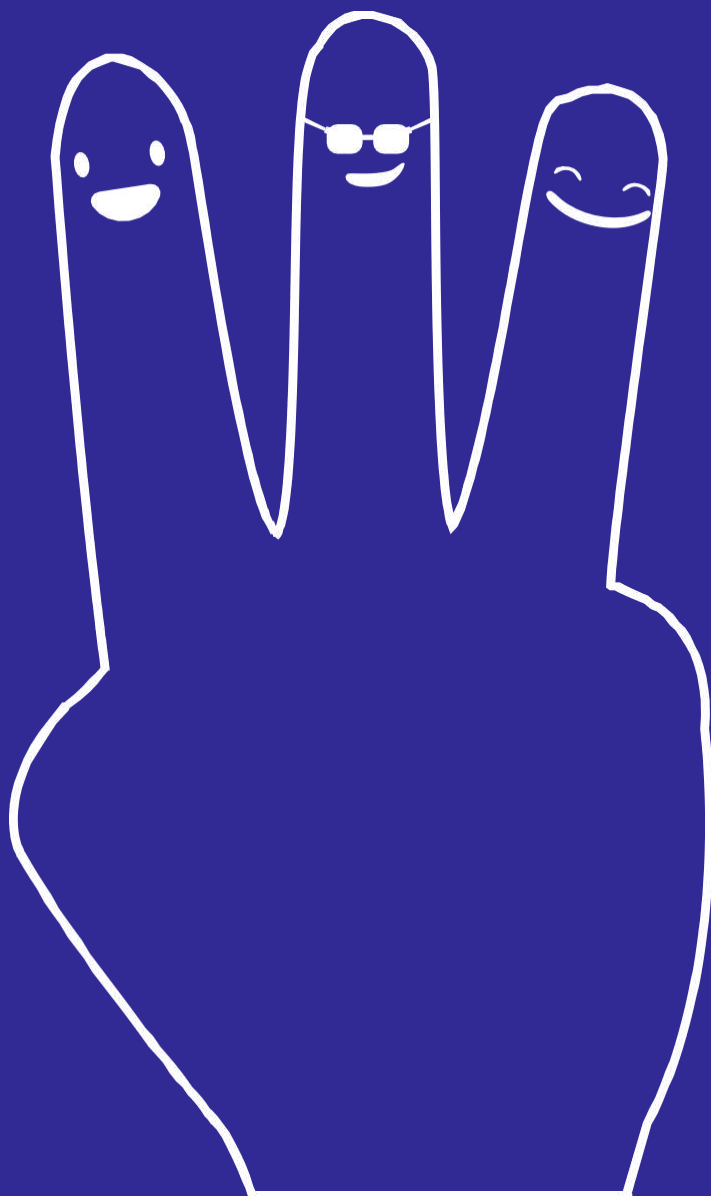


— Easy.
Economical.
Effective.



- 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

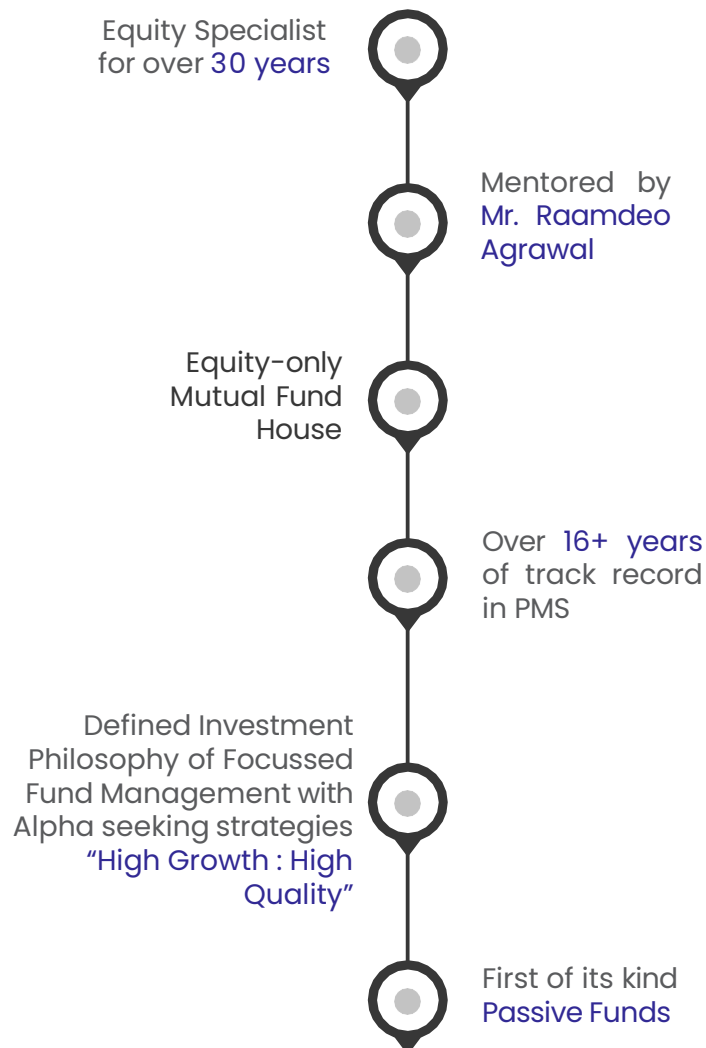
MOTILAL OSWAL AMC

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
Nifty 500 TR Index	5.55%	18.54%	24.49%	14.97%	13.87%	13.29%
Market Value	10,55,490	16,65,643	29,90,421	26,55,482	36,65,202	64,95,443
Times Increased	1.06	1.67	2.99	2.66	3.67	6.50
Nifty 50 TR Index	7.57%	15.70%	21.70%	14.09%	12.75%	12.66%
Market Value	10,75,747	15,48,985	26,69,495	25,15,923	33,19,897	59,76,773
Times Increased	1.08	1.55	2.67	2.52	3.32	5.98
Nifty Next 50 TR Index	-4.77%	20.87%	23.21%	13.69%	14.14%	14.29%
Market Value	9,52,269	17,66,021	28,39,722	24,54,634	37,52,077	74,12,390
Times Increased	0.95	1.77	2.84	2.45	3.75	7.41
Nifty Midcap 100 TR Index	8.22%	27.48%	34.26%	18.44%	16.97%	15.63%
Market Value	10,82,157	20,71,555	43,61,876	32,69,650	47,93,057	88,28,795
Times Increased	1.08	2.07	4.36	3.27	4.79	8.83
Nifty Midcap 150 Index	6.80%	26.46%	33.35%	19.05%	18.15%	16.98%
Market Value	10,67,970	20,22,364	42,17,282	33,89,486	53,01,512	1,05,13,079
Times Increased	1.07	2.02	4.22	3.39	5.30	10.51
Nifty Smallcap 250 Index	6.17%	25.37%	36.79%	16.40%	15.63%	14.46%
Market Value	10,61,719	19,70,334	47,88,819	28,95,438	42,71,777	75,85,713
Times Increased	1.06	1.97	4.79	2.90	4.27	7.59
Nifty Microcap 250 TRI	12.10%	34.44%	49.81%	20.51%	21.29%	19.04%
Market Value	11,20,968	24,29,695	75,46,637	36,91,530	68,89,619	1,36,64,454
Times Increased	1.12	2.43	7.55	3.69	6.89	13.66
International Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
^NASDAQ 100 TR Index (INR)	18.95%	23.99%	21.34%	22.46%	21.46%	23.90%
Market Value	11,89,464	19,06,161	26,30,370	41,29,619	69,85,823	2,48,84,208
Times Increased	1.19	1.91	2.63	4.13	6.99	24.88
^NASDAQ Q-50 TR Index (INR)	17.57%	11.83%	10.27%	12.54%	12.65%	18.51%
Market Value	11,75,697	13,98,538	16,30,227	22,86,829	32,91,103	1,27,81,499
Times Increased	1.18	1.40	1.63	2.29	3.29	12.78
^S&P 500 TR Index (INR)	16.65%	18.24%	18.88%	17.43%	16.19%	18.91%
Market Value	11,66,471	16,52,979	23,74,335	30,79,467	44,83,201	1,34,37,010
Times Increased	1.17	1.65	2.37	3.08	4.48	13.44
S&P Developed Ex-U.S. BMI TR (INR)	16.44%	14.42%	13.97%	10.36%	9.64%	--
Market Value	11,64,449	14,97,926	19,22,865	19,94,043	25,09,487	--
Times Increased	1.16	1.50	1.92	1.99	2.51	--
Nifty 5 yr Benchmark G-Sec Index	11.74%	9.01%	6.61%	8.35%	8.11%	8.12%
Market Value	11,17,446	12,95,223	13,76,934	17,52,845	21,80,692	32,23,649
Times Increased	1.12	1.30	1.38	1.75	2.18	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	-11.90%	23.79%	30.95%	20.26%	18.99%	21.14%
Market Value	8,81,034	18,97,123	38,51,129	36,38,347	56,92,158	1,77,62,107
Times Increased	0.88	1.90	3.85	3.64	5.69	17.76

Nifty200 Momentum 30 TRI	-13.74%	20.78%	25.17%	17.42%	17.93%	19.31%
Market Value	8,62,573	17,61,848	30,72,648	30,78,268	52,04,944	1,41,31,162
Times Increased	0.86	1.76	3.07	3.08	5.20	14.13

Nifty 50 Equal Weight TR Index	6.57%	19.63%	26.34%	15.52%	12.96%	12.47%
Market Value	10,65,669	17,12,154	32,18,715	27,44,953	33,83,175	58,28,428
Times Increased	1.07	1.71	3.22	2.74	3.38	5.83

BSE Enhanced Value TRI	-4.03%	37.78%	44.92%	21.63%	17.75%	13.35%
Market Value	9,59,727	26,15,585	63,93,098	39,37,318	51,22,561	65,48,926
Times Increased	0.96	2.62	6.39	3.94	5.12	6.55

BSE Quality TRI	-3.50%	22.60%	24.77%	16.22%	15.62%	17.53%
Market Value	9,65,036	18,42,659	30,23,740	28,63,492	42,69,626	1,12,78,061
Times Increased	0.97	1.84	3.02	2.86	4.27	11.28

BSE Low Volatility TRI	4.57%	18.31%	20.44%	14.66%	14.53%	15.93%
Market Value	10,45,718	16,55,875	25,34,725	26,05,134	38,81,894	91,78,753
Times Increased	1.05	1.66	2.53	2.61	3.88	9.18

Multi Asset Strategy	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
*Asset Allocation - Aggressive	12.03%	17.56%	19.43%	15.11%	13.68%	13.81%
Market Value	11,20,322	16,24,679	24,30,239	26,78,082	36,04,298	69,59,097
Times Increased	1.12	1.62	2.43	2.68	3.60	6.96

*Asset Allocation - Conservative	12.55%	14.56%	14.55%	12.72%	11.62%	11.59%
Market Value	11,25,455	15,03,653	19,71,904	23,12,362	30,03,048	51,83,513
Times Increased	1.13	1.50	1.97	2.31	3.00	5.18

Commodity	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Gold + Silver	27.01%	22.01%	15.23%	16.57%	12.51%	10.07%
Market Value	12,70,074	18,16,098	20,31,240	29,24,214	32,51,423	42,16,163
Times Increased	1.27	1.82	2.03	2.92	3.25	4.22

Nifty 5 yr Benchmark G-Sec Index	11.74%	9.01%	6.61%	8.35%	8.11%	8.12%
Market Value	11,17,446	12,95,223	13,76,934	17,52,845	21,80,692	32,23,649
Times Increased	1.12	1.30	1.38	1.75	2.18	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	9.91%	16.96%	23.56%	11.68%	12.28%	13.70%
Market Value	10,99,052	15,99,975	28,79,760	21,67,211	31,85,689	68,57,321
Times Increased	1.10	1.60	2.88	2.17	3.19	6.86
Nifty Capital Markets TR Index	56.14%	48.19%	41.62%	--	--	--
Market Value	15,61,402	32,54,126	56,95,739	--	--	--
Times Increased	1.56	3.25	5.70	--	--	--
BSE Financials Ex-Banks 30 Index (INR) TR	15.63%	22.57%	26.24%	12.59%	16.29%	15.86%
Market Value	11,56,289	18,41,464	32,05,668	22,93,856	45,23,593	90,98,469
Times Increased	1.16	1.84	3.21	2.29	4.52	9.10
BSE Healthcare TRI	22.64%	25.06%	22.83%	19.35%	10.70%	15.42%
Market Value	12,26,395	19,56,032	27,95,404	34,49,366	27,63,986	85,93,859
Times Increased	1.23	1.96	2.80	3.45	2.76	8.59
Nifty India Defence TRI	25.79%	77.54%	74.81%	39.48%	--	--
Market Value	12,57,875	55,96,334	1,63,24,664	1,02,68,031	--	--
Times Increased	1.26	5.60	16.32	10.27	--	--
Nifty Midsmall Financial Services TR Index	28.74%	35.47%	34.03%	11.51%	12.72%	14.27%
Market Value	12,87,391	24,86,170	43,25,574	21,44,266	33,10,547	74,00,448
Times Increased	1.29	2.49	4.33	2.14	3.31	7.40
Nifty Midsmall Healthcare TR Index	23.76%	27.36%	24.53%	21.29%	18.24%	22.26%
Market Value	12,37,580	20,65,834	29,94,639	38,61,770	53,43,137	2,03,71,317
Times Increased	1.24	2.07	2.99	3.86	5.34	20.37
Nifty Midsmall India Consumption TR Index	10.50%	23.70%	29.48%	18.24%	16.18%	17.30%
Market Value	11,05,049	18,92,998	36,39,182	32,30,712	44,79,837	1,09,49,323
Times Increased	1.11	1.89	3.64	3.23	4.48	10.95
Nifty Midsmall IT & Telecom TR Index	6.91%	17.97%	39.48%	23.02%	20.57%	15.85%
Market Value	10,69,127	16,41,843	52,78,795	42,65,102	64,90,702	90,82,785
Times Increased	1.07	1.64	5.28	4.27	6.49	9.08
Nifty Realty TR Index	-11.86%	33.05%	39.02%	18.84%	17.21%	6.71%
Market Value	8,81,369	23,55,148	51,92,553	33,47,434	48,92,787	26,49,869
Times Increased	0.88	2.36	5.19	3.35	4.89	2.65
Nifty India Manufacturing TR Index	0.97%	23.63%	29.22%	16.31%	13.60%	13.30%
Market Value	10,09,735	18,89,408	36,02,857	28,80,180	35,77,886	65,05,943
Times Increased	1.01	1.89	3.60	2.88	3.58	6.51
BSE India Infrastructure Index TR	-12.22%	33.49%	38.80%	18.27%	15.15%	12.70%
Market Value	8,77,778	23,78,533	51,52,064	32,37,338	40,98,474	60,13,612
Times Increased	0.88	2.38	5.15	3.24	4.10	6.01
Nifty 5 yr Benchmark G-Sec Index	11.74%	9.01%	6.61%	8.35%	8.11%	8.12%
Market Value	11,17,446	12,95,223	13,76,934	17,52,845	21,80,692	32,23,649
Times Increased	1.12	1.30	1.38	1.75	2.18	3.22

Source/Disclaimer: MOAMC Research, Data as of close of 30-May-2025 Values - Bloomberg, S&P Dow Jones Indices, Nasdaq, niftyindices.com; Forex Rate - RBI/Thomson Reuters; Gold Prices - FactSet/ICICI. Performance Data as of Close of Performance Data as of close of 31-May-2010 to 30-May-2025. NASDAQ 100 Index Values are adjusted for one-day lag movement due to different time zones till 19-June-2023, ^ denotes the index currency conversion. * 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. Similarly '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. Both custom indices are reviewed periodically, for weight rebalancing. For lumpsum returns, a one-time investment of ₹10,00,000 has been assumed at the start of each respective time period. 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. Past performance of indices is not an indicator of future returns. This data is for illustrative purposes only and does not represent the performance of any Mutual Fund scheme. Past performance may or may not be sustained in the future are not guaranteed and a loss of original capital may occur. 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. For the performance related to the schemes of Motilal Oswal Mutual Fund related to the indices mentioned above, please refer to the individual scheme details page. Passive investing aims to track the market's performance and may offer a relatively low-cost and simplified way to invest in broad market indices.

SIP Performance of various Indices

Broad Based Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Nifty 500 TR Index	5.00%	17.34%	18.05%	17.71%	15.98%	14.82%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,23,172	4,64,621	9,40,509	15,77,981	27,70,971	60,70,201
Nifty 50 TR Index	6.89%	14.66%	15.51%	15.57%	14.67%	13.64%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,24,363	4,47,279	8,83,784	14,62,350	25,82,845	54,76,797
Nifty Next 50 TR Index	-3.84%	20.05%	19.10%	17.85%	15.63%	15.66%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,17,528	4,82,593	9,64,707	15,85,893	27,19,462	65,25,324
Nifty Midcap 100 TR Index	8.33%	25.57%	26.41%	24.57%	20.09%	18.22%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,25,263	5,20,704	11,50,371	20,12,981	34,57,345	81,67,194
Nifty Midcap 150 Index	6.88%	24.30%	25.42%	24.34%	20.72%	19.46%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,24,355	5,11,730	11,23,495	19,96,116	35,77,368	91,06,503
Nifty Smallcap 250 Index	2.60%	23.58%	25.62%	24.28%	19.10%	17.35%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,21,659	5,06,751	11,28,912	19,92,349	32,77,365	75,69,681
Nifty Microcap 250 TRI	3.76%	31.26%	36.02%	32.79%	25.19%	23.39%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,22,393	5,61,957	14,42,237	26,85,868	45,57,108	1,29,06,628
International Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
^NASDAQ 100 TR Index (INR)	16.08%	26.26%	20.16%	22.19%	22.66%	23.22%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,30,049	5,25,545	9,89,798	18,50,265	39,73,724	1,27,07,971
^NASDAQ Q-50 TR Index (INR)	10.56%	14.71%	9.05%	11.44%	12.99%	15.86%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,26,652	4,47,585	7,53,308	12,61,949	23,60,898	66,40,673
^S&P 500 TR Index (INR)	10.91%	20.33%	17.51%	17.89%	17.53%	18.00%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,26,867	4,84,485	9,28,062	15,88,202	30,11,679	80,10,515
S&P Developed Ex-U.S. BMI TR (INR)	23.98%	18.43%	13.66%	12.75%	11.64%	--
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,34,825	4,71,830	8,44,551	13,22,308	21,96,743	--
Nifty 5 yr Benchmark G-Sec Index	13.48%	10.09%	7.97%	7.88%	7.87%	8.22%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,28,452	4,18,687	7,33,250	11,11,416	18,00,196	34,59,641

SIP Performance of various Indices

Factor Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Nifty 500 Momentum 50 – TRI	-10.68%	19.68%	23.02%	23.45%	21.32%	21.82%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,13,050	4,80,141	10,60,648	19,34,340	36,94,941	1,12,24,495
Nifty200 Momentum 30 TRI	-11.74%	16.82%	18.77%	19.41%	18.88%	19.68%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,12,343	4,61,243	9,56,982	16,76,560	32,39,906	92,88,023
Nifty 50 Equal Weight TR Index	5.15%	17.71%	19.53%	19.08%	16.28%	14.14%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,23,269	4,67,055	9,74,922	16,56,959	28,16,149	57,22,366
BSE Enhanced Value TRI	3.57%	33.74%	36.44%	31.80%	23.85%	17.85%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,22,273	5,80,634	14,56,200	25,94,753	42,37,888	79,05,559
BSE Quality TRI	-0.49%	19.46%	20.22%	19.46%	17.27%	17.48%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,19,687	4,78,642	9,91,281	16,79,282	29,70,139	76,50,264
BSE Low Volatility TRI	2.06%	16.04%	16.18%	16.35%	15.50%	16.11%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,21,314	4,56,149	8,98,301	15,03,359	27,00,484	67,89,845
Multi Asset Strategy	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
*Asset Allocation – Aggressive	11.51%	18.18%	16.64%	16.56%	15.33%	14.43%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,27,241	4,70,159	9,08,586	15,14,349	26,76,752	58,67,409
*Asset Allocation – Conservative	13.44%	15.45%	13.51%	13.43%	12.64%	12.08%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,28,431	4,52,347	8,41,386	13,54,876	23,16,860	47,90,514
Commodity	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Gold + Silver	37.84%	26.98%	19.48%	18.40%	15.72%	11.52%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,43,001	5,30,687	9,73,621	16,17,419	27,33,402	45,66,916
Nifty 5 yr Benchmark G-Sec Index	13.48%	10.09%	7.97%	7.88%	7.87%	8.22%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,28,452	4,18,687	7,33,250	11,11,416	18,00,196	34,59,641

SIP Performance of various Indices

Sectoral/Thematic Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Nifty Bank TR Index	16.75%	15.23%	16.29%	14.52%	13.83%	13.91%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,30,458	4,50,910	9,00,781	14,08,433	24,68,842	56,09,501
Nifty Capital Markets TR Index	57.24%	64.24%	43.50%	--	--	--
Amount Invested	1,20,000	3,60,000	6,00,000	--	--	--
Market Value	1,54,042	8,44,529	17,11,889	--	--	--
BSE Financials Ex-Banks 30 TR Index	18.22%	23.07%	19.91%	17.44%	16.12%	16.74%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,31,351	5,03,176	9,83,995	15,63,092	27,92,749	71,74,126
BSE Healthcare TRI	7.18%	26.34%	20.71%	21.08%	16.41%	15.33%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,24,544	5,26,119	10,03,147	17,78,406	28,35,747	63,40,329
Nifty India Defence TRI	65.79%	78.97%	73.22%	58.03%	--	--
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	--	--
Market Value	1,58,786	9,96,352	32,52,839	63,01,018	--	--
Nifty Midsmall Financial Services TR Index	34.30%	35.68%	29.14%	22.28%	16.50%	15.01%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,40,934	5,95,457	12,27,539	18,56,026	28,49,899	61,67,195
Nifty Midsmall Healthcare TR Index	7.34%	29.45%	21.83%	22.31%	20.05%	22.51%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,24,645	5,48,585	10,30,797	18,57,806	34,50,969	1,19,37,337
Nifty Midsmall India Consumption TR Index	0.28%	22.53%	22.54%	22.11%	19.11%	18.49%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,20,178	4,99,479	10,48,604	18,44,880	32,79,806	83,63,351
Nifty Midsmall IT & Telecom TR Index	-4.52%	16.62%	22.63%	26.80%	23.64%	20.93%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,17,086	4,59,927	10,50,871	21,77,037	41,90,826	1,03,74,279
Nifty Realty TR Index	-6.43%	30.57%	30.89%	27.20%	22.29%	15.57%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,15,845	5,56,843	12,79,336	22,08,561	38,94,117	64,78,324
Nifty India Manufacturing TR Index	2.39%	22.47%	22.96%	21.92%	17.48%	15.54%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,21,526	4,99,082	10,59,301	18,32,719	30,03,426	64,59,163
BSE India Infrastructure Index TR	-7.03%	30.53%	32.84%	27.92%	21.17%	16.82%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,15,449	5,56,503	13,39,311	22,64,751	36,66,200	72,22,300
Nifty 5 yr Benchmark G-Sec Index	13.48%	10.09%	7.97%	7.88%	7.87%	8.22%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,28,452	4,18,687	7,33,250	11,11,416	18,00,196	34,59,641

Source/Disclaimer: MOAMC Research, Data as of close of 30-May-2025 Values - Bloomberg, S&P Dow Jones Indices, Nasdaq, niftyindices.com; Forex Rate - RBI/Thomson Reuters; Gold Prices - FactSet/CICL Performance Data as of Close of Performance Data as of close of 31-May-2010 to 30-May-2025. NASDAQ 100 Index Values are adjusted for one-day lag movement due to different time zones till 19-June-2023, ^ denotes the index currency conversion. * 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. Similarly '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. Both custom indices are reviewed periodically, for weight rebalancing. For SIP returns, monthly investment of ₹10,000 invested on the first business day of every month has been considered. Performance is calculated using Total Return Index, with zero cost/expenses. 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. Past performance of indices is not an indicator of future returns. This data is for illustrative purposes only and does not represent the performance of any Mutual Fund scheme. Past performance may or may not be sustained in the future are not guaranteed and a loss of original capital may occur. 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. For the performance related to the schemes of Motilal Oswal Mutual Fund related to the indices mentioned above, please refer to the individual scheme details page. Passive investing aims to track the market's performance and may offer a relatively low-cost and simplified way to invest in broad market indices.

— Taxation for Mutual Fund Scheme

Investments on or after 01/04/2023 & Redemption on or after 01/04/2025			
Schemes	Holding Period	LTCG rate	STCG rate
Equity			
Motilal Oswal Nifty 500 Index Fund	12 Months	12.5% (>1,25,000)	20%
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			
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
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			
Motilal Oswal Developed Market Ex US ETFs FoF			

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	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 Fund of Funds
Index Funds and FoFs Commodity Offering	Commodity	Gold and Silver ETFs Fund of Funds
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
	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
	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



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 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.

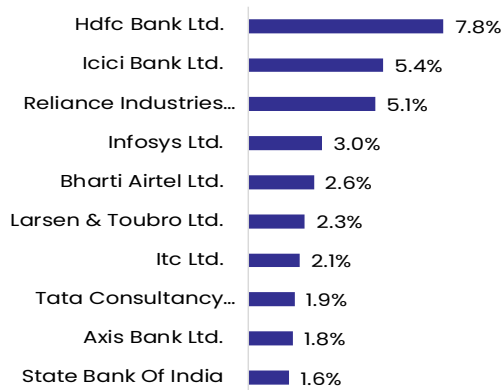
Key attributes of Nifty 500 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	9.02%	17.09%
3 Year	18.44%	13.66%
5 Year	25.12%	14.98%
7 Year	14.87%	17.54%
10 Year	13.87%	16.43%
15 Year	13.15%	16.32%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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 gaurantee 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	5.00%	17.34%	18.05%	17.71%	15.98%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,172	4,64,621	9,40,509	15,77,981	27,70,971

Data as of close of 30-May-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 ^{##}
31-May-24	Last 1 Year	23.4687	7.98%	9.02%	11.08%	10,798	10,902	11,108
31-May-22	Last 3 Year	15.7384	17.21%	18.44%	15.56%	16,102	16,613	15,432
29-May-20	Last 5 Year	8.7857	23.58%	25.10%	22.30%	28,844	30,661	27,380
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	17.61%	18.96%	16.59%	25,342	27,058	24,114

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 ^{##}
31-May-24	Last 1 Year	24.2120	8.72%	9.02%	11.08%	10,872	10,902	11,108
31-May-22	Last 3 Year	16.0215	18.00%	18.44%	15.56%	16,430	16,613	15,432
29-May-20	Last 5 Year	8.8274	24.41%	25.10%	22.30%	29,820	30,661	27,380
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	18.39%	18.96%	16.59%	26,324	27,058	24,114

[^]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-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. 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

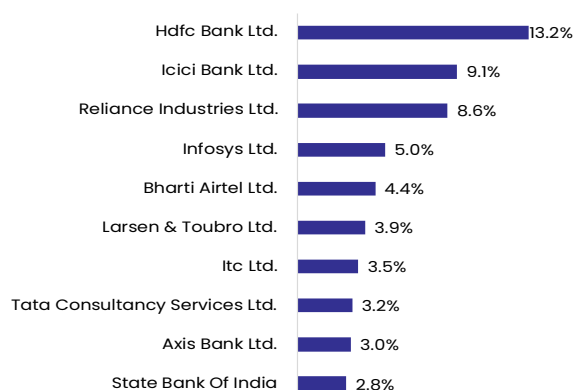
Key attributes of Nifty 50 Index



Index Performance (Annualised)

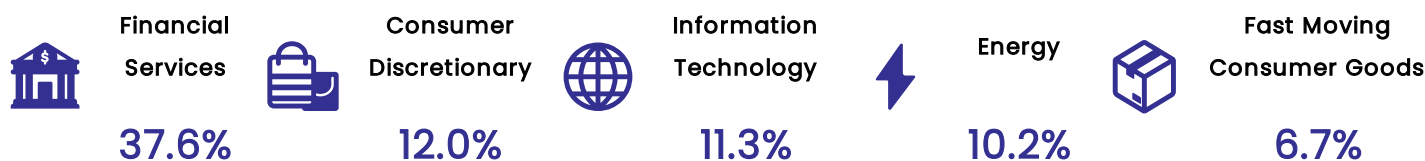
Period	Returns	Volatility
1 Year	11.08%	15.47%
3 Year	15.56%	12.89%
5 Year	22.32%	14.74%
7 Year	14.03%	17.77%
10 Year	12.75%	16.51%
15 Year	12.49%	16.61%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	6.89%	14.66%	15.51%	15.57%	14.67%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,24,363	4,47,279	8,83,784	14,62,350	25,82,845

Data as of close of 30-May-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 ##
31-May-24	Last 1 Year	18.8568	10.40%	11.08%	11.33%	11,040	11,108	11,133
31-May-22	Last 3 Year	13.7307	14.88%	15.56%	14.95%	15,161	15,432	15,189
29-May-20	Last 5 Year	7.8712	21.46%	22.30%	21.68%	26,447	27,380	26,686
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	14.44%	15.10%	14.49%	20,817	21,484	20,863

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 ##
31-May-24	Last 1 Year	19.2054	10.84%	11.08%	11.33%	11,084	11,108	11,133
31-May-22	Last 3 Year	13.8707	15.35%	15.56%	14.95%	15,347	15,432	15,189
29-May-20	Last 5 Year	7.8850	21.96%	22.30%	21.68%	26,997	27,380	26,686
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	14.91%	15.10%	14.49%	21,287	21,484	20,863

^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-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. 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.

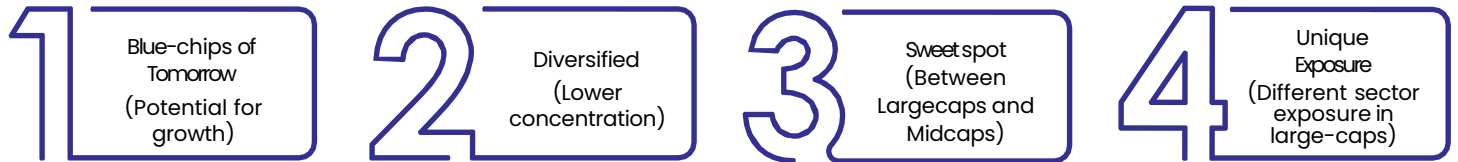
[See Other Scheme Managed by the Fund Manager](#)

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

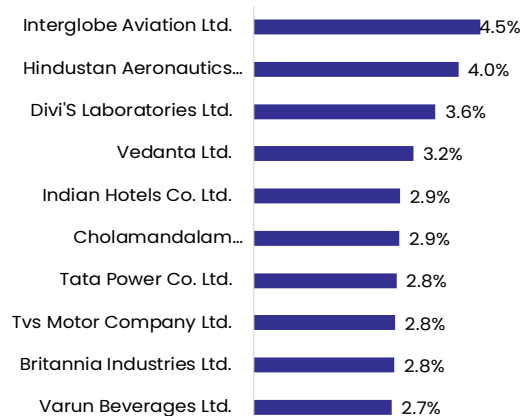
Key attributes of Nifty Next 50 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-0.41%	22.82%
3 Year	20.49%	17.75%
5 Year	23.60%	17.76%
7 Year	13.52%	19.22%
10 Year	14.10%	18.31%
15 Year	14.15%	18.12%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	-3.84%	20.05%	19.10%	17.85%	15.63%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,17,528	4,82,593	9,64,707	15,85,893	27,19,462

Data as of close of 30-May-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 ##
31-May-24	Last 1 Year	23.2573	-1.44%	-0.41%	11.08%	9,856	9,959	11,108
31-May-22	Last 3 Year	13.5064	19.28%	20.49%	15.56%	16,971	17,494	15,432
29-May-20	Last 5 Year	8.4853	21.97%	23.59%	22.30%	27,013	28,850	27,380
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	16.48%	17.96%	15.10%	22,921	24,550	21,484

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 ##
31-May-24	Last 1 Year	23.9614	-0.77%	-0.41%	11.08%	9,923	9,959	11,108
31-May-22	Last 3 Year	13.7277	20.09%	20.49%	15.56%	17,321	17,494	15,432
29-May-20	Last 5 Year	8.5089	22.80%	23.59%	22.30%	27,945	28,850	27,380
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	17.27%	17.96%	15.10%	23,778	24,550	21,484

[^]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-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. 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.

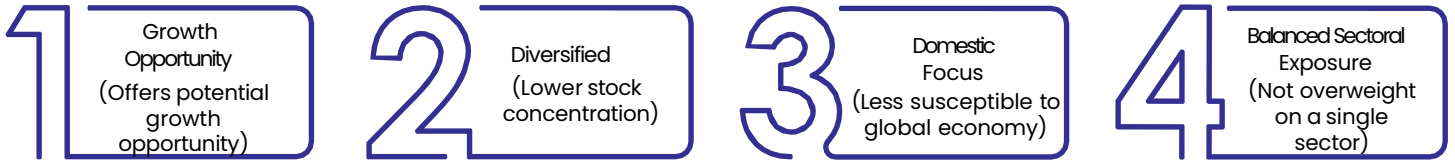
[See Other Scheme Managed by the Fund Manager](#)

Motilal Oswal Nifty Midcap 150 IndexFund

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.

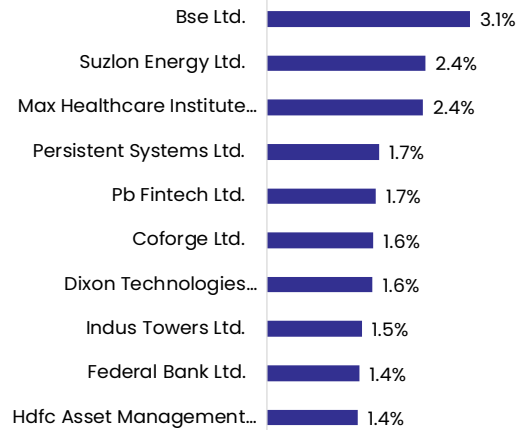
Key attributes of Nifty Midcap 150 Index



Index Performance (Annualised)

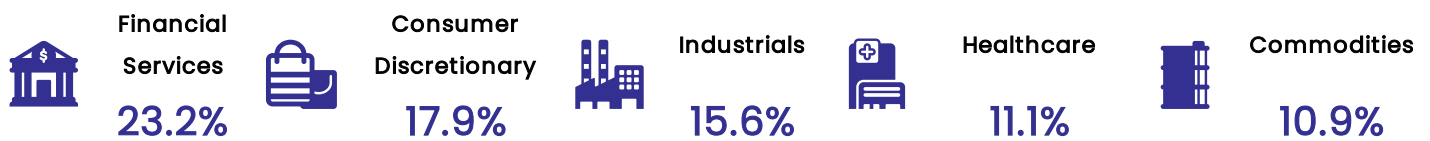
Period	Returns	Volatility
1 Year	10.01%	20.66%
3 Year	26.61%	16.34%
5 Year	34.12%	17.23%
7 Year	18.85%	18.77%
10 Year	18.17%	17.85%
15 Year	16.89%	17.47%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	6.88%	24.30%	25.42%	24.34%	20.72%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,24,355	5,11,730	11,23,495	19,96,116	35,77,368

Data as of close of 30-May-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 IndexFund



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 ##
31-May-24	Last 1 Year	33.5203	9.06%	10.01%	11.08%	10,906	11,001	11,108
31-May-22	Last 3 Year	18.5315	25.42%	26.61%	15.56%	19,727	20,298	15,432
29-May-20	Last 5 Year	8.9757	32.41%	34.10%	22.30%	40,730	43,393	27,380
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	25.37%	26.63%	16.59%	36,558	38,710	24,114

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 ##
31-May-24	Last 1 Year	34.6928	9.83%	10.01%	11.08%	10,983	11,001	11,108
31-May-22	Last 3 Year	18.8949	26.34%	26.61%	15.56%	20,165	20,298	15,432
29-May-20	Last 5 Year	9.0182	33.38%	34.10%	22.30%	42,251	43,393	27,380
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	26.28%	26.63%	16.59%	38,102	38,710	24,114

[^]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-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. 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.

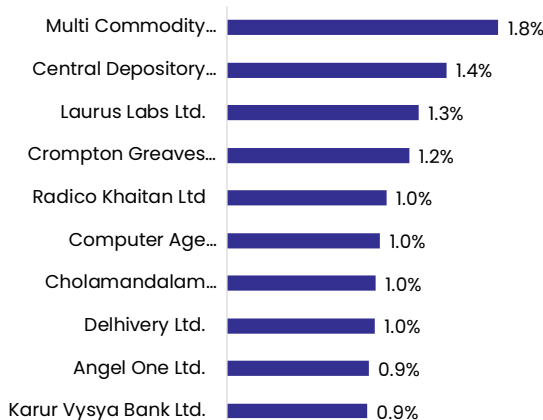
Key attributes of Nifty Smallcap 250 Index



Index Performance (Annualised)

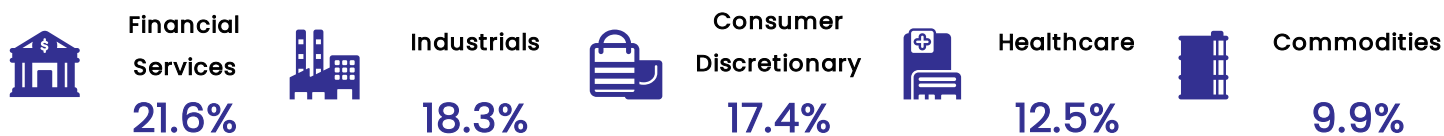
Period	Returns	Volatility
1 Year	8.36%	23.13%
3 Year	25.65%	18.34%
5 Year	37.65%	19.05%
7 Year	16.14%	20.19%
10 Year	15.61%	19.60%
15 Year	14.39%	18.98%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	2.60%	23.58%	25.62%	24.28%	19.10%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,21,659	5,06,751	11,28,912	19,92,349	32,77,365

Data as of close of 30-May-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 ##
31-May-24	Last 1 Year	33.7160	7.17%	8.36%	11.08%	10,717	10,836	11,108
31-May-22	Last 3 Year	18.9029	24.10%	25.65%	15.56%	19,115	19,836	15,432
29-May-20	Last 5 Year	7.9194	35.45%	37.63%	22.30%	45,625	49,420	27,380
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	25.11%	26.88%	16.59%	36,132	39,164	24,114

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 ##
31-May-24	Last 1 Year	34.8317	7.90%	8.36%	11.08%	10,790	10,836	11,108
31-May-22	Last 3 Year	19.2573	24.97%	25.65%	15.56%	19,516	19,836	15,432
29-May-20	Last 5 Year	7.9572	36.39%	37.63%	22.30%	47,232	49,420	27,380
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	25.98%	26.88%	16.59%	37,583	39,164	24,114

†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-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. 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.

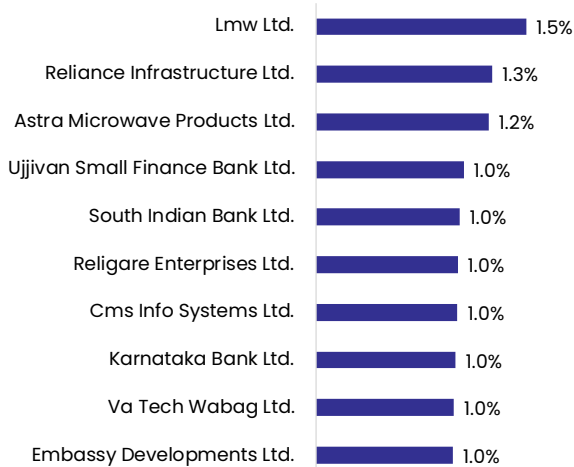
Key Attributes of Nifty Microcap 250 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	14.23%	25.51%
3 Year	34.99%	20.79%
5 Year	50.65%	21.59%
7 Year	20.23%	22.40%
10 Year	21.25%	21.72%
15 Year	18.98%	20.58%

Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	3.76%	31.26%	36.02%	32.79%	25.19%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,393	5,61,957	14,42,237	26,85,868	45,57,108

Data as of close of 30-May-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 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 ##
31-May-24	Last 1 Year	15.2204	12.01%	14.23%	11.08%	11,201	11,423	11,108
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
05-Jul-23	Since Inception	10.0000	32.36%	35.04%	14.94%	17,048	17,712	13,034

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 ##
31-May-24	Last 1 Year	15.3152	12.72%	14.23%	11.08%	11,272	11,423	11,108
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
05-Jul-23	Since Inception	10.0000	33.24%	35.04%	14.94%	17,264	17,712	13,034

^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-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. 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.

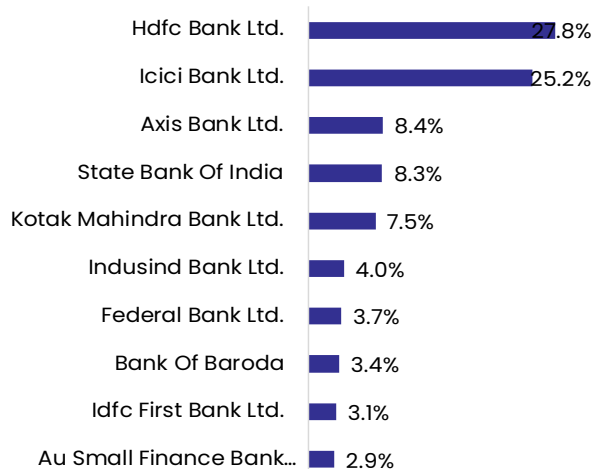
— Key attributes of Nifty Bank Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	14.38%	18.00%
3 Year	17.11%	15.70%
5 Year	24.40%	20.24%
7 Year	11.53%	23.74%
10 Year	12.22%	22.07%
15 Year	13.50%	23.11%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	16.75%	15.23%	16.29%	14.52%	13.83%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,30,458	4,50,910	9,00,781	14,08,433	24,68,842

Data as of close of 30-May-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 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 ##
31-May-24	Last 1 Year	17.4286	13.33%	14.38%	11.08%	11,333	11,438	11,108
31-May-22	Last 3 Year	12.6581	15.99%	17.11%	15.56%	15,605	16,060	15,432
29-May-20	Last 5 Year	7.0067	23.02%	24.38%	22.30%	28,191	29,786	27,380
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	12.61%	13.91%	16.59%	19,752	21,098	24,114

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 ##
31-May-24	Last 1 Year	18.0112	14.13%	14.38%	11.08%	11,413	11,438	11,108
31-May-22	Last 3 Year	12.8911	16.83%	17.11%	15.56%	15,945	16,060	15,432
29-May-20	Last 5 Year	7.0395	23.89%	24.38%	22.30%	29,200	29,786	27,380
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	13.39%	13.91%	16.59%	20,555	21,098	24,114

^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-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. 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

(Formerly known as Motilal Oswal S&P 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.

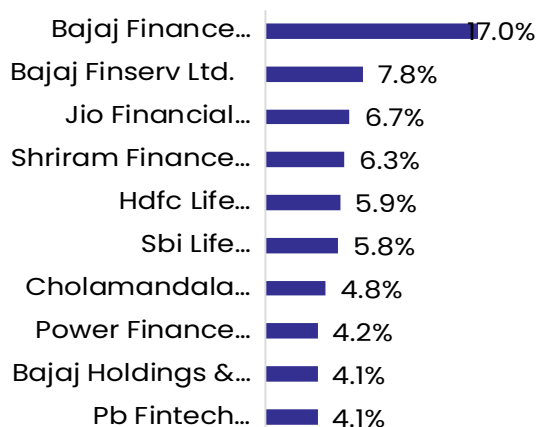
Key Attributes of BSE Financials ex Bank 30 Index



Index Performance (Annualised)

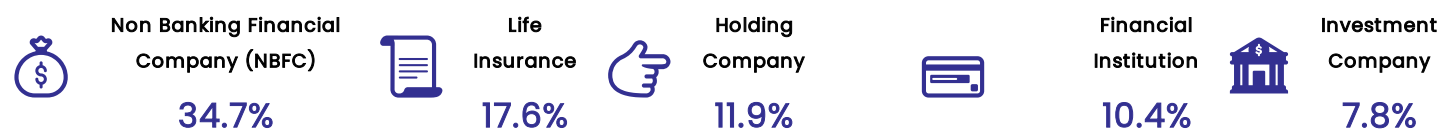
Period	Returns	Volatility
1 Year	20.39%	22.70%
3 Year	22.39%	18.40%
5 Year	27.20%	20.07%
7 Year	12.43%	24.18%
10 Year	16.35%	22.62%
15 Year	15.71%	22.40%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	18.22%	23.07%	19.91%	17.44%	16.12%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,31,351	5,03,176	9,83,995	15,63,092	27,92,749

Data as of close of 30-May-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



Minimum application amount

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



Inception date

29th July 2022



Benchmark

BSE Financials Ex-Bank 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 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



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 - 1.04%

Direct - 0.43%

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-May-24	Last 1 Year	13.8328	19.02%	20.39%	11.08%	11,902	12,039	11,108
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
29-Jul-22	Since Inception	10.0000	19.22%	21.07%	15.02%	16,464	17,198	14,871

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-May-24	Last 1 Year	14.0160	19.84%	20.39%	11.08%	11,984	12,039	11,108
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
29-Jul-22	Since Inception	10.0000	20.07%	21.07%	15.02%	16,797	17,198	14,871

[^]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-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. 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.

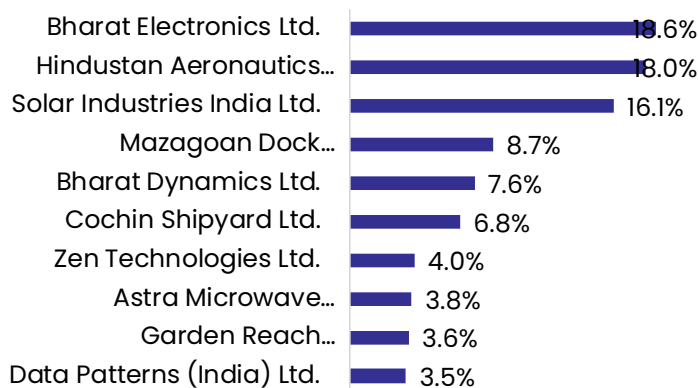
KEY ATTRIBUTES OF NIFTY INDIA DEFENCE INDEX



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	31.56%	37.01%
3 Year	78.99%	29.20%
5 Year	75.46%	27.81%
7 Year	39.0%	27.4%
10 Year	NA	NA
15 Year	NA	NA

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-May-2018 to 30-May-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-May-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-May-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	65.8%	79.0%	73.2%	58.0%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000
Market Value	1,58,786	9,96,352	32,52,839	63,01,018

Data as of close of 30-May-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



Minimum application amount

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



Inception Date

3rd July 2024



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



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 (For Equity Component) & Mr. Dishant Mehta (Associate Fund Manager) Mr. Rakesh Shetty (for Debt Component)



Total Expense ratio

Regular - 1.10%

Direct - 0.42%

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 ##
29-Nov-24	6 Months	8.7423	58.20%	59.61%	6.06%	12,926	12,997	10,305
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
03-Jul-24	Since Inception	10.0000	14.32%	13.39%	3.14%	11,301	11,216	10,285

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 ##
29-Nov-24	6 Months	8.7703	59.19%	59.61%	6.06%	12,976	12,997	10,305
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
03-Jul-24	Since Inception	10.0000	15.20%	13.39%	3.14%	11,380	11,216	10,285

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. 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

— 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	31.93%	23.90%
3 Year	35.78%	20.40%
5 Year	35.10%	22.68%
7 Year	11.33%	25.22%
10 Year	12.77%	23.34%
15 Year	14.13%	22.67%

Index: Top 10 Stocks

Bse Ltd.	12.6%
Pb Fintech Ltd.	6.8%
Federal Bank Ltd.	5.7%
Hdfc Asset...	5.6%
Idfc First Bank Ltd.	4.9%
Yes Bank Ltd.	4.7%
Au Small Finance...	4.5%
Max Financial...	4.5%
Sundaram...	4.1%
Multi Commodity...	3.9%

Source: www.niftyindices.com; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	34.30%	35.68%	29.14%	22.28%	16.50%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,40,934	5,95,457	12,27,539	18,56,026	28,49,899

Data as of close of 30-May-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 (For Equity Component)
Mr. Dishant Mehta (Associate Fund Manager)
Mr. Rakesh Shetty (for Debt Component)



Total Expense ratio

Regular – 1.11%

Direct – 0.61%

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 ##
29-Nov-24	6 Months	10.2948	25.47%	26.74%	6.06%	11,281	11,345	10,305
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	30.41%	31.80%	10.80%	11,613	11,687	10,573

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 ##
29-Nov-24	6 Months	10.2964	26.03%	26.74%	6.06%	11,309	11,345	10,305
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	30.99%	31.80%	10.80%	11,644	11,687	10,573

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

— 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..

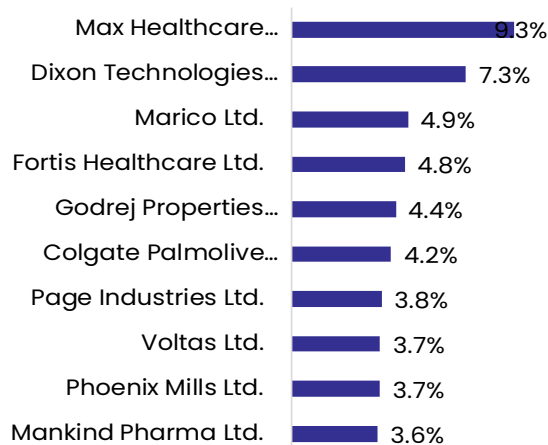
— KEY ATTRIBUTES OF NIFTY MidSmall Nifty India Total Return Index



— Index Performance (Annualised)

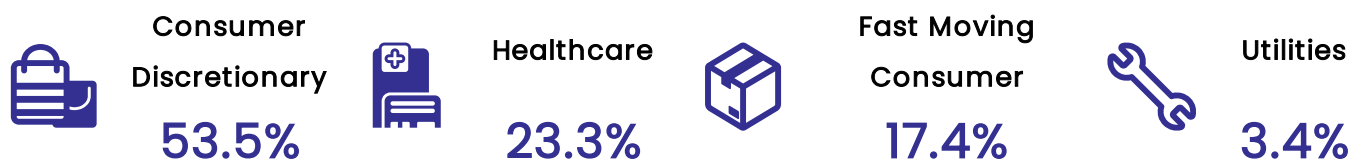
Period	Returns	Volatility
1 Year	13.20%	19.33%
3 Year	23.68%	15.57%
5 Year	30.17%	16.88%
7 Year	18.07%	18.06%
10 Year	16.24%	17.85%
15 Year	17.24%	17.25%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	0.28%	22.53%	22.54%	22.11%	19.11%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,20,178	4,99,479	10,48,604	18,44,880	32,79,806

Data as of close of 30-May-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 India Consumption Index Fund



Type of Scheme

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



Minimum application amount

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



Inception Date

19th November 2024



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



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.



Fund Manager

Mr. Swapnil Mayekar (For Equity Component)
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 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 ##
29-Nov-24	6 Months	10.2852	-7.36%	-6.20%	6.06%	9,630	9,688	10,305
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	-1.80%	-0.61%	10.80%	9,905	9,968	10,573

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 ##
29-Nov-24	6 Months	10.2867	-6.88%	-6.20%	6.06%	9,654	9,688	10,305
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	-1.30%	-0.61%	10.80%	9,931	9,968	10,573

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

— 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

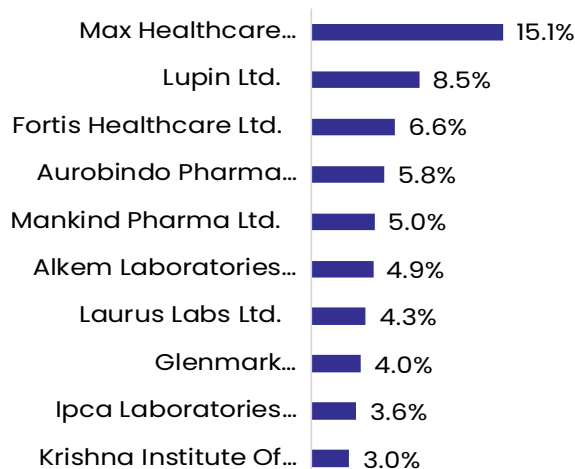
— Key Attributes of Nifty MidSmall Healthcare Total Return Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	24.11%	18.10%
3 Year	27.29%	14.61%
5 Year	24.77%	15.17%
7 Year	21.18%	16.23%
10 Year	18.24%	16.49%
15 Year	22.20%	16.16%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	7.34%	29.45%	21.83%	22.31%	20.05%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,24,645	5,48,585	10,30,797	18,57,806	34,50,969

Data as of close of 30-May-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 (For Equity Component)
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 ##
29-Nov-24	6 Months	10.2238	-5.05%	-3.84%	6.06%	9,746	9,807	10,305
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	-0.67%	0.63%	10.80%	9,964	10,034	10,573

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 ##
29-Nov-24	6 Months	10.2245	-4.57%	-3.84%	6.06%	9,770	9,807	10,305
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	-0.19%	0.63%	10.80%	9,990	10,034	10,573

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

— 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	8.02%	25.70%
3 Year	18.03%	21.00%
5 Year	39.84%	22.61%
7 Year	22.71%	22.96%
10 Year	20.49%	21.45%
15 Year	15.74%	20.38%

Index: Top 10 Stocks

Persistent Systems...	14.7%
Coforge Ltd.	13.9%
Indus Towers Ltd.	12.4%
Mphasis Ltd.	7.1%
Tata Elxsi Ltd.	5.5%
Kpit Technologies...	5.3%
Oracle Financial...	4.9%
Tata...	4.8%
Vodafone Idea Ltd.	4.7%
Bharti Hexacom Ltd.	3.4%

Source: www.niftyindices.com; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	-4.52%	16.62%	22.63%	26.80%	23.64%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,17,086	4,59,927	10,50,871	21,77,037	41,90,826

Data as of close of 30-May-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 (For Equity Component)
Mr. Dishant Mehta (Associate Fund Manager) Mr. Rakesh Shetty (for Debt Component)



Total Expense ratio

Regular - 1.10%

Direct - 0.61%

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 ##
29-Nov-24	6 Months	10.4981	-17.43%	-16.04%	6.06%	9,124	9,194	10,305
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	-7.95%	-6.44%	10.80%	9,578	9,658	10,573

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 ##
29-Nov-24	6 Months	10.4996	-16.97%	-16.04%	6.06%	9,147	9,194	10,305
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	-7.47%	-6.44%	10.80%	9,604	9,658	10,573

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

— Motilal Oswal Nifty Capital Market Index Fund

— About Nifty Capital 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

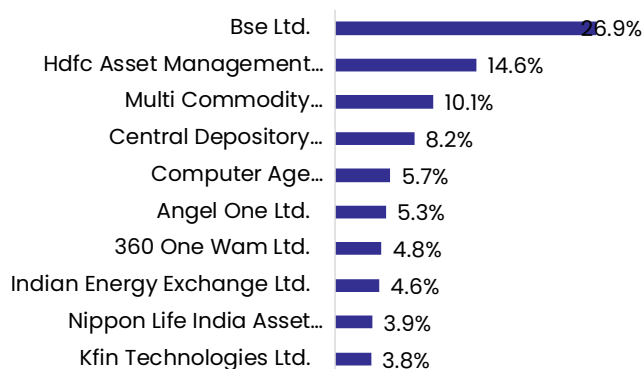
— Key Attributes of Nifty Capital Market Total Return Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	60.52%	33.01%
3 Year	47.52%	24.91%
5 Year	42.35%	24.54%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-May-2020 to 30-May-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-May-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-May-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	57.24%	64.24%	43.50%
Amount Invested	1,20,000	3,60,000	6,00,000
Market Value	1,54,042	8,44,529	17,11,889

Data as of close of 30-May-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 (For Equity Component)
Mr. Dishant Mehta (Associate Fund Manager)
Mr. Rakesh Shetty (for Debt Component)



Total Expense ratio

Regular - 1.10%

Direct - 0.45%

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

— Motilal Oswal Index Funds and FOFs

Debt Offering

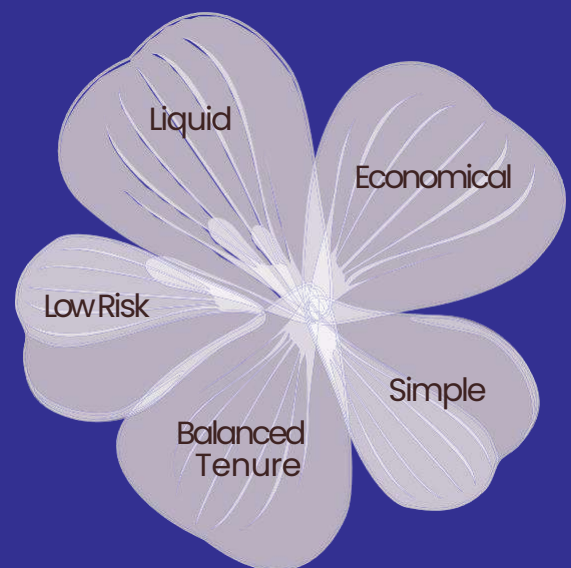


Nifty 5 Year G-Sec
Fund of Fund

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

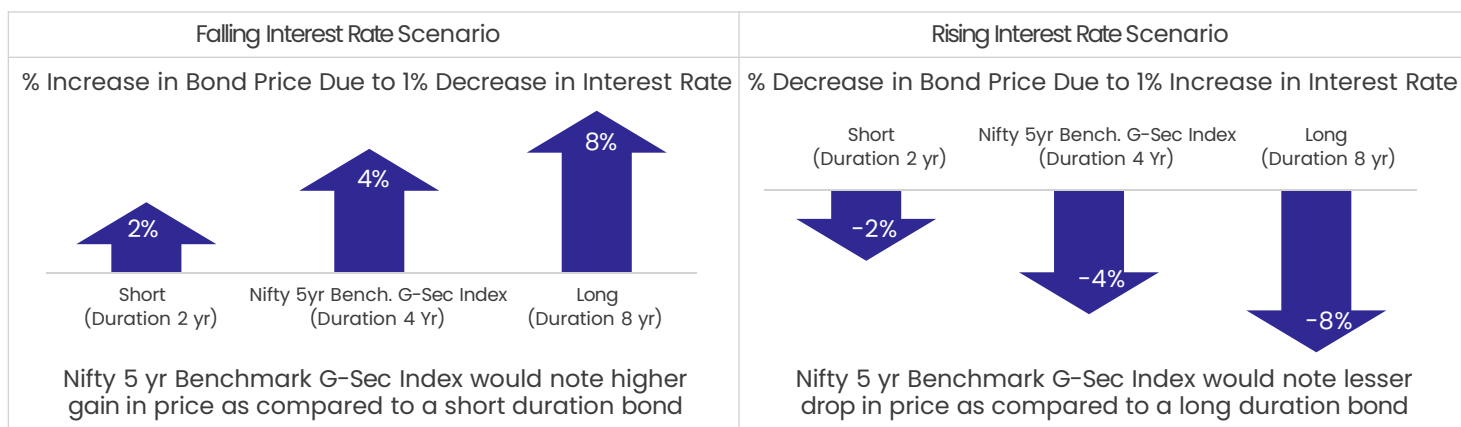
— About Nifty 5 yr Benchmark G-Sec Index

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	11.97%	1.51%
3 Year	9.01%	1.93%
5 Year	6.56%	2.30%
10 Year	8.11%	2.69%

Index Rolling Return (Annualised)

Description	3 Year	5 Year
Average	8.1%	8.4%
Median	8.2%	8.4%
Min	3.9%	5.4%
Max	12.6%	11.1%

Data Source: Index Values – www.niftyindices.com; Performance Data as of close of 31-May-2010 to 30-May-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	13.48%	10.09%	7.97%	7.88%	7.87%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,28,452	4,18,707	7,33,270	11,11,436	18,00,216

Data as of close of 30-May-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 - 0.24%



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 ##
31-May-24	Last 1 Year	11.3350	11.21%	11.97%	--	11,121	11,197	--
31-May-22	Last 3 Year	9.9196	8.32%	9.01%	--	12,708	12,953	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
06-Oct-21	Since Inception	10.0000	6.55%	7.15%	--	12,606	12,867	--

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 ##
31-May-24	Last 1 Year	11.3569	11.30%	11.97%	--	11,130	11,197	--
31-May-22	Last 3 Year	9.9250	8.39%	9.01%	--	12,735	12,953	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
06-Oct-21	Since Inception	10.0000	6.63%	7.15%	--	12,640	12,867	--

[^]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 30-05-2025. 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

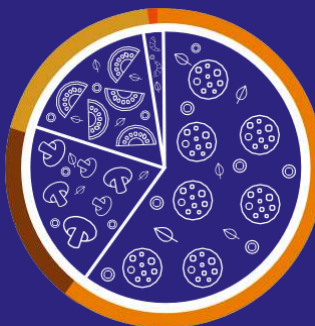


Asset Allocation
Passive Fund of
Fund - Conservative

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	13.91%	17.39%	19.75%	15.08%	13.69%	13.74%
Volatility	9.91%	8.72%	9.25%	10.96%	10.09%	9.86%

Performance Source/Disclaimer : MOAMC Research. Index Values – www.niftyindices.com, MOAMC; Gold Prices – FactSet/ICICI; Performance Data as of close of 31-May-2010 to 30-May-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 18.9%	 Commodity ICICI Prudential Gold ETF 11.8%	 Domestic Equity Motilal Oswal Nifty 500 Fund 49.4%	 International Equity Motilal Oswal S&P 500 Index Fund 19.3%
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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	11.51%	18.18%	16.64%	16.56%	15.33%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,27,241	4,70,159	9,08,586	15,14,349	26,76,752

Source/Disclaimer- MOAMC Research. Data as of close of 30-May-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 – 0.51%

Direct – 0.07%

TER of Underlying 0.49%



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. Bhalchandra Shinde (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 ##
31-May-24	Last 1 Year	15.3133	12.48%	14.01%	11.08%	11,248	11,401	11,108
31-May-22	Last 3 Year	11.0260	16.03%	17.42%	15.56%	15,622	16,188	15,432
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	13.76%	15.37%	13.89%	17,225	18,271	17,308

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 ##
31-May-24	Last 1 Year	15.5891	12.98%	14.01%	11.08%	11,298	11,401	11,108
31-May-22	Last 3 Year	11.1040	16.62%	17.42%	15.56%	15,861	16,188	15,432
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	14.37%	15.37%	13.89%	17,613	18,271	17,308

[^]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-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. 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, 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

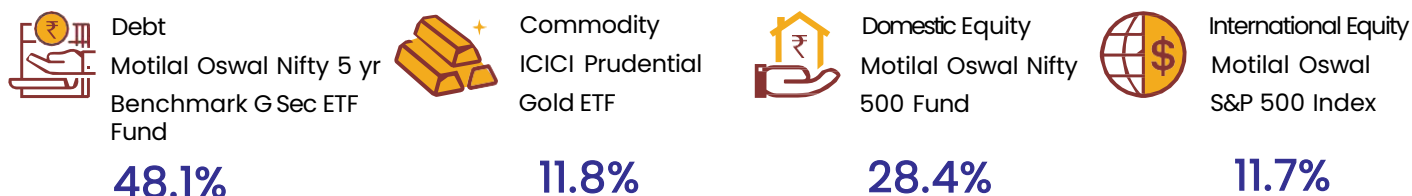


*Strategy Performance

Period	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Returns	13.65%	14.45%	14.71%	12.69%	11.63%	11.57%
Volatility	6.26%	5.56%	5.83%	6.75%	6.21%	6.15%

Performance Source/Disclaimer : MOAMC Research. Index Values – www.niftyindices.com, MOAMC; Gold Prices – FactSet/ICICI; Performance Data as of close of 31-May-2010 to 30-May-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	13.44%	15.45%	13.51%	13.43%	12.64%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,28,431	4,52,347	8,41,386	13,54,876	23,16,860

Source/Disclaimer- MOAMC Research. Data as of close of 30-May-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 - 0.49%

Direct - 0.06%

TER of Underlying 0.51%



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. Bhalchandra Shinde (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 ##
31-May-24	Last 1 Year	13.8767	12.45%	13.97%	11.08%	11,245	11,397	11,108
31-May-22	Last 3 Year	10.7169	13.34%	14.45%	15.56%	14,561	14,991	15,432
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	11.13%	12.46%	13.89%	15,605	16,411	17,308

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 ##
31-May-24	Last 1 Year	14.1242	12.96%	13.97%	11.08%	11,296	11,397	11,108
31-May-22	Last 3 Year	10.7960	13.91%	14.45%	15.56%	14,779	14,991	15,432
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	11.72%	12.46%	13.89%	15,955	16,411	17,308

^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-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. 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 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.

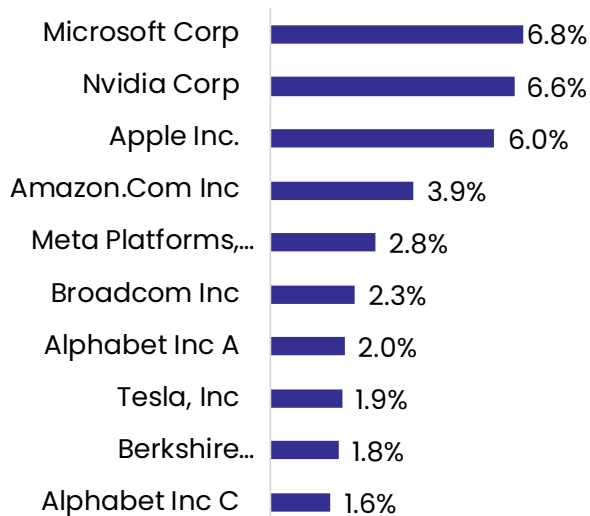
Key attributes of S&P 500 Index



Index Performance (Annualised)

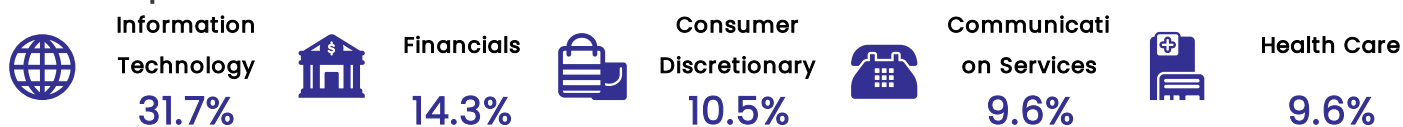
Period	Returns	Volatility
1 Year	16.40%	20.10%
3 Year	17.91%	17.96%
5 Year	18.97%	17.84%
7 Year	17.61%	20.54%
10 Year	16.22%	18.75%
15 Year	18.80%	18.33%

Index: Top 10 Stocks



Source: Index Values – Bloomberg, S&P DJI; Forex Rate – RBI/Thomson Reuter and MOAMC; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	10.91%	20.33%	17.51%	17.89%	17.53%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,26,867	4,84,485	9,28,062	15,88,202	30,11,679

Data as of close of 30-May-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.

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 #	Additional Benchmark ##
31-May-24	Last 1 Year	19.7490	14.37%	16.40%	11.08%	11,437	11,640	11,108
31-May-22	Last 3 Year	14.4671	16.01%	17.91%	14.95%	15,613	16,393	15,432
29-May-20	Last 5 Year	10.4110	16.75%	18.96%	21.68%	21,696	23,835	27,380
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
28-Apr-20	Since Inception	10.0000	17.36%	19.59%	21.53%	22,588	24,850	27,992

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 #	Additional Benchmark ##
31-May-24	Last 1 Year	20.2412	14.97%	16.40%	11.08%	11,497	11,640	11,108
31-May-22	Last 3 Year	14.6621	16.65%	17.91%	15.56%	15,871	16,393	15,432
29-May-20	Last 5 Year	10.4174	17.43%	18.96%	22.30%	22,338	23,835	27,380
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
28-Apr-20	Since Inception	10.0000	18.05%	19.59%	22.42%	23,271	24,850	27,992

[^]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-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. 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	19.0%	25.9%
3 Year	23.9%	23.7%
5 Year	21.6%	23.9%
7 Year	22.4%	24.9%
10 Year	21.4%	22.6%
15 Year	23.8%	21.1%

Index: Top 10 Stocks



Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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)

Discription	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	16.1%	26.3%	20.2%	22.2%	22.7%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,30,049	5,25,545	9,89,798	18,50,265	39,73,724

Data as of close of 30-May-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 - 0.20%

Motilal Oswal 0.58%

Nasdaq 100 ETF

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 ##
31-May-24	Last 1 Year	31.4090	17.58%	18.96%	11.08%	11,758	11,896	11,108
31-May-22	Last 3 Year	20.2591	22.16%	23.94%	15.56%	18,229	19,038	15,432
29-May-20	Last 5 Year	14.9311	19.84%	21.62%	22.30%	24,733	26,620	27,380
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
29-Nov-18	Since Inception	10.0000	22.25%	23.54%	14.84%	36,930	39,534	24,592

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 ##
31-May-24	Last 1 Year	32.1014	17.98%	18.96%	11.08%	11,798	11,896	11,108
31-May-22	Last 3 Year	20.5453	22.62%	23.94%	15.56%	18,435	19,038	15,432
29-May-20	Last 5 Year	15.0208	20.31%	21.62%	22.30%	25,215	26,620	27,380
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
29-Nov-18	Since Inception	10.0000	22.73%	23.54%	14.84%	37,875	39,534	24,592

[^]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-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. 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 Fund of Funds

About Motilal Oswal Developed Market Ex US ETFs 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	16.91%	14.26%	14.22%	10.40%	9.61%	12.15%
Volatility	15.48%	15.08%	15.21%	16.53%	15.56%	16.00%

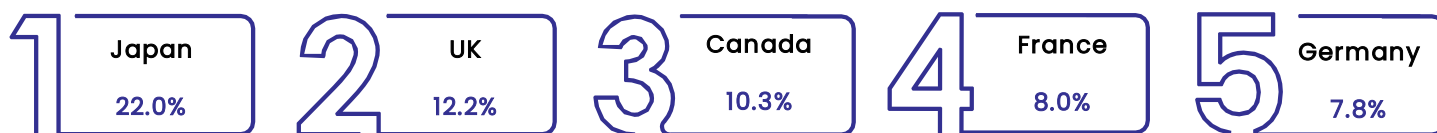
Source: Index Values - MSCI; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 31-May-2010 to 30-May-2025. ^ denotes the index currency conversion. Performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: MSCI; Data as of 30-May-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	74.9%
SPDR Portfolio Developed World	24.4%

Source/Disclaimer-MOAMC Data as of 30-May-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-May-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	23.98%	18.43%	13.66%	12.75%	11.64%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,34,825	4,71,830	8,44,551	13,22,308	21,96,743

Data as of close of 30-May-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 Fund of Funds



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



Minimum application amount

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



Date of Allotment

21st September 2023



Benchmark

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



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.



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



Total Expense ratio

Regular - 0.55%

Direct - 0.15%

Motilal Oswal Developed Market Ex US 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 ##
31-May-24	Last 1 Year	11.6006	14.28%	16.91%	11.08%	11,428	11,691	11,108
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
21-Sep-23	Since Inception	10.0000	18.14%	19.78%	15.53%	13,257	13,570	12,767

Motilal Oswal Developed Market Ex US 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 ##
31-May-24	Last 1 Year	11.6330	14.74%	16.91%	11.08%	11,474	11,691	11,108
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
21-Sep-23	Since Inception	10.0000	18.61%	19.78%	15.53%	13,347	13,570	12,767

^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-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. 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](#)

— 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	25.44%	21.53%	15.38%	12.53%	10.23%
Volatility	17.22%	15.22%	15.73%	15.10%	17.31%

Source/Disclaimer-MOAMC, LBMA, Forex rate – RBI Reference rate; For Gold and Silver, per ounce LBMA prices are considered. The prices don't include landing costs like custom duty, GST, etc. Performance Data as of close of 30-May-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-May-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	37.84%	26.98%	19.48%	18.40%	15.72%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,43,001	5,30,687	9,73,621	16,17,419	27,33,402

Source/Disclaimer-MOAMC, LBMA, Forex rate – RBI Reference rate; For Gold and Silver, per ounce LBMA prices are considered. The prices don't include landing costs like custom duty, GST, etc. Data as of close of 30-May-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

LBMA 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. Bhalchandra Shinde
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 ##
31-May-24	Last 1 Year	14.4181	21.06%	31.79%	6.04%	12,106	13,179	10,604
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
13-Oct-22	Since Inception	10.0000	23.58%	26.86%	22.83%	17,455	18,699	17,175

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 ##
31-May-24	Last 1 Year	14.5040	21.49%	31.79%	6.04%	12,149	13,179	10,604
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
13-Oct-22	Since Inception	10.0000	24.03%	26.86%	22.83%	17,621	18,699	17,175

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

Benchmark ##: LBMA Price of Silver

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. 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 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."

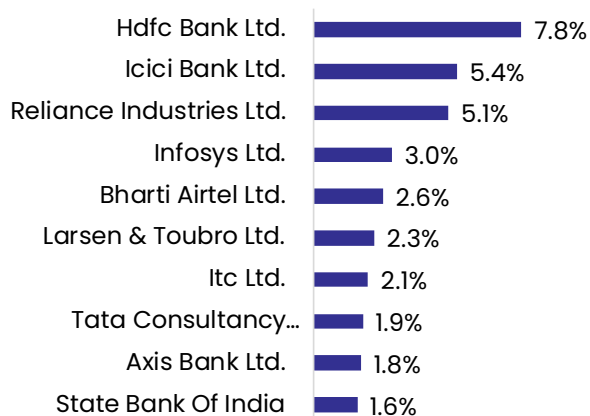
Key attributes of Nifty 500 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	9.02%	17.09%
3 Year	18.44%	13.66%
5 Year	25.12%	14.98%
7 Year	14.87%	17.54%
10 Year	13.87%	16.43%
15 Year	13.15%	16.32%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	5.00%	17.34%	18.05%	17.71%	15.98%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,172	4,64,621	9,40,509	15,77,981	27,70,971

Data as of close of 30-May-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 ##
31-May-24	Last 1 Year	21.2004	8.80%	9.02%	11.08%	10,880	10,902	11,108
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
29-Sep-23	Since Inception	17.3203	18.72%	19.04%	16.12%	13,317	13,377	12,834

[^]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-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. 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.

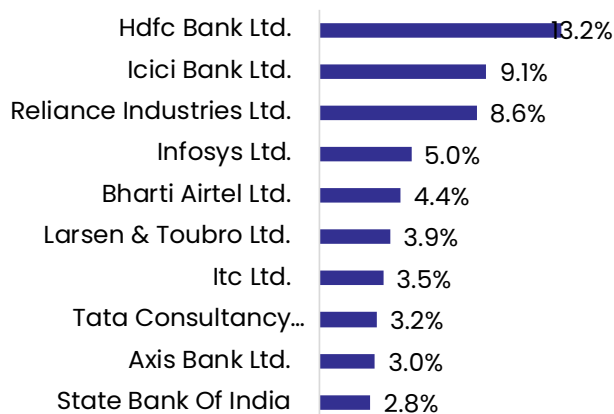
— Key attributes of Nifty 50 Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	11.1%	15.5%
3 Year	15.6%	12.9%
5 Year	22.3%	14.7%
7 Year	14.0%	17.8%
10 Year	12.7%	16.5%
15 Year	12.5%	16.6%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	6.89%	14.66%	15.51%	15.57%	14.67%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,24,363	4,47,279	8,83,784	14,62,350	25,82,845

Data as of close of 30-May-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 – 0.06%

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 ##
31-May-24	Last 1 Year	229.9512	10.96%	11.08%	11.33%	11,096	11,108	11,133
31-May-22	Last 3 Year	165.6792	15.48%	15.56%	14.95%	15,401	15,432	15,189
29-May-20	Last 5 Year	93.7306	22.16%	22.30%	21.68%	27,223	27,380	26,686
31-May-18	Last 7 Year	103.1266	13.82%	14.03%	14.03%	24,743	25,066	25,074
29-May-15	Last 10 Year	80.5615	12.22%	12.75%	12.75%	31,673	33,201	33,226
28-Jul-10	Since Inception	54.6210	10.95%	12.14%	12.20%	46,716	54,783	55,217

[^]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-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. 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.

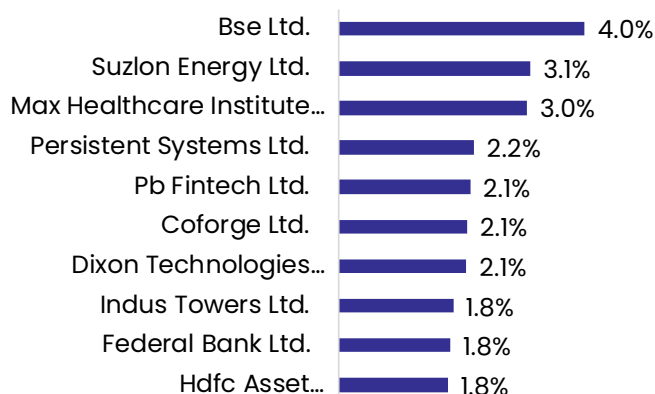
Key attributes of Nifty Midcap 100 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	11.66%	21.84%
3 Year	27.49%	17.43%
5 Year	35.08%	18.47%
7 Year	18.20%	20.14%
10 Year	16.97%	19.13%
15 Year	15.53%	18.51%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	8.33%	25.57%	26.41%	24.57%	20.09%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,25,263	5,20,704	11,50,371	20,12,981	34,57,345

Data as of close of 30-May-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 - 0.23%

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 ##
31-May-24	Last 1 Year	55.1411	11.63%	11.66%	11.08%	11,163	11,166	11,108
31-May-22	Last 3 Year	29.8703	27.26%	27.49%	15.56%	20,608	20,724	15,432
29-May-20	Last 5 Year	13.9861	34.48%	35.06%	22.30%	44,012	44,972	27,380
31-May-18	Last 7 Year	19.4757	17.87%	18.20%	14.03%	31,606	32,238	25,066
29-May-15	Last 10 Year	13.6905	16.22%	16.96%	12.75%	44,962	47,928	33,201
31-Jan-11	Since Inception	7.9225	15.38%	16.07%	12.41%	77,697	84,621	53,500

^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-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. 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	8.36%	23.13%
3 Year	25.65%	18.34%
5 Year	37.65%	19.05%
7 Year	16.14%	20.19%
10 Year	15.61%	19.60%
15 Year	14.39%	18.98%

Index: Top 10 Stocks

Multi Commodity...	1.8%
Central Depository...	1.4%
Laurus Labs Ltd.	1.3%
Crompton Greaves...	1.2%
Radico Khaitan Ltd	1.0%
Computer Age...	1.0%
Cholamandalam...	1.0%
Delhivery Ltd.	1.0%
Angel One Ltd.	0.9%
Karur Vysya Bank Ltd.	0.9%

Source: www.niftyindices.com; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	2.60%	23.58%	25.62%	24.28%	19.10%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,21,659	5,06,751	11,28,912	19,92,349	32,77,365

Data as of close of 30-May-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



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



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.



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.



Benchmark

Nifty Smallcap 250 Total Return Index



Fund Manager

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



Inception date

15th March 2024



Total Expense ratio

Regular - 0.31%



Rebalancing

March & September

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 ##
31-May-24	Last 1 Year	15.6514	7.62%	8.36%	11.08%	10,762	10,836	11,108
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
15-Mar-24	Since Inception	13.9036	17.20%	17.63%	11.49%	12,114	12,168	11,404

[^]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-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. 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 Healthcare ETF (Formerly known as Motilal Oswal S&P BSE Healthcare ETF)

— 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

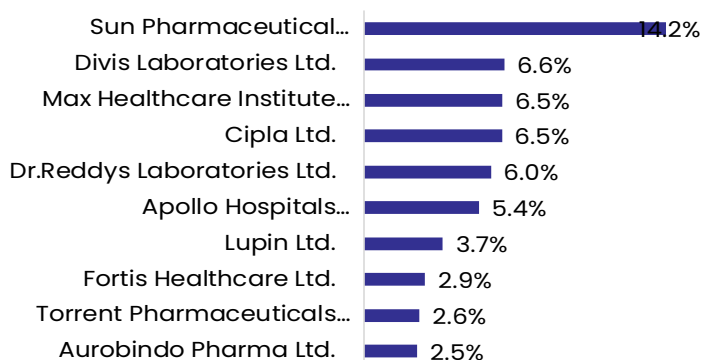
— Key Attributes of BSE Healthcare Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	22.78%	16.39%
3 Year	24.58%	13.51%
5 Year	22.93%	15.44%
7 Year	19.27%	17.29%
10 Year	10.39%	17.30%
15 Year	15.42%	16.49%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	7.18%	26.34%	20.71%	21.08%	16.41%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,24,544	5,26,119	10,03,147	17,78,406	28,35,747

Data as of close of 30-May-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 - 0.24%

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
31-May-24	Last 1 Year	35.1334	22.41%	22.78%	11.08%	12,241	12,278	11,108
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
29-Jul-22	Since Inception	22.9016	24.88%	25.25%	15.02%	18,778	18,936	14,871

^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-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. 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

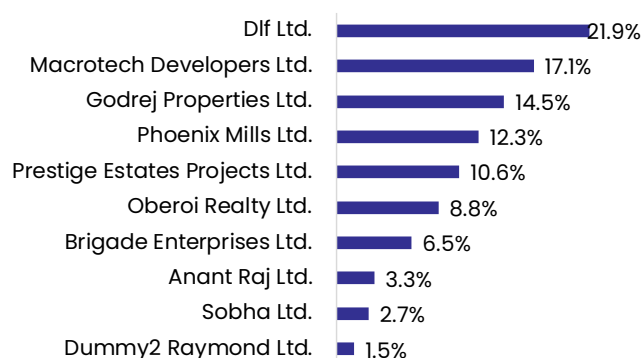
Key Attributes of NSE Realty Index



Index Performance (Annualised)

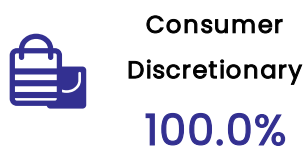
Period	Returns	Volatility
1 Year	-6.62%	31.43%
3 Year	32.55%	25.73%
5 Year	39.86%	29.12%
7 Year	18.63%	29.75%
10 Year	17.44%	29.84%
15 Year	6.49%	31.95%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	-6.43%	30.57%	30.89%	27.20%	22.29%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,15,845	5,56,843	12,79,336	22,08,561	38,94,117

Data as of close of 30-May-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 – Fund Manager
Mr. Dishant Mehta – Associate Fund Manager
Mr. Rakesh Shetty – Fund Manager (Debt Component)

**Total Expense ratio**

Regular 0.41%

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 ##
31-May-24	Last 1 Year	101.9218	-6.96%	-6.62%	11.08%	9,304	9,338	11,108
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
15-Mar-24	Since Inception	83.7021	10.88%	12.01%	11.49%	11,329	11,468	11,404

^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-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. 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

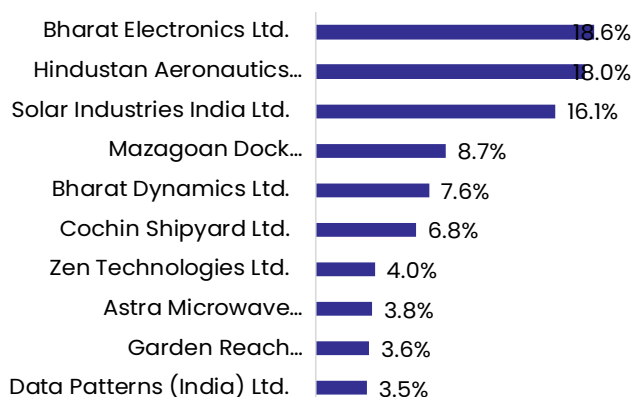
Key Attributes of NSE India Defence Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	31.56%	37.01%
3 Year	78.99%	29.20%
5 Year	75.46%	27.81%
7 Year	39.0%	27.4%
10 Year	NA	NA
15 Year	NA	NA

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-May-2018 to 30-May-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-May-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-May-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	65.79%	78.97%	73.22%	58.03%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000
Market Value	1,58,786	9,96,352	32,52,839	63,01,018

Data as of close of 30-May-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 (For Equity Component) & 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 ##
29-Nov-24	6 Months	73.4351	59.16%	59.61%	6.06%	12,975	12,997	10,305
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
21-Aug-24	Since Inception	77.3037	30.00%	30.84%	0.72%	12,325	12,390	10,056

[^]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-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. 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

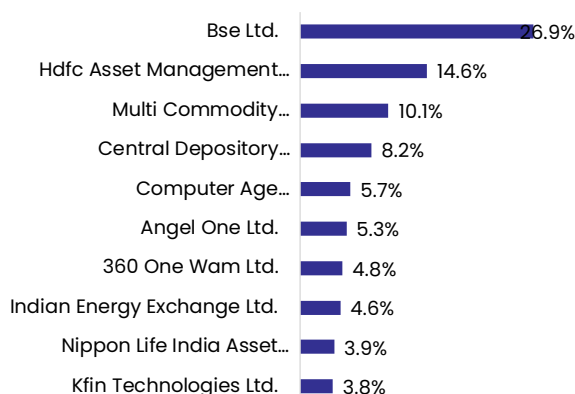
— Key Attributes of Nifty Capital Market Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	60.52%	33.01%
3 Year	47.52%	24.91%
5 Year	42.35%	24.54%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-May-2020 to 30-May-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-May-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-May-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	57.24%	64.24%	43.50%
Amount Invested	1,20,000	3,60,000	6,00,000
Market Value	1,54,042	8,44,529	17,11,889

Data as of close of 30-May-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 (For Equity Component) & 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 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	9.66%	16.08%
3 Year	19.37%	13.18%
5 Year	26.78%	14.90%
7 Year	15.44%	17.74%
10 Year	12.97%	16.69%
15 Year	12.31%	17.01%

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 31-May-2020 to 30-May-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-May-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-May-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	5.15%	17.71%	19.53%	19.08%	16.28%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,269	4,67,055	9,74,922	16,56,959	28,16,149

Data as of close of 30-May-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 (For Equity Component) & Mr. Dishant Mehta (Associate Fund Manager) Mr. Rakesh Shetty (for Debt Component)



Total Expense ratio

Regular - 0.15%

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	-0.41%	22.82%
3 Year	20.49%	17.75%
5 Year	23.60%	17.76%
7 Year	13.52%	19.22%
10 Year	14.10%	18.31%
15 Year	14.15%	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 31-May-2020 to 30-May-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-May-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-May-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	-3.84%	20.05%	19.10%	17.85%	15.63%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,17,528	4,82,593	9,64,707	15,85,893	27,19,462

Data as of close of 30-May-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 (For Equity Component) & 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	4.07%	19.31%
3 Year	23.63%	15.03%
5 Year	29.88%	16.16%
7 Year	16.25%	18.61%
10 Year	13.58%	17.72%
15 Year	13.15%	17.38%

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 31-May-2020 to 30-May-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-May-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-May-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	2.39%	22.47%	22.96%	21.92%	17.48%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,21,526	4,99,082	10,59,301	18,32,719	30,03,426

Data as of close of 30-May-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 (For Equity Component) & Mr. Dishant Mehta (Associate Fund Manager) Mr. Rakesh Shetty (for Debt Component)



Total Expense ratio

Regular - 0.31%

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

About BSE India Infrastructure Total Return Index

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

Key Attributes of BSE India Infrastructure Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-5.21%	29.44%
3 Year	33.17%	23.44%
5 Year	39.25%	22.94%
7 Year	18.04%	23.53%
10 Year	15.06%	21.96%
15 Year	12.50%	21.77%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-May-2020 to 30-May-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-May-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-May-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 gaurantee 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	-7.03%	30.53%	32.84%	27.92%	21.17%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,15,449	5,56,503	13,39,311	22,64,751	36,66,200

Data as of close of 30-May-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 India Infrastructure ETF



Type of Scheme

An open-ended scheme replicating/tracking the BSE India Infrastructure 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

16th May 2025



Benchmark

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



Fund Manager

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



Total Expense ratio

Regular - 0.31%

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

Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

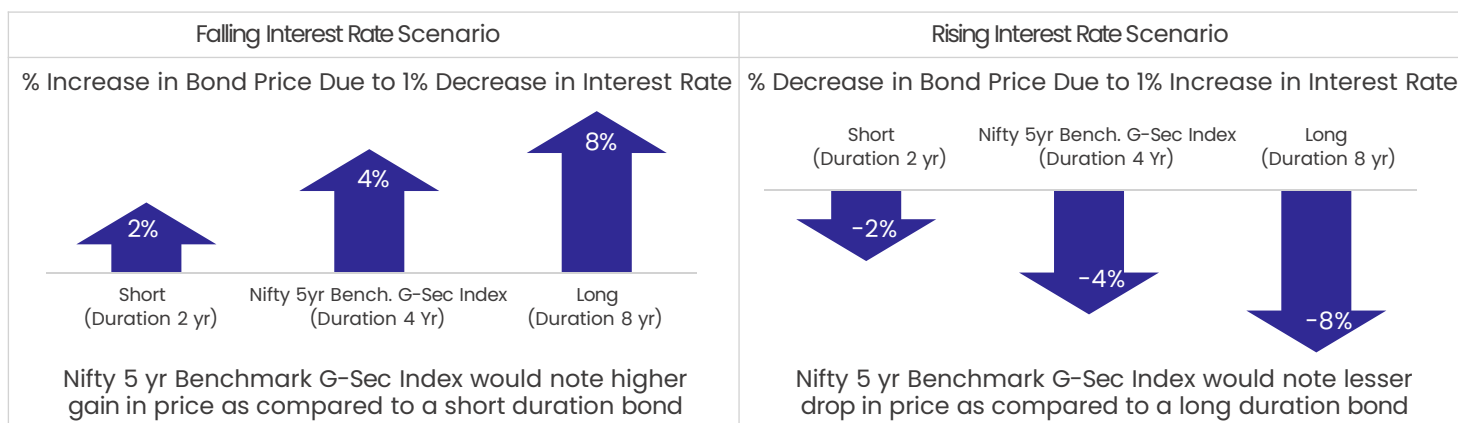
About Nifty 5 yr Benchmark G-sec Index

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	11.97%	1.51%
3 Year	9.01%	1.93%
5 Year	6.56%	2.30%
10 Year	8.11%	2.69%

Index Rolling Return (Annualised)

Description	3 Year	5 Year
Average	8.1%	8.4%
Median	8.2%	8.4%
Min	3.9%	5.4%
Max	12.6%	11.1%

Data Source: Index Values – www.niftyindices.com; Performance Data as of close of 31-May-2010 to 30-May-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	13.48%	10.09%	7.97%	7.88%	7.87%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,28,452	4,18,707	7,33,270	11,11,436	18,00,216

Data as of close of 30-May-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 – 0.24%



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 ##
31-May-24	Last 1 Year	55.5310	11.33%	11.97%	--	11,133	11,197	--
31-May-22	Last 3 Year	48.3663	8.52%	9.01%	--	12,782	12,953	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
10-Dec-20	Since Inception	47.6547	5.99%	6.42%	--	12,973	13,208	--

^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 30-05-2025. 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

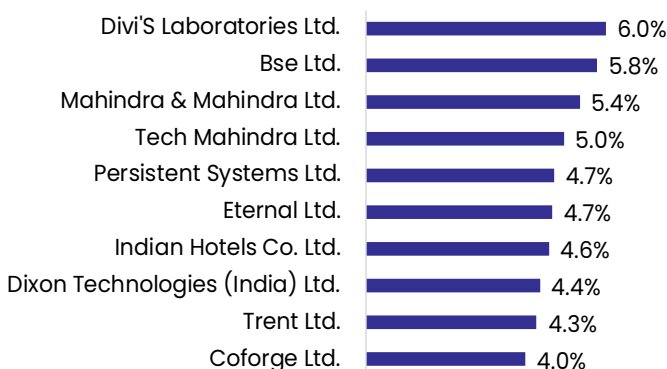
Key Attributes of NSE 500 Momentum 50 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-8.37%	26.72%
3 Year	23.48%	20.97%
5 Year	31.46%	20.73%
7 Year	19.90%	21.47%
10 Year	19.02%	20.67%
15 Year	20.99%	19.28%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	-10.68%	19.68%	23.02%	23.45%	21.32%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,13,050	4,80,141	10,60,648	19,34,340	36,94,941

Data as of close of 30-May-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

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 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 (For Equity Component)

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 ##
29-Nov-24	6 Months	59.1952	-23.38%	-22.45%	6.06%	8,824	8,871	10,305
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
24-Sep-24	Since Inception	64.1611	-27.20%	-26.41%	-5.83%	8,141	8,195	9,601

^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-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. 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

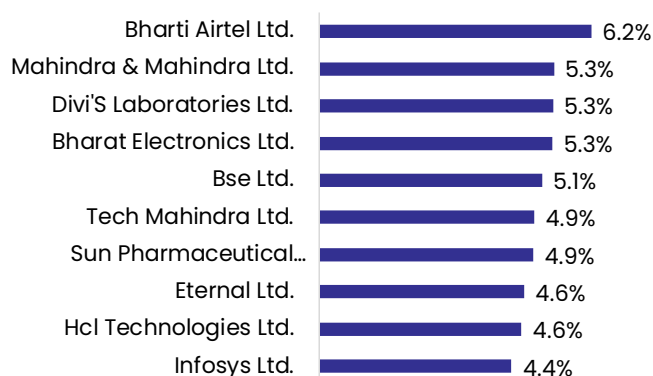
— Key Attributes of NSE 200 Momentum 30 Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-9.77%	23.91%
3 Year	20.39%	18.81%
5 Year	25.67%	19.58%
7 Year	17.27%	20.55%
10 Year	17.94%	19.54%
15 Year	19.14%	18.48%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	-11.74%	16.82%	18.77%	19.41%	18.88%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,12,343	4,61,243	9,56,982	16,76,560	32,39,906

Data as of close of 30-May-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 ##
31-May-24	Last 1 Year	68.9514	-10.17%	-9.77%	11.08%	8,983	9,023	11,108
31-May-22	Last 3 Year	36.0134	19.81%	20.39%	15.56%	17,198	17,450	15,432
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	40.4569	13.75%	14.31%	12.17%	15,309	15,558	14,619

[^]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-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. 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 (Formerly known as Motilal Oswal S&P 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	6.31%	12.33%
3 Year	17.92%	10.77%
5 Year	20.55%	11.74%
7 Year	14.58%	13.74%
10 Year	14.54%	13.02%
15 Year	15.87%	12.76%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	2.06%	16.04%	16.18%	16.35%	15.50%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,21,314	4,56,149	8,98,301	15,03,359	27,00,484

Data as of close of 30-May-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 & 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 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 (Formerly known as Motilal Oswal S&P 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 ##
31-May-24	Last 1 Year	35.1217	5.84%	6.31%	11.08%	10,584	10,631	11,108
31-May-22	Last 3 Year	23.0363	17.29%	17.92%	15.56%	16,137	16,398	15,432
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
23-Mar-22	Since Inception	22.6081	16.89%	17.55%	13.35%	16,443	16,741	14,907

[^]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-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. 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 (Formerly known as Motilal Oswal S&P 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

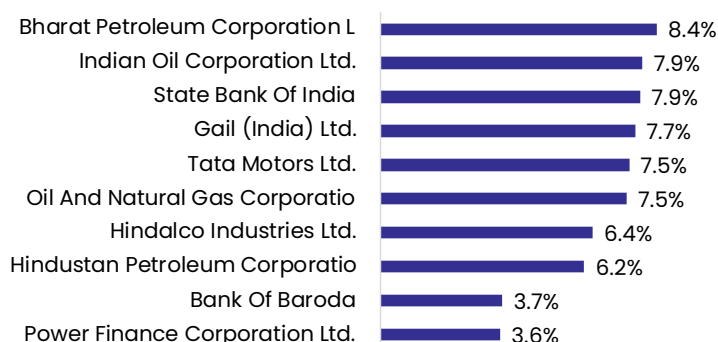
— Key Attributes of BSE Enhanced Value Index



— Index Performance (Annualised)

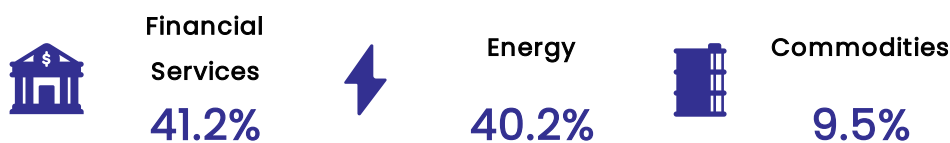
Period	Returns	Volatility
1 Year	1.74%	25.39%
3 Year	37.94%	21.44%
5 Year	45.77%	22.74%
7 Year	21.53%	24.97%
10 Year	17.78%	24.25%
15 Year	13.20%	24.41%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	3.6%	33.7%	36.4%	31.8%	23.9%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,273	5,80,634	14,56,200	25,94,753	42,37,888

Data as of close of 30-May-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 & 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 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 (Formerly known as Motilal Oswal S&P 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 ##
31-May-24	Last 1 Year	101.1144	1.19%	1.74%	11.08%	10,119	10,174	11,108
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	40.5260	39.66%	40.44%	14.51%	25,247	25,638	14,558

[^]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-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. 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 BSE Quality ETF (Formerly known as Motilal Oswal S&P BSE Quality ETF)

— 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	0.13%	17.60%
3 Year	22.56%	14.11%
5 Year	25.02%	14.54%
7 Year	16.11%	16.15%
10 Year	15.58%	15.19%
15 Year	17.45%	14.45%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	-0.49%	19.46%	20.22%	19.46%	17.27%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,19,687	4,78,642	9,91,281	16,79,282	29,70,139

Data as of close of 30-May-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 & 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 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 (Formerly known as Motilal Oswal S&P BSE Quality ETF)

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-May-24	Last 1 Year	192.6404	-0.37%	0.13%	11.08%	9,963	10,013	11,108
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	113.5698	20.84%	21.63%	14.51%	16,900	17,208	14,558

[^]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-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. 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 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

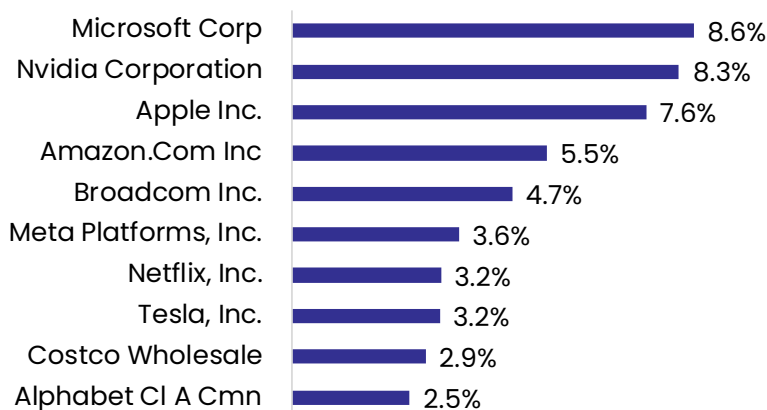
Key Attributes of Nasdaq 100 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	18.96%	25.92%
3 Year	23.94%	23.72%
5 Year	21.63%	23.86%
7 Year	22.43%	24.94%
10 Year	21.39%	22.64%
15 Year	23.85%	21.11%

Index: Top 10 Stocks



Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	16.08%	26.26%	20.16%	22.19%	22.66%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,30,049	5,25,545	9,89,798	18,50,265	39,73,724

Data as of close of 30-May-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 ##
31-May-24	Last 1 Year	151.0251	18.05%	18.96%	11.08%	11,805	11,896	11,108
31-May-22	Last 3 Year	96.0895	22.88%	23.94%	15.56%	18,553	19,038	15,432
29-May-20	Last 5 Year	69.7373	20.64%	21.62%	22.30%	25,564	26,620	27,380
31-May-18	Last 7 Year	46.0867	21.32%	22.43%	14.03%	38,683	41,228	25,066
29-May-15	Last 10 Year	28.8224	19.98%	21.38%	12.75%	61,854	69,480	33,201
29-Mar-11	Since Inception	10.3237	22.27%	23.77%	12.23%	1,72,690	2,05,282	51,311

^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-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. 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

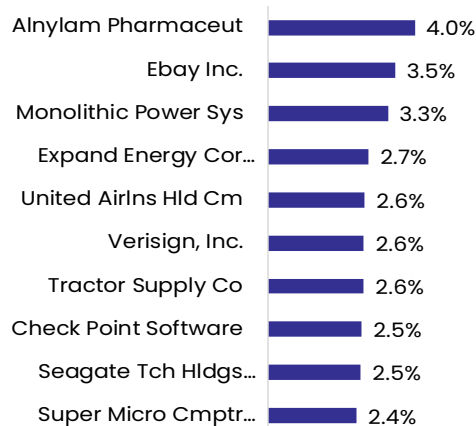
Key Attributes of Nasdaq 50 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	16.7%	23.7%
3 Year	11.2%	22.1%
5 Year	10.4%	23.9%
7 Year	12.8%	24.8%
10 Year	12.7%	22.7%

Index: Top 10 Stocks



Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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)

Discription	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	10.56%	14.71%	9.05%	11.44%	12.99%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,26,652	4,47,585	7,53,308	12,61,949	23,60,898

Data as of close of 30-May-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 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 - 0.46%

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 #	Additonal Benchmark ##
31-May-24	Last 1 Year	60.7775	15.64%	16.69%	11.08%	11,564	11,669	11,108
31-May-22	Last 3 Year	52.1225	10.48%	11.24%	15.56%	13,484	13,767	15,432
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-21	Since Inception	65.2530	2.18%	2.98%	12.72%	10,771	11,061	15,088

^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-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. 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	-8.37%	26.72%
3 Year	23.48%	20.97%
5 Year	31.46%	20.73%
7 Year	19.90%	21.47%
10 Year	19.02%	20.67%
15 Year	20.99%	19.28%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	-10.68%	19.68%	23.02%	23.45%	21.32%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,13,050	4,80,141	10,60,648	19,34,340	36,94,941

Data as of close of 30-May-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 - 1.09%

Direct - 0.40%

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 ##
29-Nov-24	6 Months	9.2159	-23.58%	-22.45%	6.06%	8,815	8,871	10,305
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
24-Sep-24	Since Inception	10.0000	-27.46%	-26.41%	-5.83%	8,123	8,195	9,601

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 ##
29-Nov-24	6 Months	9.2280	-22.96%	-22.45%	6.06%	8,846	8,871	10,305
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
24-Sep-24	Since Inception	10.0000	-26.89%	-26.41%	-5.83%	8,163	8,195	9,601

[^]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-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. 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

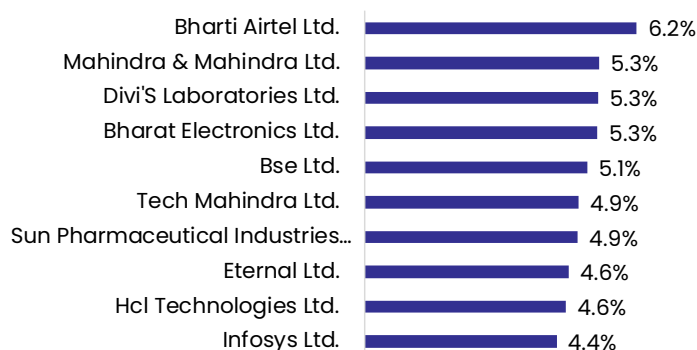
— Key Attributes of NSE 200 Momentum 30 Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-9.8%	23.9%
3 Year	20.4%	18.8%
5 Year	25.7%	19.6%
7 Year	17.3%	20.6%
10 Year	17.9%	19.5%
15 Year	19.1%	18.5%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	-11.74%	16.82%	18.77%	19.41%	18.88%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,12,343	4,61,243	9,56,982	16,76,560	32,39,906

Data as of close of 30-May-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 ##
31-May-24	Last 1 Year	16.7346	-10.67%	-9.77%	11.08%	8,933	9,023	11,108
31-May-22	Last 3 Year	8.8473	19.11%	20.39%	15.56%	16,897	17,450	15,432
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	10.0000	12.93%	14.31%	12.17%	14,949	15,558	14,619

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 ##
31-May-24	Last 1 Year	16.9943	-10.06%	-9.77%	11.08%	8,994	9,023	11,108
31-May-22	Last 3 Year	8.8647	19.91%	20.39%	15.56%	17,242	17,450	15,432
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	10.0000	13.69%	14.31%	12.17%	15,284	15,558	14,619

^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-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. 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 (Formerly known as Motilal Oswal S&P 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)

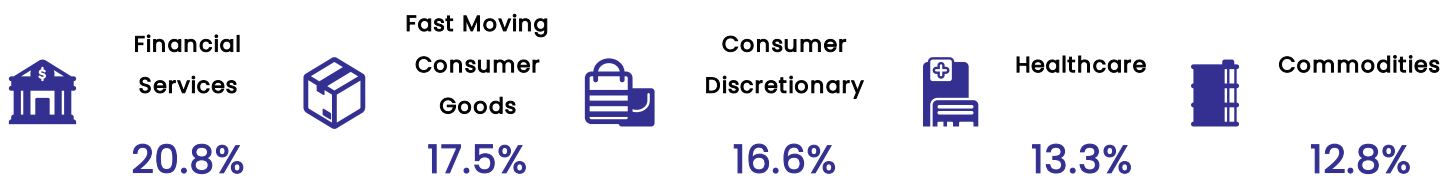
Period	Returns	Volatility
1 Year	6.31%	12.33%
3 Year	17.92%	10.77%
5 Year	20.55%	11.74%
7 Year	14.58%	13.74%
10 Year	14.54%	13.02%
15 Year	15.87%	12.76%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	2.06%	16.04%	16.18%	16.35%	15.50%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,21,314	4,56,149	8,98,301	15,03,359	27,00,484

Data as of close of 30-May-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 ##
31-May-24	Last 1 Year	15.3606	4.88%	6.31%	11.08%	10,488	10,631	11,108
31-May-22	Last 3 Year	10.2900	16.12%	17.92%	15.56%	15,657	16,398	15,432
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
23-Mar-22	Since Inception	10.0000	16.15%	17.55%	13.35%	16,111	16,741	14,907

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 ##
31-May-24	Last 1 Year	15.5685	5.56%	6.31%	11.08%	10,556	10,631	11,108
31-May-22	Last 3 Year	10.3019	16.84%	17.92%	15.56%	15,952	16,398	15,432
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	10.0000	16.22%	15.64%	12.17%	16,434	16,741	14,907

[^]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-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. 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 (Formerly known as Motilal Oswal S&P 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)

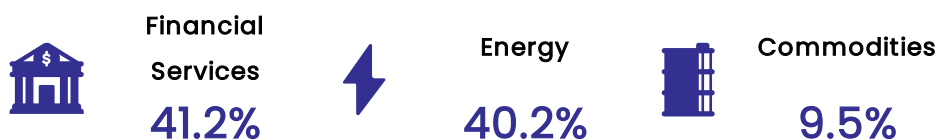
Period	Returns	Volatility
1 Year	1.74%	25.39%
3 Year	37.94%	21.44%
5 Year	45.77%	22.74%
7 Year	21.53%	24.97%
10 Year	17.78%	24.25%
15 Year	13.20%	24.41%

Index: Top 10 Stocks

Bharat Petroleum Corporation L	8.4%
Indian Oil Corporation Ltd.	7.9%
State Bank Of India	7.9%
Gail (India) Ltd.	7.7%
Tata Motors Ltd.	7.5%
Oil And Natural Gas Corporatio	7.5%
Hindalco Industries Ltd.	6.4%
Hindustan Petroleum Corporatio	6.2%
Bank Of Baroda	3.7%
Power Finance Corporation Ltd.	3.6%

Source: www.asiaindex.com; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	3.57%	33.74%	36.44%	31.80%	23.85%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,273	5,80,634	14,56,200	25,94,753	42,37,888

Data as of close of 30-May-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 ##
31-May-24	Last 1 Year	24.3022	0.40%	1.74%	11.08%	10,040	10,174	11,108
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	37.95%	40.44%	14.51%	24,399	25,638	14,558

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 ##
31-May-24	Last 1 Year	24.5892	1.06%	1.74%	11.08%	10,106	10,174	11,108
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	38.87%	40.44%	14.51%	24,849	25,638	14,558

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

— 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

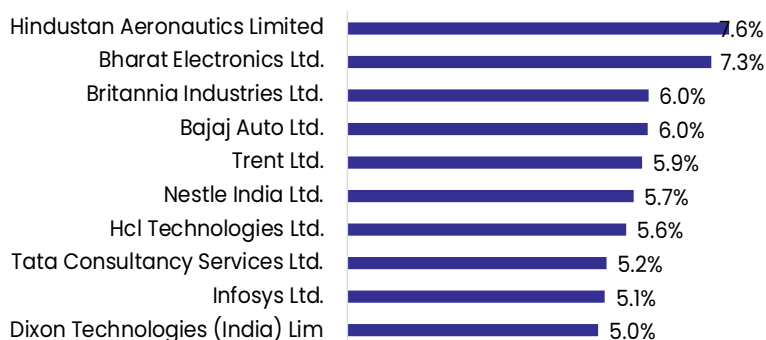
— Key Attributes of BSE Quality Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	0.1%	17.6%
3 Year	22.6%	14.1%
5 Year	25.0%	14.5%
7 Year	16.1%	16.2%
10 Year	15.6%	15.2%
15 Year	17.4%	14.5%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-May-2010 to 30-May-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-May-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-May-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	-0.49%	19.46%	20.22%	19.46%	17.27%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,19,687	4,78,642	9,91,281	16,79,282	29,70,139

Data as of close of 30-May-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 (Formerly known as Motilal Oswal S&P BSE Quality Index Fund)

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
31-May-24	Last 1 Year	16.6986	-1.02%	0.13%	11.08%	9,898	10,013	11,108
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	19.87%	21.63%	14.51%	16,529	17,208	14,558

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
31-May-24	Last 1 Year	16.9029	-0.34%	0.13%	11.08%	9,966	10,013	11,108
31-May-22	Last 3 Year	--	--	--	--	--	--	--
29-May-20	Last 5 Year	--	--	--	--	--	--	--
31-May-18	Last 7 Year	--	--	--	--	--	--	--
29-May-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	20.70%	21.63%	14.51%	16,845	17,208	14,558

^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-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. 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](#)

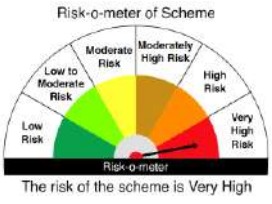








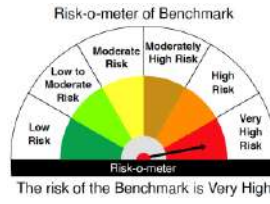
Historical returns-Actual Returns subject to tracking error and availability of index for investing

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>	NIFTY 50 Total Return Index  <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>	Nifty Midcap 100 Total Return Index  <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>	NIFTY BANK Total Return Index  <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>	S&P 500 Total Return Index  <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>	Nasdaq-100 Total Return Index  <p>The risk of the Benchmark is Very High</p>



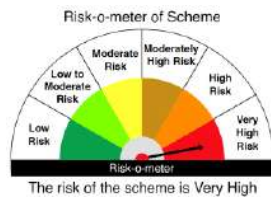

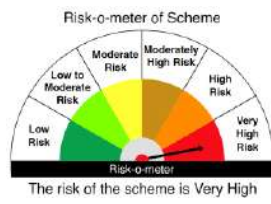



*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

— Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal 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>	Nasdaq-100 Total Return Index  <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>	50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index  <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>	30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index  <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>	Nifty 5 yr Benchmark G-Sec Total Return Index  <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>

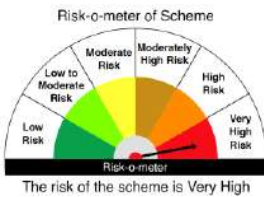


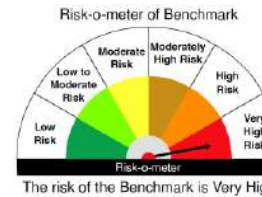




*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

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>

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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>











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— 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 S&P Developed markets Ex-US 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>











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— 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>	 <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>	 <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>	 <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>	 <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>	 <p>The risk of the Benchmark is Very High</p>





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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>

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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 		Nifty Capital Market Total Return Index 
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 		Nifty Capital Market Total Return Index 

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