: An Update". Financial Analysts Journal. May-June 1991. Excerpt from the paper on 'The potential benefits of diversification' by Goldman Sachs

Key attributes of the Fund



*Strategy Performance

Period	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Return	9.12%	19.42%	18.40%	15.61%	14.72%	13.50%
Volatility	8.17%	8.16%	8.90%	10.91%	9.89%	9.82%

Performance Source/Disclaimer : MOAMC Research. Index Values – www.niftyindices.com, MOAMC; Gold Prices – FactSet/ICICI; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. * denotes custom index, 'Asset Allocation – Aggressive' is simulated using target weight – 50% Nifty 500 TRI, 20% Nifty 5yr Benchmark G-sec Index, 20% S&P 500 TRI (INR) & 10% to Gold. The custom index is periodically reviewed for weight rebalancing. All performance data in INR. Hypothetical performance results may have many inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above graph/table is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Funds diversified across

 Debt Motilal Oswal Nifty 5 yr Benchmark G Sec ETF 18.8%	 Commodity ICICI Prudential Gold ETF 13.3%	 Domestic Equity Motilal Oswal Nifty 500 Fund 48.0%	 International Equity Motilal Oswal S&P 500 Index Fund 18.0%
--	---	--	---

The funds mentioned above are used to explain the concept. The fund may or may not be part of our portfolio/strategy/schemes. The above infographic is used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy

*Strategy SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	17.73%	18.68%	16.76%	17.06%	15.74%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,31,141	4,73,707	9,11,752	15,42,570	27,36,825

Source/Disclaimer- MOAMC Research. Data as of close of 30-Sep-2025. * denotes custom index, 'Asset Allocation – Aggressive' is simulated using target weight – 50% Nifty 500 TRI, 20% Nifty 5yr Benchmark G-sec Index, 20% S&P 500 TRI (INR) & 10% to Gold. The custom index is periodically reviewed for weight rebalancing. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of custom index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

*About Motilal Oswal Asset Allocation Passive Fund of Fund– Aggressive



Type of Scheme

An open ended fund of fund scheme investing in passive funds



Minimum application amount

Rs 500 & in multiples of Re.1/- thereafter



Inception date

12th March 2021



Total Expense ratio

Regular – 0.48%

Direct – 0.04%

TER of Underlying 0.31%



Benchmark

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



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



Exit Load

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



Fund Manager

Mr. Swapnil Mayekar (Equity and Gold)
Mr. Rakesh Shetty (Debt)

Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	16.8996	7.86%	8.52%	-3.45%	10,786	10,852	9,655
30-Sep-22	Last 3 Year	11.1392	17.84%	18.96%	14.23%	16,363	16,835	14,904
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	14.10%	15.56%	12.83%	18,227	19,307	17,318

Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	17.2303	8.37%	8.52%	-3.45%	10,837	10,852	9,655
30-Sep-22	Last 3 Year	11.2383	18.44%	18.96%	14.23%	16,615	16,835	14,904
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	14.71%	15.56%	12.83%	18,672	19,307	17,318

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns.

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 & Direct Plan Growth Option. Different plans have different expense structure. Mr. Bhalchandra Shinde is the Fund Manager since Dec 24, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

What is Asset Allocation and its benefit

Asset Allocation means dividing an investment portfolio into different asset classes, such as equities, bonds, commodities and alternative investments. According to a research, among factors like market timing, stock selection, etc. Asset allocation was a major contributor (91.5%) in driving volatility over the long term.

Source: Brinson, Hood, Beebower. "Determinants of Portfolio Performance". Financial Analysts Journal. July-August 1986; Brinson, Singer, Beebower. "Determinants of Portfolio Performance II: An Update". Financial Analysts Journal. May-June 1991. Excerpt from the paper on 'The potential benefits of diversification' by Goldman Sachs

Key attributes of the Fund

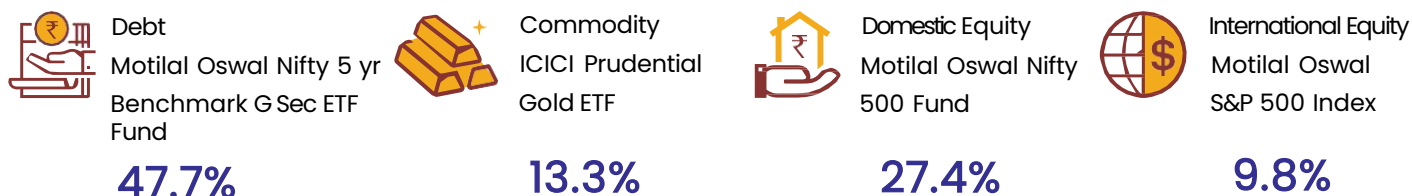


*Strategy Performance

Period	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Returns	10.26%	15.74%	13.93%	13.11%	12.20%	11.44%
Volatility	5.33%	5.22%	5.62%	6.72%	6.10%	6.14%

Performance Source/Disclaimer : MOAMC Research. Index Values – www.niftyindices.com, MOAMC; Gold Prices – FactSet/ICICI; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. * denotes custom index, 'Asset Allocation – Conservative' is simulated using target weight – 30% Nifty 500 TRI, 50% Nifty 5yr Benchmark G-sec Index, 10% S&P 500 TRI (INR) & 10% Gold. The custom index is periodically reviewed for weight rebalancing. All performance data in INR. Hypothetical performance results may have many inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above graph/table is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Funds diversified across



The funds mentioned above are used to explain the concept. The fund may or may not be part of our portfolio/strategy/schemes. The above infographic is used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy

*Strategy SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	15.86%	15.56%	13.65%	13.66%	12.85%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,29,992	4,53,255	8,44,564	13,66,609	23,44,388

Source/Disclaimer- MOAMC Research. Data as of close of 30-Sep-2025. * denotes custom index, 'Asset Allocation – Conservative' is simulated using target weight – 30% Nifty 500 TRI, 50% Nifty 5yr Benchmark G-sec Index, 10% S&P 500 TRI (INR) & 10% Gold. The custom index is periodically reviewed for weight rebalancing. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of custom index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Asset Allocation Passive Fund of Fund- Conservative



Type of Scheme

An open ended fund of fund scheme investing in passive funds



Minimum application amount

Rs 500 & in multiples of Re.1/- thereafter



Inception date

12th March 2021



Total Expense ratio

Regular - 0.48%

Direct - 0.03%

TER of Underlying 0.46%



Benchmark

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



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



Exit Load

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



Fund Manager

Mr. Swapnil Mayekar (Equity and Gold)

Mr. Rakesh Shetty (Debt)

Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	14.9018	9.40%	9.76%	-3.45%	10,940	10,976	9,655
30-Sep-22	Last 3 Year	10.8786	14.44%	15.27%	14.23%	14,986	15,317	14,904
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	11.34%	12.48%	12.83%	16,302	17,077	17,318

Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	15.1920	9.91%	9.76%	-3.45%	10,991	10,976	9,655
30-Sep-22	Last 3 Year	10.9807	14.99%	15.27%	14.23%	15,206	15,317	14,904
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	11.93%	12.48%	12.83%	16,697	17,077	17,318

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns.

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 & Direct Plan Growth Option. Different plans have different expense structure. Mr. Bhalchandra Shinde is the Fund Manager since Dec 24, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

— Motilal Oswal Index Funds and FoFs

International Offering

US Markets



S&P 500
Index Fund
.....
NASDAQ 100
Fund of Fund

Developed Markets



Developed Market
EX US ETFs
Overseas Equity
Passive Fund of
Funds

International Index
funds from Motilal
Oswal

The Easy, Economic,
and Effective way to
invest in leading
brands from global
markets



Motilal Oswal S&P 500 Index Fund

About S&P 500 Index

The index measures the performance of the large-cap segment of the market. Considered to be a proxy of the U.S. equity market, the index is composed of 500 constituent companies.

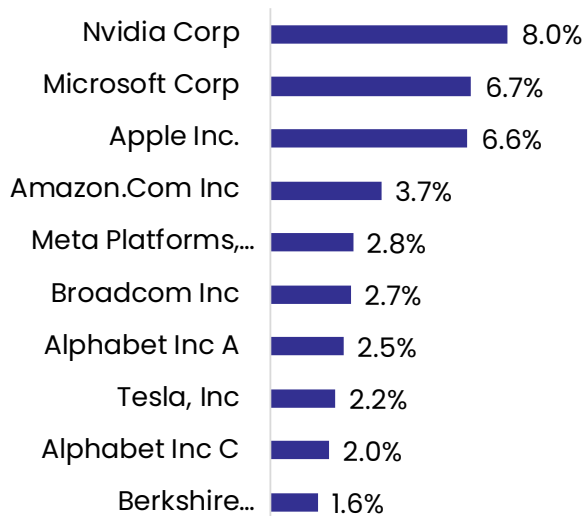
Key attributes of S&P 500 Index



Index Performance (Annualised)

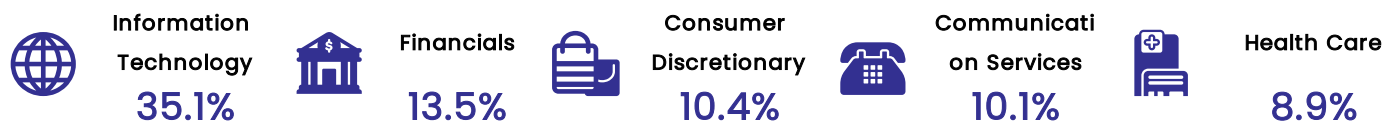
Period	Returns	Volatility
1 Year	24.68%	19.04%
3 Year	27.95%	16.48%
5 Year	21.09%	17.15%
7 Year	17.80%	20.52%
10 Year	18.79%	18.53%
15 Year	19.97%	18.12%

Index: Top 10 Stocks



Source: Index Values - Bloomberg, S&P DJI; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. S&P 500 Index values are adjusted for one day lag movement due to different time zone till 19th June 2023, ^ denotes the index currency conversion. Performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: S&P DJI; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: S&P DJI; Data as of 30-Sep-2025; Sectors - Global Industry Classification Standard (GICS) by MSCI & S&P Dow Jones Indices; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	34.33%	27.77%	21.88%	21.07%	19.67%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,41,121	5,36,811	10,32,751	17,78,999	33,82,543

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. S&P 500 Index values are adjusted for one day lag movement due to different time zone till 19-Jun-2023. All performance data in INR. Hypothetical performance results may have many inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of the scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

As on 30-Sep-2025

www.motilaloswalmf.com

About Motilal Oswal S&P 500 Index Fund



Type of Scheme

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



Minimum application amount

Rs 500 & in multiples of Re. 1/- thereafter



Benchmark

S&P 500 TR Index (INR)



Inception date

28th April 2020



Rebalancing

December



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



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.



Fund Manager

Mr. Sunil Sawant &
Mr. Rakesh Shetty (Debt component)



Total Expense ratio

Regular - 1.13%

Direct - 0.61%

Motilal Oswal S&P 500 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
30-Sep-24	Last 1 Year	21.6185	22.59%	24.68%	-3.45%	12,259	12,468	9,655
30-Sep-22	Last 3 Year	13.2957	25.85%	27.95%	13.22%	19,933	20,948	14,904
30-Sep-20	Last 5 Year	11.1305	18.95%	21.09%	17.51%	23,811	26,032	23,241
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
28-Apr-20	Since Inception	10.0000	19.69%	21.94%	19.89%	26,502	29,320	28,007

Motilal Oswal S&P 500 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
30-Sep-24	Last 1 Year	22.1950	23.25%	24.68%	-3.45%	12,325	12,468	9,655
30-Sep-22	Last 3 Year	13.4997	26.54%	27.95%	14.23%	20,264	20,948	14,904
30-Sep-20	Last 5 Year	11.1639	19.63%	21.09%	18.37%	24,504	26,032	23,241
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
28-Apr-20	Since Inception	10.0000	20.39%	21.94%	20.92%	27,356	29,320	28,007

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #: S&P 500 TR Index (INR)

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 & Direct Plan Growth Option. Different plans have different expense structure. Mr. Sunil Sawant is the Fund Manager since Jul 01, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

Motilal Oswal Nasdaq 100 Fund Of Fund

About Nasdaq 100 Index

The Nasdaq 100 Index is designed to measure the performance of 100 of the largest non-financial companies listed on The Nasdaq Stock Market, based on market capitalization.

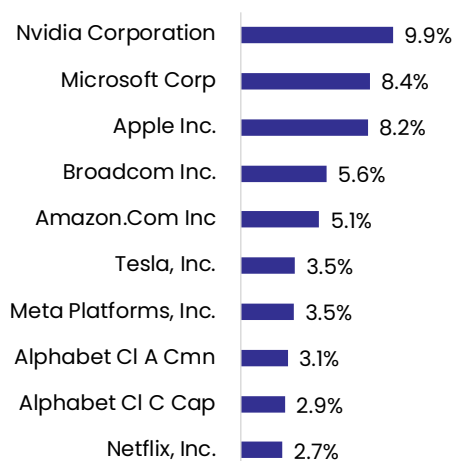
Key attributes of Nasdaq 100 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	31.4%	23.7%
3 Year	35.0%	21.7%
5 Year	22.2%	23.1%
7 Year	22.8%	24.9%
10 Year	24.5%	22.4%
15 Year	25.0%	20.9%

Index: Top 10 Stocks



Source: Index Values – Bloomberg, NASDAQ; Forex Rate – RBI/Thomson Reuter and MOAMC; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone till 19-Jun-2023, ^ denotes the index currency conversion. Performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NASDAQ; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NASDAQ; Data as of 30-Sep-2025; Sectors – Global Industry Classification Standard (GICS) by MSCI & S&P Dow Jones Indices; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of `10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	43.5%	34.2%	25.3%	25.5%	24.9%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,46,446	5,84,991	11,21,391	20,84,291	44,91,023

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone till 19-Jun-2023. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of the scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nasdaq 100 Fund of Fund



Type of Scheme

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



Minimum application amount

Rs 500 & in multiples of Re. 1/- thereafter



Benchmark

NASDAQ 100 Total Return Index (INR)



Launch Date

29th November 2018



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.



Rebalancing

December



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.



Fund Manager

Mr. Swapnil Mayekar,
Mr. Dishant Mehta (Associate Fund Manager) &
Mr. Rakesh Shetty (Debt Component)



Total Expense ratio

Regular - 0.58%

Direct - 0.21%

Motilal Oswal
Nasdaq 100 ETF 0.58%

Motilal Oswal Nasdaq 100 Fund of Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	33.9813	34.69%	31.40%	-3.45%	13,469	13,140	9,655
30-Sep-22	Last 3 Year	18.4334	35.41%	35.02%	14.23%	24,830	24,614	14,904
30-Sep-20	Last 5 Year	17.5634	21.11%	22.24%	18.37%	26,060	27,298	23,241
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
29-Nov-18	Since Inception	10.0000	24.92%	25.63%	14.08%	45,770	47,590	24,605

Motilal Oswal Nasdaq 100 Fund of Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	34.7698	35.21%	31.40%	-3.45%	13,521	13,140	9,655
30-Sep-22	Last 3 Year	18.7188	35.93%	35.02%	14.23%	25,116	24,614	14,904
30-Sep-20	Last 5 Year	17.6930	21.59%	22.24%	18.37%	26,572	27,298	23,241
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
29-Nov-18	Since Inception	10.0000	25.41%	25.63%	14.08%	47,014	47,590	24,605

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #: NASDAQ 100 (INR) TRI

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 & Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF (formerly known as Motilal Oswal Developed Market Ex US ETFs Fund of Fund)

About Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive Fund of Funds

The S&P Developed Ex-U.S. BMI is a comprehensive benchmark including stocks from developed markets excluding United States

Index Performance (Annualised)

Period	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Return	24.87%	25.43%	15.62%	11.34%	12.16%	12.31%
Volatility	14.07%	14.00%	14.77%	16.45%	15.36%	15.90%

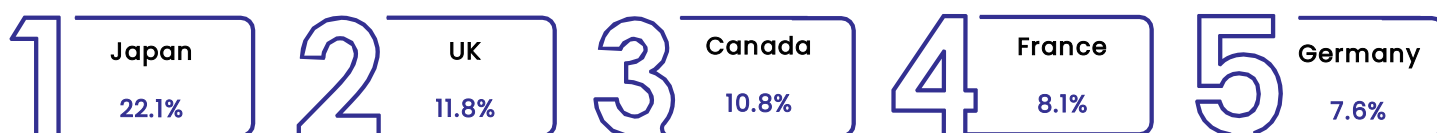
Source: Index Values – MSCI; Forex Rate – RBI/Thomson Reuter and MOAMC; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. ^ denotes the index currency conversion. Performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: MSCI; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Underlying ETFs

Funds	Weight
ISHARES MSCI EAFE ETF	74.4%
SPDR Portfolio Developed World	24.8%

Source/Disclaimer-MOAMC Data as of 30-Sep-2025. The funds mentioned above are used to explain the concept. The fund may or may not be part of our portfolio/strategy/schemes. The above infographic is used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index : Top 5 Countries











Source/Disclaimer-MOAMC Data as of 30-Sep-2025. The funds mentioned above are used to explain the concept. The fund may or may not be part of our portfolio/strategy/schemes. The above infographic is used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of Rs 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	39.94%	23.81%	17.13%	15.48%	13.49%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,44,407	5,08,703	9,20,030	14,58,142	24,26,033

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have many inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of the scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF

	Type of Scheme 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.
	Minimum application amount Rs 500/- and in multiples of Re 1/- thereafter		Exit Load 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment.
	Date of Allotment 21 st September 2023		Fund Manager Mr. Sunil Sawant & Mr. Rakesh Shetty (for debt component)
	Benchmark S&P Developed Ex-U.S. BMI Total Return Index)		Total Expense ratio Regular - 0.55% Direct - 0.11%

Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
30-Sep-24	Last 1 Year	12.1493	21.04%	24.87%	-3.45%	12,104	12,487	9,655
30-Sep-22	Last 3 Year	--	--	--	--	--	--	--
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
21-Sep-23	Since Inception	10.0000	20.98%	23.93%	12.85%	14,705	15,440	12,774

Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
30-Sep-24	Last 1 Year	12.1995	21.83%	24.87%	-3.45%	12,183	12,487	9,655
30-Sep-22	Last 3 Year	--	--	--	--	--	--	--
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
21-Sep-23	Since Inception	10.0000	21.62%	23.93%	12.85%	14,863	15,440	12,774

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #: S&P Developed Ex-U.S. BMI Total Return Index
Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 & Direct Plan Growth Option. Different plans have different expense structure. Mr. Sunil Sawant is the Fund Manager since Jul 01, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Sep 21, 2023 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

As on 30-Sep-2025

www.motilaloswalmf.com

— Motilal Oswal Index Funds and FoFs

Commodities Offerings



**Commodities offerings from
Motilal Oswal
AMC passive funds**

**The Easy, Economic,
& Effective way to
invest in the
Commodities markets**



Motilal Oswal Gold and Silver ETFs Fund of Funds

About the Strategy

The Scheme shall invest all of its funds in units of gold and silver ETFs, in the range of 95% to 100%. The scheme would also invest in Units of liquid/debt schemes, Debt and Money Market Instruments in the range of 0% to 5%.

Key Attributes of Gold + Silver



Strategy Performance

Period	1 Year	3 Year	5 Year	10 Year	15 Year
Returns	55.09%	33.46%	18.60%	16.06%	11.84%
Volatility	15.20%	14.58%	15.33%	16.38%	18.84%

Source/Disclaimer-MOAMC, Domestic Price of Gold & Silver, Forex rate – RBI Reference rate; For Gold and Silver, Domestic prices are considered. The prices don't include landing costs like custom duty, GST, etc. Performance Data as of close of 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Fund Holdings



Source/Disclaimer-MOAMC Data as of 30-Sep-2025. The funds mentioned above are used to explain the concept. The fund may or may not be part of our portfolio/strategy/schemes. The above infographic is used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Strategy SIP Returns (SIP Amount of `10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	74.99%	39.74%	27.84%	23.96%	19.73%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,64,167	6,28,057	11,91,325	19,71,023	33,93,746

Source/Disclaimer-MOAMC, Domestic Price of Gold & Silver, Forex rate – RBI Reference rate; For Gold and Silver, Domestic prices are considered. The prices don't include landing costs like custom duty, GST, etc. Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Gold and Silver ETFs Fund of Funds



Type of Scheme

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



Minimum application amount

Rs 500 & in multiples of Re.1/- thereafter



Benchmark

Domestic Price of Gold and Silver



Inception date

13th October 2022



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.



Exit Load

Nil



Fund Manager

Mr. Swapnil Mayekar
Mr. Rakesh Shetty (For Debt component)



Total Expense Ratio*

Regular 0.49%

Direct - 0.14%

*Investors will be bearing the expenses of the underlying ETFs, in addition to expense ratio of the scheme

Motilal Oswal Gold and Silver ETFs Fund of Funds – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) [^] #	Additional Benchmark Return (%) [^] ##	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	14.6370	54.52%	55.09%	-3.45%	15,452	15,509	9,655
30-Sep-22	Last 3 Year	--	--	--	--	--	--	--
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
13-Oct-22	Since Inception	10.0000	31.70%	33.38%	14.59%	22,617	23,483	14,974

Motilal Oswal Gold and Silver ETFs Fund of Funds – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) [^] #	Additional Benchmark Return (%) [^] ##	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	14.7415	55.07%	55.09%	-3.45%	15,507	15,509	9,655
30-Sep-22	Last 3 Year	--	--	--	--	--	--	--
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
13-Oct-22	Since Inception	10.0000	32.18%	33.38%	14.59%	22,860	23,483	14,974

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #: Domestic Price of Gold & Silver

Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 & Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since June 25, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 24, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

— Motilal Oswal ETFs Offering

Domestic



Nifty 500 ETF

.....

Nifty 50 ETF

.....

Nifty Midcap 100 ETF

.....

BSE Healthcare ETF

.....

Nifty Realty ETF

.....

Nifty India Defence ETF

Debt



Nifty 5 year
Benchmark
G-Sec ETF

International



NASDAQ 100 ETF

.....

NASDAQ Q 50 ETF

Factor



Nifty 500

Momentum 50 ETF

.....

Nifty 200

Momentum 30 ETF

.....

BSE Low
Volatility ETF

.....

BSE Enhanced
Value ETF

.....

BSE Quality ETF

Exchange Traded Funds by Motilal Oswal

Easily invest in our
offerings across asset
class anytime during
market hours



Motilal Oswal Nifty 500 ETF

About Nifty 500 Index

" Nifty 500 represents the top 500 companies based on full market capitalisation from the eligible universe.

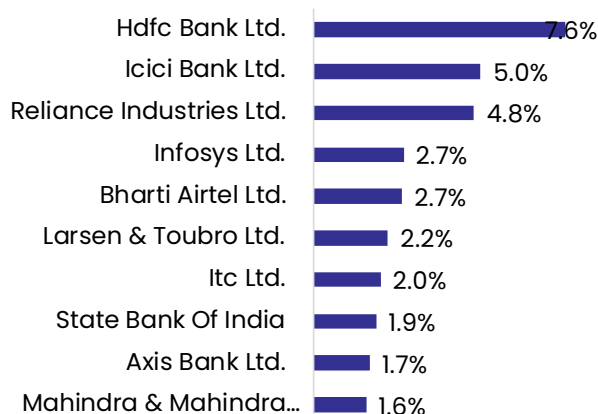
Key attributes of Nifty 500 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-5.28%	14.32%
3 Year	16.40%	13.07%
5 Year	20.71%	14.54%
7 Year	15.15%	17.47%
10 Year	14.35%	16.13%
15 Year	11.97%	16.29%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ` 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	4.69%	13.49%	14.95%	16.60%	15.27%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,003	4,39,988	8,72,041	15,17,479	26,68,849

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 500 ETF



Type of Scheme

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



Minimum application amount

NSE/BSE – 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.



Benchmark

Nifty 500 Total Return Index



Date of Allotment

29th September 2023



Rebalancing

March & September



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.



Exit Load

NIL



Fund Manager

Mr. Swapnil Mayekar,
Mr. Dishant Mehta (Associate Fund Manager) &
Mr. Rakesh Shetty (for debt component)



Total Expense ratio

Regular - 0.21%

Motilal Oswal Nifty 500 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	24.4301	-5.43%	-5.28%	-3.45%	9,457	9,472	9,655
30-Sep-22	Last 3 Year	--	--	--	--	--	--	--
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
29-Sep-23	Since Inception	17.3203	15.47%	15.76%	13.30%	13,339	13,407	12,841

[^]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. Scheme Benchmark #: Nifty 500 TRI
Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

— Motilal Oswal Nifty 50 ETF

— About Nifty 50 Index

The Nifty 50 Index represents 50 companies selected from the universe of Nifty 100 Index based on free float market capitalization and liquidity criteria.

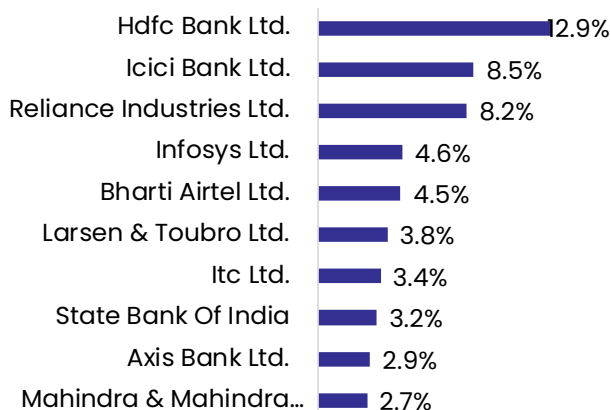
— Key attributes of Nifty 50 Index



— Index Performance (Annualised)

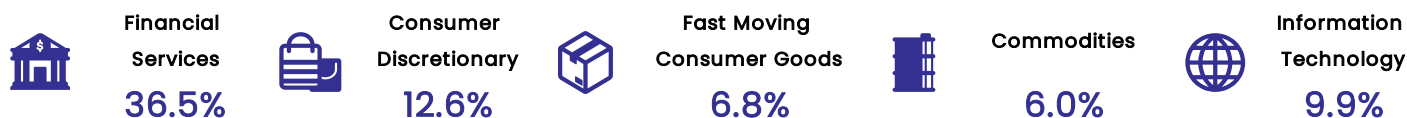
Period	Returns	Volatility
1 Year	-3.5%	12.8%
3 Year	14.2%	12.2%
5 Year	18.4%	14.2%
7 Year	13.6%	17.7%
10 Year	13.3%	16.2%
15 Year	11.2%	16.5%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

— Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

— Index SIP Returns (SIP Amount of ₹10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	4.99%	11.30%	12.71%	14.45%	13.97%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,193	4,26,268	8,25,290	14,05,755	24,89,354

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 50 ETF



Type of Scheme

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 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



Benchmark

Nifty 50 Total Return Index



Inception date

28th July 2010



Rebalancing

March & September



Minimum Application lot size

NSE/BSE – Investors can buy/sell units of the Scheme in round lot of 1 unit and in 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.



Exit Load

Nil



Fund Manager

Mr. Swapnil Mayekar &
Mr. Dishant Mehta (Associate Fund Manager)
Mr. Rakesh Shetty (For Debt Component)



Total Expense ratio

Regular – 0.20%

Motilal Oswal Nifty 50 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	264.5141	-3.50%	-3.45%	-3.63%	9,650	9,655	9,637
30-Sep-22	Last 3 Year	171.5993	14.15%	14.23%	13.22%	14,875	14,904	14,513
30-Sep-20	Last 5 Year	110.3946	18.25%	18.37%	17.51%	23,122	23,241	22,407
28-Sep-18	Last 7 Year	105.5901	13.43%	13.63%	13.38%	24,174	24,476	24,108
30-Sep-15	Last 10 Year	76.3731	12.82%	13.35%	13.26%	33,422	35,010	34,736
28-Jul-10	Since Inception	54.6210	10.70%	11.87%	11.86%	46,731	54,813	54,759

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. **Scheme Benchmark #:** Nifty 50 TRI

Additional Benchmark ##: BSE Sensex TRI

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since July 26, 2019 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

Motilal Oswal Nifty Midcap 100 ETF

About Nifty Midcap 100 Index

The Nifty Midcap 100 Index includes all companies from Nifty Midcap 50 Index. Remaining companies are selected based on average daily turnover from Nifty Midcap 150 Index.

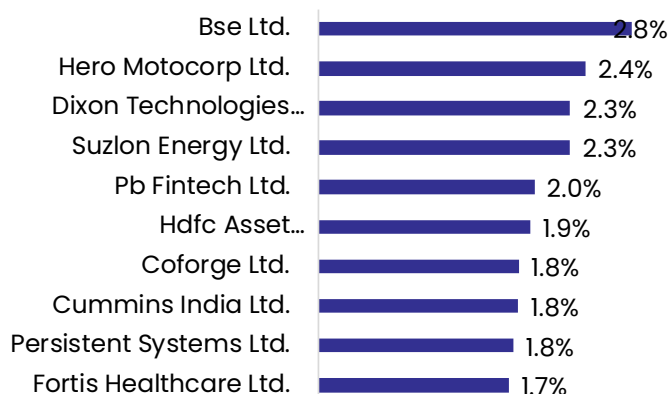
Key attributes of Nifty Midcap 100 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-5.51%	19.06%
3 Year	23.32%	16.82%
5 Year	28.16%	18.05%
7 Year	19.54%	19.95%
10 Year	16.91%	18.79%
15 Year	14.10%	18.54%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	4.33%	18.69%	21.33%	22.91%	19.01%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,772	4,73,759	10,19,140	18,99,262	32,64,790

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Midcap 100 ETF



Type of Scheme

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 Index subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved



Benchmark

Nifty Midcap 100 Total Return Index



Inception date

31st January 2011



Rebalancing

March & September



Minimum Application lot size

NSE/BSE - Investors can buy/sell units of the Scheme in round lot of 1 unit and in 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.



Exit Load

Nil



Fund Manager

Mr. Swapnil Mayekar &
Mr. Dishant Mehta (Associate Fund Manager)
Mr. Rakesh Shetty (For Debt Component)



Total Expense ratio

Regular - 0.22%

Motilal Oswal Nifty Midcap 100 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	64.3520	-5.62%	-5.51%	-3.45%	9,438	9,449	9,655
30-Sep-22	Last 3 Year	32.4715	23.21%	23.32%	14.23%	18,705	18,754	14,904
30-Sep-20	Last 5 Year	17.7844	27.84%	28.16%	18.37%	34,152	34,571	23,241
28-Sep-18	Last 7 Year	17.7477	19.20%	19.52%	13.63%	34,222	34,883	24,476
30-Sep-15	Last 10 Year	13.5523	16.18%	16.91%	13.35%	44,816	47,692	35,010
31-Jan-11	Since Inception	7.9225	14.90%	15.57%	12.12%	76,663	83,549	53,529

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. **Scheme Benchmark #:** Nifty Midcap 100 TRI
Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

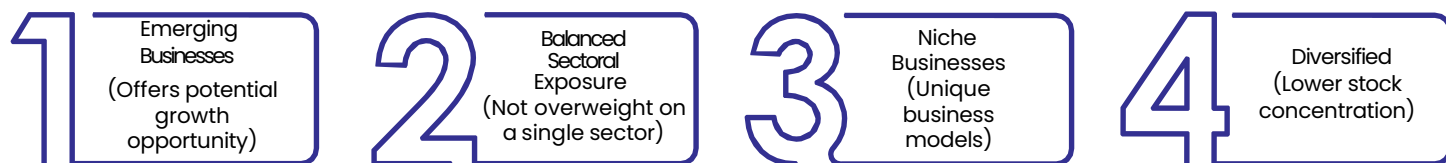
[See Other Scheme Managed by the Fund Manager](#)

Motilal Oswal Nifty Smallcap 250 ETF

About Nifty Smallcap 250 Index

The Nifty Smallcap 250 represents the balance 250 companies (companies ranked 251-500) from NIFTY 500. This index intends to measure the performance of small market capitalisation companies.

Key attributes of Nifty Smallcap 250 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-8.82%	20.63%
3 Year	22.74%	17.86%
5 Year	28.23%	18.47%
7 Year	19.37%	19.90%
10 Year	15.63%	19.21%
15 Year	12.97%	19.01%

Index: Top 10 Stocks

Multi Commodity...	2.0%
Laurus Labs Ltd.	1.6%
Central Depository...	1.3%
Delhivery Ltd.	1.2%
Radico Khaitan Ltd	1.1%
Kaynes Technology India...	1.1%
Karur Vysya Bank Ltd.	1.0%
Crompton Greaves...	0.9%
Cholamandalam...	0.9%
Computer Age...	0.9%

Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ₹ 10,000/- per month)


Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	2.05%	17.42%	20.42%	22.97%	18.24%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,21,315	4,65,394	9,96,814	19,03,175	31,31,400

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Smallcap 250 ETF



Type of Scheme
An open ended scheme replicating/tracking Nifty Smallcap 250 Total Return Index




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




Benchmark
Nifty Smallcap 250 Total Return Index




Inception date
15th March 2024




Rebalancing
March & September




Investment Objective
The Scheme seeks investment return that corresponds to the performance of Nifty Smallcap 250 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



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.



Fund Manager
Mr. Swapnil Mayekar &
Mr. Dishant Mehta (Associate Fund Manager)
Mr. Rakesh Shetty (For Debt Component)



Total Expense ratio
Regular - 0.30%

Motilal Oswal Nifty Smallcap 250 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	18.4231	-9.07%	-8.82%	-3.45%	9,093	9,118	9,655
30-Sep-22	Last 3 Year	--	--	--	--	--	--	--
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
15-Mar-24	Since Inception	13.9036	12.85%	13.21%	8.93%	12,048	12,108	11,410

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

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

About BSE Healthcare Total Return Index

The BSE Healthcare Index is designed to provide investors with a benchmark reflecting companies included in BSE All Cap that are classified as members of healthcare sector

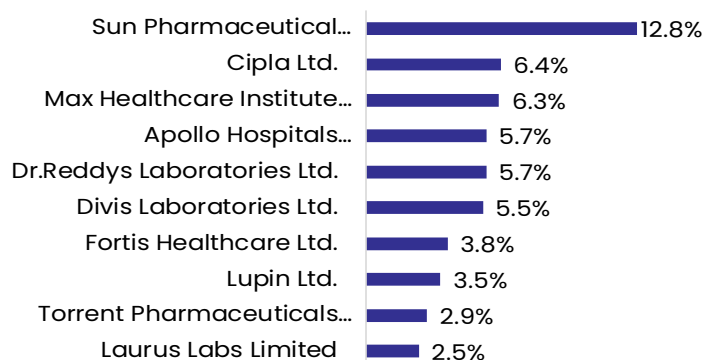
Key Attributes of BSE Healthcare Index



Index Performance (Annualised)

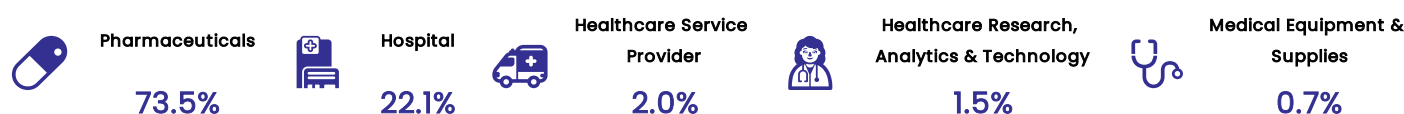
Period	Returns	Volatility
1 Year	-2.08%	16.07%
3 Year	23.41%	13.33%
5 Year	17.55%	14.64%
7 Year	17.00%	16.98%
10 Year	9.95%	16.89%
15 Year	14.80%	16.53%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	1.50%	21.79%	18.59%	20.06%	16.22%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,20,964	4,94,694	9,53,342	17,16,417	28,07,790

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal BSE Healthcare ETF



Type of Scheme

An open ended fund replicating/tracking BSE Healthcare Total Return Index



Minimum Application lot size

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.



Inception date

29th July 2022



Benchmark

BSE Healthcare Total Return Index



Rebalancing

March & September



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 Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.



Exit Load

Nil



Fund Manager

Mr. Swapnil Mayekar,
Mr. Dishant Mehta (Associate Fund Manager)
& Mr. Rakesh Shetty (for debt component)



Total Expense ratio

Regular - 0.23%

Motilal Oswal BSE Healthcare ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	44.6243	-2.32%	-2.08%	-3.45%	9,768	9,792	9,655
30-Sep-22	Last 3 Year	23.3859	23.07%	23.41%	14.23%	18,639	18,795	14,904
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
29-Jul-22	Since Inception	22.9016	22.51%	22.87%	13.36%	19,033	19,210	14,879

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

— Motilal Oswal Nifty Realty ETF

— About NSE Realty Total Return Index

The Nifty Realty Total Return Index is designed to provide investors exposure to companies included in the real estate that are classified as members of the realty sector

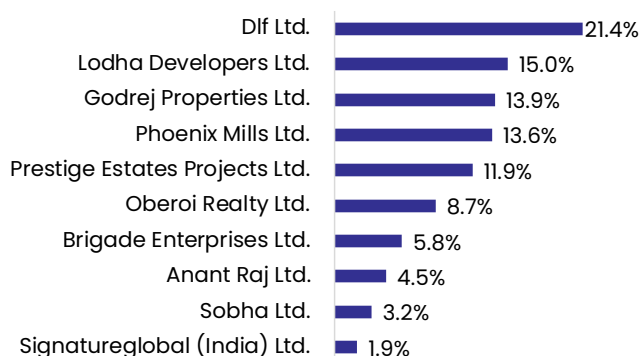
— Key Attributes of NSE Realty Index



— Index Performance (Annualised)

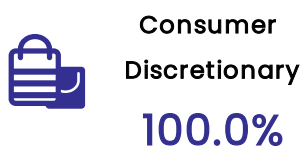
Period	Returns	Volatility
1 Year	-20.79%	28.59%
3 Year	27.36%	25.48%
5 Year	32.98%	28.34%
7 Year	22.15%	29.52%
10 Year	17.59%	29.08%
15 Year	4.42%	31.86%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

— Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

— Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-13.42%	17.46%	21.96%	23.40%	19.78%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,11,156	4,65,612	10,34,765	19,32,382	34,02,334

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Realty ETF



Type of Scheme

An open ended scheme replicating/tracking Nifty Realty Total Return Index



Minimum application amount

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

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



Benchmark

Nifty Realty Total Return Index



Inception Date

15th March 2024



Rebalancing

March & September



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.



Fund Manager

Mr. Swapnil Mayekar

Mr. Dishant Mehta – Associate Fund Manager

Mr. Rakesh Shetty – Fund Manager (Debt Component)



Total Expense ratio

Regular 0.40%

Motilal Oswal Nifty Realty ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	109.9348	-21.05%	-20.79%	-3.45%	7,895	7,921	9,655
30-Sep-22	Last 3 Year	--	--	--	--	--	--	--
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
15-Mar-24	Since Inception	83.7021	2.38%	3.29%	8.93%	10,370	10,512	11,410

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. **Scheme Benchmark #:** NSE Realty TRI

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Mar 15, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

— Motilal Oswal Nifty India Defence ETF

— About NSE India Defence Total Return Index

The Nifty India Defence Index aims to track the performance of a portfolio of stocks that broadly represent the Defence theme

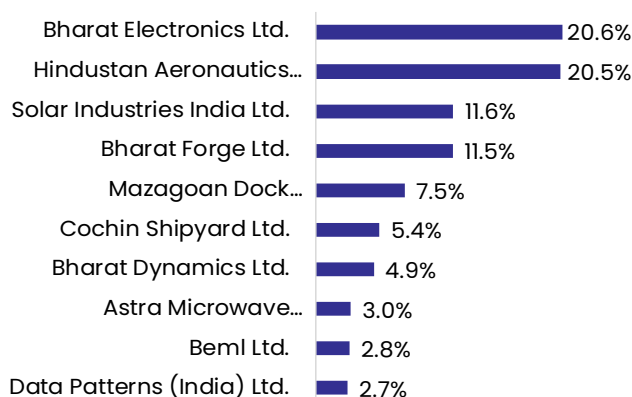
— Key Attributes of NSE India Defence Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	18.61%	30.88%
3 Year	57.89%	29.12%
5 Year	61.64%	27.05%
7 Year	42.5%	27.3%
10 Year	NA	NA
15 Year	NA	NA

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2018 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

— Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

— Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year
Returns	29.68%	53.66%	60.68%	53.04%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000
Market Value	1,38,362	7,46,533	25,03,954	53,55,668

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty India Defence ETF



Type of Scheme

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



Minimum application amount

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



Inception Date

21st August 2024



Benchmark

Nifty India Defence Total Return Index



Exit Load

Nil



Rebalancing

March & September



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 Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.



Fund Manager

Mr. Swapnil Mayekar &
Mr. Dishant Mehta (Associate Fund Manager)
Mr. Rakesh Shetty (for Debt Component)



Total Expense ratio

Regular 0.41%

Motilal Oswal Nifty India Defence ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^###}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	72.9147	18.11%	18.61%	-3.45%	11,811	11,861	9,655
30-Sep-22	Last 3 Year	--	--	--	--	--	--	--
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
21-Aug-24	Since Inception	77.3037	10.23%	10.93%	0.55%	11,140	11,218	10,061

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. **Scheme Benchmark #**: NSE India Defence TRI
Additional Benchmark ###: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Aug 21, 24 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Aug 21, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

— Motilal Oswal Nifty Capital Market ETF

— About Nifty Capital Market Total Return Index

The Nifty Capital Market Index aims to track the performance of a portfolio of stocks that broadly represent the Nifty Capital Market theme

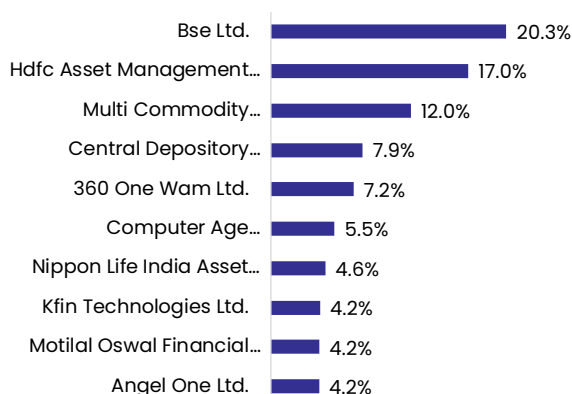
— Key Attributes of Nifty Capital Market Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	22.04%	30.75%
3 Year	49.10%	25.07%
5 Year	34.24%	24.61%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2020 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

— Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

— Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year
Returns	18.52%	52.04%	37.95%
Amount Invested	1,20,000	3,60,000	6,00,000
Market Value	1,31,622	7,31,992	15,09,857

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Capital Market ETF



Type of Scheme

An open ended fund replicating/tracking the Nifty Capital Market Total Return Index



Minimum application amount

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



Inception Date

07th August 2024



Benchmark

Nifty Capital Market Total Return Index



Exit Load

Nil



Rebalancing

March & September



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 guarantee or assurance that the investment objective of the scheme will be achieved.



Fund Manager

Mr. Swapnil Mayekar &
Mr. Dishant Mehta (Associate Fund Manager)
Mr. Rakesh Shetty (for Debt Component)



Total Expense ratio

Regular - 0.53%

This Scheme is a new scheme and does not have any performance track record

Motilal Oswal Nifty 50 Equal Weight ETF

About Nifty 50 Equal Weight Total Return Index

The Nifty 50 Equal Weight Index aims to track the performance of a portfolio of the Nifty 50 stocks, where each stock is assigned equal weight.

Key Attributes of Nifty 50 Equal Weight Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-4.33%	13.67%
3 Year	18.18%	12.54%
5 Year	23.95%	14.34%
7 Year	16.04%	17.66%
10 Year	14.21%	16.37%
15 Year	11.18%	16.95%

Index: Top 10 Stocks

Indusind Bank Ltd.	2.4%
Bharat Electronics Ltd.	2.4%
Jio Financial Services Ltd.	2.4%
Adani Ports And Special...	2.3%
Hero Motocorp Ltd.	2.3%
Titan Company Ltd.	2.2%
Sbi Life Insurance Company...	2.2%
Hdfc Life Insurance...	2.2%
Tata Consumer Products Ltd.	2.2%
Eternal Ltd.	2.2%

Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2020 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors

 Financial Services 22.0%	 Consumer Discretionary 18.0%	 Commodities 12.1%	 Healthcare 9.9%	 Information Technology 9.9%
--	--	---	--	---

Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	9.06%	15.26%	17.04%	18.62%	16.09%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,25,764	4,51,305	9,17,943	16,31,050	27,88,448

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 50 Equal Weight ETF



Type of Scheme

An open-ended scheme replicating/tracking the Nifty 50 Equal Weight Total Return Index



Minimum application amount

On 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



Inception Date

02nd May 2025



Benchmark

Nifty 50 Equal Weight Total Return Index



Exit Load

Nil



Rebalancing

March & September



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 50 Equal Weight Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.



Fund Manager

Mr. Swapnil Mayekar &
Mr. Dishant Mehta (Associate Fund Manager)
Mr. Rakesh Shetty (for Debt Component)



Total Expense ratio

Regular - 0.16%

This Scheme is a new scheme and does not have any performance track record

Motilal Oswal Nifty Next 50 ETF

About Nifty Next 50 Total Return Index

The Nifty Next 50 Index aims to track the performance of 50 companies from Nifty 100 after excluding the Nifty 50 companies.

Key Attributes of Nifty Next 50 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-11.16%	18.89%
3 Year	17.83%	17.26%
5 Year	21.19%	17.49%
7 Year	14.90%	19.02%
10 Year	14.42%	17.98%
15 Year	13.11%	18.12%

Index: Top 10 Stocks

Interglobe Aviation Ltd.	4.5%
Hindustan Aeronautics...	4.0%
Divi'S Laboratories Ltd.	3.6%
Vedanta Ltd.	3.2%
Indian Hotels Co. Ltd.	2.9%
Cholamandalam...	2.9%
Tata Power Co. Ltd.	2.8%
Tvs Motor Company Ltd.	2.8%
Britannia Industries Ltd.	2.8%
Varun Beverages Ltd.	2.7%

Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2020 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	4.67%	17.20%	16.99%	17.41%	15.26%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,990	4,63,952	9,16,839	15,61,852	26,67,778

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Next 50 ETF



Type of Scheme

An open-ended scheme replicating/tracking the Nifty Next 50 Total Return Index



Minimum application amount

On 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



Inception Date

09th May 2025



Benchmark

Nifty Next 50 Total Return Index



Exit Load

Nil



Rebalancing

March & September



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 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.



Fund Manager

Mr. Swapnil Mayekar &
Mr. Dishant Mehta (Associate Fund Manager)
Mr. Rakesh Shetty (for Debt Component)



Total Expense ratio

Regular - 0.20%

This Scheme is a new scheme and does not have any performance track record

Motilal Oswal Nifty India Manufacturing ETF

About Nifty India Manufacturing Total Return Index

The Nifty India Manufacturing Index aims to track the performance of a portfolio of stocks that broadly represent the Manufacturing theme

Key Attributes of Nifty India Manufacturing Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-4.70%	16.74%
3 Year	22.69%	14.46%
5 Year	25.48%	15.75%
7 Year	17.36%	18.47%
10 Year	14.66%	17.38%
15 Year	12.48%	17.34%

Index: Top 10 Stocks

Reliance Industries Ltd.	5.2%
Mahindra & Mahindra Ltd.	5.1%
Sun Pharmaceutical...	4.4%
Maruti Suzuki India Ltd.	4.3%
Tata Motors Ltd.	4.0%
Bharat Electronics Ltd.	4.0%
Tata Steel Ltd.	3.6%
Hindustan Aeronautics...	2.7%
Bajaj Auto Ltd.	2.6%
Jsw Steel Ltd.	2.5%

Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2020 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	13.41%	20.78%	21.14%	22.10%	17.70%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,28,475	4,87,843	10,14,465	18,45,240	30,41,892

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty India Manufacturing ETF



Type of Scheme

An open-ended scheme replicating/tracking the Nifty India Manufacturing Total Return Index



Minimum application amount

On 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



Inception Date

23rd May 2025



Benchmark

Nifty India Manufacturing Total Return Index



Exit Load

Nil



Rebalancing

March & September



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 Manufacturing Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.



Fund Manager

Mr. Swapnil Mayekar &
Mr. Dishant Mehta (Associate Fund Manager)
Mr. Rakesh Shetty (for Debt Component)



Total Expense ratio

Regular - 0.52%

This Scheme is a new scheme and does not have any performance track record

Motilal Oswal Nifty PSE ETF

About Nifty PSE Total Return Index

The Nifty PSE Index comprises of companies in which 51% of the outstanding share capital is held by the Central Government and/or State Government, directly or indirectly.

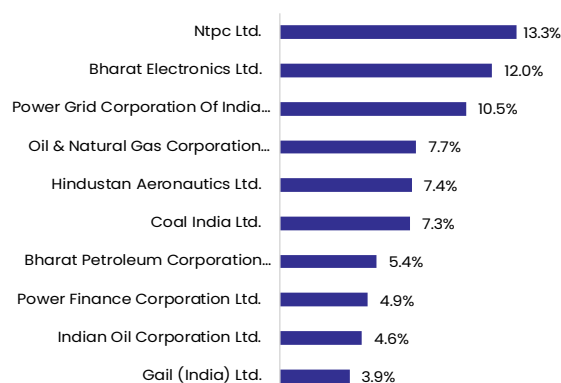
Key Attributes of Nifty PSE Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-11.23%	21.05%
3 Year	37.18%	22.64%
5 Year	38.03%	22.39%
7 Year	19.18%	23.65%
10 Year	16.18%	21.51%
15 Year	9.17%	20.84%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2020 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	6.19%	26.94%	31.30%	27.43%	20.44%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,953	5,30,815	12,92,833	22,27,958	35,25,830

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty PSE ETF



Type of Scheme

An open-ended scheme replicating/tracking the Nifty PSE Total Return Index



Minimum application amount

On 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



Inception Date

2nd June 2025



Benchmark

Nifty PSE Total Return Index



Exit Load

Nil



Rebalancing

March & September



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.



Fund Manager

Mr. Swapnil Mayekar &

Mr. Dishant Mehta (Associate Fund Manager)

Mr. Rakesh Shetty (for Debt Component)



Total Expense ratio

Regular – 0.52%

This Scheme is a new scheme and does not have any performance track record

Motilal Oswal Nifty India Tourism ETF

About Nifty India Tourism Total Return Index

The Nifty India Tourism Index aims to track the performance of stocks from the Nifty 500 Index which represents the travel and tourism theme. The largest 30 stocks from eligible basic industries are selected based on 6 month average free-float market capitalization.

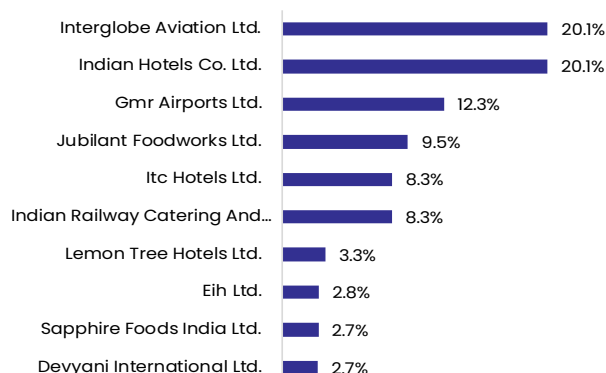
Key Attributes of Nifty India Tourism Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-1.63%	20.12%
3 Year	17.69%	18.40%
5 Year	26.95%	21.74%
7 Year	18.32%	23.33%
10 Year	16.31%	22.36%
15 Year	9.63%	22.95%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2020 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	1.14%	16.57%	19.93%	20.61%	18.03%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,20,734	4,59,787	9,84,982	17,50,434	30,96,245

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty India Tourism ETF



Type of Scheme

An open-ended scheme replicating/tracking the Nifty India Tourism Total Return Index



Minimum application amount

On 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



Inception Date

9th June 2025



Benchmark

Nifty India Tourism Total Return Index



Exit Load

Nil



Rebalancing

March & September



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.



Fund Manager

Mr. Swapnil Mayekar &
Mr. Dishant Mehta (Associate Fund Manager)
Mr. Rakesh Shetty (for Debt Component)



Total Expense ratio

Regular - 0.52%

This Scheme is a new scheme and does not have any performance track record

Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

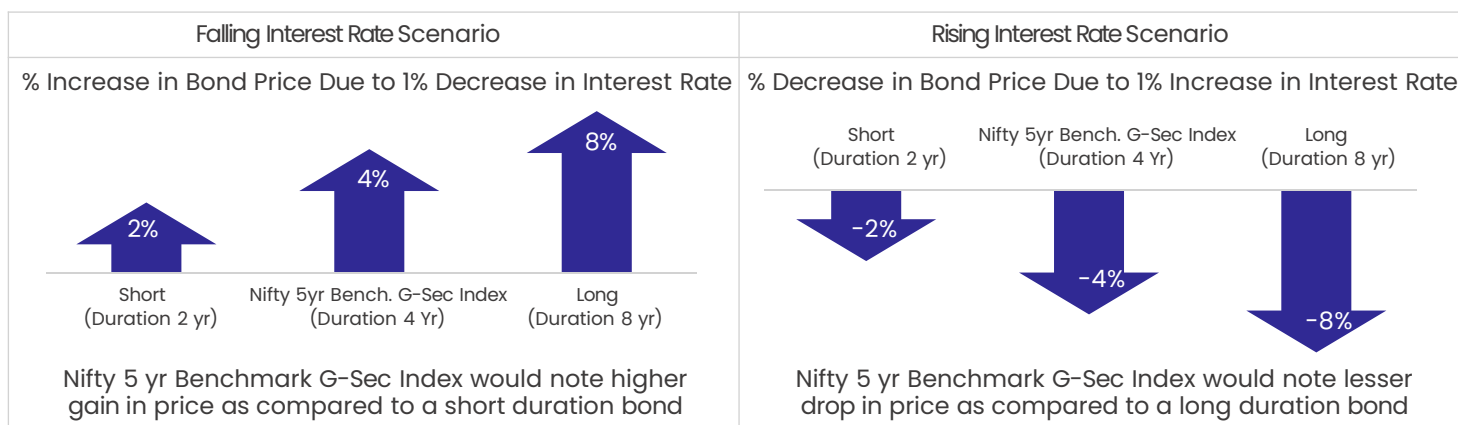
About Nifty 5 yr Benchmark G-sec Index

The Nifty 5 yr Benchmark G-Sec Index is a single bond index tracking the most liquid 5 year benchmark security issued by the Government of India

Key Attributes of the ETF



Sweet Spot between short and long duration bonds (Illustration)



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	8.39%	1.71%
3 Year	8.52%	1.73%
5 Year	6.34%	2.19%
10 Year	7.80%	2.67%

Index Rolling Return (Annualised)

Description	3 Year	5 Year
Average	8.08%	8.37%
Median	8.25%	8.40%
Min	3.87%	5.39%
Max	12.60%	11.06%

Data Source: Index Values – www.niftyindices.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. Rolling Returns – 250 trading days in a year assumed. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above graph/table is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. Past performance may or may not be sustained in future.

Index SIP Returns (SIP Amount of ₹10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	7.85%	8.63%	7.41%	7.28%	7.48%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,25,004	4,09,944	7,23,247	10,88,286	17,63,951

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 5 year Benchmark G-Sec ETF



Minimum Application lot size

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.



Benchmark

Nifty 5 yr Benchmark G-Sec Index



Inception date

10th December 2020



Total Expense Ratio

Regular – 0.21%



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



Exit Load

Nil



Fund Manager

Mr. Rakesh Shetty

Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	57.6675	7.95%	8.39%	--	10,795	10,839	--
30-Sep-22	Last 3 Year	49.1924	8.16%	8.52%	--	12,654	12,781	--
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
10-Dec-20	Since Inception	47.6547	5.72%	6.09%	--	13,063	13,286	--

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. **Scheme Benchmark #:** Nifty 5 yr Benchmark G-sec Index

Source/Disclaimer : MOAMC; Data as of 30-09-2025. 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 & Direct Plan Growth Option. Different plans have different expense structure. Mr. Rakesh Shetty is the Fund Manager since Nov 22, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

Motilal Oswal Nifty 500 Momentum 50 ETF

About NSE 500 Momentum 50 Total Return Index

The Nifty 500 Momentum 50 Index aims to track the performance of a portfolio of stocks that broadly represent the Nifty 500 theme

Key Attributes of NSE 500 Momentum 50 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-20.56%	21.98%
3 Year	18.34%	20.42%
5 Year	25.78%	20.53%
7 Year	19.79%	21.34%
10 Year	18.51%	20.24%
15 Year	19.25%	19.28%

Index: Top 10 Stocks

Bajaj Finance Ltd.	5.8%
Bajaj Finserv Ltd.	5.3%
Interglobe Aviation Ltd.	5.3%
Sbi Life Insurance Company...	5.2%
Hdfc Life Insurance...	5.2%
Kotak Mahindra Bank Ltd.	4.9%
Max Healthcare Institute Ltd.	4.5%
Divi'S Laboratories Ltd.	4.2%
Cholamandalam Investment...	4.0%
Bse Ltd.	3.9%

Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-7.85%	11.96%	17.33%	20.93%	19.71%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,14,878	4,30,412	9,24,589	17,70,702	33,89,646

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 500 Momentum 50 ETF

Type of Scheme
An open ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index

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

Inception Date
24th September 2024

Benchmark
Nifty 500 Momentum 50 Total Return Index

Load Structure Entry Load: Nil
Exit Load: Nil

Rebalancing
June & December



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 is no guarantee or assurance that the investment objective of the scheme will be achieved.



Fund Manager
Mr. Swapnil Mayekar &
Mr. Dishant Mehta (Associate Fund Manager)
Mr. Rakesh Shetty (for Debt Component)



Total Expense ratio
Regular 0.41%

Motilal Oswal Nifty 500 Momentum 50 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	63.8782	-21.37%	-20.56%	-3.45%	7,863	7,944	9,655
30-Sep-22	Last 3 Year	--	--	--	--	--	--	--
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
24-Sep-24	Since Inception	64.1611	-21.40%	-20.57%	-3.87%	7,828	7,913	9,607

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

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since September 24, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Sep 24, 24 and he manages schemes of Motilal Oswal Mutual Fund.

Motilal Oswal Nifty 200 Momentum 30 ETF

About NSE 200 Momentum 30 Total Return Index

The Nifty200 Momentum 30 Index aims to track the performance of 30 high momentum stocks across large and mid-cap stocks

Key Attributes of NSE 200 Momentum 30 Index



Index Performance (Annualised)

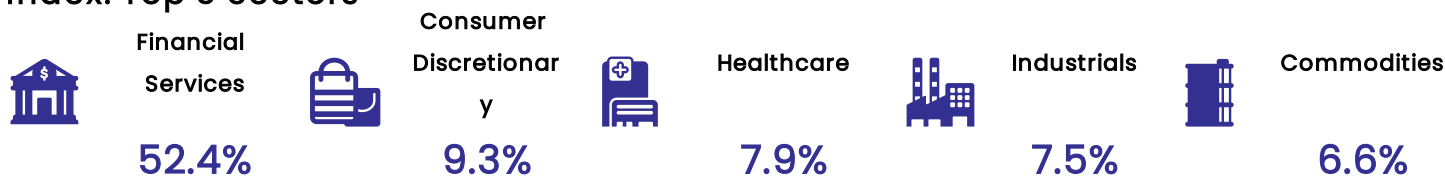
Period	Returns	Volatility
1 Year	-20.03%	19.12%
3 Year	16.92%	18.14%
5 Year	20.92%	19.29%
7 Year	16.94%	20.51%
10 Year	17.49%	19.16%
15 Year	17.47%	18.46%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-6.11%	10.72%	14.63%	17.49%	17.54%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,16,024	4,22,720	8,65,198	15,66,471	30,15,428

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 200 Momentum 30 ETF



Type of Scheme

An open ended scheme replicating/tracking Nifty200 Momentum 30 Total Return Index



Minimum Application lot size

NSE/BSE – 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.



Inception date

10th Feb 2022



Benchmark

Nifty200 Momentum 30 Total Return Index



Rebalancing

June & December



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 Nifty200 Momentum 30 TRI, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved



Exit Load

Nil



Fund Manager

Mr. Swapnil Mayekar,
Mr. Dishant Mehta (Associate Fund Manager) &
Mr. Rakesh Shetty (for debt component)



Total Expense ratio

Regular – 0.30%

Motilal Oswal Nifty 200 Momentum 30 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	76.1666	-20.50%	-20.03%	-3.45%	7,950	7,997	9,655
30-Sep-22	Last 3 Year	38.4468	16.35%	16.92%	14.23%	15,749	15,983	14,904
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	40.4569	11.72%	12.31%	11.02%	14,967	15,258	14,627

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. **Scheme Benchmark #:** Nifty 200 Momentum 30 TRI
Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Feb 10, 24 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

Motilal Oswal BSE Low Volatility ETF

About BSE Low Volatility Total Return Index

The BSE Low Volatility Index is designed to track the performance of the 30 companies in the BSE LargeMidCap Index with the lowest volatilities, as measured by standard deviation

Key Attributes of BSE Low Volatility Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-8.10%	11.27%
3 Year	16.73%	10.28%
5 Year	16.75%	11.43%
7 Year	14.61%	13.67%
10 Year	14.34%	12.77%
15 Year	14.66%	12.76%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	2.32%	12.08%	13.56%	15.16%	14.69%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,21,492	4,31,124	8,42,687	14,41,722	25,87,423

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal BSE Low Volatility ETF



Type of Scheme

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



Minimum Application lot size

NSE/BSE: 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.



Inception date

23rd March 2022



Benchmark

BSE Low Volatility Total Return Index



Rebalancing

March & September



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 is no guarantee or assurance that the investment objective of the scheme will be achieved



Exit Load

Nil



Fund Manager

Mr. Swapnil Mayekar,
Mr. Dishant Mehta (Associate Fund Manager) &
Mr. Rakesh Shetty (for debt component)



Total Expense Ratio

Regular - 0.37%

Motilal Oswal BSE Low Volatility ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	40.5836	-8.55%	-8.10%	-3.45%	9,145	9,190	9,655
30-Sep-22	Last 3 Year	23.7260	16.08%	16.73%	14.23%	15,643	15,905	14,904
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
23-Mar-22	Since Inception	22.6081	15.12%	15.78%	12.03%	16,417	16,750	14,915

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. **Scheme Benchmark #:** BSE Low Volatility TRI
Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Mar 23, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

Motilal Oswal BSE Enhanced Value ETF

About BSE Enhanced Value Total Return Index

The BSE Enhanced Value Index is designed to measure the performance of the 30 companies in the BSE LargeMidCap Index with the highest valuations based on three fundamental measures – book value-to-price, earnings-to-price and sales-to-price

Key Attributes of BSE Enhanced Value Index



Index Performance (Annualised)

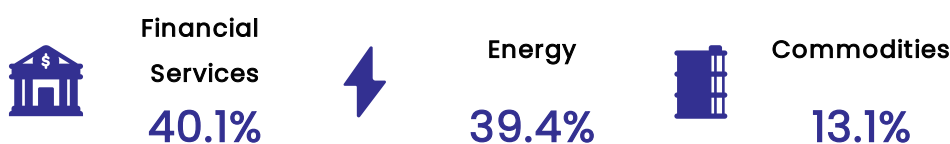
Period	Returns	Volatility
1 Year	-3.94%	19.33%
3 Year	38.35%	20.71%
5 Year	42.33%	22.05%
7 Year	23.87%	24.70%
10 Year	20.01%	23.72%
15 Year	11.63%	24.39%

Index: Top 10 Stocks

Bharat Petroleum Corporation L	8.2%
State Bank Of India	8.2%
Indian Oil Corporation Ltd.	8.2%
Oil And Natural Gas Corporatio	8.0%
Hindalco Industries Ltd.	7.9%
Tata Motors Ltd.	7.4%
Gail (India) Ltd.	6.4%
Hindustan Petroleum Corporatio	6.3%
Power Finance Corporation Ltd.	3.7%
Bank Of Baroda	3.7%

Source: www.asiaindex.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors – Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	14.7%	27.7%	32.0%	31.5%	23.7%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,29,268	5,35,960	13,14,955	25,71,812	42,15,863

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal BSE Enhanced Value ETF



Type of Scheme

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



Minimum Application lot size

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.



Inception date

22nd August 2022



Benchmark

BSE Enhanced Value Total Return Index



Rebalancing

March & September



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



Exit Load

Nil



Fund Manager

Mr. Swapnil Mayekar,
Mr. Dishant Mehta (Associate Fund Manager) &
Mr. Rakesh Shetty (for debt component)



Total Expense ratio

Regular 0.31%

Motilal Oswal BSE Enhanced Value ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	111.0738	-4.43%	-3.94%	-3.45%	9,557	9,606	9,655
30-Sep-22	Last 3 Year	40.7189	37.63%	38.35%	14.23%	26,070	26,480	14,904
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	40.5260	36.35%	37.09%	12.87%	26,194	26,638	14,566

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. **Scheme Benchmark #:**BSE Enhanced Value TRI

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Aug 22, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

About BSE Quality Total Return Index

The BSE Quality Index is designed to track the performance of high quality stocks in the BSE LargeMidCap Index as determined by their quality score. This score is calculated based on return on equity, accruals ratio, and financial leverage ratio

Key Attributes of BSE Quality Index



Index Performance (Annualised)

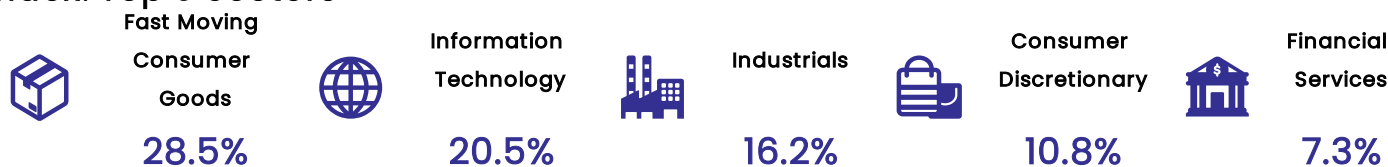
Period	Returns	Volatility
1 Year	-11.80%	14.65%
3 Year	18.80%	13.82%
5 Year	21.48%	14.35%
7 Year	16.24%	16.09%
10 Year	15.69%	14.98%
15 Year	16.12%	14.47%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ` 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	2.81%	14.16%	16.78%	18.08%	16.33%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,21,801	4,44,293	9,12,108	15,99,798	28,25,528

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal BSE Quality ETF



Type of Scheme

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



Minimum Application lot size

On Exchange– 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.



Benchmark

BSE Quality Total Return Index



Inception date

22nd August 2022



Rebalancing

March & September



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 TRI, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved



Exit Load

NIL



Fund Manager

Mr. Swapnil Mayekar,
Mr. Dishant Mehta (Associate Fund Manager) &
Mr. Rakesh Shetty (for debt component)



Total Expense ratio

Regular 0.31%

Motilal Oswal BSE Quality ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	217.0620	-12.18%	-11.80%	-3.45%	8,782	8,820	9,655
30-Sep-22	Last 3 Year	115.3482	18.23%	18.80%	14.23%	16,526	16,768	14,904
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	113.5698	18.15%	18.90%	12.87%	16,785	17,118	14,566

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. **Scheme Benchmark #:**BSE Quality TRI
Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Aug 22, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

— Motilal Oswal Nifty Midcap 150 Momentum 50 ETF

— About Nifty Midcap 150 Momentum 50 Total Return Index

The Nifty Midcap150 Momentum 50 Index aims to track the performance of the top 50 companies within the Nifty Midcap 150 selected based on their Normalized Momentum Score. The Normalized Momentum Score for each company is determined based on its 6-month and 12-month price return, adjusted for volatility. Stock weights are based on a combination of the stock's Normalized Momentum Score and its free-float market capitalization.

— Key Attributes of Nifty Midcap 150 Momentum 50 Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-12.08%	21.08%
3 Year	21.66%	18.32%
5 Year	30.02%	18.85%
7 Year	22.83%	19.89%
10 Year	21.24%	18.60%
15 Year	22.07%	17.66%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

— Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

— Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-3.63%	16.78%	21.95%	25.66%	22.85%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,17,645	4,61,201	10,34,552	20,93,292	40,16,504

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Midcap 150 Momentum 50 ETF



Type of Scheme

An open ended fund replicating/tracking Nifty Midcap 150 Momentum 50 Total Return Index



Minimum Application lot size

On Exchange– 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.



Benchmark

Nifty Midcap 150 Momentum 50 Total Return Index



Inception date

30th June 2025



Rebalancing

June & December



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



Exit Load

NIL



Fund Manager

Mr. Swapnil Mayekar,
Mr. Dishant Mehta (Associate Fund Manager) &
Mr. Rakesh Shetty (for debt component)



Total Expense ratio

Regular – 0.53%

This Scheme is a new scheme and does not have any performance track record

Motilal Oswal Nifty Alpha 50 ETF

About Nifty Alpha 50 Total Return Index

The Nifty Alpha 50 Index is designed to track the performance of the top 50 stocks listed on the NSE that exhibit the highest Jensen's Alpha over the past 12 months.. Jensen's Alpha is a performance metric that reflects a stock's ability to generate excess returns relative to its expected performance based on market movements. Weights are assigned based on the alpha scores.

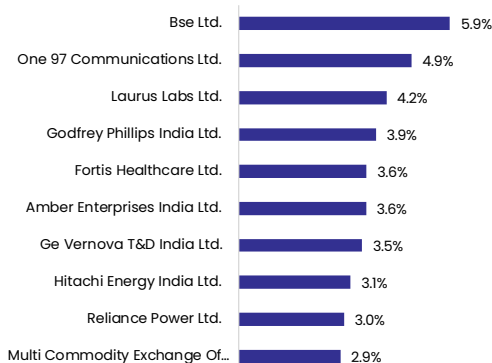
Key Attributes of Nifty Alpha 50 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-18.89%	24.07%
3 Year	18.83%	21.33%
5 Year	24.37%	21.39%
7 Year	22.40%	21.95%
10 Year	19.20%	21.32%
15 Year	19.10%	20.30%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-8.36%	13.92%	16.46%	22.65%	21.02%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,14,537	4,42,764	9,05,126	18,81,786	36,39,110

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Alpha 50 ETF



Type of Scheme

An open ended fund replicating/tracking Nifty Alpha 50 Total Return Index



Minimum Application lot size

On Exchange– 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.



Benchmark

Nifty Alpha 50 Total Return Index



Inception date

7th July 2025



Rebalancing

March, June, September & December



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.



Exit Load

NIL



Fund Manager

Mr. Swapnil Mayekar,
Mr. Dishant Mehta (Associate Fund Manager) &
Mr. Rakesh Shetty (for debt component)



Total Expense ratio

Regular – 0.53%

This Scheme is a new scheme and does not have any performance track record

— Motilal Oswal Gold ETF

— About Gold

Gold has historically preserved value across market cycles, acting as a store of value, inflation hedge, and portfolio diversifier. Its low correlation with other asset classes and safe-haven appeal make it a strategic allocation during periods of market volatility and economic uncertainty.

— Key Attributes of Gold ETFs



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	52.91%	14.39%
3 Year	31.84%	12.32%
5 Year	17.92%	12.14%
7 Year	20.96%	13.25%
10 Year	16.02%	12.39%

Source: Factset; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

— Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	66.00%	37.99%	27.40%	23.34%	19.50%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,59,212	6,14,095	11,78,995	19,28,282	33,52,528

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Gold ETF



Type of Scheme

An open ended fund replicating/tracking domestic price of physical gold



Minimum Application lot size

On Exchange– 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.



Benchmark

Domestic price of Physical Gold



Inception date

28th July 2025



Rebalancing

NA



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.



Exit Load

NIL



Fund Manager

Mr. Dishant Mehta
Mr. Rakesh Shetty (for debt component)



Total Expense ratio

Regular – 0.56%

This Scheme is a new scheme and does not have any performance track record

— Motilal Oswal Silver ETF

— About Silver

Silver has historically preserved value across market cycles, acting as a store of value, inflation hedge, and portfolio diversifier. Its low correlation with other asset classes and safe-haven appeal make it a strategic allocation during periods of market volatility and economic uncertainty.

— Key Attributes of Silver ETFs



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	58.50%	22.57%
3 Year	36.27%	22.67%
5 Year	18.97%	22.64%
7 Year	21.17%	26.51%
10 Year	15.23%	23.94%

Source: Factset; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

— Index SIP Returns (SIP Amount of `10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	96.30%	42.53%	27.74%	24.42%	19.31%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,75,631	6,50,739	11,88,385	20,03,669	33,16,723

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Silver ETF



Type of Scheme

An open ended fund replicating/tracking domestic price of physical Silver



Minimum Application lot size

On Exchange– 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.



Benchmark

Domestic price of Physical Silver



Inception date

11th August 2025



Rebalancing

NA



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.



Exit Load

NIL



Fund Manager

Mr. Dishant Mehta
Mr. Rakesh Shetty (for debt component)



Total Expense ratio

Regular – 0.55%

This Scheme is a new scheme and does not have any performance track record

Motilal Oswal Nasdaq 100 ETF

About Nasdaq 100 Index

The Nasdaq-100 Index® is designed to measure the performance of 100 of the largest Nasdaq-listed nonfinancial companies

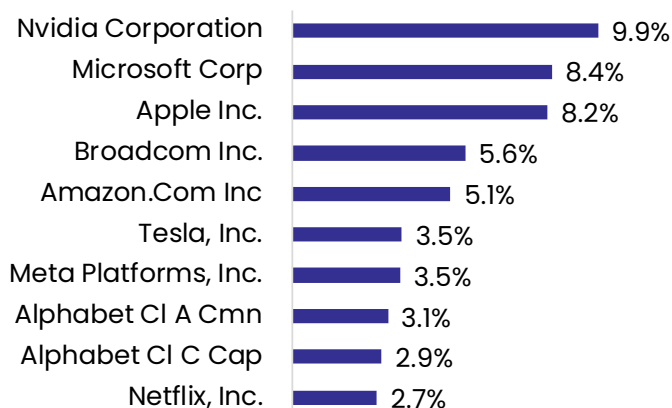
Key Attributes of Nasdaq 100 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	31.40%	23.69%
3 Year	35.02%	21.67%
5 Year	22.24%	23.12%
7 Year	22.77%	24.89%
10 Year	24.51%	22.41%
15 Year	25.03%	20.94%

Index: Top 10 Stocks



Source: Index Values – Bloomberg, NASDAQ; Forex Rate – RBI/Thomson Reuter and MOAMC; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone till 19-Jun-2023, ^ denotes the index currency conversion. Performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NASDAQ; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NASDAQ; Data as of 30-Sep-2025; Sectors – Global Industry Classification Standard (GICS) by MSCI & S&P Dow Jones Indices; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	43.45%	34.25%	25.31%	25.54%	24.91%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,46,446	5,84,991	11,21,391	20,84,291	44,91,023

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone till 19-Jun-2023. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of the scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nasdaq 100 ETF



Type of Scheme

An open ended scheme replicating/tracking Nasdaq 100 Total Return Index



Minimum Application lot size

NSE/BSE - Investors can buy/sell units of the Scheme in round lot of 1 unit and in 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.



Benchmark

NASDAQ 100 Total Return Index (INR)



Inception date

29th March 2011



Rebalancing

December



Investment Objective

The Scheme seeks investment return that corresponds to the performance of 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.



Exit Load

Nil



Fund Manager

Mr. Sunil Sawant



Total Expense ratio

Regular 0.58%

Motilal Oswal Nasdaq 100 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	164.1392	30.37%	31.40%	-3.45%	13,037	13,140	9,655
30-Sep-22	Last 3 Year	89.2320	33.85%	35.02%	14.23%	23,981	24,614	14,904
30-Sep-20	Last 5 Year	81.6747	21.24%	22.24%	18.37%	26,200	27,298	23,241
28-Sep-18	Last 7 Year	54.0620	21.70%	22.75%	13.63%	39,583	42,029	24,476
30-Sep-15	Last 10 Year	26.8074	23.09%	24.51%	13.35%	79,825	89,544	35,010
29-Mar-11	Since Inception	10.3237	23.25%	24.75%	11.94%	2,07,282	2,47,115	51,339

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #: NASDAQ 100 (INR) TRI

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 & Direct Plan Growth Option. Different plans have different expense structure. Mr. Sunil Sawant is the Fund Manager since Jul 01, 2024 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

Motilal Oswal Nasdaq 50 ETF

About Nasdaq Q-50 Index

The Nasdaq Q-50 Index® tracks the performance of the 50 securities that are next eligible for inclusion into the Nasdaq-100 Index

Key Attributes of Nasdaq 50 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	29.5%	22.1%
3 Year	23.0%	20.1%
5 Year	12.4%	23.4%
7 Year	13.4%	24.8%
10 Year	16.1%	22.4%

Index: Top 10 Stocks

Alnylam Pharmaceut	3.9%
Coreweave Cl A Cs	3.8%
Seagate Tch Hldgs...	3.8%
Monolithic Power Sys	3.3%
Ferrovial Se Os	3.2%
Western Digital Cp	3.1%
Ebay Inc.	3.1%
Kimberly Clark Cp	3.1%
Astera Labs, Inc.	2.5%
United Airlns Hld Cm	2.4%

Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. NASDAQ Q50 Index values are adjusted for one day lag movement due to different time zone till 19-Jun-2023, ^ denotes the index currency conversion. Performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NASDAQ; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NASDAQ; Data as of 30-Sep-2025; Sectors - Global Industry Classification Standard (GICS) by MSCI & S&P Dow Jones Indices; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of `10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	39.82%	25.95%	15.97%	16.00%	15.99%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,44,339	5,23,714	8,94,317	14,85,386	27,74,453

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone till 19-Jun-2023. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of the scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

As on 30-Sep-2025

www.motilaloswalmf.com

About Motilal Oswal Nasdaq Q-50 ETF



Type of Scheme

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



Minimum Application lot size

NSE/BSE: Investors can buy/sell units of the Scheme in round lot of 1 unit and in 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.



Benchmark

NASDAQ Q-50 TR Index (INR)



Inception date

23rd December 2021



Rebalancing

December



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.



Exit Load

Nil



Fund Manager

Mr. Sunil Sawant &
Mr. Rakesh Shetty (for debt component)



Total Expense Ratio

Regular - 0.45%

Motilal Oswal Nasdaq Q 50 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	66.7550	28.21%	29.54%	-3.45%	12,821	12,954	9,655
30-Sep-22	Last 3 Year	47.2981	21.86%	23.01%	14.23%	18,095	18,612	14,904
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-21	Since Inception	65.2530	7.46%	8.41%	11.55%	13,116	13,560	15,096

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #: NASDAQ 50 (INR) TRI
Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 & Direct Plan Growth Option. Different plans have different expense structure. Mr. Sunil Sawant is the Fund Manager since Jul 01, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

— Motilal Oswal Factor Index Funds Offering



Nifty 500
Momentum 50
Index Fund

.....

Nifty 200
Momentum 30
Index Fund



BSE
Low Volatility
Index Fund



BSE Enhanced
Value Index Fund



BSE Quality
Index Fund

Factor Funds by Motilal Oswal

Experience the benefits of
a rule-based approach
to investing



Motilal Oswal Nifty 500 Momentum 50 Index Fund

About NSE 500 Momentum 50 Index

The Nifty 500 Momentum 50 Index aims to track the performance of a portfolio of stocks that broadly represent the Nifty 500 theme

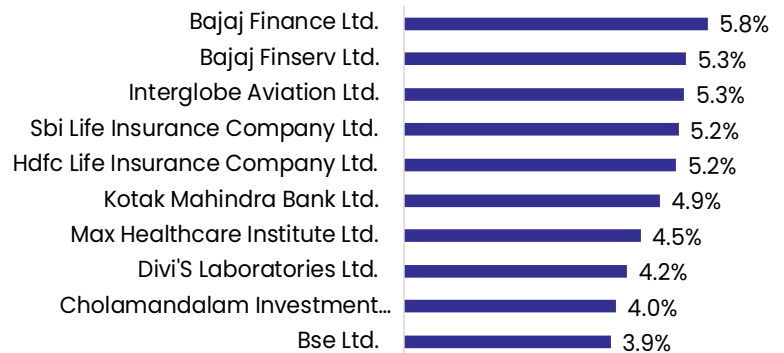
Key Attributes of NSE 500 Momentum 50 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-20.56%	21.98%
3 Year	18.34%	20.42%
5 Year	25.78%	20.53%
7 Year	19.79%	21.34%
10 Year	18.51%	20.24%
15 Year	19.25%	19.28%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-7.85%	11.96%	17.33%	20.93%	19.71%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,14,878	4,30,412	9,24,589	17,70,702	33,89,646

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 500 Momentum 50 Index Fund



Type of Scheme

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



Minimum application amount

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



Inception Date

24th September 2024



Benchmark

Nifty 500 Momentum 50 Total Return Index



Load Structure Entry Load: Nil

Exit Load: 1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date



Rebalancing

June & December



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 is no guarantee or assurance that the investment objective of the scheme will be achieved.



Fund Manager

Mr. Swapnil Mayekar
Mr. Dishant Mehta (Associate Fund Manager)
Mr. Rakesh Shetty (for Debt Component)



Total Expense ratio

Regular - 1.10%

Direct - 0.41%

Motilal Oswal Nifty 500 Momentum 50 Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	9.9574	-21.52%	-20.56%	-3.45%	7,848	7,944	9,655
30-Sep-22	Last 3 Year	--	--	--	--	--	--	--
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
24-Sep-24	Since Inception	10.0000	-21.54%	-20.57%	-3.87%	7,815	7,913	9,607

Motilal Oswal Nifty 500 Momentum 50 Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	9.9588	-20.97%	-20.56%	-3.45%	7,903	7,944	9,655
30-Sep-22	Last 3 Year	--	--	--	--	--	--	--
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
24-Sep-24	Since Inception	10.0000	-20.98%	-20.57%	-3.87%	7,871	7,913	9,607

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #: Nifty 500 Momentum 50 TRI
^{^##}Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since September 24, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Sep 24, 2024 and he manages schemes of Motilal Oswal Mutual Fund.

Motilal Oswal Nifty 200 Momentum 30 Index Fund

About NSE 200 Momentum 30 Index

The Nifty200 Momentum 30 Index aims to track the performance of 30 high momentum stocks across large and mid-cap stocks

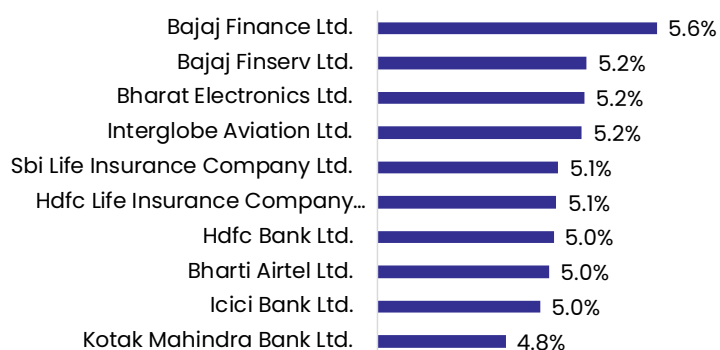
Key Attributes of NSE 200 Momentum 30 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-20.0%	19.1%
3 Year	16.9%	18.1%
5 Year	20.9%	19.3%
7 Year	16.9%	20.5%
10 Year	17.5%	19.2%
15 Year	17.5%	18.5%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-6.11%	10.72%	14.63%	17.49%	17.54%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,16,024	4,22,720	8,65,198	15,66,471	30,15,428

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 200 Momentum 30 Index Fund



Type of Scheme

An open ended scheme replicating/tracking Nifty200 Momentum 30 Total Return Index



Minimum application amount

Rs 500 & in multiples of Re. 1/- thereafter



Inception date

10th Feb 2022



Benchmark

Nifty200 Momentum 30 Total Return Index



Total Expense ratio

Regular - 1.00%

Direct - 0.32%



Investment Objective

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



Exit Load

1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date



Fund Manager

Mr. Swapnil Mayekar,
Mr. Dishant Mehta (Associate Fund Manager) &
Mr. Rakesh Shetty (for debt component)



Rebalancing

June & December

Motilal Oswal Nifty 200 Momentum 30 Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	18.4513	-20.98%	-20.03%	-3.45%	7,902	7,997	9,655
30-Sep-22	Last 3 Year	9.4422	15.58%	16.92%	14.23%	15,441	15,983	14,904
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	10.0000	10.92%	12.31%	11.02%	14,579	15,258	14,627

Motilal Oswal Nifty 200 Momentum 30 Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme ^	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	18.7802	-20.45%	-20.03%	-3.45%	7,955	7,997	9,655
30-Sep-22	Last 3 Year	9.4820	16.36%	16.92%	14.23%	15,757	15,983	14,904
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	10.0000	11.67%	12.31%	11.02%	14,941	15,258	14,627

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Feb 10, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

Motilal Oswal BSE Low Volatility Index Fund

About BSE Low volatility Index

The BSE Low Volatility Index is designed to track the performance of the 30 companies in the BSE LargeMidCap Index with the lowest volatilities, as measured by standard deviation

Key Attributes of BSE Low volatility Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-8.10%	11.27%
3 Year	16.73%	10.28%
5 Year	16.75%	11.43%
7 Year	14.61%	13.67%
10 Year	14.34%	12.77%
15 Year	14.66%	12.76%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	2.32%	12.08%	13.56%	15.16%	14.69%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,21,492	4,31,124	8,42,687	14,41,722	25,87,423

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal BSE Low Volatility Index Fund



Type of Scheme

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



Minimum application amount

Rs 500 & in multiples of Re.1/- thereafter



Inception date

23rd March 2022



Benchmark

BSE Low Volatility Total Return Index



Total Expense Ratio

Regular 1.05%

Direct - 0.38%



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 is no guarantee or assurance that the investment objective of the scheme will be achieved



Exit Load

1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date



Fund Manager

Mr. Swapnil Mayekar,
Mr. Dishant Mehta (Associate Fund Manager)
& Mr. Rakesh Shetty (for debt component)



Rebalancing

March & September

Motilal Oswal BSE Low Volatility Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	17.6886	-9.27%	-8.10%	-3.45%	9,073	9,190	9,655
30-Sep-22	Last 3 Year	10.5618	14.97%	16.73%	14.23%	15,196	15,905	14,904
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
23-Mar-22	Since Inception	10.0000	14.39%	15.78%	12.03%	16,049	16,750	14,915

Motilal Oswal BSE Low Volatility Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	17.9640	-8.61%	-8.10%	-3.45%	9,139	9,190	9,655
30-Sep-22	Last 3 Year	10.5953	15.72%	16.73%	14.23%	15,495	15,905	14,904
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	10.0000	14.60%	14.12%	11.02%	16,418	16,750	14,915

[^]Past performance may or may not be sustained in future and is not a guarantee of

any future returns. **Scheme Benchmark #:** BSE Low Volatility TRI

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Mar 23, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

Motilal Oswal BSE Enhanced Value Index Fund

About BSE Enhanced Value Index

The BSE Enhanced Value Index is designed to measure the performance of the 30 companies in the BSE LargeMidCap Index with the highest valuations based on three fundamental measures – book value-to-price, earnings-to-price and sales-to-price

Key Attributes of BSE Enhanced Value Index



Index Performance (Annualised)

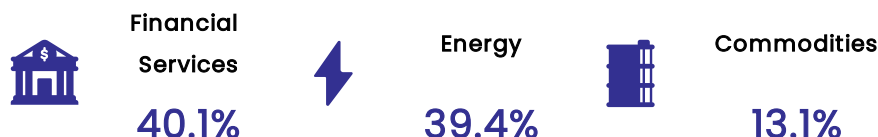
Index: Top 10 Stocks

Period	Returns	Volatility
1 Year	-3.94%	19.33%
3 Year	38.35%	20.71%
5 Year	42.33%	22.05%
7 Year	23.87%	24.70%
10 Year	20.01%	23.72%
15 Year	11.63%	24.39%

Bharat Petroleum Corporation L	8.2%
State Bank Of India	8.2%
Indian Oil Corporation Ltd.	8.2%
Oil And Natural Gas Corporatio	8.0%
Hindalco Industries Ltd.	7.9%
Tata Motors Ltd.	7.4%
Gail (India) Ltd.	6.4%
Hindustan Petroleum Corporatio	6.3%
Power Finance Corporation Ltd.	3.7%
Bank Of Baroda	3.7%

Source: www.asiaindex.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors – Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	14.69%	27.65%	32.02%	31.52%	23.74%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,29,268	5,35,960	13,14,955	25,71,812	42,15,863

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal BSE Enhanced Value Index Fund



Type of Scheme

An open ended fund replicating/tracking 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



Minimum application amount

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



Exit Load

1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date



Inception date

22nd August 2022



Fund Manager

Mr. Swapnil Mayekar,
Mr. Dishant Mehta (Associate Fund Manager) &
Mr. Rakesh Shetty (for debt component)



Benchmark

BSE Enhanced Value Total Return Index



Total Expense Ratio

Regular 1.10%
Direct - 0.40%



Rebalancing

March & September

Motilal Oswal BSE Enhanced Value Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	26.6142	-5.14%	-3.94%	-3.45%	9,486	9,606	9,655
30-Sep-22	Last 3 Year	10.0352	36.00%	38.35%	14.23%	25,157	26,480	14,904
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	34.74%	37.09%	12.87%	25,246	26,638	14,566

Motilal Oswal BSE Enhanced Value Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	26.9871	-4.46%	-3.94%	-3.45%	9,554	9,606	9,655
30-Sep-22	Last 3 Year	10.0424	36.93%	38.35%	14.23%	25,674	26,480	14,904
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	35.66%	37.09%	12.87%	25,783	26,638	14,566

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #:

BSE Enhanced Value TRI

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Aug 22, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

About BSE Quality Index

The BSE Quality Index is designed to track the performance of high quality stocks in the BSE LargeMidCap Index as determined by their quality score. This score is calculated based on return on equity, accruals ratio, and financial leverage ratio

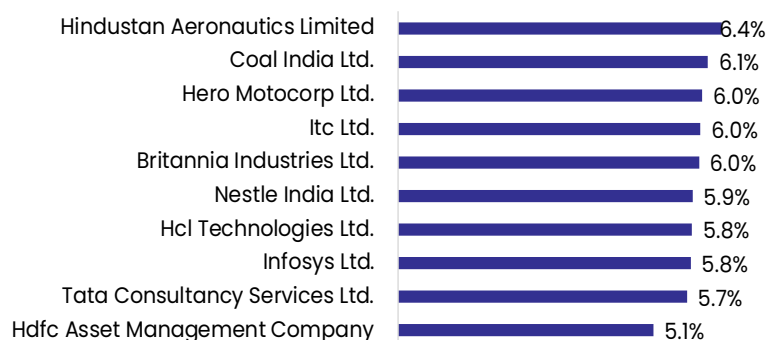
Key Attributes of BSE Quality Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-11.8%	14.7%
3 Year	18.8%	13.8%
5 Year	21.5%	14.4%
7 Year	16.2%	16.1%
10 Year	15.7%	15.0%
15 Year	16.1%	14.5%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 30-Sep-2010 to 30-Sep-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Sep-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 30-Sep-2025; Sectors – Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index SIP Returns (SIP Amount of ` 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	2.81%	14.16%	16.78%	18.08%	16.33%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,21,801	4,44,293	9,12,108	15,99,798	28,25,528

Data as of close of 30-Sep-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal BSE Quality Index Fund



Type of Scheme

An open ended fund replicating/tracking 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 TRI, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved



Minimum application amount

Rs 500 & in multiples of Re. 1/- thereafter



Exit Load

1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date



Benchmark

BSE Quality Total Return Index



Fund Manager

Mr. Swapnil Mayekar,
Mr. Dishant Mehta (Associate Fund Manager) &
Mr. Rakesh Shetty (for debt component)



Inception date

22nd August 2022



Rebalancing

March & September



Total Expense ratio

Regular 1.05%

Direct - 0.38%

Motilal Oswal BSE Quality Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	18.7283	-12.58%	-11.80%	-3.45%	8,742	8,820	9,655
30-Sep-22	Last 3 Year	10.1555	17.26%	18.80%	14.23%	16,122	16,768	14,904
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	17.21%	18.90%	12.87%	16,373	17,118	14,566

Motilal Oswal BSE Quality Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-Sep-24	Last 1 Year	18.9987	-11.95%	-11.80%	-3.45%	8,805	8,820	9,655
30-Sep-22	Last 3 Year	10.1628	18.07%	18.80%	14.23%	16,460	16,768	14,904
30-Sep-20	Last 5 Year	--	--	--	--	--	--	--
28-Sep-18	Last 7 Year	--	--	--	--	--	--	--
30-Sep-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	18.02%	18.90%	12.87%	16,728	17,118	14,566

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #: BSE Quality TRI











Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Sep-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Aug 22, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)


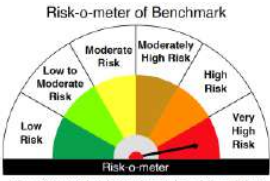

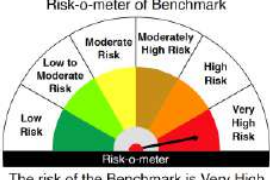

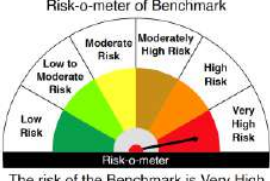



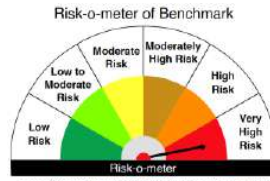
Historical returns–Actual Returns subject to tracking error and availability of index for investing

Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Nifty 50 Index Fund (An open ended scheme replicating / tracking Nifty 50 Total Return Index)	<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 	 <p>The risk of the scheme is Very High</p>	NIFTY 50 Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Nifty Next 50 Index Fund (An open ended scheme replicating / tracking Nifty Next 50 Total Return Index)	<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 	 <p>The risk of the scheme is Very High</p>	NIFTY NEXT 50 Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Nifty Midcap 150 Index Fund (An open ended scheme replicating / tracking Nifty Midcap 150 Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Midcap 150 Index, subject to tracking error Investment in securities constituting Nifty Midcap 150 Index Long-term capital growth 	 <p>The risk of the scheme is Very High</p>	Nifty Midcap 150 Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Smallcap 250 Total Return Index, subject to tracking error Investment in securities constituting Nifty Small cap 250 Index Long-term capital growth 	 <p>The risk of the scheme is Very High</p>	Nifty Smallcap 250 Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Nifty 500 Index Fund <i>(formerly known as Motilal Oswal Nifty 500 Fund)</i> (An open ended scheme replicating / tracking Nifty 500 Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 500 Index, subject to tracking error Equity and equity related securities covered by Nifty 500 Index Long-term capital growth 	 <p>The risk of the scheme is Very High</p>	NIFTY 500 Total Return Index  <p>The risk of the Benchmark is Very High</p>




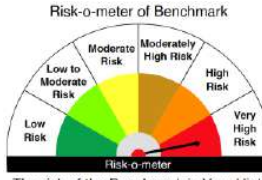




*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Nifty 50 ETF <i>(Formerly known as Motilal Oswal M50 ETF)</i> (An open ended scheme replicating/tracking Nifty 50 Total Return Index) BSE: 590115, NSE: MOM50	<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 	 <p>The risk of the scheme is Very High</p>	<p>NIFTY 50 Total Return Index</p>  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Nifty Midcap 100 ETF <i>(Formerly known as Motilal Oswal Nifty Midcap 100 ETF)</i> (An open ended scheme replicating/tracking Nifty Midcap 100 Total Return Index) BSE: 536960, NSE: MOM100	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Midcap 100 Total Return Index, subject to tracking error Investment in securities constituting Nifty Midcap 100 Index Long term capital growth 	 <p>The risk of the scheme is Very High</p>	<p>Nifty Midcap 100 Total Return Index</p>  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Bank Total Return Index, subject to tracking error Investment in securities constituting Nifty Bank Index Long term capital growth 	 <p>The risk of the scheme is Very High</p>	<p>NIFTY BANK Total Return Index</p>  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal S&P 500 Index Fund (An open ended scheme replicating / tracking S&P 500 Total Return Index)	<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 securities constituting S&P 500 Index Long term capital growth 	 <p>The risk of the scheme is Very High</p>	<p>S&P 500 Total Return Index</p>  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal NASDAQ 100 ETF (An open ended scheme replicating/tracking NASDAQ-100 Total Return Index) BSE: 533385, NSE: MOFN100)	<ul style="list-style-type: none"> Return that corresponds generally to the performance of NASDAQ 100 Total Returns Index, subject to tracking error Investment in securities constituting of NASDAQ 100 Index 	 <p>The risk of the scheme is Very High</p>	<p>Nasdaq-100 Total Return Index</p>  <p>The risk of the Benchmark is Very High</p>









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

Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal NASDAQ 100 Fund of Fund (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)	<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 	 <p>The risk of the scheme is Very High</p>	<p>Nasdaq-100 Total Return Index</p>  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive (An open ended fund of funds scheme investing in passive funds)	<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 	 <p>The risk of the scheme is Very High</p>	<p>50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index</p>  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative (An open ended fund of funds scheme investing in passive funds)	<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 	 <p>The risk of the scheme is High</p>	<p>30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index</p>  <p>The risk of the Benchmark is High</p>
Motilal Oswal Nifty 5 YR Benchmark G Sec ETF (formerly known as Motilal Oswal 5 Year 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) BSE: 543250, NSE: MOGSEC	<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty 5 yr Benchmark G-Sec Total Return Index, subject to tracking error. Investment in securities constituting of Nifty 5 yr Benchmark G-Sec Total Return Index 	 <p>The risk of the scheme is Moderate</p>	<p>Nifty 5 yr Benchmark G-Sec Total Return Index</p>  <p>The risk of the Benchmark is Moderate</p>






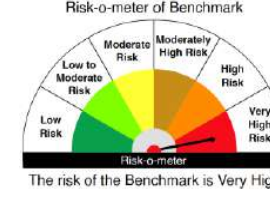

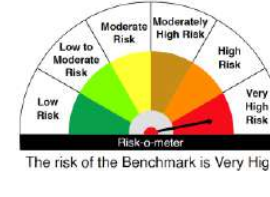
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

— Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
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)	<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. 	 <p>The risk of the scheme is Moderately High</p>	Nifty 5 yr Benchmark G-Sec Total Return Index  <p>The risk of the scheme is Moderate</p>
Motilal Oswal NASDAQ Q 50 ETF (An open ended scheme replicating/ tracking Nasdaq Q-50 TR Index) BSE: 543437, NSE: MONQ50	<ul style="list-style-type: none"> Return that corresponds to the performance of the NASDAQ Q-50 TR Index subject to tracking error and forex movement. Long term capital growth. 	 <p>The risk of the scheme is Very High</p>	Nasdaq Q 50 Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Nifty 200 Momentum 30 ETF (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index (BSE: 543465, NSE: MOMOMENTUM))	<ul style="list-style-type: none"> Return that corresponds to the total returns of the Nifty 200 Momentum 30 Total Return Index subject to tracking error Long term capital growth 	 <p>The risk of the scheme is Very High</p>	Nifty200 Momentum 30 Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Nifty 200 Momentum 30 Index Fund (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)	<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 	 <p>The risk of the scheme is Very High</p>	Nifty200 Momentum 30 Total Return Index  <p>The risk of the Benchmark is Very High</p>









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

Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal BSE Low Volatility ETF (An open ended fund replicating / tracking the BSE Low Volatility Total Return Index BSE: 543501, NSE: MOLOWVOL)	<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 	 <p>The risk of the scheme is Very High</p>	BSE Low Volatility Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal BSE Low Volatility Index Fund (An open ended fund replicating / tracking the BSE Low Volatility Total Return Index)	<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 	 <p>The risk of the scheme is Very High</p>	BSE Low Volatility Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal BSE Financials ex Bank 30 Index Fund (An open ended fund replicating / tracking the BSE Financials ex Bank 30 Total Return Index)	<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>	BSE Financials ex Bank 30 Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal BSE Healthcare ETF (An open ended fund replicating / tracking the BSE Healthcare Total Return Index) BSE: 543563, NSE: MOHEALTH	<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>	BSE Healthcare Total Return Index  <p>The risk of the Benchmark is Very High</p>


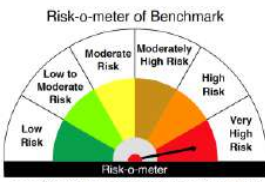

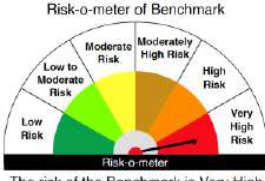




*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal BSE Quality ETF (An open ended fund replicating / tracking the BSE Quality Total Return Index) BSE: 543577, NSE: MOQUALITY	<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 	 <p>The risk of the scheme is Very High</p>	BSE Quality Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal BSE Quality Index Fund (An open ended fund replicating / tracking the BSE Quality Total Return Index)	<ul style="list-style-type: none"> Return that corresponds 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>	BSE Quality Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal BSE Enhanced Value ETF (An open ended fund replicating / tracking the BSE Enhanced Value Total Return Index) BSE:543576, NSE: MOVALUE	<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>	BSE Enhanced Value Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal BSE Enhanced Value Index Fund (An open ended fund replicating / tracking the BSE Enhanced Value Total Return Index)	<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>	BSE Enhanced Value Total Return Index  <p>The risk of the Benchmark is Very High</p>











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

— Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
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)	<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 	 <p>The risk of the scheme is Very High</p>	LBMA Price of Gold and Silver  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Nifty Microcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Microcap 250 Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the total returns of Nifty Microcap 250 Total Return Index, subject to tracking error Long-term capital growth 	 <p>The risk of the scheme is Very High</p>	Nifty Microcap 250 Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF (An open-ended fund of funds scheme investing in units of Global ETFs which track the performance of Developed Markets excluding US)	<ul style="list-style-type: none"> Long term capital appreciation. To invest in global ETFs which track the performance of Developed Markets exUS 	 <p>The risk of the scheme is Very High</p>	S&P Developed Ex-U.S. BMI Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Nifty 500 ETF (An open ended scheme replicating / tracking Nifty 500 Total Return Index)	<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 	 <p>The risk of the scheme is Very High</p>	Nifty 500 Total Return Index  <p>The risk of the Benchmark is Very High</p>


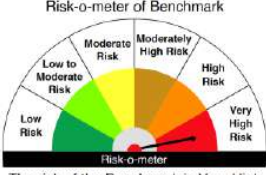



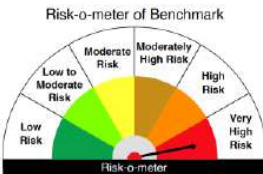

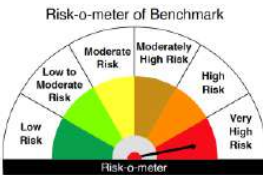


*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

— Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Nifty Smallcap 250 ETF (An open-ended fund replicating / tracking the Nifty Smallcap 250 Total Return Index)	<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 	 <p>The risk of the scheme is Very High</p>	Nifty Smallcap 250 Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Nifty Realty ETF (An open ended scheme replicating / tracking Nifty Realty Total Return Index)	<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. 	 <p>The risk of the scheme is Very High</p>	Nifty Realty Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Nifty India Defence Index Fund (An open ended scheme replicating / tracking Nifty India Defence Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty India Defence Total Return Index subject to tracking error. Long term capital growth. 	 <p>The risk of the scheme is Very High</p>	Nifty India Defence Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Nifty India Defence ETF (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)	<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 	 <p>The risk of the scheme is Very High</p>	Nifty India Defence Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Nifty 500 Momentum 50 Index Fund (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)	<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 	 <p>The risk of the scheme is Very High</p>	Nifty 500 Momentum 50 Total Return Index  <p>The risk of the Benchmark is Very High</p>


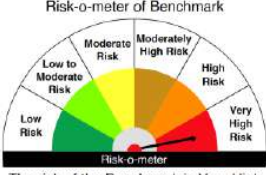



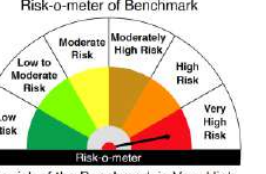



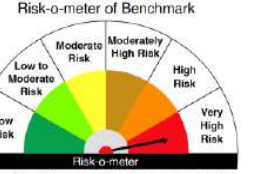
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Nifty 500 Momentum 50 ETF (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the returns of the the Nifty 500 Momentum 50 Total Return Index, subject to tracking error Long term capital growth 	 <p>The risk of the scheme is Very High</p>	Nifty 500 Momentum 50 Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Nifty MidSmall Financial Services Index Fund (An open ended fund replicating / tracking the Nifty MidSmall Financial Services Total Return Index)	<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 	 <p>The risk of the scheme is Very High</p>	Nifty MidSmall Financial Services Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Nifty Mid Small Healthcare Index Fund (An open ended fund replicating / tracking the Nifty India MidSmall Healthcare Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the returns of Nifty MidSmall Healthcare Total Return Index subject to tracking error Long-term capital growth 	 <p>The risk of the scheme is Very High</p>	Nifty MidSmall Healthcare Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Nifty Mid Small IT & Telecom Index Fund (An open ended fund replicating / tracking the Nifty India MidSmall IT & Telecom Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the total returns of the Nifty MidSmall IT & Telecom Total Return Index subject to tracking error Long-term capital growth 	 <p>The risk of the scheme is Very High</p>	Nifty MidSmall IT & Telecom Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Nifty Mid Small India Consumption Index Fund (An open ended fund replicating / tracking the Nifty India Midsmall India Consumption Total Return Index)	<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 	 <p>The risk of the scheme is Very High</p>	Nifty Midsmall India Consumption Total Return Index  <p>The risk of the Benchmark is Very High</p>

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

Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Nifty Capital Market Index Fund (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)	<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>	Nifty Capital Market Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Nifty Capital Market ETF (An open ended fund replicating / tracking the Nifty MidSmall Financial Services Total Return Index)	<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>	Nifty Capital Market Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal BSE 1000 Index Fund (An open-ended fund replicating/tracking the BSE 1000 Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the BSE 1000 Total Return Index, subject to tracking error Long-term capital growth 	 <p>The risk of the scheme is Very High</p>	BSE 1000 Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Nifty PSE ETF (An open-ended scheme replicating/tracking the Nifty PSE Total Return Index)	<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. 	 <p>The risk of the scheme is Very High</p>	Nifty PSE Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Nifty India Tourism ETF (An open-ended scheme replicating/tracking the Nifty India Tourism Total Return Index)	<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. 	 <p>The risk of the scheme is Very High</p>	Nifty India tourism Total Return Index  <p>The risk of the Benchmark is Very High</p>

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

Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Nifty Midcap150 Momentum 50 ETF (An open-ended scheme replicating/tracking the Nifty Midcap 150 Momentum 50 Total Return Index)	<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. 	<p>The risk of the scheme is Very High</p>	Nifty Midcap 150 Momentum 50 Total Return Index <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Nifty Alpha 50 ETF (An open-ended scheme replicating/tracking the Nifty Alpha 50 Total Return Index)	<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>	Nifty Alpha 50 Total Return Index <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Gold ETF (An open-ended scheme replicating / tracking domestic price of physical gold)	<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>	Domestic Price of physical gold <p>The risk of the scheme is High</p>
Motilal Oswal Silver ETF (An open-ended scheme replicating / tracking domestic price of physical Silver)	<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 High</p>	Domestic Price of physical Silver <p>The risk of the scheme is High</p>

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

DISCLAIMERS & RISK FACTORS

This presentation has been prepared and issued on the basis of internal data, publicly available information and other sources believed to be reliable. The information contained in this document is for general purposes only and not a complete disclosure of every material fact and terms and conditions. The information / data herein alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy. It should not be construed as investment advice to any party.

All opinions, figures, charts/graphs, estimates and data included in this presentation are as on date and are subject to change without notice. The statements contained herein may include statements of future expectations and other forward-looking statements that are based on our current views and assumptions and involve known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. Readers shall be fully responsible / liable for any decision taken on the basis of this presentation. Investments in Securities are subject to market and other risks and there is no assurance or guarantee that the objectives of any of the Schemes will be achieved. The scheme may not be suited to all categories of investors.

The Stocks mentioned above are used to explain the concept and is for illustration purpose only and should not be used for development or implementation of any investment strategy. It should not be construed as investment advice to any party. The stocks may or may not be part of our portfolio/strategy/ schemes. Past performance may or may not be sustained in future. 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.

The material is based upon information that we consider reliable, but we do not represent that it is accurate or complete, and it should not be relied upon as such. Opinions, if any, expressed are our opinions as of the date of appearing on this material only. While we endeavor to update on a reasonable basis the information discussed in this material, there may be regulatory, compliance, or other reasons that prevent us from doing so. Recipient shall understand that the aforementioned statements cannot disclose all the risks and characteristics. The recipient is requested to take into consideration all the risk factors including their financial condition, suitability to risk return, etc. and take professional advice before investing.

Passive Investments - The Scheme is not actively managed. Since the Scheme is linked to index, it may be affected by a general decline in the Indian markets relating to its underlying index. The Scheme as per its investment objective invests in Securities which are constituents of its underlying index regardless of their investment merit. The AMC does not attempt to individually select stocks or to take defensive positions in declining markets.

Risks associated with overseas investment : To the extent the assets of the scheme are invested in overseas financial assets, there may be risks associated with currency movements, restrictions on repatriation and transaction procedures in overseas market. Further, the repatriation of capital to India may also be hampered by changes in regulations or political circumstances as well as the application to it of other restrictions on investment. In addition, country risks would include events such as introduction of extraordinary exchange controls, economic deterioration, and bi-lateral conflict leading to immobilisation of the overseas financial assets and the prevalent tax laws of the respective jurisdiction for execution of trades or otherwise.

Currency Risk The fund may invest in overseas mutual fund / foreign securities as permitted by the concerned regulatory authorities in India. Since the assets will be invested in securities denominated in foreign currencies, the Indian Rupee equivalent of the net assets, distributions and income may be adversely affected by changes/fluctuations in the value of the foreign currencies relative to the Indian Rupee.

Country Risk The Country risk arises from the inability of a country, to meet its financial obligations. It is the risk encompassing economic, social and political conditions in a foreign country, which might adversely affect foreign investors' financial interests.

Nasdaq-100 Disclaimer: MOFNI00: NASDAQ®, OMX®, NASDAQ OMX®, NASDAQ-100®, and NASDAQ-100 Index®, are registered trademarks of The NASDAQ OMX Group, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by MOAMC. MOFNI00 (the Product) has not been passed on by the Corporations as to their legality or suitability. The Product are not issued, endorsed, sold, or promoted by the Corporations. THE CORPORATIONS MAKE NOWARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE PRODUCT. **NSE Disclaimer:** It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document.

BSE Disclaimer: It is to be distinctly understood that the permission given by BSE Ltd. should not in any way be deemed or construed that the SID has been cleared or approved by BSE Ltd. nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer Clause of the BSE Ltd.

Risks associated with overseas investment: MOFM50 and MOFM100: MOFM50 and MOFM100 offered by Motilal Oswal Asset Management Company Limited (MOAMC) or its affiliates is not sponsored, endorsed, sold or promoted by NSE Indices Limited and its affiliates. NSE Indices Limited and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of MOFM50 and MOFM100 or any member of the public regarding the advisability of investing in securities generally or in the MOFM50 and (MOFM100) linked to Nifty 50 Index and Nifty Midcap 100 Index respectively or particularly in the ability of Nifty 50 Index and Nifty Midcap 100 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 50 Index and Nifty Midcap 100 Index in the Scheme Information Document.

The S&P 500 Index is a product of S&P Dow Jones Indices LLC or its affiliates ("SPDJ") have been licensed for use by Motilal Oswal Asset Management Company Limited (MOAMC). Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); Motilal Oswal S&P Index Fund (MOFSP500) is not sponsored, endorsed, sold or promoted by SPDJ, Dow Jones, S&P, their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the S&P 500 Index.

The S&P 500 Index is a product of S&P Dow Jones Indices LLC or its affiliates ("SPDJ") have been licensed for use by MOAMC. Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); It is not possible to invest directly in an index. MOFSP500 is not sponsored, endorsed, sold or promoted by SPDJ, Dow Jones, S&P, any of their respective affiliates (collectively, "S&P Dow Jones Indices") S&P Dow Jones Indices does not make any representation or warranty, express or implied, to the owners of the MOFSP500 or any member of the public regarding the advisability of investing in securities generally or in MOFSP500 particularly or the ability of the S&P 500 Index to track general market performance. Past performance of an index is not an indication or guarantee of future results. S&P Dow Jones Indices' only relationship to MOAMC with respect to the S&P 500 Index is the licensing of the Index and certain trademarks, service marks and/or trade names of S&P Dow Jones Indices and/or its licensors. The S&P 500 Index is determined, composed and calculated by S&P Dow Jones Indices without regard to MOAMC or the MOFSP500. S&P Dow Jones Indices have no obligation to take the needs of MOAMC or the owners of MOFSP500 into consideration in determining, composing or calculating the S&P 500 Index. S&P Dow Jones Indices is not responsible for and has not participated in the determination of the prices, and amount of MOFSP500 or the timing of the issuance or sale of MOFSP500 or in the determination or calculation of the equation by which MOFSP500 is to be converted into cash, surrendered or redeemed, as the case may be. S&P Dow Jones Indices have no obligation or liability in connection with the administration, marketing or trading of MOFSP500. There is no assurance that investment products based on the S&P 500 Index will accurately track index performance or provide positive investment returns. S&P Dow Jones Indices LLC is not an investment or tax advisor. A tax advisor should be consulted to evaluate the impact of any tax-exempt securities on portfolios and the tax consequences of making any particular investment decision. Inclusion of a security within an index is not a recommendation by S&P Dow Jones Indices to buy, sell, or hold such security, nor is it considered to be investment advice.

NEITHER S&P DOW JONES INDICES NOR THIRD PARTY LICENSOR GUARANTEES THE ADEQUACY, ACCURACY, TIMELINESS AND/OR THE COMPLETENESS OF THE S&P 500 Index OR ANY DATA RELATED THERETO OR ANY COMMUNICATION, INCLUDING BUT NOT LIMITED TO, ORAL OR WRITTEN COMMUNICATION (INCLUDING ELECTRONIC COMMUNICATIONS) WITH RESPECT THERETO. S&P DOW JONES INDICES AND SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY FOR ANY ERRORS, OMISSIONS, OR DELAYS THEREIN. S&P DOW JONES INDICES AND MAKES NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIMS ALL WARRANTIES, OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE OR AS TO RESULTS TO BE OBTAINED BY MOAMC, OWNERS OF MOFSP500, OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE S&P 500 Index OR WITH RESPECT TO ANY DATA RELATED THERETO. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT WHATSOEVER SHALL S&P DOW JONES INDICES BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS, TRADING LOSSES, LOST TIME OR GOODWILL, EVEN IF THEY HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE. THERE ARE NO THIRD PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN S&P DOW JONES INDICES AND MOAMC, OTHER THAN THE LICENSORS OF S&P DOW JONES INDICES

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

INDIA'S WIDEST RANGE OF INDEX FUNDS

MOTILAL OSWAL INDEX FUNDS

A VARIETY OF CATEGORIES TO CHOOSE FROM

- INDIAN EQUITIES • INTERNATIONAL EQUITIES • FACTORS
- COMMODITIES • MULTI-ASSET • SECTORS • DEBT

motilaloswalmf.com

THINK EQUITY
THINK MOTILAL OSWAL



Think Equity
Think Motilal Oswal

Source: AceMF. Widest range in terms of tracking Domestic and International equities as on February 29, 2024. Additionally, ETFs and Fund of Funds are also available. Commodities and Passive multi-assets are Fund of Funds investing in underlying schemes.

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

MUTUAL FUND QUERIES



+91 81086 22222 / +91 22 40548002 (Press 1)



mfservice@motilaloswal.com



www.motilaloswalmf.com



Think Equity
Think Motilal Oswal