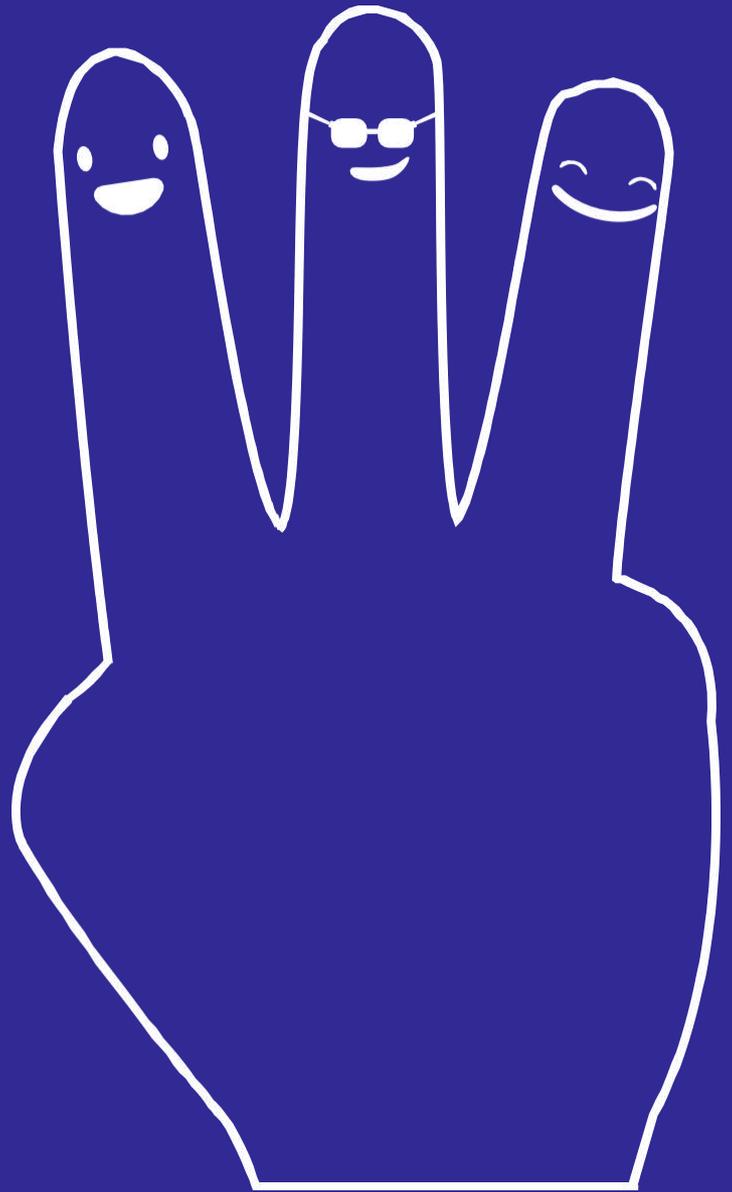


— Easy.  
Economical.  
Effective.



- 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

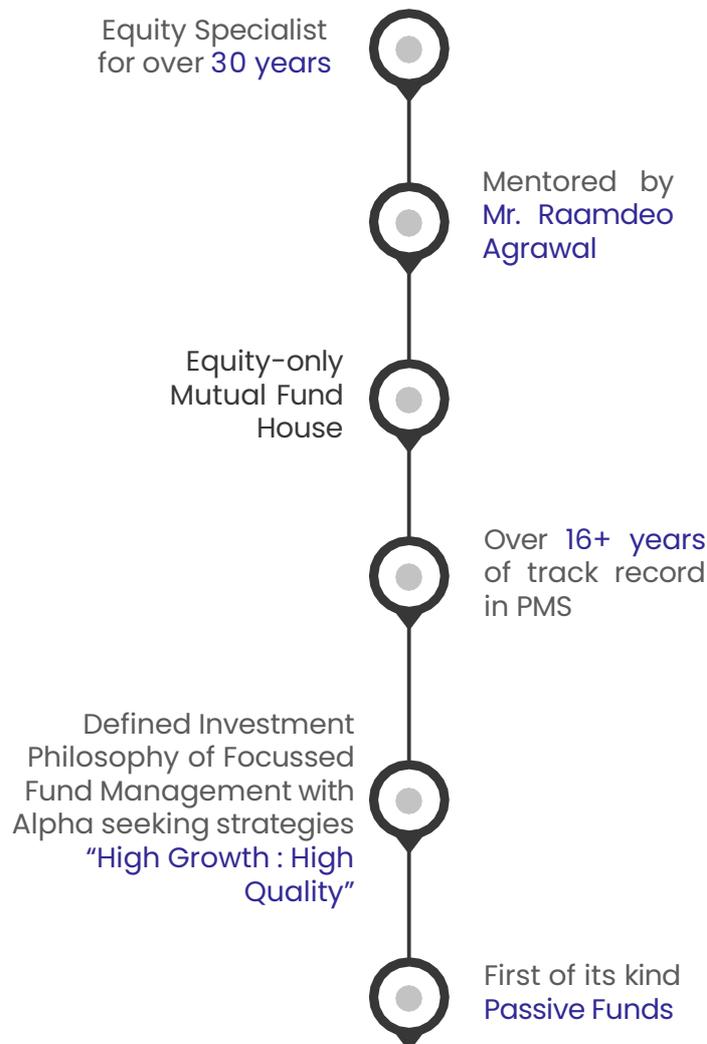
# MOTILAL OSWAL AMC

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
<b>BSE 1000 TRI</b>	<b>17.05%</b>	<b>18.06%</b>	<b>15.12%</b>	<b>16.03%</b>	<b>16.25%</b>	<b>13.62%</b>
Market Value	11,69,974	16,45,457	20,23,814	28,32,256	45,07,634	67,94,035
Times Increased	1.17	1.65	2.02	2.83	4.51	6.79
<b>Nifty 500 TR Index</b>	<b>17.68%</b>	<b>17.97%</b>	<b>14.86%</b>	<b>15.74%</b>	<b>16.08%</b>	<b>13.22%</b>
Market Value	11,76,245	16,41,968	20,00,576	27,82,818	44,42,762	64,44,177
Times Increased	1.18	1.64	2.00	2.78	4.44	6.44
<b>Nifty 50 TR Index</b>	<b>15.12%</b>	<b>14.64%</b>	<b>12.93%</b>	<b>14.19%</b>	<b>15.09%</b>	<b>12.25%</b>
Market Value	11,50,737	15,06,630	18,37,922	25,33,058	40,78,096	56,66,541
Times Increased	1.15	1.51	1.84	2.53	4.08	5.67
<b>Nifty Next 50 TR Index</b>	<b>23.28%</b>	<b>24.14%</b>	<b>16.21%</b>	<b>15.80%</b>	<b>16.27%</b>	<b>14.73%</b>
Market Value	12,32,047	19,13,117	21,21,480	27,93,630	45,18,897	78,60,502
Times Increased	1.23	1.91	2.12	2.79	4.52	7.86
<b>Nifty 100 TR Index</b>	<b>16.49%</b>	<b>16.12%</b>	<b>13.28%</b>	<b>14.34%</b>	<b>15.22%</b>	<b>12.62%</b>
Market Value	11,64,397	15,65,853	18,66,421	25,55,992	41,24,398	59,55,245
Times Increased	1.16	1.57	1.87	2.56	4.12	5.96
<b>Nifty Midcap 100 TR Index</b>	<b>24.23%</b>	<b>25.97%</b>	<b>21.39%</b>	<b>20.75%</b>	<b>18.79%</b>	<b>16.11%</b>
Market Value	12,41,572	19,98,807	26,38,735	37,44,010	55,98,563	94,09,758
Times Increased	1.24	2.00	2.64	3.74	5.60	9.41
<b>Nifty Midcap 150 Index</b>	<b>23.94%</b>	<b>24.92%</b>	<b>20.75%</b>	<b>21.23%</b>	<b>20.19%</b>	<b>17.61%</b>
Market Value	12,38,683	19,49,601	25,69,375	38,51,427	62,95,537	1,14,13,704
Times Increased	1.24	1.95	2.57	3.85	6.30	11.41
<b>Nifty Smallcap 250 Index</b>	<b>15.40%</b>	<b>21.92%</b>	<b>19.02%</b>	<b>19.26%</b>	<b>17.06%</b>	<b>14.33%</b>
Market Value	11,53,590	18,12,136	23,90,166	34,32,943	48,34,784	74,62,119
Times Increased	1.15	1.81	2.39	3.43	4.83	7.46
<b>Nifty Microcap 250 TRI</b>	<b>9.85%</b>	<b>27.88%</b>	<b>27.05%</b>	<b>23.61%</b>	<b>21.58%</b>	<b>18.98%</b>
Market Value	10,98,244	20,91,015	33,14,785	44,12,654	70,61,507	1,35,73,920
Times Increased	1.10	2.09	3.31	4.41	7.06	13.57
International Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
<b>ANASDAQ 100 TR Index (INR)</b>	<b>25.45%</b>	<b>32.58%</b>	<b>20.49%</b>	<b>24.92%</b>	<b>23.96%</b>	<b>23.91%</b>
Market Value	12,53,713	23,30,373	25,41,790	47,49,411	85,69,941	2,49,67,416
Times Increased	1.25	2.33	2.54	4.75	8.57	24.97
<b>ANASDAQ Q-50 TR Index (INR)</b>	<b>27.82%</b>	<b>20.73%</b>	<b>8.95%</b>	<b>15.88%</b>	<b>16.74%</b>	<b>18.66%</b>
Market Value	12,77,347	17,59,937	15,35,865	28,06,877	47,03,091	1,30,32,183
Times Increased	1.28	1.76	1.54	2.81	4.70	13.03

## Lumpsum Performance of various Indices

Factor Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
<b>Nifty 500 Momentum 50 – TRI</b>	<b>17.04%</b>	<b>23.28%</b>	<b>20.77%</b>	<b>20.31%</b>	<b>20.71%</b>	<b>20.75%</b>
Market Value	11,69,869	18,73,559	25,71,516	36,49,840	65,70,418	1,69,40,463
Times Increased	1.17	1.87	2.57	3.65	6.57	16.94
<b>Nifty200 Momentum 30 TRI</b>	<b>18.23%</b>	<b>21.50%</b>	<b>18.13%</b>	<b>17.70%</b>	<b>20.06%</b>	<b>18.85%</b>
Market Value	11,81,785	17,93,687	23,02,124	31,29,900	62,28,421	1,33,49,563
Times Increased	1.18	1.79	2.30	3.13	6.23	13.35
<b>Nifty 50 Equal Weight TR Index</b>	<b>21.39%</b>	<b>20.54%</b>	<b>17.46%</b>	<b>17.24%</b>	<b>16.35%</b>	<b>12.68%</b>
Market Value	12,13,283	17,51,634	22,37,403	30,46,174	45,47,124	60,02,775
Times Increased	1.21	1.75	2.24	3.05	4.55	6.00
<b>BSE Enhanced Value TRI</b>	<b>46.88%</b>	<b>40.30%</b>	<b>33.18%</b>	<b>28.70%</b>	<b>23.84%</b>	<b>14.44%</b>
Market Value	14,67,241	27,61,672	41,97,014	58,53,420	84,89,412	75,70,142
Times Increased	1.47	2.76	4.20	5.85	8.49	7.57
<b>BSE Quality TRI</b>	<b>17.36%</b>	<b>19.14%</b>	<b>17.14%</b>	<b>16.59%</b>	<b>16.90%</b>	<b>16.97%</b>
Market Value	11,73,102	16,91,120	22,07,434	29,28,849	47,67,410	1,05,17,800
Times Increased	1.17	1.69	2.21	2.93	4.77	10.52
<b>BSE Low Volatility TRI</b>	<b>14.19%</b>	<b>17.30%</b>	<b>13.88%</b>	<b>15.11%</b>	<b>15.61%</b>	<b>15.82%</b>
Market Value	11,41,504	16,13,974	19,16,339	26,79,056	42,66,911	90,64,592
Times Increased	1.14	1.61	1.92	2.68	4.27	9.06
<b>Nifty Midcap 150 Momentum 50 TR Index</b>	<b>22.00%</b>	<b>26.20%</b>	<b>24.69%</b>	<b>25.12%</b>	<b>23.33%</b>	<b>23.93%</b>
Market Value	12,19,372	20,10,055	30,17,205	48,04,166	81,48,007	2,50,23,845
Times Increased	1.22	2.01	3.02	4.80	8.15	25.02
<b>Nifty Alpha 50 TR Index</b>	<b>20.35%</b>	<b>26.84%</b>	<b>19.47%</b>	<b>24.13%</b>	<b>21.64%</b>	<b>20.78%</b>
Market Value	12,02,927	20,40,497	24,36,121	45,42,794	70,96,114	1,70,02,403
Times Increased	1.20	2.04	2.44	4.54	7.10	17.00

Multi Asset Strategy	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
<b>*Asset Allocation – Aggressive</b>	<b>23.08%</b>	<b>20.78%</b>	<b>15.90%</b>	<b>16.66%</b>	<b>15.76%</b>	<b>14.13%</b>
Market Value	12,30,088	17,62,116	20,93,149	29,42,600	43,21,398	72,68,154
Times Increased	1.23	1.76	2.09	2.94	4.32	7.27
<b>*Asset Allocation – Conservative</b>	<b>20.36%</b>	<b>17.07%</b>	<b>12.98%</b>	<b>13.68%</b>	<b>12.92%</b>	<b>11.96%</b>
Market Value	12,02,969	16,04,342	18,41,926	24,54,207	33,72,997	54,46,895
Times Increased	1.20	1.60	1.84	2.45	3.37	5.45

# Lumpsum Performance of various Indices

Sectoral/Thematic Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
<b>Nifty Bank TR Index</b>	<b>26.28%</b>	<b>15.52%</b>	<b>12.52%</b>	<b>13.01%</b>	<b>16.52%</b>	<b>13.27%</b>
Market Value	12,61,974	15,41,414	18,04,422	23,54,816	46,15,939	64,92,337
Times Increased	1.26	1.54	1.80	2.35	4.62	6.49
<b>Nifty Capital Markets TR Index</b>	<b>50.22%</b>	<b>60.32%</b>	<b>32.40%</b>	--	--	--
Market Value	15,00,516	41,20,583	40,74,498	--	--	--
Times Increased	1.50	4.12	4.07	--	--	--
<b>BSE Financials Ex-Banks 30 Index (INR) TR</b>	<b>26.23%</b>	<b>24.71%</b>	<b>15.33%</b>	<b>15.70%</b>	<b>18.55%</b>	<b>16.14%</b>
Market Value	12,61,525	19,39,734	20,41,897	27,76,435	54,86,464	94,50,457
Times Increased	1.26	1.94	2.04	2.78	5.49	9.45
<b>BSE Healthcare TRI</b>	<b>15.60%</b>	<b>27.44%</b>	<b>16.75%</b>	<b>18.81%</b>	<b>11.90%</b>	<b>15.31%</b>
Market Value	11,55,581	20,69,565	21,70,988	33,43,754	30,77,895	84,86,644
Times Increased	1.16	2.07	2.17	3.34	3.08	8.49
<b>Nifty India Defence TRI</b>	<b>59.48%</b>	<b>57.87%</b>	<b>55.53%</b>	<b>43.93%</b>	--	--
Market Value	15,92,803	39,34,612	91,21,729	1,28,11,083	--	--
Times Increased	1.59	3.93	9.12	12.81	--	--
<b>Nifty Midsmall Financial Services TR Index</b>	<b>49.72%</b>	<b>37.02%</b>	<b>21.23%</b>	<b>16.69%</b>	<b>16.99%</b>	<b>14.84%</b>
Market Value	14,95,582	25,72,300	26,21,217	29,46,869	48,03,751	79,79,570
Times Increased	1.50	2.57	2.62	2.95	4.80	7.98
<b>Nifty Midsmall Healthcare TR Index</b>	<b>18.94%</b>	<b>31.88%</b>	<b>16.77%</b>	<b>20.81%</b>	<b>20.19%</b>	<b>22.63%</b>
Market Value	11,88,883	22,93,686	21,72,947	37,58,716	62,91,209	2,13,58,773
Times Increased	1.19	2.29	2.17	3.76	6.29	21.36
<b>Nifty Midsmall India Consumption TR Index</b>	<b>6.05%</b>	<b>21.34%</b>	<b>16.52%</b>	<b>18.97%</b>	<b>17.76%</b>	<b>17.12%</b>
Market Value	10,60,364	17,86,643	21,49,935	33,74,382	51,30,436	1,07,15,649
Times Increased	1.06	1.79	2.15	3.37	5.13	10.72
<b>Nifty Midsmall IT &amp; Telecom TR Index</b>	<b>-2.47%</b>	<b>12.67%</b>	<b>16.62%</b>	<b>21.82%</b>	<b>18.72%</b>	<b>15.98%</b>
Market Value	9,75,408	14,30,288	21,58,499	39,83,457	55,62,571	92,56,585
Times Increased	0.98	1.43	2.16	3.98	5.56	9.26
<b>Nifty Realty TR Index</b>	<b>-1.85%</b>	<b>26.09%</b>	<b>17.76%</b>	<b>19.50%</b>	<b>20.12%</b>	<b>8.11%</b>
Market Value	9,81,552	20,04,791	22,66,979	34,81,751	62,55,886	32,22,553
Times Increased	0.98	2.00	2.27	3.48	6.26	3.22
<b>Nifty India Manufacturing TR Index</b>	<b>31.14%</b>	<b>26.52%</b>	<b>21.01%</b>	<b>20.11%</b>	<b>16.94%</b>	<b>13.93%</b>
Market Value	13,10,454	20,25,120	25,98,057	36,07,111	47,85,531	70,79,359
Times Increased	1.31	2.03	2.60	3.61	4.79	7.08
<b>BSE India Infrastructure Index TR</b>	<b>20.27%</b>	<b>32.26%</b>	<b>24.75%</b>	<b>21.21%</b>	<b>19.04%</b>	<b>13.59%</b>

Source: www.niftyindices.com; Performance Data as of close of 01-Mar-2011 – 28-Feb-2026; All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future and is not a guarantee of any future returns.

## SIP Performance of various Indices

Broad Based Index	1 Year	3 Year	5 Year	7 Year	10 Year
<b>BSE 1000 TRI</b>	<b>4.54%</b>	<b>10.05%</b>	<b>12.67%</b>	<b>15.80%</b>	<b>14.83%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,878	4,18,351	8,23,783	14,73,417	26,04,065
<b>Nifty 500 TR Index</b>	<b>5.49%</b>	<b>10.46%</b>	<b>12.71%</b>	<b>15.57%</b>	<b>14.66%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,472	4,20,849	8,24,584	14,61,751	25,80,370
<b>Nifty 50 TR Index</b>	<b>4.67%</b>	<b>9.27%</b>	<b>11.03%</b>	<b>13.64%</b>	<b>13.47%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,960	4,13,611	7,91,131	13,64,413	24,21,925
<b>Nifty Next 50 TR Index</b>	<b>10.73%</b>	<b>14.01%</b>	<b>15.05%</b>	<b>16.73%</b>	<b>14.80%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,26,740	4,42,953	8,73,524	15,23,154	25,99,553
<b>Nifty 100 TR Index</b>	<b>5.68%</b>	<b>9.97%</b>	<b>11.49%</b>	<b>13.97%</b>	<b>13.58%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,591	4,17,834	8,00,173	13,80,738	24,35,534
<b>Nifty Midcap 100 TR Index</b>	<b>9.79%</b>	<b>15.16%</b>	<b>18.83%</b>	<b>22.38%</b>	<b>18.81%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,26,158	4,50,273	9,58,111	18,61,352	32,25,688
<b>Nifty Midcap 150 Index</b>	<b>9.98%</b>	<b>14.72%</b>	<b>18.25%</b>	<b>22.06%</b>	<b>19.34%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,26,273	4,47,489	9,44,723	18,40,453	33,19,879
<b>Nifty Smallcap 250 Index</b>	<b>-3.42%</b>	<b>7.84%</b>	<b>13.89%</b>	<b>19.78%</b>	<b>16.40%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,17,809	4,05,042	8,49,046	16,97,678	28,33,766
<b>Nifty Microcap 250 TRI</b>	<b>-8.38%</b>	<b>8.55%</b>	<b>18.66%</b>	<b>26.94%</b>	<b>21.35%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,14,582	4,09,257	9,54,200	21,86,752	36,99,737
International Index	1 Year	3 Year	5 Year	7 Year	10 Year
<b>ANASDAQ 100 TR Index (INR)</b>	<b>27.33%</b>	<b>27.49%</b>	<b>23.87%</b>	<b>24.00%</b>	<b>24.11%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000

## SIP Performance of various Indices

Factor Index	1 Year	3 Year	5 Year	7 Year	10 Year
<b>Nifty 500 Momentum 50 - TRI</b>	<b>5.53%</b>	<b>8.61%</b>	<b>14.27%</b>	<b>19.82%</b>	<b>19.11%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,496	4,09,617	8,56,973	17,00,339	32,78,648
<b>Nifty200 Momentum 30 TRI</b>	<b>9.15%</b>	<b>9.06%</b>	<b>13.10%</b>	<b>17.03%</b>	<b>17.17%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,25,761	4,12,328	8,32,520	15,39,405	29,52,555
<b>Nifty 50 Equal Weight TR Index</b>	<b>12.60%</b>	<b>13.78%</b>	<b>15.47%</b>	<b>18.35%</b>	<b>16.07%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,27,891	4,41,546	8,82,506	16,13,517	27,83,859
<b>BSE Enhanced Value TRI</b>	<b>44.53%</b>	<b>30.94%</b>	<b>32.91%</b>	<b>34.68%</b>	<b>26.01%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,46,788	5,59,146	13,40,502	28,65,991	47,59,988
<b>BSE Quality TRI</b>	<b>4.64%</b>	<b>9.99%</b>	<b>14.16%</b>	<b>16.78%</b>	<b>15.53%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,939	4,18,004	8,54,634	15,25,984	27,03,720
<b>BSE Low Volatility TRI</b>	<b>6.09%</b>	<b>9.71%</b>	<b>12.30%</b>	<b>14.47%</b>	<b>14.26%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,849	4,16,287	8,16,328	14,05,235	25,26,081
<b>Nifty Midcap 150 Momentum 50 TR Index</b>	<b>7.89%</b>	<b>13.64%</b>	<b>18.78%</b>	<b>24.73%</b>	<b>22.42%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,24,973	4,40,650	9,56,805	20,22,789	39,20,276
<b>Nifty Alpha 50 TR Index</b>	<b>6.16%</b>	<b>10.81%</b>	<b>13.96%</b>	<b>21.32%</b>	<b>20.53%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,891	4,23,021	8,50,433	17,92,832	35,40,448
<b>Multi Asset Strategy</b>					
<b>*Asset Allocation - Aggressive</b>	<b>19.05%</b>	<b>18.05%</b>	<b>16.65%</b>	<b>17.14%</b>	<b>15.91%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,31,825	4,69,050	9,08,390	15,45,756	27,59,649
<b>*Asset Allocation - Conservative</b>	<b>17.61%</b>	<b>15.89%</b>	<b>14.20%</b>	<b>14.03%</b>	<b>13.18%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,30,951	4,55,007	8,55,473	13,83,386	23,84,787

# SIP Performance of various Indices

Sectoral/Thematic Index	1 Year	3 Year	5 Year	7 Year	10 Year
<b>Nifty Bank TR Index</b>	<b>18.17%</b>	<b>14.26%</b>	<b>13.93%</b>	<b>14.79%</b>	<b>13.76%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,31,291	4,44,560	8,49,876	14,21,432	24,58,904
<b>Nifty Capital Markets TR Index</b>	<b>23.46%</b>	<b>46.53%</b>	<b>37.81%</b>	--	--
Amount Invested	1,20,000	3,60,000	6,00,000	--	--
Market Value	1,34,476	6,82,617	15,01,969	--	--
<b>BSE Financials Ex-Banks 30 TR Index</b>	<b>14.44%</b>	<b>17.57%</b>	<b>16.73%</b>	<b>17.14%</b>	<b>15.34%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,29,019	4,65,941	9,10,306	15,45,358	26,76,748
<b>BSE Healthcare TRI</b>	<b>5.77%</b>	<b>16.68%</b>	<b>16.85%</b>	<b>18.86%</b>	<b>16.06%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,651	4,60,085	9,12,924	16,43,128	27,81,311
<b>Nifty India Defence TRI</b>	<b>18.41%</b>	<b>40.62%</b>	<b>52.74%</b>	<b>51.01%</b>	--
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	--
Market Value	1,31,436	6,33,912	21,02,316	49,94,607	--
<b>Nifty Midsmall Financial Services TR Index</b>	<b>31.09%</b>	<b>29.68%</b>	<b>27.56%</b>	<b>24.61%</b>	<b>17.88%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,39,002	5,49,846	11,81,705	20,14,506	30,67,539
<b>Nifty Midsmall Healthcare TR Index</b>	<b>8.16%</b>	<b>19.88%</b>	<b>19.22%</b>	<b>20.42%</b>	<b>19.29%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,25,143	4,81,201	9,67,253	17,36,516	33,10,359
<b>Nifty Midsmall India Consumption TR Index</b>	<b>-7.08%</b>	<b>8.86%</b>	<b>13.43%</b>	<b>17.69%</b>	<b>16.41%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,15,428	4,11,112	8,39,325	15,76,296	28,34,073
<b>Nifty Midsmall IT &amp; Telecom TR Index</b>	<b>-21.08%</b>	<b>-3.32%</b>	<b>5.91%</b>	<b>18.35%</b>	<b>18.72%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,06,057	3,42,011	6,96,271	16,13,301	32,10,066
<b>Nifty Realty TR Index</b>	<b>-20.82%</b>	<b>2.21%</b>	<b>12.80%</b>	<b>18.25%</b>	<b>16.63%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,06,236	3,72,332	8,26,436	16,07,993	28,67,917
<b>Nifty India Manufacturing TR Index</b>	<b>21.60%</b>	<b>19.24%</b>	<b>19.93%</b>	<b>22.26%</b>	<b>18.04%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000

Source/Disclaimer: www.niftyindices.com; Performance Data as of close of 01-Mar-2011 – 28-Feb-2026;. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of any future returns.

# — Taxation for Mutual Fund Schemes

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

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

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

# Motilal Oswal Index Funds and FOFs

Domestic Offering

MultiCap



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

LargeCap



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

MidCap



Nifty Midcap 150 Index Fund

SmallCap



Nifty Smallcap 250 Index Fund

MicroCap



Nifty Microcap 250 Index Fund

Sector



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

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

Domestic offerings from Motilal Oswal AMC passive funds

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



# Motilal Oswal BSE 1000 Index Fund

## About BSE 1000 Index

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

## Key attributes of BSE 1000 Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	17.05%	12.60%
3 Year	18.06%	13.12%
5 Year	15.12%	14.16%
7 Year	16.03%	17.39%
10 Year	16.25%	16.03%
15 Year	13.62%	16.02%

## Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	4.54%	10.05%	12.67%	15.80%	14.83%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,878	4,18,351	8,23,783	14,73,417	26,04,065

Data as of close of 27-Feb-2026. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

## About Motilal Oswal BSE 1000 Index Fund



### Type of Scheme

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



### Minimum application amount

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



### Benchmark

BSE 1000 Total Return Index



### Inception date

25<sup>th</sup> June 2025



### Rebalancing

June & December



### Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by BSE 1000 index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved



### Exit Load

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



### Fund Manager

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



### Total Expense ratio

Regular - 1.06%  
Direct - 0.32%

## Motilal Oswal BSE 1000 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
29-Aug-25	6 Months	9.6728	4.35%	5.36%	6.75%	10,217	10,267	10,336
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
25-Jun-25	Since Inception	10.0000	-1.73%	-0.64%	0.75%	9,883	9,957	10,051

## Motilal Oswal BSE 1000 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
29-Aug-25	6 Months	9.6859	5.11%	5.36%	6.75%	10,255	10,267	10,336
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
25-Jun-25	Since Inception	10.0000	-0.99%	-0.64%	0.75%	9,933	9,957	10,051

<sup>^</sup>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 27-Feb-2026. 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 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	17.68%	12.53%
3 Year	17.97%	12.96%
5 Year	14.86%	14.06%
7 Year	15.74%	17.30%
10 Year	16.08%	15.96%
15 Year	13.22%	16.07%

## Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	5.49%	10.46%	12.71%	15.57%	14.66%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,472	4,20,849	8,24,584	14,61,751	25,80,370

Data as of close of 27-Feb-2026. 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

06<sup>th</sup> 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 - 0.94%

Direct - 0.17%

## Motilal Oswal Nifty 500 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
28-Feb-25	Last 1 Year	22.1000	16.72%	17.68%	15.12%	11,667	11,762	11,507
28-Feb-23	Last 3 Year	16.1707	16.83%	17.97%	14.64%	15,945	16,420	15,066
26-Feb-21	Last 5 Year	13.5943	13.64%	14.86%	12.93%	18,966	20,006	18,379
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	15.73%	17.02%	15.00%	25,783	27,702	24,747

## Motilal Oswal Nifty 500 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
28-Feb-25	Last 1 Year	22.9168	17.56%	17.68%	15.12%	11,751	11,762	11,507
28-Feb-23	Last 3 Year	16.5418	17.64%	17.97%	14.64%	16,280	16,420	15,066
26-Feb-21	Last 5 Year	13.7255	14.41%	14.86%	12.93%	19,620	20,006	18,379
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	16.51%	17.02%	15.00%	26,930	27,702	24,747

<sup>^</sup>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 27-Feb-2026. 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)

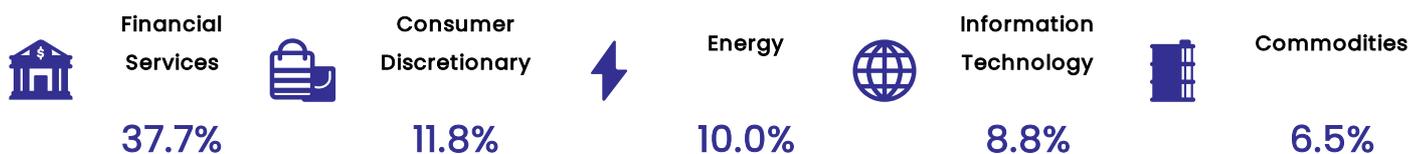
Period	Returns	Volatility
1 Year	15.12%	11.63%
3 Year	14.64%	11.99%
5 Year	12.93%	13.52%
7 Year	14.19%	17.51%
10 Year	15.09%	16.03%
15 Year	12.25%	16.30%

## Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	4.67%	9.27%	11.03%	13.64%	13.47%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,960	4,13,611	7,91,131	13,64,413	24,21,925

Data as of close of 27-Feb-2026. 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

23<sup>rd</sup> 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 (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	18.5929	14.50%	15.12%	12.34%	11,446	11,507	11,230
28-Feb-23	Last 3 Year	14.3716	13.98%	14.64%	12.65%	14,808	15,066	14,297
26-Feb-21	Last 5 Year	11.9547	12.21%	12.93%	11.92%	17,801	18,379	17,572
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	12.98%	13.63%	12.74%	21,281	22,048	21,002

## Motilal Oswal Nifty 50 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	18.9934	14.95%	15.12%	12.34%	11,491	11,507	11,230
28-Feb-23	Last 3 Year	14.5624	14.44%	14.64%	12.65%	14,987	15,066	14,297
26-Feb-21	Last 5 Year	12.0115	12.67%	12.93%	11.92%	18,170	18,379	17,572
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	13.45%	13.63%	12.74%	21,825	22,048	21,002

<sup>^</sup>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 27-Feb-2026. 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	23.28%	15.35%
3 Year	24.14%	16.98%
5 Year	16.21%	17.29%
7 Year	15.80%	18.86%
10 Year	16.27%	17.82%
15 Year	14.73%	17.89%

## Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	10.73%	14.01%	15.05%	16.73%	14.80%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,26,740	4,42,953	8,73,524	15,23,154	25,99,553

Data as of close of 27-Feb-2026. 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**  
23<sup>rd</sup> 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 (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	19.6370	21.93%	23.28%	15.12%	12,187	12,320	11,507
28-Feb-23	Last 3 Year	12.8958	22.89%	24.14%	14.64%	18,557	19,131	15,066
26-Feb-21	Last 5 Year	11.9092	14.96%	16.21%	12.93%	20,094	21,215	18,379
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	15.15%	16.57%	13.63%	23,931	25,822	22,048

## Motilal Oswal Nifty Next 50 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	20.3355	22.83%	23.28%	15.12%	12,276	12,320	11,507
28-Feb-23	Last 3 Year	13.1710	23.76%	24.14%	14.64%	18,954	19,131	15,066
26-Feb-21	Last 5 Year	12.0006	15.76%	16.21%	12.93%	20,802	21,215	18,379
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	15.94%	16.57%	13.63%	24,964	25,822	22,048

**^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 27-Feb-2026. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

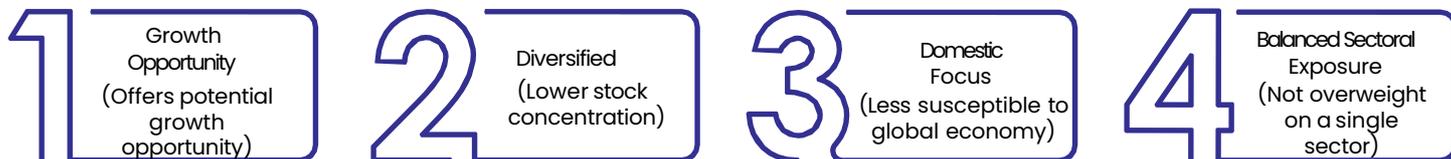
[See Other Scheme Managed by the Fund Manager](#)

# Motilal Oswal Nifty Midcap 150 Index Fund

## About Nifty Midcap 150 Index

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

## Key attributes of Nifty Midcap 150 Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	23.94%	15.23%
3 Year	24.92%	15.80%
5 Year	20.75%	16.54%
7 Year	21.23%	18.44%
10 Year	20.19%	17.38%
15 Year	17.61%	17.22%

## Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	9.98%	14.72%	18.25%	22.06%	19.34%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,26,273	4,47,489	9,44,723	18,40,453	33,19,879

Data as of close of 27-Feb-2026. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

## About Motilal Oswal Nifty Midcap 150 Index Fund



### Type of Scheme

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



### Minimum application amount

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



### Benchmark

Nifty Midcap 150 Total Return Index



### Inception date

06<sup>th</sup> 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 - 0.23%

## Motilal Oswal Nifty Midcap 150 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	30.7575	22.81%	23.94%	15.12%	12,274	12,387	11,507
28-Feb-23	Last 3 Year	19.9133	23.76%	24.92%	14.64%	18,958	19,496	15,066
26-Feb-21	Last 5 Year	15.4597	19.53%	20.75%	12.93%	24,419	25,694	18,379
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	22.74%	23.97%	15.00%	37,751	40,254	24,747

## Motilal Oswal Nifty Midcap 150 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	32.0004	23.74%	23.94%	15.12%	12,366	12,387	11,507
28-Feb-23	Last 3 Year	20.4256	24.66%	24.92%	14.64%	19,374	19,496	15,066
26-Feb-21	Last 5 Year	15.6088	20.43%	20.75%	12.93%	25,353	25,694	18,379
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	23.64%	23.97%	15.00%	39,573	40,254	24,747

<sup>^</sup>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 27-Feb-2026. 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	15.40%	16.79%
3 Year	21.92%	17.89%
5 Year	19.02%	18.34%
7 Year	19.26%	19.80%
10 Year	17.06%	18.96%
15 Year	14.33%	18.72%

## Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	-3.42%	7.84%	13.89%	19.78%	16.40%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,17,809	4,05,042	8,49,046	16,97,678	28,33,766

Data as of close of 27-Feb-2026. 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**  
06<sup>th</sup> 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 - 1.05%  
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 (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	29.7384	14.38%	15.40%	15.12%	11,434	11,536	11,507
28-Feb-23	Last 3 Year	19.4101	20.55%	21.92%	14.64%	17,518	18,121	15,066
26-Feb-21	Last 5 Year	15.2202	17.42%	19.02%	12.93%	22,341	23,902	18,379
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	20.78%	22.44%	15.00%	34,003	37,140	24,747

## Motilal Oswal Nifty Small Cap 250 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	30.8800	15.21%	15.40%	15.12%	11,517	11,536	11,507
28-Feb-23	Last 3 Year	19.8807	21.39%	21.92%	14.64%	17,889	18,121	15,066
26-Feb-21	Last 5 Year	15.3675	18.25%	19.02%	12.93%	23,142	23,902	18,379
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	21.62%	22.44%	15.00%	35,564	37,140	24,747

**\*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 27-Feb-2026. 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.

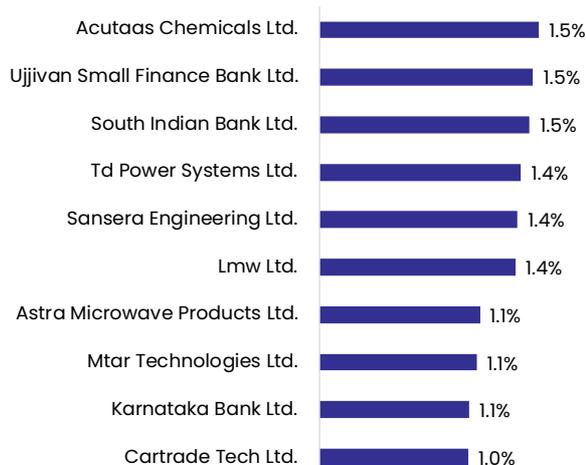
## Key Attributes of Nifty Microcap 250 Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	9.85%	18.71%
3 Year	27.88%	20.21%
5 Year	27.05%	20.85%
7 Year	23.61%	22.04%
10 Year	21.58%	20.96%
15 Year	18.98%	20.32%

## Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	-8.38%	8.55%	18.66%	26.94%	21.35%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,14,582	4,09,257	9,54,200	21,86,752	36,99,737

Data as of close of 27-Feb-2026. 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



### Fund Manager

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



### Inception Date

05<sup>th</sup> July 2023



### 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 - 1.13%

Direct - 0.53%



### Rebalancing

March & September

## Motilal Oswal Nifty Microcap 250 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
28-Feb-25	Last 1 Year	14.2671	7.43%	9.85%	15.12%	10,741	10,982	11,507
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
05-Jul-23	Since Inception	10.0000	17.46%	19.74%	11.59%	15,324	16,125	13,376

## Motilal Oswal Nifty Microcap 250 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
28-Feb-25	Last 1 Year	14.4249	8.09%	9.85%	15.12%	10,807	10,982	11,507
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
05-Jul-23	Since Inception	10.0000	18.22%	19.74%	11.59%	15,589	16,125	13,376

**^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 27-Feb-2026. 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	26.28%	11.98%
3 Year	15.52%	14.22%
5 Year	12.52%	16.94%
7 Year	13.01%	23.48%
10 Year	16.52%	21.32%
15 Year	13.27%	22.57%

## Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	18.17%	14.26%	13.93%	14.79%	13.76%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,31,291	4,44,560	8,49,876	14,21,432	24,58,904

Data as of close of 27-Feb-2026. 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

06<sup>th</sup> September 2019



### Total Expense ratio

Regular - 0.99%



### Rebalancing

March & September

Direct - 0.19%

## Motilal Oswal Nifty Bank Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	17.1422	25.00%	26.28%	15.12%	12,493	12,620	11,507
28-Feb-23	Last 3 Year	14.3162	14.37%	15.52%	14.64%	14,959	15,414	15,066
26-Feb-21	Last 5 Year	12.4945	11.37%	12.52%	12.93%	17,140	18,044	18,379
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	12.47%	13.75%	15.00%	21,415	23,051	24,747

## Motilal Oswal Nifty Bank Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	17.8086	25.99%	26.28%	15.12%	12,591	12,620	11,507
28-Feb-23	Last 3 Year	14.6671	15.20%	15.52%	14.64%	15,287	15,414	15,066
26-Feb-21	Last 5 Year	12.6144	12.18%	12.52%	12.93%	17,775	18,044	18,379
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	13.27%	13.75%	15.00%	22,422	23,051	24,747

**^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 27-Feb-2026. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

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

# Motilal Oswal BSE Financials ex Bank 30 Index Fund

## About BSE Financials ex Bank 30 Index

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

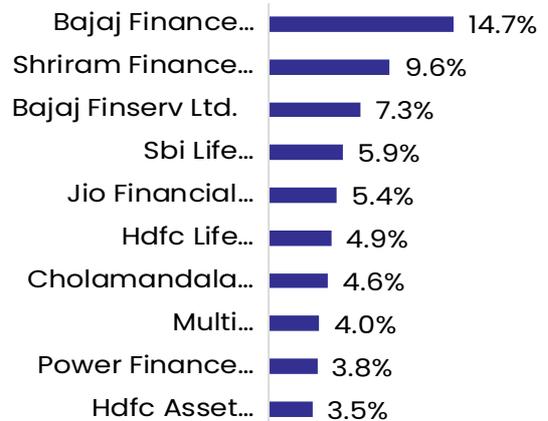
## Key Attributes of BSE Financials ex Bank 30 Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	26.23%	17.37%
3 Year	24.71%	17.86%
5 Year	15.33%	18.67%
7 Year	15.70%	23.54%
10 Year	18.55%	22.27%
15 Year	16.14%	22.13%

## Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	14.44%	17.57%	16.73%	17.14%	15.34%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,29,019	4,65,941	9,10,306	15,45,358	26,76,748

Data as of close of 27-Feb-2026. 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

29<sup>th</sup> 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 - 1.01%

Direct - 0.40%

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	14.1204	24.77%	26.23%	15.12%	12,469	12,615	11,507
28-Feb-23	Last 3 Year	9.3651	23.42%	24.71%	14.64%	18,801	19,397	15,066
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
29-Jul-22	Since Inception	10.0000	17.09%	18.78%	12.51%	17,607	18,539	15,261

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	14.3826	25.55%	26.23%	15.12%	12,547	12,615	11,507
28-Feb-23	Last 3 Year	9.4038	24.27%	24.71%	14.64%	19,191	19,397	15,066
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
29-Jul-22	Since Inception	10.0000	17.89%	18.78%	12.51%	18,046	18,539	15,261

<sup>^</sup>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 27-Feb-2026. 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.

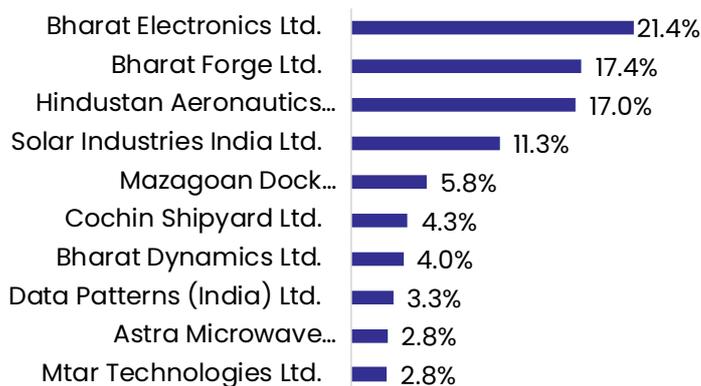
## KEY ATTRIBUTES OF NIFTY INDIA DEFENCE INDEX



### Index Performance (Annualised)

Period	Returns	Volatility
1 Year	59.48%	26.39%
3 Year	57.87%	29.03%
5 Year	55.53%	27.29%
7 Year	43.9%	27.5%
10 Year	NA	NA
15 Year	NA	NA

### Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2019 to 27-Feb-2026. 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 27-Feb-2026; 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



Industrials

71.3%



Consumer  
Discretionary

17.4%

Source: NSE; Data as of 27-Feb-2026; 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	18.4%	40.6%	52.7%	51.0%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000
Market Value	1,31,436	6,33,912	21,02,316	49,94,607

Data as of close of 27-Feb-2026. 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**  
3<sup>rd</sup> 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 &  
Mr. Dishant Mehta (Associate Fund Manager)  
Mr. Rakesh Shetty (for Debt Component)



### Total Expense ratio

Regular - 1.13%

Direct - 0.58%

## Motilal Oswal Nifty India Defence Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	6.6839	57.80%	59.48%	15.12%	15,760	15,928	11,507
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
03-Jul-24	Since Inception	10.0000	3.19%	3.23%	3.32%	10,534	10,540	10,555

## Motilal Oswal Nifty India Defence Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	6.7182	58.87%	59.48%	15.12%	15,867	15,928	11,507
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
03-Jul-24	Since Inception	10.0000	3.93%	3.23%	3.32%	10,660	10,540	10,555

Source/Disclaimer : MOAMC; Data as of 27-Feb-2026. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since July 03, 24 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since July 03, 24 and he manages schemes of Motilal Oswal Mutual Fund.

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

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

# Motilal Oswal Nifty MidSmall Financial Services Index Fund

## ABOUT Nifty MidSmall Financial Services Total Return Index

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

## Key Attributes Of Nifty MidSmall Financial Services Total Return Index



### Index Performance (Annualised)

Period	Returns	Volatility
1 Year	49.72%	19.11%
3 Year	37.02%	19.69%
5 Year	21.23%	21.00%
7 Year	16.69%	24.80%
10 Year	16.99%	23.14%
15 Year	14.84%	22.38%

### Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	31.09%	29.68%	27.56%	24.61%	17.88%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,39,002	5,49,846	11,81,705	20,14,506	30,67,539

Data as of close of 27-Feb-2026. 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

19<sup>th</sup> November 2024



### Benchmark

Nifty MidSmall Financial Services Total Return Index



### Load Structure

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



### Rebalancing

March & September



### Investment Objective

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



### Fund Manager

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



### Total Expense ratio

Regular - 1.10%  
Direct - 0.60%

## Motilal Oswal Nifty MidSmall Financial Services Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
28-Feb-25	Last 1 Year	9.0833	47.59%	49.72%	15.12%	14,744	14,956	11,507
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	25.77%	27.45%	6.62%	13,392	13,621	10,851

## Motilal Oswal Nifty MidSmall Financial Services Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
28-Feb-25	Last 1 Year	9.0960	48.32%	49.72%	15.12%	14,816	14,956	11,507
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	26.39%	27.45%	6.62%	13,476	13,621	10,851

Source/Disclaimer : MOAMC; Data as of 27-Feb-2026. 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.

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

Scheme Benchmark #: Nifty Financial Services TRI

Additional Benchmark ##: Nifty 50 TRI

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

# 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..

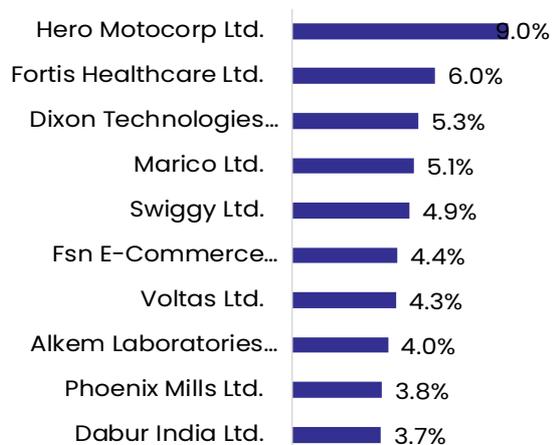
## KEY ATTRIBUTES OF NIFTY MidSmall Nifty India Total Return Index



### Index Performance (Annualised)

Period	Returns	Volatility
1 Year	6.05%	14.99%
3 Year	21.34%	15.26%
5 Year	16.52%	16.46%
7 Year	18.97%	17.75%
10 Year	17.76%	17.18%
15 Year	17.12%	17.13%

### Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	-7.08%	8.86%	13.43%	17.69%	16.41%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,15,428	4,11,112	8,39,325	15,76,296	28,34,073

Data as of close of 27-Feb-2026. 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

19<sup>th</sup> 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 &  
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 (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	9.0042	4.75%	6.05%	15.12%	10,474	10,604	11,507
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	-4.50%	-3.39%	6.62%	9,431	9,570	10,851

## Motilal Oswal Nifty MidSmall India Consumption Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	9.0168	5.26%	6.05%	15.12%	10,524	10,604	11,507
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	-4.03%	-3.39%	6.62%	9,490	9,570	10,851

Source/Disclaimer : MOAMC; Data as of 27-Feb-2026. 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.

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

<sup>^</sup>Scheme Benchmark #: Nifty MidSmall India Consumption TRI

<sup>^</sup>Additional Benchmark ##: Nifty 50 TRI

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

# Motilal Oswal Nifty MidSmall Healthcare Index Fund

## ABOUT Nifty MidSmall Healthcare Total Return Index

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

## Key Attributes of Nifty MidSmall Healthcare Total Return Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	18.94%	14.77%
3 Year	31.88%	14.81%
5 Year	16.77%	14.62%
7 Year	20.81%	15.98%
10 Year	20.19%	15.65%
15 Year	22.63%	16.09%

## Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	8.16%	19.88%	19.22%	20.42%	19.29%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,25,143	4,81,201	9,67,253	17,36,516	33,10,359

Data as of close of 27-Feb-2026. 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

 <p><b>Type of Scheme</b> An open ended fund replicating / tracking the Nifty MidSmall Healthcare Total Return Index</p>	 <p><b>Investment Objective</b> 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.</p>
 <p><b>Minimum application amount</b> ₹500/- and in multiples of Re 1/- thereafter</p>	 <p><b>Fund Manager</b> Mr. Swapnil Mayekar &amp; Mr. Dishant Mehta (Associate Fund Manager) Mr. Rakesh Shetty (for Debt Component)</p>
 <p><b>Inception Date</b> 19<sup>th</sup> November 2024</p>	 <p><b>Total Expense ratio</b> Regular 1.15% Direct - 0.66%</p>
 <p><b>Benchmark</b> Nifty MidSmall Healthcare Total Return Index</p>	
 <p><b>Load Structure</b> <b>Exit Load:</b> 1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from the date of allotment.</p>	
 <p><b>Rebalancing</b> March &amp; September</p>	

## Motilal Oswal Nifty MidSmall Healthcare Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	9.0006	17.52%	18.94%	15.12%	11,746	11,889	11,507
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	4.47%	5.70%	6.62%	10,572	10,732	10,851

## Motilal Oswal Nifty MidSmall Healthcare Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	9.0125	18.08%	18.94%	15.12%	11,803	11,889	11,507
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	4.97%	5.70%	6.62%	10,637	10,732	10,851

Source/Disclaimer : MOAMC; Data as of 27-Feb-2026. 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 II Healthcare TRI

**Additional Benchmark ##:** Nifty 50 TRI

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

# Motilal Oswal Nifty MidSmall IT & Telecom Index Fund

## ABOUT Nifty MidSmall IT & Telecom Total Return Index

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

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



### Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-2.47%	21.74%
3 Year	12.67%	20.67%
5 Year	16.62%	21.91%
7 Year	21.82%	22.79%
10 Year	18.72%	21.31%
15 Year	15.98%	20.42%

### Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-21.08%	-3.32%	5.91%	18.35%	18.72%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,06,057	3,42,011	6,96,271	16,13,301	32,10,066

Data as of close of 27-Feb-2026. 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

19<sup>th</sup> November 2024



### Benchmark

Nifty MidSmall IT and Telecom Total Return Index



### Load Structure

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



### Rebalancing

March & September



### Investment Objective

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



### Fund Manager

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



### Total Expense ratio

Regular - 1.12%

Direct - 0.62%

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
28-Feb-25	Last 1 Year	8.4895	-3.64%	-2.47%	15.12%	9,637	9,754	11,507
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	-14.58%	-13.50%	6.62%	8,181	8,314	10,851

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
28-Feb-25	Last 1 Year	8.5014	-3.16%	-2.47%	15.12%	9,685	9,754	11,507
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	-14.15%	-13.50%	6.62%	8,233	8,314	10,851

Source/Disclaimer : MOAMC; Data as of 27-Feb-2026. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future and is not a guarantee of future returns. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Nov 19, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Nov 19, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 19, 24 and he manages schemes of Motilal Oswal Mutual Fund.

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

**Scheme Benchmark #:** Nifty MidSmall IT and Telecom TRI

**Additional Benchmark ##:** Nifty 50 TRI

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

# Motilal Oswal Nifty Capital Market Index Fund

## About Nifty Capital Market Total Return Index

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

## Key Attributes of Nifty Capital Market Total Return Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	50.22%	26.15%
3 Year	60.32%	25.90%
5 Year	32.40%	24.97%

## Index: Top 10 Stocks



Source: [www.niftyindices.com](http://www.niftyindices.com); Performance Data as of close of 28-Feb-2021 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	23.46%	46.53%	37.81%
Amount Invested	1,20,000	3,60,000	6,00,000
Market Value	1,34,476	6,82,617	15,01,969

Data as of close of 27-Feb-2026. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

## About Motilal Oswal Nifty Capital Market Index Fund



### Type of Scheme

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



### Minimum application amount

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



### Inception Date

16-December-2024



### Benchmark

Nifty Capital Market Total Return Index



### Load Structure

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



### Rebalancing

March & September



### Investment Objective

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



### Fund Manager

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



### Total Expense ratio

Regular - 1.12%  
Direct - 0.49%

## Motilal Oswal Nifty Capital Market Index Fund- Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
28-Feb-25	Last 1 Year	7.3148	48.52%	50.22%	15.12%	14,836	15,005	11,507
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
16-Dec-24	Since Inception	10.0000	7.05%	8.32%	2.87%	10,852	11,007	10,345

## Motilal Oswal Nifty Capital Market Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
28-Feb-25	Last 1 Year	7.3253	49.50%	50.22%	15.12%	14,933	15,005	11,507
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
16-Dec-24	Since Inception	10.0000	7.77%	8.32%	2.87%	10,939	11,007	10,345

Source/Disclaimer : MOAMC; Data as of 27-Feb-2026. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future and is not a guarantee of future returns. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Dec 16, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Dec 20, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 16, 24 and he manages schemes of Motilal Oswal Mutual Fund.

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

**Scheme Benchmark #:** Nifty Capital Market TRI

**Additional Benchmark ##:** Nifty 50 TRI

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

# Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds

## About Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds

The Motilal Oswal Flexi Cap Fund of Fund aims to track the performance of a diversified equity portfolio with approximately one-third allocation each to large-cap, mid-cap, and small-cap stocks, representing the broader market across market-capitalisation segments.

## Key Attributes of Diversified Equity Flexicap Passive Fund of Funds



## \*Strategy Performance

Period	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Return	6.00%	19.84%	20.13%	18.25%	16.38%	14.63%
Volatility	14.34%	14.52%	15.52%	17.69%	16.76%	16.73%

Performance Source/Disclaimer : MOAMC, NSE, BSE; \* denotes custom index, 'Strategy' is simulated using target weight - 33.33% Nifty 100 TRI, 33.33% Nifty Midcap 150 TRI, 33.33% Nifty Smallcap 250 TRI. 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

Motilal Oswal Nifty 100 ETF

32.51%

Motilal Oswal Nifty  
Smallcap 250 Index Fund

32.73%

Motilal Oswal Nifty  
Midcap 150 Index Fund

32.61%

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	3.11%	11.53%	15.00%	18.90%	16.72%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,002	4,27,751	8,73,283	16,47,358	28,84,931

Data as of close of 27-Feb-2026. 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.

# Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds



## 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

22<sup>nd</sup> Jan 2026



## Total Expense ratio

Regular - 0.57%

Direct - 0.04%

Weighted Average TER of Underlying - 0.35%



## Benchmark

Nifty 500 Total Return Index



## Investment Objective

The investment objective of the scheme is to generate long term growth/capital appreciation by predominantly investing in passive funds such as ETFs/Index Funds of equity and equity related instruments that offers diversified exposure across all market capitalization segments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.



## Exit Load

Entry Load: Nil

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



## Fund Manager

Mr. Swapnil Mayekar (Equity)

Mr. Rakesh Shetty (Debt)

# — Motilal Oswal Index Funds and FOFs

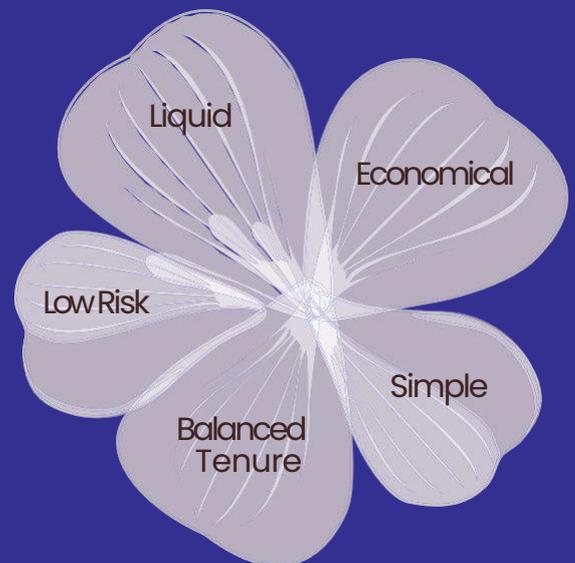
Debt Offering



5 Benefits for a bright future

## Motilal Oswal 5 Year G-sec Fund of Fund

Leverage 5 different benefits by investing in one single fund



# 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

### 1

Relatively low credit risk  
(G-secs backed by Government of India)

### 2

Low Cost  
(Passively managed hence low cost)

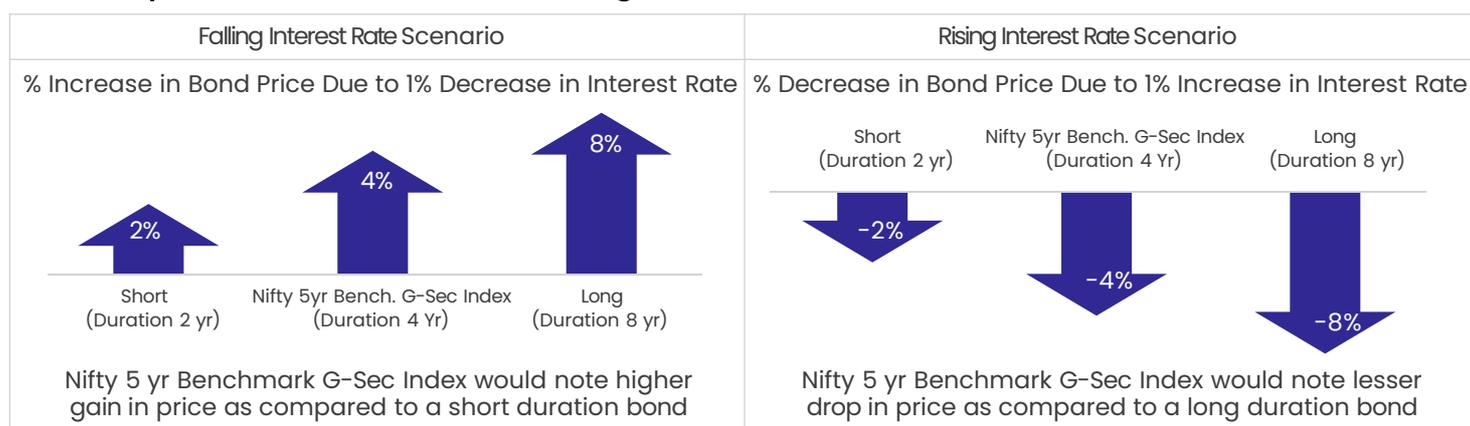
### 3

Alternative to Fixed Deposits  
(No Lock-in, Historical outperformance)

### 4

Diversification benefit  
(Low correlation with equities)

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



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	7.90%	1.86%
3 Year	8.44%	1.64%
5 Year	6.61%	2.12%
10 Year	7.72%	2.66%
15 Year	8.16%	3.04%

## Index Rolling Return (Annualised)

Description	3 Year	5 Year
Average	8.09%	8.29%
Median	8.25%	8.30%
Min	3.87%	5.39%
Max	12.60%	11.06%

Data Source: Index Values – www.niftyindices.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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	5.97%	7.99%	7.39%	7.05%	7.32%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,777	4,05,935	7,22,542	10,78,871	17,48,965

Data as of close of 27-Feb-2026. 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 - 0.22%

Direct - 0.14%



### Inception date

6<sup>th</sup> 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 (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
28-Feb-25	Last 1 Year	12.4160	4.59%	7.90%	--	10,457	10,788	--
28-Feb-23	Last 3 Year	10.3042	8.01%	8.44%	--	12,601	12,750	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
06-Oct-21	Since Inception	10.0000	6.12%	6.61%	--	12,984	13,248	--

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
28-Feb-25	Last 1 Year	12.4470	4.67%	7.90%	--	10,466	10,788	--
28-Feb-23	Last 3 Year	10.3153	8.09%	8.44%	--	12,629	12,750	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
06-Oct-21	Since Inception	10.0000	6.20%	6.61%	--	13,027	13,248	--

**^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 27-02-2026. 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

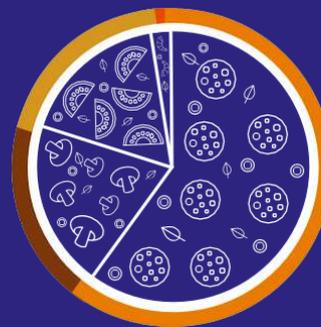


Asset Allocation  
Passive Fund of  
Fund - Conservative

## Asset Allocation Fund of Funds by Motilal Oswal

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

Aggressive



Conservative



Indian  
Equity

Debt

International  
Equity

Gold

# 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	23.13%	20.79%	15.90%	16.67%	15.76%	14.12%
Volatility	7.86%	7.91%	8.73%	10.84%	9.85%	9.76%

Performance Source/Disclaimer : MOAMC Research. Index Values – www.niftyindices.com, MOAMC; Gold Prices – FactSet/ICICI; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. \* 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



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	19.06%	18.05%	16.66%	17.15%	15.91%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,31,833	4,69,078	9,08,609	15,46,128	27,60,287

Source/Disclaimer- MOAMC Research. Data as of close of 27-Feb-2026. \* 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**  
12<sup>th</sup> March 2021

 **Total Expense ratio**  
Regular - 0.41%

Direct - 0.05%

Weighted Average TER of Underlying - 0.30%

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

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

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



### Exit Load

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



### Fund Manager

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

## Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	15.9929	21.02%	22.90%	15.12%	12,096	12,283	11,507
28-Feb-23	Last 3 Year	11.3720	19.37%	20.27%	14.64%	17,010	17,397	15,066
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	14.21%	15.59%	12.26%	19,344	20,539	17,763

## Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	16.3360	21.58%	22.90%	15.12%	12,152	12,283	11,507
28-Feb-23	Last 3 Year	11.4988	19.96%	20.27%	14.64%	17,263	17,397	15,066
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	14.80%	15.59%	12.26%	19,851	20,539	17,763

<sup>^</sup>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 27-Feb-2026. 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	20.41%	17.07%	12.98%	13.69%	12.93%	11.96%
Volatility	5.49%	5.17%	5.58%	6.73%	6.13%	6.12%

Performance Source/Disclaimer : MOAMC Research. Index Values – www.niftyindices.com, MOAMC; Gold Prices – FactSet/ICICI; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. \* 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	17.62%	15.90%	14.21%	14.03%	13.19%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,30,959	4,55,036	8,55,680	13,83,746	23,85,437

Source/Disclaimer- MOAMC Research. Data as of close of 27-Feb-2026. \* 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

12<sup>th</sup> March 2021



### Total Expense ratio

Regular - 0.44%

Direct - 0.03%

Weighted Average TER of Underlying - 0.28%



### Benchmark

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



### Investment Objective

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

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



### Exit Load

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



### Fund Manager

Mr. Swapnil Mayekar (Equity and Gold)

Mr. Rakesh Shetty (Debt)

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	14.7999	16.93%	19.14%	15.12%	11,688	11,908	11,507
28-Feb-23	Last 3 Year	11.0963	15.95%	16.41%	14.64%	15,589	15,776	15,066
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	11.66%	12.70%	12.26%	17,298	18,106	17,763

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	15.1156	17.47%	19.14%	15.12%	11,742	11,908	11,507
28-Feb-23	Last 3 Year	11.2267	16.49%	16.41%	14.64%	15,809	15,776	15,066
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	12.24%	12.70%	12.26%	17,749	18,106	17,763

**^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 27-Feb-2026. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option & Direct Plan Growth Option. Different plans have different expense structure. Mr. Bhalchandra Shinde is the Fund Manager since Dec 24, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

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

# — Motilal Oswal Index Funds and FoFs

International Offering

## US Markets



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

## Developed Markets



Developed Market  
EX US ETFs  
Overseas Equity  
Passive Fund of  
Funds

## International Index funds from Motilal Oswal

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



# Motilal Oswal S&P 500 Index Fund

## About S&P 500 Index

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

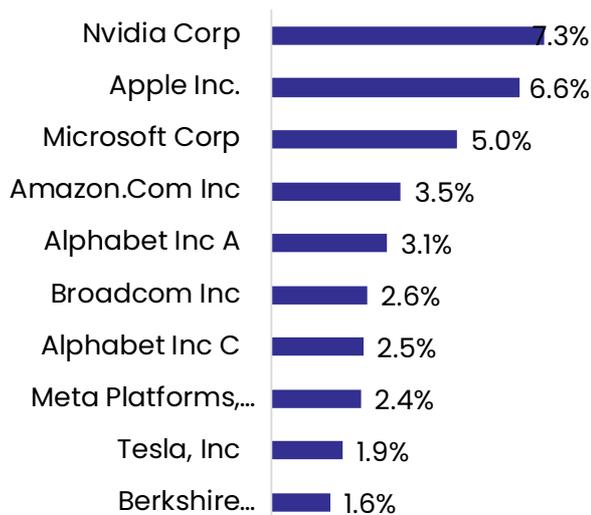
## Key attributes of S&P 500 Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	21.94%	19.29%
3 Year	25.72%	15.26%
5 Year	18.93%	17.02%
7 Year	19.71%	20.15%
10 Year	18.80%	18.32%
15 Year	19.11%	18.15%

## Index: Top 10 Stocks



Source: Index Values - Bloomberg, S&P DJI; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	27.62%	25.08%	21.22%	20.72%	19.54%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,36,953	5,16,921	10,15,104	17,55,164	33,55,540

Data as of close of 27-Feb-2026. 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

28<sup>th</sup> 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 - 1.15%

Direct - 0.65%

## Motilal Oswal S&P 500 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
28-Feb-25	Last 1 Year	23.2643	20.02%	21.94%	15.12%	11,996	12,188	11,507
28-Feb-23	Last 3 Year	14.7427	23.70%	25.72%	14.64%	18,930	19,868	15,066
26-Feb-21	Last 5 Year	12.7466	16.95%	18.93%	12.93%	21,895	23,812	18,379
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
28-Apr-20	Since Inception	10.0000	19.22%	21.42%	19.81%	27,908	31,061	28,727

## Motilal Oswal S&P 500 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
28-Feb-25	Last 1 Year	23.9352	20.67%	21.94%	15.12%	12,061	12,188	11,507
28-Feb-23	Last 3 Year	15.0030	24.38%	25.72%	14.64%	19,241	19,868	15,066
26-Feb-21	Last 5 Year	12.8214	17.60%	18.93%	12.93%	22,515	23,812	18,379
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
28-Apr-20	Since Inception	10.0000	19.91%	21.42%	19.81%	28,867	31,061	28,727

<sup>^</sup>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 27-Feb-2026. 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 Oct 13, 2025 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 13, 2025 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Oct 13, 2025 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.

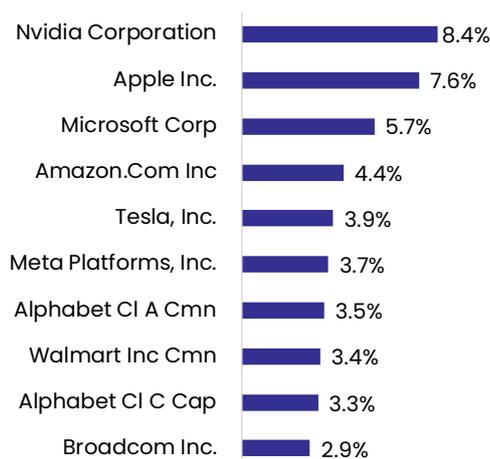
## Key attributes of Nasdaq 100 Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	25.4%	23.9%
3 Year	32.6%	19.9%
5 Year	20.5%	22.8%
7 Year	24.9%	24.2%
10 Year	24.0%	22.3%
15 Year	23.9%	21.0%

## Index: Top 10 Stocks



Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	27.3%	27.5%	23.9%	24.0%	24.1%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,36,786	5,33,978	10,82,136	19,71,753	42,94,610

Data as of close of 27-Feb-2026. 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

29<sup>th</sup> 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 - 0.22%

Motilal Oswal 0.59%

Nasdaq 100 ETF

## Motilal Oswal Nasdaq 100 Fund of Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	38.0687	21.46%	25.45%	15.12%	12,140	12,537	11,507
28-Feb-23	Last 3 Year	20.5680	30.98%	32.58%	14.64%	22,469	23,304	15,066
26-Feb-21	Last 5 Year	19.9614	18.26%	20.49%	12.93%	23,152	25,418	18,379
28-Feb-19	Last 7 Year	10.7722	23.12%	24.92%	14.19%	42,901	47,494	25,331
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
29-Nov-18	Since Inception	10.0000	23.50%	24.66%	13.62%	46,214	49,458	25,238

## Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	39.0069	21.94%	25.45%	15.12%	12,188	12,537	11,507
28-Feb-23	Last 3 Year	20.9211	31.47%	32.58%	14.64%	22,724	23,304	15,066
26-Feb-21	Last 5 Year	20.1416	18.72%	20.49%	12.93%	23,603	25,418	18,379
28-Feb-19	Last 7 Year	10.7830	23.60%	24.92%	14.19%	44,088	47,494	25,331
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
29-Nov-18	Since Inception	10.0000	23.98%	24.66%	13.62%	47,540	49,458	25,238

**^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 27-Feb-2026. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option & Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

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

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

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

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

### Index Performance (Annualised)

Period	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Return	49.49%	24.83%	16.57%	15.64%	14.44%	12.79%
Volatility	14.46%	12.82%	14.60%	16.27%	15.18%	15.88%

Source: Index Values - MSCI; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. ^ 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 27-Feb-2026; 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	74.1%
SPDR Portfolio Developed World	25.5%

Source/Disclaimer-MOAMC Data as of 27-Feb-2026. 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 27-Feb-2026. 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	60.53%	32.80%	23.19%	19.75%	16.41%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,55,788	5,73,017	10,64,638	16,96,129	28,34,316

Data as of close of 27-Feb-2026. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have many inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of the scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

 **Type of Scheme**  
An open ended fund of funds scheme investing in units of global ETFs which track the performance of Developed Markets excluding US

 **Minimum application amount**  
Rs 500/- and in multiples of Re 1/- thereafter

 **Date of Allotment**  
21<sup>st</sup> 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 - 0.11%

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	12.4619	39.16%	49.49%	15.12%	13,904	14,932	11,507
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
21-Sep-23	Since Inception	10.0000	25.28%	29.69%	11.72%	17,327	18,850	13,102

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	12.5341	40.09%	49.49%	15.12%	13,997	14,932	11,507
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
21-Sep-23	Since Inception	10.0000	25.93%	29.69%	11.72%	17,543	18,850	13,102

**^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 27-Feb-2026. 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 Oct 13, 2025 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Oct 13, 2025 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



Gold and Silver  
ETFs Fund of Funds

**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	115.48%	48.65%	29.73%	19.78%	13.64%
Volatility	29.04%	20.23%	18.52%	18.09%	19.80%

Source/Disclaimer-MOAMC, Domestic Price of Gold & Silver, Forex rate – RBI Reference rate; For Gold and Silver, Domestic prices are considered. The prices don't include landing costs like custom duty, GST, etc. Performance Data as of close of 27-Feb-2026. 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 27-Feb-2026. 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	147.36%	65.74%	43.51%	33.94%	26.60%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	2,00,950	8,58,045	17,10,854	27,93,811	49,14,332

Source/Disclaimer-MOAMC, Domestic Price of Gold & Silver, Forex rate – RBI Reference rate; For Gold and Silver, Domestic prices are considered. The prices don't include landing costs like custom duty, GST, etc. Data as of close of 27-Feb-2026. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

## About Motilal Oswal Gold and Silver ETFs Fund of Funds



### Type of Scheme

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



### Minimum application amount

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



### Benchmark

Domestic Price of Gold and Silver



### Inception date

13<sup>th</sup> October 2022



### Investment Objective

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



### Exit Load

Nil



### Fund Manager

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



### Total Expense Ratio\*

Regular 0.49%

Direct - 0.13%

Weighted Average TER of Underlying - 0.59%

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	15.9682	108.09%	115.48%	15.12%	20,768	21,502	11,507
28-Feb-23	Last 3 Year	10.8505	45.12%	48.65%	14.64%	30,563	32,849	15,066
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
13-Oct-22	Since Inception	10.0000	42.60%	46.03%	13.54%	33,162	35,930	15,359

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	16.1064	108.83%	115.48%	15.12%	20,841	21,502	11,507
28-Feb-23	Last 3 Year	10.8650	45.64%	48.65%	14.64%	30,895	32,849	15,066
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
13-Oct-22	Since Inception	10.0000	43.11%	46.03%	13.54%	33,567	35,930	15,359

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

Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 27-Feb-2026. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option & Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since June 25, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 24, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

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

# — Motilal Oswal ETFs Offering

## Domestic



Nifty 500 ETF

.....  
Nifty 50 ETF

.....  
Nifty Midcap 100 ETF

.....  
BSE Healthcare ETF

.....  
Nifty Realty ETF

.....  
Nifty India Defence ETF

## Debt



Nifty 5 year  
Benchmark  
G-Sec ETF

## International



NASDAQ 100 ETF

.....  
NASDAQ Q 50 ETF

## Factor



Nifty 500  
Momentum 50 ETF

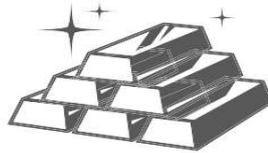
.....  
Nifty 200  
Momentum 30 ETF

.....  
BSE Low  
Volatility ETF

.....  
BSE Enhanced  
Value ETF

.....  
BSE Quality ETF

## Commodity



Gold ETF

.....  
Silver 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	17.68%	12.53%
3 Year	17.97%	12.96%
5 Year	14.86%	14.06%
7 Year	15.74%	17.30%
10 Year	16.08%	15.96%
15 Year	13.22%	16.07%

## Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	5.49%	10.46%	12.71%	15.57%	14.66%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,472	4,20,849	8,24,584	14,61,751	25,80,370

Data as of close of 27-Feb-2026. 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

29<sup>th</sup> 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 (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	20.0869	17.48%	17.68%	15.12%	11,743	11,762	11,507
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
29-Sep-23	Since Inception	17.3203	13.64%	13.90%	12.07%	13,619	13,695	13,171

<sup>^</sup>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 27-Feb-2026. 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	15.1%	11.6%
3 Year	14.6%	12.0%
5 Year	12.9%	13.5%
7 Year	14.2%	17.5%
10 Year	15.1%	16.0%
15 Year	12.3%	16.3%

## Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	4.67%	9.27%	11.03%	13.64%	13.47%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,960	4,13,611	7,91,131	13,64,413	24,21,925

Data as of close of 27-Feb-2026. 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

28<sup>th</sup> 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 - 0.05%

## Motilal Oswal Nifty 50 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
28-Feb-25	Last 1 Year	227.6128	15.07%	15.12%	12.34%	11,503	11,507	11,230
28-Feb-23	Last 3 Year	174.0781	14.57%	14.64%	12.65%	15,040	15,066	14,297
26-Feb-21	Last 5 Year	142.9648	12.85%	12.93%	11.92%	18,314	18,379	17,572
28-Feb-19	Last 7 Year	104.6092	14.00%	14.19%	13.74%	25,028	25,331	24,632
29-Feb-16	Last 10 Year	67.0625	14.59%	15.09%	14.87%	39,041	40,781	40,001
28-Jul-10	Since Inception	54.6210	10.57%	11.71%	11.63%	47,934	56,222	55,584

**^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 27-Feb-2026. 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	24.23%	16.03%
3 Year	25.97%	16.72%
5 Year	21.39%	17.70%
7 Year	20.75%	19.73%
10 Year	18.79%	18.65%
15 Year	16.11%	18.36%

## Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	9.79%	15.16%	18.83%	22.38%	18.81%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,26,158	4,50,273	9,58,111	18,61,352	32,25,688

Data as of close of 27-Feb-2026. 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

31<sup>st</sup> 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 (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	51.3487	24.08%	24.23%	15.12%	12,401	12,416	11,507
28-Feb-23	Last 3 Year	31.9397	25.86%	25.97%	14.64%	19,936	19,988	15,066
26-Feb-21	Last 5 Year	24.3825	21.14%	21.39%	12.93%	26,115	26,387	18,379
28-Feb-19	Last 7 Year	17.3342	20.42%	20.75%	14.19%	36,734	37,440	25,331
29-Feb-16	Last 10 Year	12.0735	18.08%	18.79%	15.09%	52,740	55,986	40,781
31-Jan-11	Since Inception	7.9225	14.82%	15.47%	11.95%	80,372	87,600	54,905

**^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 27-Feb-2026. 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.

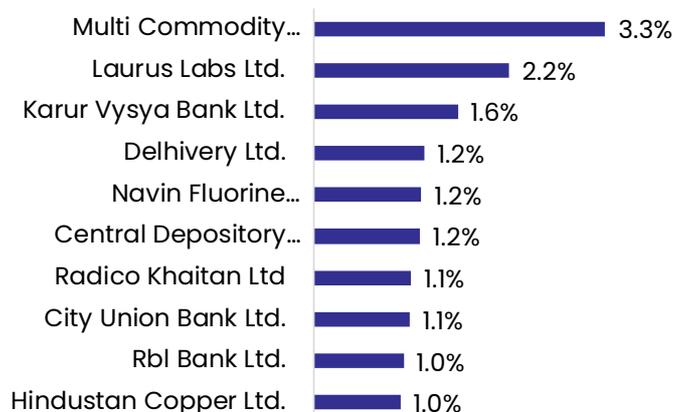
## Key attributes of Nifty Smallcap 250 Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	15.40%	16.79%
3 Year	21.92%	17.89%
5 Year	19.02%	18.34%
7 Year	19.26%	19.80%
10 Year	17.06%	18.96%
15 Year	14.33%	18.72%

## Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	-3.42%	7.84%	13.89%	19.78%	16.40%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,17,809	4,05,042	8,49,046	16,97,678	28,33,766

Data as of close of 27-Feb-2026. 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

15<sup>th</sup> March 2024



### Total Expense ratio

Regular - 0.32%



### Rebalancing

March & September

## Motilal Oswal Nifty Smallcap 250 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	13.8614	15.10%	15.40%	15.12%	11,506	11,536	11,507
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
15-Mar-24	Since Inception	13.9036	7.27%	7.59%	8.37%	11,471	11,539	11,704

**^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 27-Feb-2026. 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

## 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

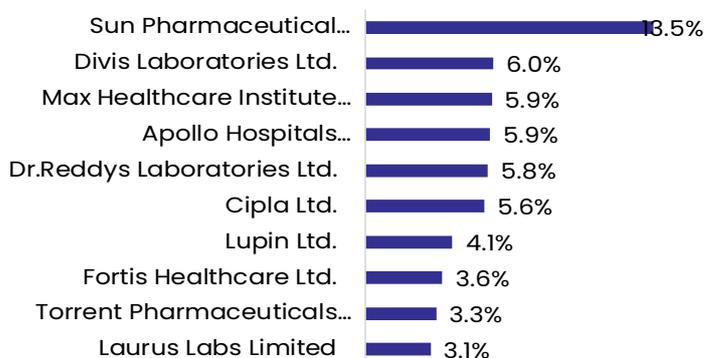
## Key Attributes of BSE Healthcare Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	15.60%	13.87%
3 Year	27.44%	13.54%
5 Year	16.75%	14.13%
7 Year	18.81%	16.68%
10 Year	11.90%	16.66%
15 Year	15.31%	16.43%

## Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	5.77%	16.68%	16.85%	18.86%	16.06%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,651	4,60,085	9,12,924	16,43,128	27,81,311

Data as of close of 27-Feb-2026. 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

29<sup>th</sup> 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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	38.5903	15.30%	15.60%	15.12%	11,526	11,556	11,507
28-Feb-23	Last 3 Year	21.6787	27.07%	27.44%	14.64%	20,517	20,696	15,066
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
29-Jul-22	Since Inception	22.9016	20.33%	20.68%	12.51%	19,421	19,620	15,261

**^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 27-Feb-2026. 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	-1.85%	25.58%
3 Year	26.09%	25.87%
5 Year	17.76%	27.68%
7 Year	19.50%	29.41%
10 Year	20.12%	28.81%
15 Year	8.11%	31.41%

## Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	-20.82%	2.21%	12.80%	18.25%	16.63%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,06,236	3,72,332	8,26,436	16,07,993	28,67,917

Data as of close of 27-Feb-2026. 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

15<sup>th</sup> March 2024



### Rebalancing

March & September



### Investment Objective

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



### Fund Manager

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



### Total Expense ratio

Regular 0.41%

## Motilal Oswal Nifty Realty ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	79.7285	-2.17%	-1.85%	15.12%	9,784	9,815	11,507
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
15-Mar-24	Since Inception	83.7021	-3.54%	-2.80%	8.37%	9,319	9,460	11,704

<sup>^</sup>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 27-Feb-2026. 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	59.48%	26.39%
3 Year	57.87%	29.03%
5 Year	55.53%	27.29%
7 Year	43.9%	27.5%
10 Year	NA	NA
15 Year	NA	NA

## Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2019 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	18.41%	40.62%	52.74%	51.01%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000
Market Value	1,31,436	6,33,912	21,02,316	49,94,607

Data as of close of 27-Feb-2026. 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

21<sup>st</sup> August 2024



### Benchmark

Nifty India Defence Total Return Index



### Exit Load

Nil



### Rebalancing

March & September



### Investment Objective

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



### Fund Manager

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



### Total Expense ratio

Regular 0.41%

## Motilal Oswal Nifty India Defence ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^###</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	56.2600	58.83%	59.48%	15.12%	15,863	15,928	11,507
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
21-Aug-24	Since Inception	77.3037	9.91%	10.52%	2.09%	11,545	11,643	10,320

**^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 27-Feb-2026. 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	50.22%	26.15%
3 Year	60.32%	25.90%
5 Year	32.40%	24.97%

## Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2021 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	23.46%	46.53%	37.81%
Amount Invested	1,20,000	3,60,000	6,00,000
Market Value	1,34,476	6,82,617	15,01,969

Data as of close of 27-Feb-2026. 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

07<sup>th</sup> March 2025



### Benchmark

Nifty Capital Market Total Return Index



### Exit Load

Nil



### Rebalancing

March & September



### Investment Objective

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



### Fund Manager

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



### Total Expense ratio

Regular - 0.53%

## Motilal Oswal Nifty Capital Market ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
29-Aug-25	6 Months	41.0570	25.16%	25.63%	6.75%	11,254	11,278	10,336
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
07-Mar-25	Since Inception	30.6511	51.89%	52.72%	13.18%	15,075	15,156	11,289

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

Source/Disclaimer : MOAMC; Data as of 27-Feb-2026. 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 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	21.39%	12.27%
3 Year	20.54%	12.48%
5 Year	17.46%	13.69%
7 Year	17.24%	17.41%
10 Year	16.35%	16.14%
15 Year	12.68%	16.74%

## Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2021 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	12.60%	13.78%	15.47%	18.35%	16.07%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,27,891	4,41,546	8,82,506	16,13,517	27,83,859

Data as of close of 27-Feb-2026. 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

02<sup>nd</sup> May 2025



### Benchmark

Nifty 50 Equal Weight Total Return Index



### Exit Load

Nil



### Rebalancing

March & September



### Investment Objective

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



### Fund Manager

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



### Total Expense ratio

Regular - 0.16%

## Motilal Oswal Nifty 50 Equal Weight ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
29-Aug-25	6 Months	31.2772	13.26%	13.52%	6.75%	10,661	10,674	10,336
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
02-May-25	Since Inception	30.0733	13.19%	13.19%	5.51%	11,088	11,087	10,455

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

Source/Disclaimer: MOAMC, Data as of 27-Feb-2026. 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 28, 2025 and manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since 15/02/2025 and manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since July 28, 2025 and manages schemes of Motilal Oswal Mutual Fund.

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

# 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	23.28%	15.35%
3 Year	24.14%	16.98%
5 Year	16.21%	17.29%
7 Year	15.80%	18.86%
10 Year	16.27%	17.82%
15 Year	14.73%	17.89%

## Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2021 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	10.73%	14.01%	15.05%	16.73%	14.80%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,26,740	4,42,953	8,73,524	15,23,154	25,99,553

Data as of close of 27-Feb-2026. 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

09<sup>th</sup> May 2025



## Benchmark

Nifty Next 50 Total Return Index



## Exit Load

Nil



## Rebalancing

March & September



## Investment Objective

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



## Fund Manager

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



## Total Expense ratio

Regular - 0.20%

# Motilal Oswal Nifty Next 50 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
29-Aug-25	6 Months	65.3510	12.15%	12.58%	6.75%	10,606	10,627	10,336
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
09-May-25	Since Inception	61.8268	15.03%	15.32%	7.47%	11,211	11,234	10,602

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

Source/Disclaimer: MOAMC, Data as of 27-Feb-2026. 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 28, 2025 and manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since 15/02/2025 and manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since July 28, 2025 and manages schemes of Motilal Oswal Mutual Fund.

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

# 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	31.14%	14.42%
3 Year	26.52%	14.54%
5 Year	21.01%	15.38%
7 Year	20.11%	18.21%
10 Year	16.94%	17.19%
15 Year	13.93%	17.14%

### Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2021 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	21.60%	19.24%	19.93%	22.26%	18.04%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,33,361	4,76,921	9,84,025	18,53,900	30,94,290

Data as of close of 27-Feb-2026. 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

23<sup>rd</sup> May 2025



## Benchmark

Nifty India Manufacturing Total Return Index



## Exit Load

Nil



## Rebalancing

March & September



## Investment Objective

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



## Fund Manager

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



## Total Expense ratio

Regular - 0.53%

# Motilal Oswal Nifty India Manufacturing ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
29-Aug-25	6 Months	142.0027	21.08%	21.87%	6.75%	11,051	11,090	10,336
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
23-May-25	Since Inception	140.7253	15.01%	15.93%	3.07%	11,151	11,222	10,236

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

Source/Disclaimer: MOAMC, Data as of 27-Feb-2026. 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 28, 2025 and manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since 15/02/2025 and manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since July 28, 2025 and manages schemes of Motilal Oswal Mutual Fund.

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

# Motilal Oswal BSE India Infrastructure ETF

## About BSE India Infrastructure Total Return Index

The BSE India Infrastructure Index is designed to measure the performance of the top 30 Indian companies involved in infrastructure and related operations that meet investability requirements.

## Key Attributes of BSE India Infrastructure Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	20.27%	17.63%
3 Year	32.26%	22.66%
5 Year	24.75%	21.76%
7 Year	21.21%	23.15%
10 Year	19.04%	21.40%
15 Year	13.59%	21.59%

## Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2021 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	7.97%	15.44%	22.18%	25.20%	19.71%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,25,023	4,52,087	10,38,972	20,56,778	33,86,691

Data as of close of 27-Feb-2026. 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

16<sup>th</sup> 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, closely correspond to the total returns of the securities as represented by BSE India Infrastructure Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.



### Fund Manager

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



### Total Expense ratio

Regular - 0.53%

## Motilal Oswal BSE India Infrastructure ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
29-Aug-25	6 Months	56.2963	17.38%	13.75%	6.75%	10,867	10,686	10,336
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
16-May-25	Since Inception	60.0714	2.34%	0.38%	2.13%	10,184	10,030	10,168

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

Source/Disclaimer: MOAMC, Data as of 27-Feb-2026. 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 28, 2025 and manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since 15/12/2024 to 27/02/2026 and manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since July 28, 2025 and manages schemes of Motilal Oswal Mutual Fund.

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

# Motilal Oswal Nifty PSE ETF

## About Nifty PSE Total Return Index

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

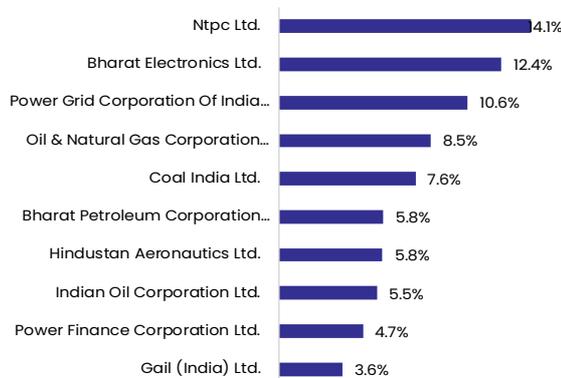
## Key Attributes of Nifty PSE Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	32.33%	16.69%
3 Year	36.18%	22.85%
5 Year	30.22%	21.66%
7 Year	21.77%	23.36%
10 Year	18.66%	21.38%
15 Year	11.25%	20.82%

## Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2021 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	20.11%	22.05%	28.44%	27.88%	20.92%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,32,469	4,95,933	12,06,515	22,60,079	36,14,654

Data as of close of 27-Feb-2026. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

## About Motilal Oswal Nifty PSE ETF



### Type of Scheme

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



### Minimum application amount

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



### Inception Date

2<sup>nd</sup> June 2025



### Benchmark

Nifty PSE Total Return Index



### Exit Load

Nil



### Rebalancing

March & September



### Investment Objective

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



### Fund Manager

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



### Total Expense ratio

Regular - 0.53%

## Motilal Oswal Nifty PSE ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
29-Aug-25	6 Months	92.5251	29.21%	30.05%	6.75%	11,457	11,498	10,336
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
28-Feb-16	Last 10 Year	--	--	--	--	--	--	--
02-Jul-25	Since Inception	99.2195	9.24%	10.13%	3.74%	10,684	10,749	10,277

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

**Additional Benchmark ##: Nifty 50 TRI**

Source/Disclaimer: MOAMC; Data as of 27-Feb-2026. 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. Mr. Rakesh Shetty is the Fund Manager for Debt component since July 28, 2025 and he manages schemes of Motilal Oswal Mutual Fund.

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

# Motilal Oswal Nifty India Tourism ETF

## About Nifty India Tourism Total Return Index

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

## Key Attributes of Nifty India Tourism Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-0.81%	17.48%
3 Year	17.56%	18.34%
5 Year	17.39%	21.22%
7 Year	14.80%	23.19%
10 Year	16.39%	21.99%
15 Year	11.23%	22.53%

## Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2021 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	-19.33%	3.41%	10.84%	15.57%	14.81%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,07,254	3,79,121	7,87,455	14,61,384	26,01,177

Data as of close of 27-Feb-2026. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

# About Motilal Oswal Nifty India Tourism ETF



## Type of Scheme

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



## Minimum application amount

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



## Inception Date

9<sup>th</sup> June 2025



## Benchmark

Nifty India Tourism Total Return Index



## Exit Load

Nil



## Rebalancing

March & September



## Investment Objective

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



## Fund Manager

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



## Total Expense ratio

Regular - 0.53%

# Motilal Oswal Nifty India Tourism ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
29-Aug-25	6 Months	90.1099	-27.98%	-27.02%	6.75%	8,605	8,653	10,336
29-Feb-23	Last 3 Year	---	---	---	---	---	---	---
26-Feb-21	Last 5 Year	---	---	---	---	---	---	---
28-Feb-19	Last 7 Year	---	---	---	---	---	---	---
29-Feb-16	Last 10 Year	---	---	---	---	---	---	---
09-Jun-25	Since Inception	92.2638	-22.15%	-21.68%	1.54%	8,404	8,438	10,111

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

**Source/Disclaimer:** MOAMC, Data as of 27-Feb-2026. 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 28, 2025 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since July 28, 2025 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since July 28, 2025 and he manages schemes of Motilal Oswal Mutual Fund.

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

# Motilal Oswal Nifty 100 ETF

## About Nifty 100 Total Return Index

Nifty 100 represents top 100 companies based on full market capitalisation from Nifty 500. This index intends to measure the performance of large market capitalisation companies.

### Key Attributes of Nifty 100 Index



### Index Performance (Annualised)

Period	Returns	Volatility
1 Year	16.49%	11.90%
3 Year	16.12%	12.41%
5 Year	13.28%	13.73%
7 Year	14.34%	17.38%
10 Year	15.22%	15.96%
15 Year	12.62%	16.20%

### Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2021 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	5.68%	9.97%	11.49%	13.97%	13.58%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,591	4,17,834	8,00,173	13,80,738	24,35,534

Data as of close of 27-Feb-2026. 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 100 ETF



## Type of Scheme

An open-ended scheme replicating/tracking the Nifty 100 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

13<sup>th</sup> Oct 2025



## Benchmark

Nifty 100 Total Return Index



## Exit Load

Nil



## Rebalancing

March & September



## Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by Nifty 100 Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.



## Fund Manager

Mr. Swapnil Mayekar &

Mr. Dishant Mehta (Associate Fund Manager)

Mr. Rakesh Shetty (for Debt Component)



## Total Expense ratio

Regular - 0.50%

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

# Motilal Oswal Nifty Energy ETF

## About Nifty Energy Total Return Index

The Nifty Energy Index is designed to reflect the behaviour and performance of a diversified portfolio of companies representing the commodities segment which includes sectors such as Petroleum, Gas and Power etc.

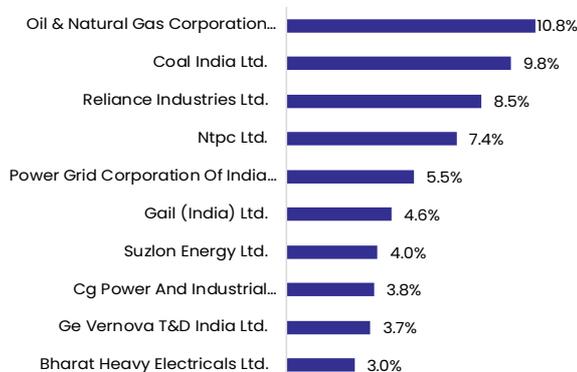
## Key Attributes of Nifty Energy Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	24.97%	16.40%
3 Year	21.15%	19.53%
5 Year	16.46%	19.77%
7 Year	16.21%	21.93%
10 Year	19.43%	20.57%
15 Year	12.16%	20.65%

## Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2021 to 27-Feb-2026. 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 27-Feb-2026; 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 3 Sectors



Source: NSE; Data as of 27-Feb-2026; 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	15.34%	9.99%	12.84%	16.19%	16.53%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,29,571	4,17,972	8,27,199	14,94,084	28,52,922

Data as of close of 27-Feb-2026. 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 Energy ETF



## Type of Scheme

An open-ended scheme replicating/tracking the Nifty Energy 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

13<sup>th</sup> Oct 2025



## Benchmark

Nifty Energy Total Return Index



## Exit Load

Nil



## Rebalancing

March & September



## Investment Objective

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



## Fund Manager

Mr. Swapnil Mayekar &

Mr. Dishant Mehta (Associate Fund Manager)

Mr. Rakesh Shetty (for Debt Component)



## Total Expense ratio

Regular - 0.53%

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

# Motilal Oswal BSE Select IPO ETF

## About BSE Select IPO Total Return Index

BSE Select IPO index measures the performance of newly listed stocks on the BSE either through an IPO or spin off/demerger process. The stocks are included in the index based on their full market capitalization, liquidity and should have a minimum listing history of 3months.

## Key Attributes of BSE Select IPO Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	7.66%	16.98%
3 Year	20.31%	17.50%
5 Year	12.28%	17.70%
7 Year	16.79%	19.55%
10 Year	14.95%	18.51%

## Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2021 to 27-Feb-2026. 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 27-Feb-2026; 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 3 Sectors



Source: NSE; Data as of 27-Feb-2026; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-14.10%	4.87%	9.04%	14.06%	13.10%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,10,793	3,87,568	7,53,007	13,85,087	23,73,789

Data as of close of 27-Feb-2026. 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 Select IPO ETF



## Type of Scheme

An open-ended scheme replicating/tracking the BSE Select IPO 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

17<sup>th</sup> Nov 2025



## Benchmark

BSE Select IPO Total Return Index



## Exit Load

Nil



## Rebalancing

March & September



## Investment Objective

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



## Fund Manager

Mr. Swapnil Mayekar &

Mr. Dishant Mehta (Associate Fund Manager)

Mr. Rakesh Shetty (for Debt Component)



## Total Expense ratio

Regular - 0.48%

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

# Motilal Oswal Nifty Services Sector ETF

## About Nifty Services Sector Total Return Index

The Nifty Services Sector Index is designed to reflect the behaviour and performance of a diversified portfolio of companies representing the sectors such as Computers – Software, IT Education and Training, Banks, Telecommunication –services, Financial Institutions, Power, Media, Courier, Shipping etc.

## Key Attributes of Nifty Services Sector Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	11.32%	12.23%
3 Year	13.50%	12.74%
5 Year	10.79%	14.59%
7 Year	13.01%	19.19%
10 Year	15.16%	17.40%
15 Year	12.64%	17.72%

## Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2021 to 27-Feb-2026. 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 27-Feb-2026; 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 3 Sectors



Source: NSE; Data as of 27-Feb-2026; 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	0.90%	8.85%	9.52%	12.13%	12.73%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,20,575	4,11,100	7,62,049	12,93,077	23,28,192

Data as of close of 27-Feb-2026. 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 Services Sector ETF



## Type of Scheme

An open-ended scheme replicating/tracking the Nifty Services Sector 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

24<sup>th</sup> Nov 2025



## Benchmark

Nifty Services Sector Total Return Index



## Exit Load

Nil



## Rebalancing

March & September



## Investment Objective

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



## Fund Manager

Mr. Swapnil Mayekar &

Mr. Dishant Mehta (Associate Fund Manager)

Mr. Rakesh Shetty (for Debt Component)



## Total Expense ratio

Regular - 0.48%

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

# Motilal Oswal Nifty MNC ETF

## About Nifty MNC Total Return Index

The Nifty MNC Index is designed to reflect the behaviour and performance of companies in which the foreign promoter shareholding is over 50%.

### Key Attributes of Nifty MNC Index



### Index Performance (Annualised)

Period	Returns	Volatility
1 Year	28.76%	11.61%
3 Year	19.90%	12.24%
5 Year	16.40%	12.95%
7 Year	14.95%	15.79%
10 Year	16.13%	15.22%
15 Year	15.23%	15.28%

### Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2021 to 27-Feb-2026. 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 27-Feb-2026; 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 3 Sectors



Source: NSE; Data as of 27-Feb-2026; 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	22.32%	15.11%	15.50%	16.24%	14.67%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,33,797	4,49,963	8,83,162	14,96,986	25,81,691

Data as of close of 27-Feb-2026. 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 MNC ETF



## Type of Scheme

An open-ended scheme replicating/tracking the Nifty MNC 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

1<sup>st</sup> Dec 2025



## Benchmark

Nifty MNC Total Return Index



## Exit Load

Nil



## Rebalancing

March & September



## Investment Objective

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



## Fund Manager

Mr. Swapnil Mayekar &

Mr. Dishant Mehta (Associate Fund Manager)

Mr. Rakesh Shetty (for Debt Component)



## Total Expense ratio

Regular - 0.48%

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

# Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

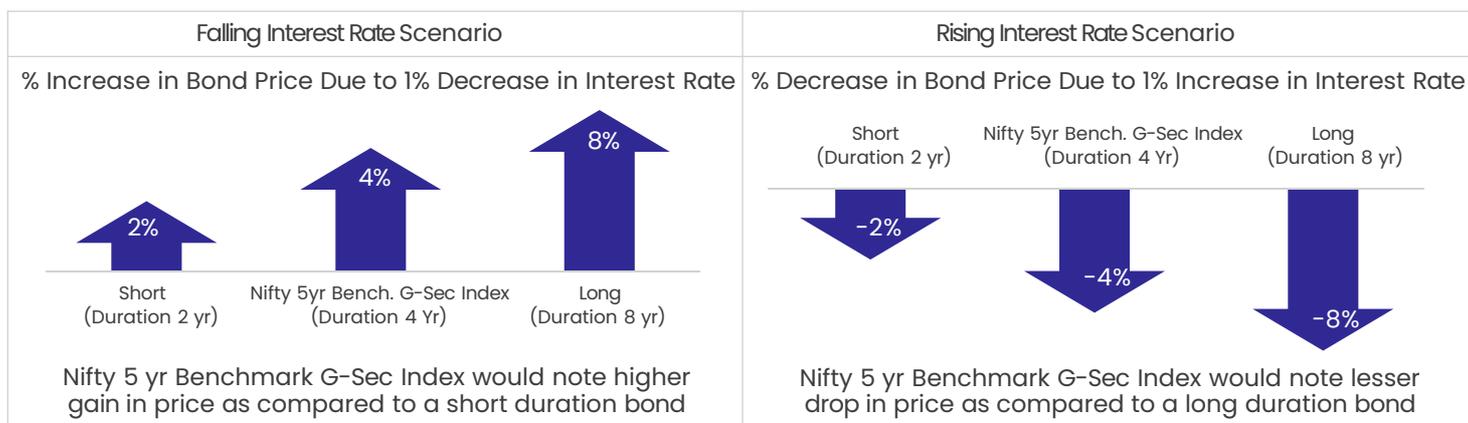
## About Nifty 5 yr Benchmark G-sec Index

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	7.90%	1.86%
3 Year	8.44%	1.64%
5 Year	6.61%	2.12%
10 Year	7.72%	2.66%

## Index Rolling Return (Annualised)

Description	3 Year	5 Year
Average	8.09%	8.29%
Median	8.25%	8.30%
Min	3.87%	5.39%
Max	12.60%	11.06%

Data Source: Index Values – [www.niftyindices.com](http://www.niftyindices.com); Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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	5.97%	7.99%	7.39%	7.05%	7.32%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,777	4,05,935	7,22,542	10,78,871	17,48,965

Data as of close of 27-Feb-2026. 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

10<sup>th</sup> December 2020



### Total Expense Ratio

Regular - 0.22%



### 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 (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	59.1992	7.63%	7.90%	--	10,761	10,788	--
28-Feb-23	Last 3 Year	50.4375	8.10%	8.44%	--	12,631	12,750	--
26-Feb-21	Last 5 Year	47.0535	6.24%	6.61%	--	13,539	13,775	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
10-Dec-20	Since Inception	47.6547	5.72%	6.07%	--	13,368	13,599	--

**^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 27-02-2026. 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	17.04%	16.80%
3 Year	23.28%	20.12%
5 Year	20.77%	20.36%
7 Year	20.31%	21.24%
10 Year	20.71%	20.08%
15 Year	20.75%	19.07%

## Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	5.53%	8.61%	14.27%	19.82%	19.11%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,496	4,09,617	8,56,973	17,00,339	32,78,648

Data as of close of 27-Feb-2026. 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**  
24<sup>th</sup> September 2024

**Benchmark**  
Nifty 500 Momentum 50 Total Return Index

**Load Structure** Entry Load: Nil  
Exit Load: Nil

**Rebalancing**  
June & December



## Investment Objective

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



## Fund Manager

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



## Total Expense ratio

Regular 0.41%

# Motilal Oswal Nifty 500 Momentum 50 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	44.7581	15.74%	17.04%	15.12%	11,570	11,699	11,507
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
24-Sep-24	Since Inception	64.1611	-13.94%	-12.98%	-1.03%	8,071	8,200	9,854

**^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 27-Feb-2026. 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	18.23%	15.47%
3 Year	21.50%	17.93%
5 Year	18.13%	18.94%
7 Year	17.70%	20.40%
10 Year	20.06%	19.01%
15 Year	18.85%	18.26%

## Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	9.15%	9.06%	13.10%	17.03%	17.17%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,25,761	4,12,328	8,32,520	15,39,405	29,52,555

Data as of close of 27-Feb-2026. 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

10<sup>th</sup> 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 (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	54.1318	17.16%	18.23%	15.12%	11,711	11,818	11,507
28-Feb-23	Last 3 Year	35.9459	20.82%	21.50%	14.64%	17,636	17,937	15,066
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	40.4569	11.73%	12.39%	10.54%	15,670	16,050	15,003

**^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 27-Feb-2026. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Feb 10, 24 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

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

# Motilal Oswal BSE Low Volatility ETF

## About BSE Low Volatility Total Return Index

The BSE Low Volatility Index is designed to track the performance of the 30 companies in the BSE Large Mid Cap 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	14.19%	10.13%
3 Year	17.30%	10.22%
5 Year	13.88%	11.07%
7 Year	15.11%	13.45%
10 Year	15.61%	12.63%
15 Year	15.82%	12.62%

## Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	6.09%	9.71%	12.30%	14.47%	14.26%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,849	4,16,287	8,16,328	14,05,235	25,26,081

Data as of close of 27-Feb-2026. 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

 <p><b>Type of Scheme</b> An open ended fund replicating/tracking BSE Low Volatility Total Return Index</p>	 <p><b>Investment Objective</b> 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</p>
 <p><b>Minimum Application lot size</b> <b>NSE/BSE:</b> Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereafter <b>Directly with Mutual Fund:</b> 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.</p>	 <p><b>Exit Load</b> Nil</p>
 <p><b>Inception date</b> 23<sup>rd</sup> March 2022</p>	 <p><b>Fund Manager</b> Mr. Swapnil Mayekar, Mr. Dishant Mehta (Associate Fund Manager) &amp; Mr. Rakesh Shetty (for debt component)</p>
 <p><b>Benchmark</b> BSE Low Volatility Total Return Index</p>	 <p><b>Total Expense Ratio</b> Regular - 0.37%</p>
 <p><b>Rebalancing</b> March &amp; September</p>	

## Motilal Oswal BSE Low Volatility ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
28-Feb-25	Last 1 Year	33.6954	13.58%	14.19%	15.12%	11,354	11,415	11,507
28-Feb-23	Last 3 Year	24.0628	16.71%	17.30%	14.64%	15,899	16,140	15,066
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
23-Mar-22	Since Inception	22.6081	14.30%	14.92%	11.40%	16,922	17,292	15,298

**^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 ##:** Nifty50 TRI

Source/Disclaimer : MOAMC; Data as of 27-Feb-2026. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Mar 23, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

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

# Motilal Oswal BSE Enhanced Value ETF

## About BSE Enhanced Value Total Return Index

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

## Key Attributes of BSE Enhanced Value Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	46.88%	16.75%
3 Year	40.30%	20.44%
5 Year	33.18%	21.07%
7 Year	28.70%	24.23%
10 Year	23.84%	23.29%
15 Year	14.44%	24.20%

## Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	44.5%	30.9%	32.9%	34.7%	26.0%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,46,788	5,59,146	13,40,502	28,65,991	47,59,988

Data as of close of 27-Feb-2026. 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

22<sup>nd</sup> August 2022



### Benchmark

BSE Enhanced Value Total Return Index



### Rebalancing

March & September



### Investment Objective

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



### Exit Load

Nil



### Fund Manager

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



### Total Expense ratio

Regular · 0.35%

## Motilal Oswal BSE Enhanced Value ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	87.1683	45.99%	46.88%	15.12%	14,584	14,672	11,507
28-Feb-23	Last 3 Year	46.8184	39.51%	40.30%	14.64%	27,153	27,617	15,066
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	40.5260	38.37%	39.11%	12.08%	31,369	31,970	14,940

**^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 27-Feb-2026. 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

## 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	17.36%	13.45%
3 Year	19.14%	13.83%
5 Year	17.14%	14.11%
7 Year	16.59%	15.93%
10 Year	16.90%	14.83%
15 Year	16.97%	14.40%

## Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	4.64%	9.99%	14.16%	16.78%	15.53%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,939	4,18,004	8,54,634	15,25,984	27,03,720

Data as of close of 27-Feb-2026. 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

22<sup>nd</sup> August 2022



### Rebalancing

March & September



### Investment Objective

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



### Exit Load

NIL



### Fund Manager

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



### Total Expense ratio

Regular 0.38%

## Motilal Oswal BSE Quality ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	165.4138	16.88%	17.47%	15.21%	11,683	11,731	11,507
28-Feb-23	Last 3 Year	115.8623	18.59%	19.20%	14.68%	16,680	16,911	15,066
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	113.5698	16.30%	17.01%	12.10%	17,016	17,365	14,940

**^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 27-Feb-2026. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Aug 22, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

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

# Motilal Oswal Nifty Midcap 150 Momentum 50 ETF

## About Nifty Midcap 150 Momentum 50 Total Return Index

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

## Key Attributes of Nifty Midcap 150 Momentum 50 Index



### Index Performance (Annualised)

Period	Returns	Volatility
1 Year	22.00%	17.03%
3 Year	26.20%	18.34%
5 Year	24.69%	18.73%
7 Year	25.12%	19.74%
10 Year	23.33%	18.57%
15 Year	23.93%	17.45%

### Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	7.89%	13.64%	18.78%	24.73%	22.42%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,24,973	4,40,650	9,56,805	20,22,789	39,20,276

Data as of close of 27-Feb-2026. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

# About Motilal Oswal Nifty Midcap 150 Momentum 50 ETF



## Type of Scheme

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



## Minimum Application lot size

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



## Benchmark

Nifty Midcap 150 Momentum 50 Total Return Index



## Inception date

30<sup>th</sup> June 2025



## Rebalancing

June & December



## Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by Nifty Midcap 150 Momentum 50 Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved



## Exit Load

NIL



## Fund Manager

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



## Total Expense ratio

Regular – 0.53%

## Motilal Oswal Nifty Midcap 150 Momentum 50 ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
29-Aug-25	6 Months	60.4026	7.13%	8.18%	6.75%	10,356	10,408	10,336
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
30-Jun-25	Since Inception	64.8236	-5.29%	-4.81%	-1.08%	9,649	9,681	9,928

**^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #:Nifty Midcap 150 Momentum 50 TRI  
 Additional Benchmark ##: Nifty 50 TRI**

Source/Disclaimer : MOAMC; Data as of 27-Feb-2026. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Aug 22, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

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

# Motilal Oswal Nifty Alpha 50 ETF

## About Nifty Alpha 50 Total Return Index

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

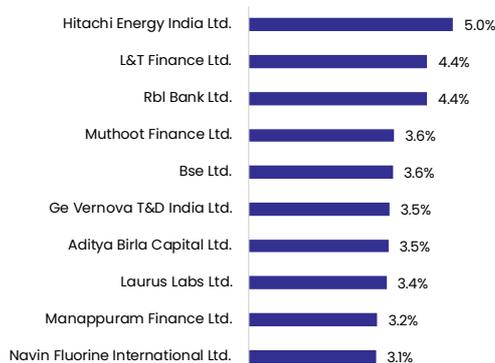
## Key Attributes of Nifty Alpha 50 Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	20.35%	19.00%
3 Year	26.84%	21.02%
5 Year	19.47%	21.38%
7 Year	24.13%	21.81%
10 Year	21.64%	21.15%
15 Year	20.78%	20.11%

## Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	6.16%	10.81%	13.96%	21.32%	20.53%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,891	4,23,021	8,50,433	17,92,832	35,40,448

Data as of close of 27-Feb-2026. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

# About Motilal Oswal Nifty Alpha 50 ETF



## Type of Scheme

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



## Minimum Application lot size

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



## Benchmark

Nifty Alpha 50 Total Return Index



## Inception date

7<sup>th</sup> July 2025



## Rebalancing

March, June, September & December



## Investment Objective

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



## Exit Load

NIL



## Fund Manager

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



## Total Expense ratio

Regular – 0.53%

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

# Motilal Oswal Gold ETF

## About Gold

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

## Key Attributes of Gold ETFs



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	87.36%	23.35%
3 Year	42.06%	16.67%
5 Year	28.36%	15.45%
7 Year	24.84%	16.25%
10 Year	18.07%	15.19%

Source: Factset; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	104.45%	55.51%	38.65%	30.41%	24.43%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,79,292	7,61,369	15,31,339	24,70,446	43,70,236

Data as of close of 27-Feb-2026. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

# About Motilal Oswal Gold ETF



## Type of Scheme

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



## Minimum Application lot size

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



## Benchmark

Domestic price of Physical Gold



## Inception date

28<sup>th</sup> July 2025



## Rebalancing

NA



## Investment Objective

The Investment objective of the scheme is to generate returns corresponding to the domestic price of physical Gold before expenses, subject to tracking errors, fees and expenses by investing in physical Gold. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.



## Exit Load

NIL



## Fund Manager

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



## Total Expense ratio

Regular - 0.59%

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

# Motilal Oswal Silver ETF

## About Silver

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

## Key Attributes of Silver ETFs



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	187.03%	47.60%
3 Year	61.98%	33.18%
5 Year	30.72%	30.33%
7 Year	30.82%	32.12%
10 Year	21.99%	29.16%

Source: Factset; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	264.90%	87.08%	52.54%	39.98%	29.78%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	2,55,883	10,85,140	20,92,909	34,41,466	58,33,721

Data as of close of 27-Feb-2026. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

# About Motilal Oswal Silver ETF



## Type of Scheme

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



## Minimum Application lot size

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



## Benchmark

Domestic price of Physical Silver



## Inception date

11<sup>th</sup> August 2025



## Rebalancing

NA



## Investment Objective

The Investment objective of the scheme is to generate returns corresponding to the domestic price of physical Silver before expenses, subject to tracking errors, fees and expenses by investing in physical Silver. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.



## Exit Load

NIL



## Fund Manager

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



## Total Expense ratio

Regular – 0.59%

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

# Motilal Oswal Nasdaq 100 ETF

## About Nasdaq 100 Index

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

## Key Attributes of Nasdaq 100 Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	25.45%	23.85%
3 Year	32.58%	19.91%
5 Year	20.49%	22.84%
7 Year	24.92%	24.23%
10 Year	23.96%	22.31%
15 Year	23.91%	21.01%

## Index: Top 10 Stocks



Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	27.33%	27.49%	23.87%	24.00%	24.11%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,36,786	5,33,978	10,82,136	19,71,753	42,94,610

Data as of close of 27-Feb-2026. 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

	<b>Type of Scheme</b> An open ended scheme replicating/tracking Nasdaq 100 Total Return Index		<b>Investment Objective</b> 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.
	<b>Minimum Application lot size</b> <b>NSE/BSE</b> - Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof. <b>Directly with Mutual Fund</b> - 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.		<b>Exit Load</b> Nil
	<b>Benchmark</b> NASDAQ 100 Total Return Index (INR)		<b>Fund Manager</b> Mr. Swapnil Mayekar & Mr. Dishant Mehta (Associate Fund Manager)
	<b>Inception date</b> 29 <sup>th</sup> March 2011		<b>Total Expense ratio</b> Regular · 0.59%
	<b>Rebalancing</b> December		

## Motilal Oswal Nasdaq 100 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	178.3057	24.45%	25.45%	15.12%	12,438	12,537	11,507
28-Feb-23	Last 3 Year	97.4930	31.52%	32.58%	14.64%	22,748	23,304	15,066
26-Feb-21	Last 5 Year	90.8702	19.51%	20.49%	12.93%	24,406	25,418	18,379
28-Feb-19	Last 7 Year	49.3623	23.93%	24.92%	14.19%	44,928	47,494	25,331
29-Feb-16	Last 10 Year	28.9205	22.59%	23.96%	15.09%	76,685	85,699	40,781
29-Mar-11	Since Inception	10.3237	22.81%	24.29%	11.77%	2,14,823	2,56,817	52,659

**^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 27-Feb-2026. 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 Oct 13, 2025 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 13, 2025 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Oct 13, 2025 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	27.8%	23.4%
3 Year	20.7%	19.1%
5 Year	9.0%	23.0%
7 Year	15.9%	24.4%
10 Year	16.7%	22.3%
15 Year	18.7%	22.1%

### Index: Top 10 Stocks



Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	36.76%	26.20%	17.58%	16.43%	16.28%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,42,315	5,24,792	9,29,261	15,06,774	28,15,362

Data as of close of 27-Feb-2026. 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

23<sup>rd</sup> 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. Swapnil Mayekar,  
Mr. Dishant Mehta (Associate Fund Manager) &  
Mr. Rakesh Shetty (for debt component)



### Total Expense Ratio

Regular - 0.47%

## Motilal Oswal Nasdaq Q 50 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	73.0619	25.87%	27.82%	15.12%	12,579	12,773	11,507
28-Feb-23	Last 3 Year	53.8974	19.47%	20.73%	14.64%	17,052	17,599	15,066
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
23-Dec-21	Since Inception	65.2530	8.53%	9.51%	11.02%	14,085	14,624	15,484

**^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 27-Feb-2026. 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 Oct 13, 2025 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 13, 2025 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Oct 13, 2025 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	17.04%	16.80%
3 Year	23.28%	20.12%
5 Year	20.77%	20.36%
7 Year	20.31%	21.24%
10 Year	20.71%	20.08%
15 Year	20.75%	19.07%

## Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	5.53%	8.61%	14.27%	19.82%	19.11%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,496	4,09,617	8,56,973	17,00,339	32,78,648

Data as of close of 27-Feb-2026. 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**  
24<sup>th</sup> 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 - 1.11%  
Direct - 0.44%

## Motilal Oswal Nifty 500 Momentum 50 Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
28-Feb-25	Last 1 Year	6.9723	15.26%	17.04%	15.12%	11,521	11,699	11,507
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
24-Sep-24	Since Inception	10.0000	-14.23%	-12.98%	-1.03%	8,033	8,200	9,854

## Motilal Oswal Nifty 500 Momentum 50 Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
28-Feb-25	Last 1 Year	6.9938	16.05%	17.04%	15.12%	11,601	11,699	11,507
28-Feb-23	Last 3 Year	--	--	--	--	--	--	--
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
24-Sep-24	Since Inception	10.0000	-13.63%	-12.98%	-1.03%	8,113	8,200	9,854

<sup>^</sup>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 27-Feb-2026. 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, 24 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	18.2%	15.5%
3 Year	21.5%	17.9%
5 Year	18.1%	18.9%
7 Year	17.7%	20.4%
10 Year	20.1%	19.0%
15 Year	18.8%	18.3%

## Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	9.15%	9.06%	13.10%	17.03%	17.17%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,25,761	4,12,328	8,32,520	15,39,405	29,52,555

Data as of close of 27-Feb-2026. 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



### 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



### 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



### Inception date

10<sup>th</sup> Feb 2022



### Fund Manager

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



### Benchmark

Nifty200 Momentum 30 Total Return Index



### Total Expense ratio

Regular - 1.01%

Direct - 0.32%



### 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 (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
28-Feb-25	Last 1 Year	13.0884	16.30%	18.23%	15.12%	11,625	11,818	11,507
28-Feb-23	Last 3 Year	8.8078	19.99%	21.50%	14.64%	17,275	17,937	15,066
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	10.0000	10.92%	12.39%	10.54%	15,215	16,050	15,003

## Motilal Oswal Nifty 200 Momentum 30 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
28-Feb-25	Last 1 Year	13.3593	17.09%	18.23%	15.12%	11,704	11,818	11,507
28-Feb-23	Last 3 Year	8.8694	20.80%	21.50%	14.64%	17,629	17,937	15,066
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	10.0000	11.67%	12.39%	10.54%	15,636	16,050	15,003

<sup>^</sup>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 27-Feb-2026. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Feb 10, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

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

# Motilal Oswal BSE Low Volatility Index Fund

## About BSE Low volatility Index

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

## Key Attributes of BSE Low volatility Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	14.19%	10.13%
3 Year	17.30%	10.22%
5 Year	13.88%	11.07%
7 Year	15.11%	13.45%
10 Year	15.61%	12.63%
15 Year	15.82%	12.62%

## Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	6.09%	9.71%	12.30%	14.47%	14.26%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,849	4,16,287	8,16,328	14,05,235	25,26,081

Data as of close of 27-Feb-2026. 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

23<sup>rd</sup> March 2022



### Benchmark

BSE Low Volatility Total Return Index



### Total Expense Ratio

Regular 1.04%

Direct - 0.30%



### 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 (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	14.6416	12.71%	14.19%	15.12%	11,267	11,415	11,507
28-Feb-23	Last 3 Year	10.6790	15.60%	17.30%	14.64%	15,448	16,140	15,066
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
23-Mar-22	Since Inception	10.0000	13.56%	14.92%	11.40%	16,497	17,292	15,298

## Motilal Oswal BSE Low Volatility Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	14.9097	13.55%	14.19%	15.12%	11,351	11,415	11,507
28-Feb-23	Last 3 Year	10.7395	16.37%	17.30%	14.64%	15,759	16,140	15,066
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	10.0000	13.88%	13.50%	10.54%	16,924	17,292	15,298

**^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 27-Feb-2026. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Mar 23, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

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

# Motilal Oswal BSE Enhanced Value Index Fund

## About BSE Enhanced Value Index

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

## Key Attributes of BSE Enhanced Value Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	46.88%	16.75%
3 Year	40.30%	20.44%
5 Year	33.18%	21.07%
7 Year	28.70%	24.23%
10 Year	23.84%	23.29%
15 Year	14.44%	24.20%

## Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	44.53%	30.94%	32.91%	34.68%	26.01%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,46,788	5,59,146	13,40,502	28,65,991	47,59,988

Data as of close of 27-Feb-2026. 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

22<sup>nd</sup> 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 1.06%

Direct - 0.36%



### Rebalancing

March & September

## Motilal Oswal BSE Enhanced Value Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	20.8332	44.59%	46.88%	15.12%	14,445	14,672	11,507
28-Feb-23	Last 3 Year	11.4597	37.96%	40.30%	14.64%	26,260	27,617	15,066
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	36.74%	39.11%	12.08%	30,093	31,970	14,940

## Motilal Oswal BSE Enhanced Value Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	21.1828	45.65%	46.88%	15.12%	14,550	14,672	11,507
28-Feb-23	Last 3 Year	11.4987	38.91%	40.30%	14.64%	26,805	27,617	15,066
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	37.68%	39.11%	12.08%	30,822	31,970	14,940

<sup>^</sup>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 27-Feb-2026. 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

## 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	17.4%	13.5%
3 Year	19.1%	13.8%
5 Year	17.1%	14.1%
7 Year	16.6%	15.9%
10 Year	16.9%	14.8%
15 Year	17.0%	14.4%

## Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 28-Feb-2011 to 27-Feb-2026. 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 27-Feb-2026; 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 27-Feb-2026; 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	4.64%	9.99%	14.16%	16.78%	15.53%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,939	4,18,004	8,54,634	15,25,984	27,03,720

Data as of close of 27-Feb-2026. 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

22<sup>nd</sup> August 2022



### Rebalancing

March & September



### Total Expense ratio

Regular 1.06%

Direct - 0.39%

## Motilal Oswal BSE Quality Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	14.2799	15.95%	17.36%	15.12%	11,590	11,731	11,507
28-Feb-23	Last 3 Year	10.1673	17.63%	19.14%	14.64%	16,278	16,911	15,066
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	15.39%	16.97%	12.08%	16,550	17,365	14,940

## Motilal Oswal BSE Quality Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
28-Feb-25	Last 1 Year	14.5296	16.75%	17.36%	15.12%	11,670	11,731	11,507
28-Feb-23	Last 3 Year	10.2020	18.45%	19.14%	14.64%	16,620	16,911	15,066
26-Feb-21	Last 5 Year	--	--	--	--	--	--	--
28-Feb-19	Last 7 Year	--	--	--	--	--	--	--
29-Feb-16	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	16.18%	16.97%	12.08%	16,956	17,365	14,940

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

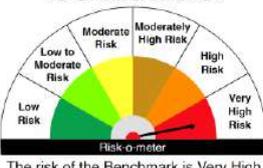
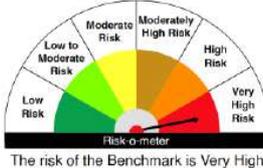
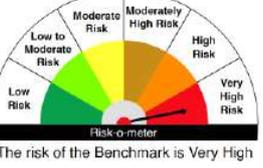
Additional Benchmark ## : Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 27-Feb-2026. 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](#)

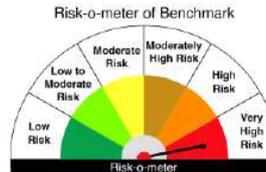
Historical returns-Actual Returns subject to tracking error and availability of index for investing

# Product Suitability

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

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

# Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
<p><b>Motilal Oswal Nifty 50 ETF</b> (Formerly known as <i>Motilal Oswal M50 ETF</i>) (An open ended scheme replicating/tracking Nifty 50 Total Return Index) BSE: 590115, NSE: MOM50</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of the Nifty 50 Total Return Index, subject to tracking error</li> <li>Investment in securities constituting Nifty 50 Total Return Index</li> <li>Long term capital growth</li> </ul>	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>NIFTY 50 Total Return Index</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is Very High</p>
<p><b>Motilal Oswal Nifty Midcap 100 ETF</b> (Formerly known as <i>Motilal Oswal Nifty Midcap 100 ETF</i>) (An open ended scheme replicating/tracking Nifty Midcap 100 Total Return Index) BSE: 536960, NSE: MOM100</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Midcap 100 Total Return Index, subject to tracking error</li> <li>Investment in securities constituting Nifty Midcap 100 Index</li> <li>Long term capital growth</li> </ul>	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>Nifty Midcap 100 Total Return Index</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is Very High</p>
<p><b>Motilal Oswal Nifty Bank Index Fund</b> (An open ended scheme replicating / tracking Nifty Bank Total Return Index)</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Bank Total Return Index, subject to tracking error</li> <li>Investment in securities constituting Nifty Bank Index</li> <li>Long term capital growth</li> </ul>	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>NIFTY BANK Total Return Index</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is Very High</p>
<p><b>Motilal Oswal S&amp;P 500 Index Fund</b> (An open ended scheme replicating / tracking S&amp;P 500 Total Return Index)</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of S&amp;P 500 Total Return Index subject to tracking error</li> <li>Investment in securities constituting S&amp;P 500 Index</li> <li>Long term capital growth</li> </ul>	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>S&amp;P 500 Total Return Index</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is Very High</p>
<p><b>Motilal Oswal NASDAQ 100 ETF</b> (An open ended scheme replicating/tracking NASDAQ-100 Total Return Index) BSE: 533385, NSE: MOFNI00)</p>	<ul style="list-style-type: none"> <li>Return that corresponds generally to the performance of NASDAQ 100 Total Returns Index, subject to tracking error</li> <li>Investment in securities constituting of NASDAQ 100 Index</li> </ul>	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>Nasdaq-100 Total Return Index</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is Very High</p>

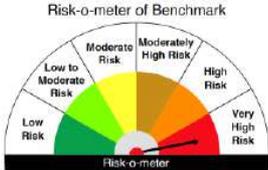
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# Product Suitability

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

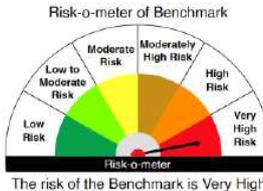
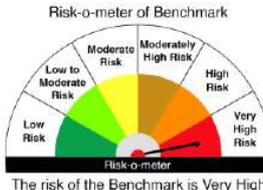
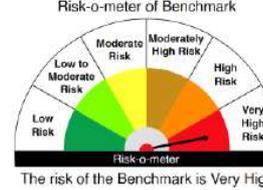
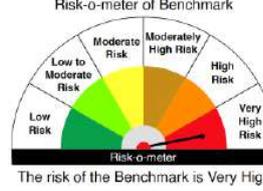
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# Product Suitability

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

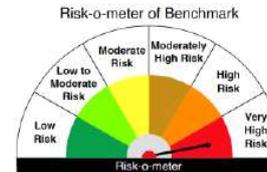
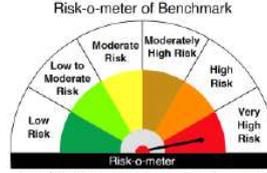
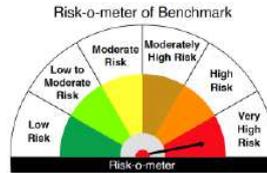
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# — Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
<p><b>Motilal Oswal BSE Low Volatility ETF</b> (An open ended fund replicating / tracking the BSE Low Volatility Total Return Index BSE: 543501, NSE: MOLOWVOL)</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the BSE Low Volatility Total Return Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	 <p>The risk of the scheme is Very High</p>	<p>BSE Low Volatility Total Return Index</p>  <p>The risk of the Benchmark is Very High</p>
<p><b>Motilal Oswal BSE Low Volatility Index Fund</b> (An open ended fund replicating / tracking the BSE Low Volatility Total Return Index)</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the BSE Low Volatility Total Return Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	 <p>The risk of the scheme is Very High</p>	<p>BSE Low Volatility Total Return Index</p>  <p>The risk of the Benchmark is Very High</p>
<p><b>Motilal Oswal BSE Financials ex Bank 30 Index Fund</b> (An open ended fund replicating / tracking the BSE Financials ex Bank 30 Total Return Index)</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of BSE Financials ex Bank 30 Total Return Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	 <p>The risk of the scheme is Very High</p>	<p>BSE Financials ex Bank 30 Total Return Index</p>  <p>The risk of the Benchmark is Very High</p>
<p><b>Motilal Oswal BSE Healthcare ETF</b> (An open ended fund replicating / tracking the BSE Healthcare Total Return Index) BSE: 543563, NSE: MOHEALTH</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of BSE Healthcare Total Return Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	 <p>The risk of the scheme is Very High</p>	<p>BSE Healthcare Total Return Index</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
<p><b>Motilal Oswal BSE Quality ETF</b> (An open ended fund replicating / tracking the BSE Quality Total Return Index) BSE: 543577, NSE: MOQUALITY</p>	<ul style="list-style-type: none"> <li>Return that corresponds generally to the total returns of the BSE Quality Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	 <p>The risk of the scheme is Very High</p>	<p>BSE Quality Total Return Index</p>  <p>The risk of the Benchmark is Very High</p>
<p><b>Motilal Oswal BSE Quality Index Fund</b> (An open ended fund replicating / tracking the BSE Quality Total Return Index)</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the securities as represented by the BSE Quality Total Return Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	 <p>The risk of the scheme is Very High</p>	<p>BSE Quality Total Return Index</p>  <p>The risk of the Benchmark is Very High</p>
<p><b>Motilal Oswal BSE Enhanced Value ETF</b> (An open ended fund replicating / tracking the BSE Enhanced Value Total Return Index) BSE:543576, NSE: MOVALUE</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	 <p>The risk of the scheme is Very High</p>	<p>BSE Enhanced Value Total Return Index</p>  <p>The risk of the Benchmark is Very High</p>
<p><b>Motilal Oswal BSE Enhanced Value Index Fund</b> (An open ended fund replicating / tracking the BSE Enhanced Value Total Return Index)</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	 <p>The risk of the scheme is Very High</p>	<p>BSE Enhanced Value Total Return Index</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
<p><b>Motilal Oswal Gold and Silver ETFs Fund of Funds</b> (An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)</p>	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Return that corresponds to the performance of the underlying Schemes of Gold ETF and Silver ETF</li> </ul>	 <p>The risk of the scheme is Very High</p>	<p>LBMA Price of Gold and Silver</p>  <p>The risk of the Benchmark is Very High</p>
<p><b>Motilal Oswal Nifty Microcap 250 Index Fund</b> (An open ended scheme replicating / tracking Nifty Microcap 250 Total Return Index)</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of Nifty Microcap 250 Total Return Index, subject to tracking error</li> <li>Long-term capital growth</li> </ul>	 <p>The risk of the scheme is Very High</p>	<p>Nifty Microcap 250 Total Return Index</p>  <p>The risk of the Benchmark is Very High</p>
<p><b>Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF</b> (An open-ended fund of funds scheme investing in units of Global ETFs which track the performance of Developed Markets excluding US)</p>	<ul style="list-style-type: none"> <li>Long term capital appreciation.</li> <li>To invest in global ETFs which track the performance of Developed Markets exUS</li> </ul>	 <p>The risk of the scheme is Very High</p>	<p>S&amp;P Developed Ex-U.S. BMI Total Return Index</p>  <p>The risk of the Benchmark is Very High</p>
<p><b>Motilal Oswal Nifty 500 ETF</b> (An open ended scheme replicating / tracking Nifty 500 Total Return Index)</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty 500 Total Return Index, subject to tracking error</li> <li>Long-term capital growth</li> </ul>	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is Very High</p>

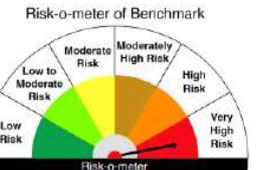
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# Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
<p><b>Motilal Oswal Nifty Smallcap 250 ETF</b> (An open-ended fund replicating / tracking the Nifty Smallcap 250 Total Return Index)</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Smallcap 250 TR Index, subject to tracking error.</li> <li>Long term capital growth</li> </ul>	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>Nifty Smallcap 250 Total Return Index</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is Very High</p>
<p><b>Motilal Oswal Nifty Realty ETF</b> (An open ended scheme replicating / tracking Nifty Realty Total Return Index)</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Realty TR Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul>	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>Nifty Realty Total Return Index</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is Very High</p>
<p><b>Motilal Oswal Nifty India Defence Index Fund</b> (An open ended scheme replicating / tracking Nifty India Defence Total Return Index)</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty India Defence Total Return Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul>	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>Nifty India Defence Total Return Index</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is Very High</p>
<p><b>Motilal Oswal Nifty India Defence ETF</b> (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the returns of the Nifty India Defence Total Return Index, subject to tracking error</li> <li>Long term capital growth</li> </ul>	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>Nifty India Defence Total Return Index</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is Very High</p>
<p><b>Motilal Oswal Nifty 500 Momentum 50 Index Fund</b> (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error</li> <li>Long term capital growth</li> </ul>	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>Nifty 500 Momentum 50 Total Return Index</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is Very High</p>

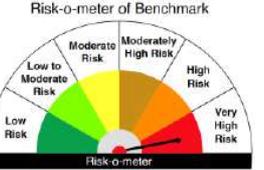
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# Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
<b>Motilal Oswal Nifty 500 Momentum 50 ETF</b> (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the returns of the the Nifty 500 Momentum 50 Total Return Index, subject to tracking error</li> <li>Long term capital growth</li> </ul>	 <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>
<b>Motilal Oswal Nifty MidSmall Financial Services Index Fund</b> (An open ended fund replicating / tracking the Nifty MidSmall Financial Services Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the Nifty MidSmall Financial Services Total Return Index, subject to tracking error.</li> <li>Long term capital growth</li> </ul>	 <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>
<b>Motilal Oswal Nifty Mid Small Healthcare Index Fund</b> (An open ended fund replicating / tracking the Nifty India MidSmall Healthcare Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the returns of Nifty MidSmall Healthcare Total Return Index subject to tracking error</li> <li>Long-term capital growth</li> </ul>	 <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>
<b>Motilal Oswal Nifty Mid Small IT &amp; Telecom Index Fund</b> (An open ended fund replicating / tracking the Nifty India MidSmall IT & Telecom Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the Nifty MidSmall IT &amp; Telecom Total Return Index subject to tracking error</li> <li>Long-term capital growth</li> </ul>	 <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>
<b>Motilal Oswal Nifty Mid Small India Consumption Index Fund</b> (An open ended fund replicating / tracking the Nifty India Midsmall India Consumption Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the returns of the Nifty Midsmall India Consumption Total Return Index subject to tracking error</li> <li>Long-term capital growth</li> </ul>	 <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>

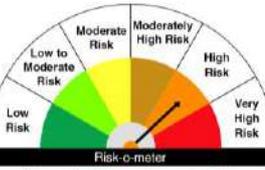
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# Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
<b>Motilal Oswal Nifty Capital Market Index Fund</b> (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the returns of the Nifty Capital Market Total Return Index, subject to tracking error</li> <li>Long term capital growth</li> </ul>	 <p>The risk of the scheme is Very High</p>	Nifty Capital Market Total Return Index  <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal Nifty Capital Market ETF</b> (An open ended fund replicating / tracking the Nifty MidSmall Financial Services Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the returns of the Nifty Capital Market Total Return Index, subject to tracking error</li> <li>Long term capital growth</li> </ul>	 <p>The risk of the scheme is Very High</p>	Nifty Capital Market Total Return Index  <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal BSE 1000 Index Fund</b> (An open-ended fund replicating/tracking the BSE 1000 Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the BSE 1000 Total Return Index, subject to tracking error</li> <li>Long-term capital growth</li> </ul>	 <p>The risk of the scheme is Very High</p>	BSE 1000 Total Return Index  <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal Nifty PSE ETF</b> (An open-ended scheme replicating/tracking the Nifty PSE Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of the Nifty PSE Total Return Index, subject to tracking error.</li> <li>Long-term capital growth.</li> </ul>	 <p>The risk of the scheme is Very High</p>	Nifty PSE Total Return Index  <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal Nifty India Tourism ETF</b> (An open-ended scheme replicating/tracking the Nifty India Tourism Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of the Nifty India Tourism Total Return Index, subject to tracking error.</li> <li>Long-term capital growth.</li> </ul>	 <p>The risk of the scheme is Very High</p>	Nifty India tourism Total Return Index  <p>The risk of the Benchmark is Very High</p>

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# Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
<p><b>Motilal Oswal Nifty Midcap150 Momentum 50 ETF</b> (An open-ended scheme replicating/tracking the Nifty Midcap 150 Momentum 50 Total Return Index)</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of the Nifty Midcap 150 Momentum 50 Total Return Index, subject to tracking error.</li> <li>Long-term capital growth.</li> </ul>	 <p>The risk of the scheme is Very High</p>	<p>Nifty Midcap 150 Momentum 50 Total Return Index</p>  <p>The risk of the Benchmark is Very High</p>
<p><b>Motilal Oswal Nifty Alpha 50 ETF</b> (An open-ended scheme replicating/tracking the Nifty Alpha 50 Total Return Index)</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of the Nifty Alpha 50 Total Return Index subject to tracking error.</li> <li>Long-term capital growth</li> </ul>	 <p>The risk of the scheme is Very High</p>	<p>Nifty Alpha 50 Total Return Index</p>  <p>The risk of the Benchmark is Very High</p>
<p><b>Motilal Oswal Gold ETF</b> (An open-ended scheme replicating / tracking domestic price of physical gold)</p>	<ul style="list-style-type: none"> <li>Capital appreciation over long term.</li> <li>Investment predominantly in gold and gold related instruments in order to generate returns similar to the performance of gold, subject to tracking error.</li> </ul>	 <p>The risk of the scheme is High</p>	<p>Domestic Price of physical gold</p>  <p>The risk of the scheme is High</p>
<p><b>Motilal Oswal Silver ETF</b> (An open-ended scheme replicating / tracking domestic price of physical Silver)</p>	<ul style="list-style-type: none"> <li>Capital appreciation over long term.</li> <li>Investment predominantly in Silver and Silver related instruments in order to generate returns similar to the performance of silver, subject to tracking error.</li> </ul>	 <p>The risk of the scheme is High</p>	<p>Domestic Price of physical Silver</p>  <p>The risk of the scheme is 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
<p><b>Motilal Oswal Nifty 50 Equal Weight ETF</b> (An open-ended scheme replicating/tracking the Nifty 50 Equal Weight Total Return Index)</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of the Nifty 50 Equal Weight Total Return Index, subject to tracking error.</li> <li>Long-term capital growth.</li> </ul>	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>Nifty 50 Equal Weight Total Return Index</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is Very High</p>
<p><b>Motilal Oswal Nifty Next 50 ETF</b> (An open-ended scheme replicating/tracking the Nifty Next 50 Total Return Index)</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of the Nifty Next 50 Total Return Index subject to tracking error.</li> <li>Long-term capital growth</li> </ul>	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>Nifty Next 50 Total Return Index</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is Very High</p>
<p><b>Motilal Oswal Nifty India Manufacturing ETF</b> (An open-ended scheme replicating/tracking the Nifty India Manufacturing Total Return Index)</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of the Nifty India Manufacturing Total Return Index subject to tracking error.</li> <li>Long-term capital growth</li> </ul>	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>Nifty India Manufacturing Total Return Index</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is Very High</p>
<p><b>Motilal Oswal BSE India Infrastructure ETF</b> (An open-ended scheme replicating/tracking the BSE India Infrastructure Total Return Index)</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of the BSE India Infrastructure Total Return Index subject to tracking error.</li> <li>Long-term capital growth</li> </ul>	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>BSE India Infrastructure Total Return Index</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is Very High</p>
<p><b>Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds</b> (An open ended fund of funds scheme investing in Passive Funds.)</p>	<ul style="list-style-type: none"> <li>Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments and offers diversified exposure across all market capitalization segments.</li> <li>Long-term capital growth</li> </ul>	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>Nifty 500 Total Return index</p> <p>Risk-o-meter of Benchmark</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
<p><b>Motilal Oswal Nifty 100 ETF</b> (An open-ended scheme replicating/tracking the Nifty 100 Total Return Index)</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of the Nifty 100 Total Return Index, subject to tracking error.</li> <li>Long-term capital growth.</li> </ul>	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>Nifty 100 Total Return Index</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is Very High</p>
<p><b>Motilal Oswal Nifty Energy ETF</b> (An open-ended scheme replicating/tracking the Nifty Energy Total Return Index)</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of the Nifty Energy Total Return Index subject to tracking error.</li> <li>Long-term capital growth</li> </ul>	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>Nifty Energy Total Return Index</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is Very High</p>
<p><b>Motilal Oswal BSE Select IPO ETF</b> (An open-ended scheme replicating/tracking the BSE Select IPO Total Return Index)</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of the BSE Select IPO Total Return Index subject to tracking error.</li> <li>Long-term capital growth</li> </ul>	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>BSE Select IPO Total Return Index</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is Very High</p>
<p><b>Motilal Oswal Nifty Services Sector ETF</b> (An open-ended scheme replicating/tracking the Nifty Services Sector Total Return Index)</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of the Nifty Services Sector Total Return Index subject to tracking error.</li> <li>Long-term capital growth</li> </ul>	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>Nifty Services Sector Total Return Index</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is Very High</p>
<p><b>Motilal Oswal Nifty MNC ETF</b> (An open-ended scheme replicating/tracking the Nifty MNC Total Return Index)</p>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of the Nifty MNC Total Return Index subject to tracking error.</li> <li>Long-term capital growth</li> </ul>	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>Nifty MNC Total Return Index</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is Very High</p>

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Source: AceMF. Widest range in terms of tracking Domestic and International equities as on February 29, 2024. Additionally, ETFs and Fund of Funds are also available. Commodities and Passive multi-assets are Fund of Funds investing in underlying schemes.

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

## MUTUAL FUND QUERIES



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