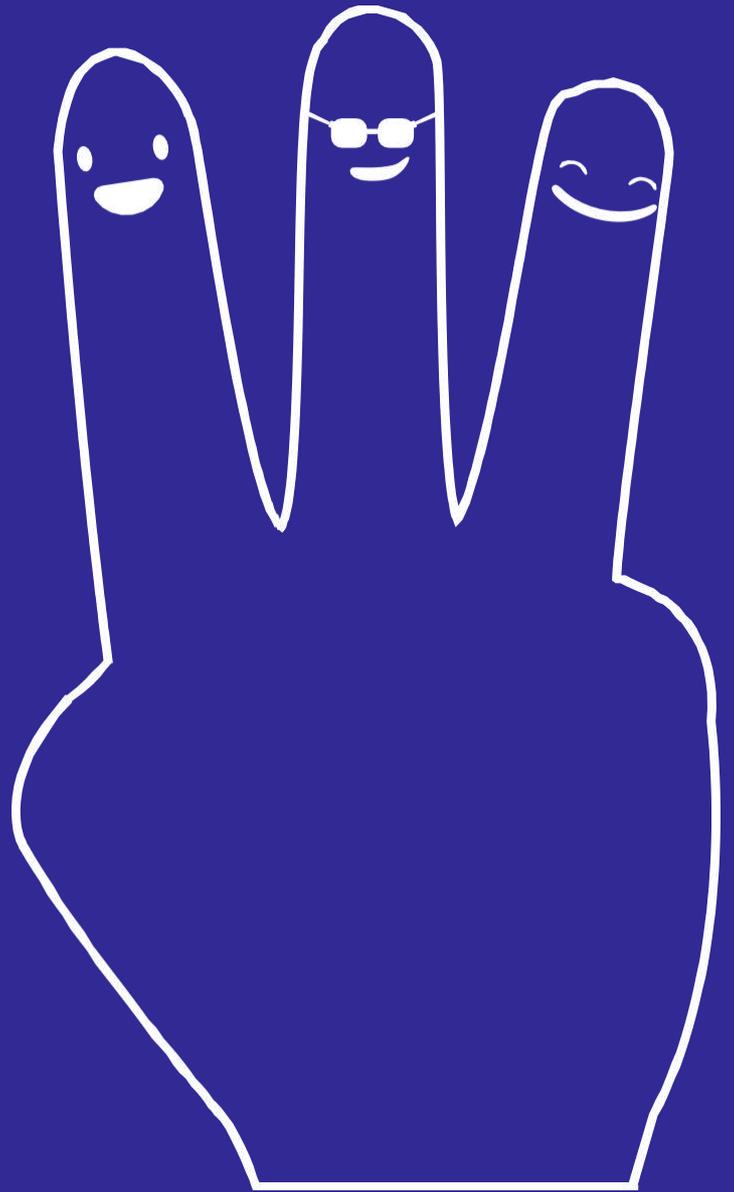


— Easy.
Economical.
Effective.



- 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

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Mutual Fund

Think Equity
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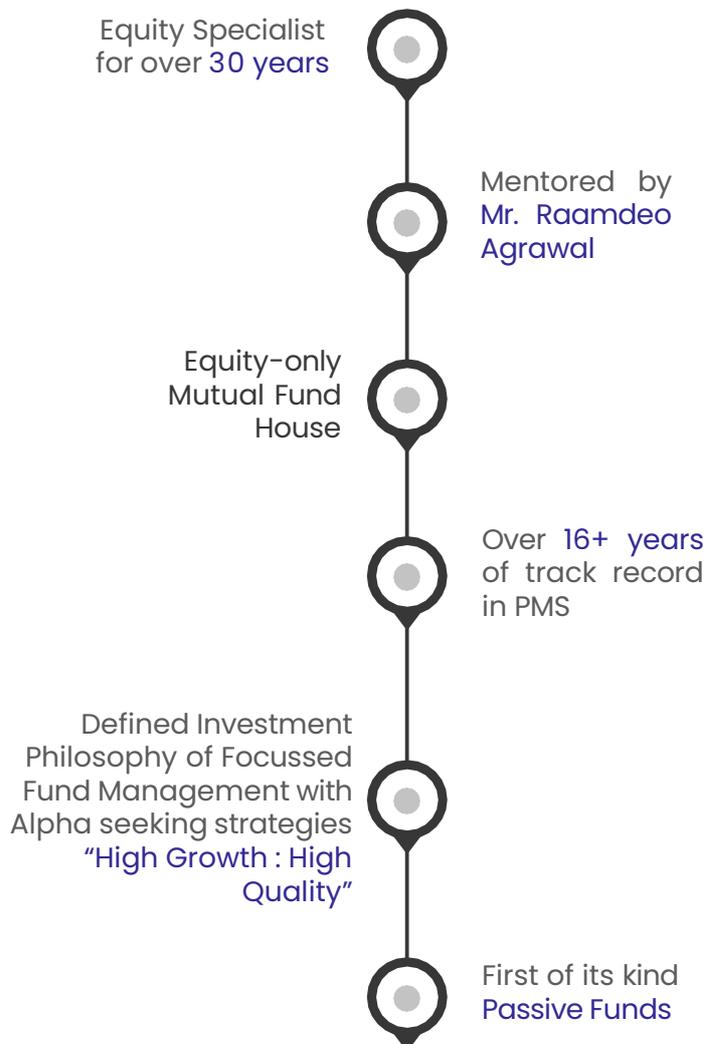
MOTILAL OSWAL AMC

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

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

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

Why MOAMC



PASSIVE INVESTING

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

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

Lumpsum Performance of various Indices

Broad Based Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
BSE 1000 TRI	6.16%	17.01%	15.89%	15.78%	15.20%	13.41%
Market Value	10,61,592	16,02,143	20,90,355	27,88,327	41,17,960	66,01,922
Times Increased	1.06	1.60	2.09	2.79	4.12	6.60
Nifty 500 TR Index	7.97%	16.95%	15.59%	15.51%	15.07%	13.01%
Market Value	10,79,739	15,99,646	20,63,828	27,42,995	40,68,628	62,62,987
Times Increased	1.08	1.60	2.06	2.74	4.07	6.26
Nifty 50 TR Index	9.10%	14.18%	13.48%	14.15%	14.26%	12.18%
Market Value	10,90,962	14,88,679	18,82,150	25,25,882	37,91,630	56,09,130
Times Increased	1.09	1.49	1.88	2.53	3.79	5.61
Nifty Next 50 TR Index	7.75%	21.60%	16.67%	15.17%	15.10%	14.32%
Market Value	10,77,495	17,98,060	21,62,009	26,87,309	40,81,569	74,42,676
Times Increased	1.08	1.80	2.16	2.69	4.08	7.44
Nifty 100 TR Index	8.88%	15.17%	13.79%	14.20%	14.33%	12.50%
Market Value	10,88,784	15,27,763	19,07,871	25,33,675	38,16,393	58,52,506
Times Increased	1.09	1.53	1.91	2.53	3.82	5.85
Nifty Midcap 100 TR Index	9.88%	25.08%	22.95%	20.27%	17.72%	15.61%
Market Value	10,98,829	19,57,105	28,09,434	36,40,600	51,08,979	88,09,180
Times Increased	1.10	1.96	2.81	3.64	5.11	8.81
Nifty Midcap 150 Index	9.33%	23.91%	22.38%	20.71%	18.75%	17.09%
Market Value	10,93,288	19,02,305	27,44,764	37,34,962	55,78,388	1,06,58,981
Times Increased	1.09	1.90	2.74	3.73	5.58	10.66
Nifty Smallcap 250 Index	-0.65%	20.60%	21.18%	18.74%	15.26%	13.91%
Market Value	9,93,546	17,54,033	26,12,940	33,28,683	41,38,657	70,53,839
Times Increased	0.99	1.75	2.61	3.33	4.14	7.05
Nifty Microcap 250 TRI	-6.26%	26.39%	29.80%	23.16%	19.29%	18.58%
Market Value	9,37,405	20,19,117	36,84,737	42,98,648	58,34,771	1,28,89,387
Times Increased	0.94	2.02	3.68	4.30	5.83	12.89
International Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
ANASDAQ 100 TR Index (INR)	27.14%	34.38%	20.98%	26.10%	24.42%	24.18%
Market Value	12,71,413	24,26,672	25,91,332	50,71,271	88,91,988	2,57,45,173
Times Increased	1.27	2.43	2.59	5.07	8.89	25.75
ANASDAQ Q-50 TR Index (INR)	23.08%	19.81%	9.45%	16.69%	16.96%	18.69%
Market Value	12,30,770	17,19,834	15,70,522	29,45,881	47,92,080	1,30,66,770
Times Increased	1.23	1.72	1.57	2.95	4.79	13.07
AS&P 500 TR Index (INR)	23.46%	25.86%	20.37%	20.57%	19.15%	19.28%
Market Value	12,34,605	19,93,607	25,27,176	37,03,555	57,67,388	1,40,78,385
Times Increased	1.23	1.99	2.53	3.70	5.77	14.08
S&P Developed Ex-U.S. BMI TR (INR)	45.33%	21.93%	15.66%	15.26%	13.80%	--
Market Value	14,53,336	18,12,843	20,69,884	27,02,997	36,42,129	--
Times Increased	1.45	1.81	2.07	2.70	3.64	--

Lumpsum Performance of various Indices

Factor Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Nifty 500 Momentum 50 - TRI	1.31%	21.63%	21.80%	19.48%	19.06%	20.40%
Market Value	10,13,128	17,99,413	26,80,884	34,76,052	57,24,486	1,61,97,872
Times Increased	1.01	1.80	2.68	3.48	5.72	16.20
Nifty200 Momentum 30 TRI	2.88%	19.84%	18.43%	16.85%	18.61%	18.56%
Market Value	10,28,773	17,21,089	23,30,097	29,74,550	55,09,193	1,28,49,539
Times Increased	1.03	1.72	2.33	2.97	5.51	12.85
Nifty 50 Equal Weight TR Index	12.35%	19.07%	18.16%	17.32%	15.34%	12.30%
Market Value	11,23,474	16,88,231	23,03,466	30,59,722	41,65,311	57,01,150
Times Increased	1.12	1.69	2.30	3.06	4.17	5.70
BSE Enhanced Value TRI	30.98%	35.60%	35.19%	27.48%	21.95%	13.61%
Market Value	13,09,808	24,93,292	45,15,037	54,70,256	72,76,206	67,78,408
Times Increased	1.31	2.49	4.52	5.47	7.28	6.78
BSE Quality TRI	8.44%	18.80%	17.53%	16.79%	16.28%	16.92%
Market Value	10,84,397	16,76,637	22,42,897	29,63,500	45,20,003	1,04,25,538
Times Increased	1.08	1.68	2.24	2.96	4.52	10.43
BSE Low Volatility TRI	5.09%	16.20%	13.74%	14.68%	14.73%	15.54%
Market Value	10,50,928	15,69,184	19,03,436	26,09,009	39,51,861	87,26,988
Times Increased	1.05	1.57	1.90	2.61	3.95	8.73
Nifty Midcap 150 Momentum 50 TR Index	6.79%	25.44%	27.18%	24.51%	21.97%	23.55%
Market Value	10,67,937	19,73,926	33,27,012	46,37,905	72,85,668	2,38,61,005
Times Increased	1.07	1.97	3.33	4.64	7.29	23.86
Nifty Alpha 50 TR Index	-1.12%	23.18%	20.77%	22.95%	19.44%	20.12%
Market Value	9,88,819	18,68,996	25,68,918	42,47,523	59,07,931	1,56,44,297
Times Increased	0.99	1.87	2.57	4.25	5.91	15.64

Multi Asset Strategy	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
*Asset Allocation - Aggressive	19.56%	20.19%	16.49%	16.84%	15.53%	14.14%
Market Value	11,95,583	17,36,049	21,45,190	29,73,130	42,37,644	72,74,780
Times Increased	1.20	1.74	2.15	2.97	4.24	7.27
*Asset Allocation - Conservative	18.27%	16.47%	13.16%	13.83%	12.82%	12.00%
Market Value	11,82,718	15,80,055	18,55,734	24,76,139	33,42,038	54,70,012
Times Increased	1.18	1.58	1.86	2.48	3.34	5.47

Commodity	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Gold	100.53%	41.82%	27.84%	25.58%	19.79%	14.43%
Market Value	20,05,283	28,52,636	34,14,987	49,26,627	60,83,815	75,51,207
Times Increased	2.01	2.85	3.41	4.93	6.08	7.55
Silver	256.82%	68.74%	33.76%	34.86%	25.26%	13.98%
Market Value	35,68,248	48,04,898	42,81,160	81,13,793	95,09,718	71,19,703
Times Increased	3.57	4.80	4.28	8.11	9.51	7.12
Gold + Silver (70:30)	140.04%	50.07%	30.14%	28.93%	21.90%	14.88%
Market Value	24,00,410	33,79,666	37,33,616	59,21,253	72,43,250	80,06,198
Times Increased	2.40	3.38	3.73	5.92	7.24	8.01

Nifty 5 yr Benchmark G-Sec Index	7.43%	7.89%	6.30%	7.55%	7.66%	8.18%
Market Value	10,74,312	12,56,021	13,57,530	16,64,205	20,92,642	32,51,379
Times Increased	1.07	1.26	1.36	1.66	2.09	3.25

Lumpsum Performance of various Indices

Sectoral/Thematic Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Nifty Bank TR Index	21.36%	14.70%	13.33%	12.59%	15.27%	13.13%
Market Value	12,13,646	15,08,881	18,69,119	22,93,735	41,39,809	63,65,823
Times Increased	1.21	1.51	1.87	2.29	4.14	6.37
Nifty Capital Markets TR Index	35.08%	58.25%	33.61%	--	--	--
Market Value	13,50,779	39,63,092	42,58,470	--	--	--
Times Increased	1.35	3.96	4.26	--	--	--
BSE Financials Ex-Banks 30 Index (INR) TR	20.32%	24.24%	15.84%	15.50%	17.15%	16.20%
Market Value	12,03,220	19,17,660	20,86,091	27,42,476	48,69,130	95,04,665
Times Increased	1.20	1.92	2.09	2.74	4.87	9.50
BSE Healthcare TRI	-0.66%	23.38%	15.57%	17.50%	10.46%	14.29%
Market Value	9,93,368	18,78,258	20,61,397	30,91,711	27,03,542	74,15,550
Times Increased	0.99	1.88	2.06	3.09	2.70	7.42
Nifty India Defence TRI	32.80%	58.92%	58.96%	43.77%	--	--
Market Value	13,27,952	40,13,632	1,01,48,652	1,26,95,949	--	--
Times Increased	1.33	4.01	10.15	12.70	--	--
Nifty Midsmall Financial Services TR Index	37.30%	36.65%	23.96%	16.81%	15.86%	14.80%
Market Value	13,72,991	25,51,793	29,26,333	29,67,797	43,56,970	79,23,843
Times Increased	1.37	2.55	2.93	2.97	4.36	7.92
Nifty Midsmall Healthcare TR Index	3.62%	29.40%	15.87%	19.49%	17.86%	21.52%
Market Value	10,36,158	21,66,913	20,88,553	34,78,242	51,71,661	1,86,03,210
Times Increased	1.04	2.17	2.09	3.48	5.17	18.60
Nifty Midsmall India Consumption TR Index	-7.97%	19.47%	16.63%	17.53%	15.77%	16.36%
Market Value	9,20,263	17,05,242	21,57,714	30,97,192	43,26,376	97,01,255
Times Increased	0.92	1.71	2.16	3.10	4.33	9.70
Nifty Midsmall IT & Telecom TR Index	-3.61%	19.30%	20.96%	24.53%	19.49%	16.81%
Market Value	9,63,919	16,98,012	25,89,477	46,45,138	59,35,644	1,02,85,518
Times Increased	0.96	1.70	2.59	4.65	5.94	10.29
Nifty Realty TR Index	-17.52%	24.71%	19.61%	19.48%	18.18%	7.64%
Market Value	8,24,779	19,39,508	24,47,894	34,75,381	53,14,576	30,16,316
Times Increased	0.82	1.94	2.45	3.48	5.31	3.02
Nifty India Manufacturing TR Index	14.18%	22.99%	21.21%	19.21%	15.48%	13.23%
Market Value	11,41,800	18,60,324	26,16,335	34,21,227	42,18,100	64,51,056
Times Increased	1.14	1.86	2.62	3.42	4.22	6.45
BSE India Infrastructure Index TR	2.29%	29.26%	27.07%	20.39%	16.83%	12.71%
Market Value	10,22,880	21,59,775	33,13,577	36,65,237	47,36,425	60,14,633
Times Increased	1.02	2.16	3.31	3.67	4.74	6.01
Nifty PSE TR Index	15.32%	35.51%	33.18%	21.54%	16.82%	10.54%
Market Value	11,53,247	24,88,212	41,89,936	39,18,268	47,34,446	44,96,453
Times Increased	1.15	2.49	4.19	3.92	4.73	4.50
Nifty India Tourism TR Index	-11.38%	15.17%	18.63%	14.05%	14.32%	10.58%
Market Value	8,86,220	15,27,502	23,49,958	25,09,316	38,13,950	45,20,422
Times Increased	0.89	1.53	2.35	2.51	3.81	4.52
Nifty Energy TR Index	7.22%	15.91%	18.27%	15.23%	17.61%	11.82%
Market Value	10,72,229	15,57,386	23,14,157	26,97,685	50,65,487	53,42,568
Times Increased	1.07	1.56	2.31	2.70	5.07	5.34
BSE Select IPO TR Index	-3.48%	19.58%	14.13%	16.81%	13.13%	--
Market Value	9,65,191	17,09,906	19,36,187	29,67,043	34,34,558	--
Times Increased	0.97	1.71	1.94	2.97	3.43	--
Nifty Services Sector TR Index	9.41%	13.35%	11.62%	13.21%	14.38%	12.68%
Market Value	10,94,122	14,56,406	17,32,859	23,82,701	38,31,159	59,90,361
Times Increased	1.09	1.46	1.73	2.38	3.83	5.99
Nifty MNC TR Index	11.81%	18.03%	15.37%	14.05%	15.02%	14.60%
Market Value	11,18,089	16,44,271	20,44,234	25,09,605	40,51,151	77,19,999
Times Increased	1.12	1.64	2.04	2.51	4.05	7.72

Source: www.niftyindices.com; Performance Data as of close of 01-Feb-2011 – 31-Jan-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	15 Year
BSE 1000 TRI	4.40%	10.66%	12.98%	15.98%	14.95%	14.61%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,22,824	4,22,346	8,30,800	14,84,432	26,23,187	59,60,462
Nifty 500 TR Index	5.63%	11.06%	13.01%	15.75%	14.78%	14.29%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,23,608	4,24,847	8,31,408	14,72,502	25,99,347	57,98,392
Nifty 50 TR Index	6.89%	10.36%	11.65%	14.07%	13.77%	13.25%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,24,409	4,20,533	8,03,929	13,86,597	24,62,205	52,98,711
Nifty Next 50 TR Index	6.05%	13.24%	14.41%	16.22%	14.48%	15.10%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,23,876	4,38,499	8,60,733	14,97,545	25,57,946	62,18,586
Nifty 100 TR Index	6.77%	10.74%	11.90%	14.24%	13.77%	13.47%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,24,333	4,22,846	8,08,831	13,95,417	24,62,612	54,03,068
Nifty Midcap 100 TR Index	8.43%	15.65%	19.02%	22.37%	18.78%	17.68%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,25,380	4,53,879	9,63,663	18,63,516	32,24,864	77,93,227
Nifty Midcap 150 Index	7.62%	14.82%	18.24%	21.94%	19.25%	18.84%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,24,867	4,48,514	9,45,413	18,35,264	33,07,061	86,30,259
Nifty Smallcap 250 Index	-5.17%	8.49%	14.29%	19.90%	16.44%	15.94%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,16,631	4,09,157	8,58,177	17,07,137	28,42,182	66,95,737
Nifty Microcap 250 TRI	-9.73%	10.04%	19.68%	27.26%	21.53%	21.51%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,13,610	4,18,541	9,79,102	22,15,443	37,40,905	1,09,27,552
International Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
ANASDAQ 100 TR Index (INR)	39.17%	31.70%	25.75%	25.44%	25.00%	24.35%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,44,030	5,65,848	11,33,696	20,77,393	45,14,913	1,40,64,858
ANASDAQ Q-50 TR Index (INR)	39.17%	26.73%	17.58%	16.62%	16.42%	17.36%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,44,030	5,29,420	9,30,306	15,18,588	28,38,874	75,76,910
AS&P 500 TR Index (INR)	35.17%	27.62%	22.48%	21.59%	20.09%	19.27%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,41,678	5,35,808	10,47,946	18,12,571	34,61,269	89,66,956
S&P Developed Ex-U.S. BMI TR (INR)	54.25%	30.06%	21.54%	18.64%	15.66%	--
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	--
Market Value	1,52,732	5,53,612	10,24,302	16,31,937	27,25,107	--

SIP Performance of various Indices

Factor Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Nifty 500 Momentum 50 - TRI	-0.58%	7.77%	13.77%	19.33%	18.78%	20.24%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,19,627	4,04,790	8,47,171	16,72,491	32,24,631	97,70,066
Nifty200 Momentum 30 TRI	2.47%	7.87%	12.32%	16.40%	16.80%	18.49%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,21,593	4,05,379	8,17,431	15,06,821	28,97,460	83,71,063
Nifty 50 Equal Weight TR Index	11.67%	13.92%	15.52%	18.32%	16.03%	14.19%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,27,416	4,42,808	8,84,423	16,13,885	27,80,692	57,47,027
BSE Enhanced Value TRI	34.54%	28.46%	31.48%	33.40%	25.15%	19.15%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,41,306	5,41,884	12,98,712	27,46,395	45,49,988	88,71,280
BSE Quality TRI	10.97%	12.83%	15.77%	17.84%	16.24%	16.76%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,26,980	4,35,887	8,89,899	15,86,475	28,11,388	71,89,326
BSE Low Volatility TRI	4.89%	9.97%	12.34%	14.51%	14.29%	15.35%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,23,136	4,18,112	8,17,878	14,08,517	25,32,658	63,57,103
Nifty Midcap 150 Momentum 50 TR Index	4.57%	13.66%	18.88%	24.61%	22.31%	23.61%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,22,936	4,41,169	9,60,219	20,17,347	39,02,214	1,31,65,663
Nifty Alpha 50 TR Index	-2.21%	9.37%	13.02%	20.65%	20.02%	20.42%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,18,566	4,14,483	8,31,729	17,53,065	34,47,095	99,24,073
Multi Asset Strategy						
*Asset Allocation - Aggressive	22.60%	19.34%	17.28%	17.58%	16.18%	15.03%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,34,147	4,78,192	9,23,468	15,71,791	28,03,426	61,83,898
*Asset Allocation - Conservative	20.09%	16.69%	14.56%	14.30%	13.35%	12.57%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,32,619	4,60,650	8,63,874	13,97,992	24,08,053	50,01,507
Commodity						
Gold	132.77%	60.14%	40.75%	31.81%	25.27%	18.15%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,94,790	8,06,644	16,10,417	25,99,011	45,79,902	81,25,152
Silver	459.92%	111.07%	63.22%	46.93%	34.09%	22.22%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	3,42,117	13,90,727	26,44,802	43,68,291	73,71,622	1,16,39,437
Gold + Silver (70:30)	207.71%	75.21%	47.87%	36.84%	28.39%	19.74%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	2,31,510	9,58,078	18,91,885	30,95,079	54,21,419	93,44,101
Nifty 5 yr Benchmark G-Sec Index	5.19%	7.74%	7.18%	6.94%	7.25%	7.82%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,23,329	4,04,614	7,19,198	10,75,197	17,43,187	33,48,288

SIP Performance of various Indices

Sectoral/Thematic Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Nifty Bank TR Index	17.88%	13.91%	13.69%	14.59%	13.69%	13.96%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,31,266	4,42,734	8,45,500	14,12,630	24,52,819	56,33,031
Nifty Capital Markets TR Index	30.61%	50.48%	39.05%	--	--	--
Amount Invested	1,20,000	3,60,000	6,00,000	--	--	--
Market Value	1,38,969	7,18,529	15,48,752	--	--	--
BSE Financials Ex-Banks 30 TR Index	12.94%	17.42%	16.34%	16.85%	15.21%	16.47%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,28,206	4,65,459	9,02,521	15,31,293	26,61,069	70,09,871
BSE Healthcare TRI	-5.97%	13.67%	14.79%	17.47%	15.01%	13.98%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,16,108	4,41,221	8,68,742	15,65,470	26,31,533	56,43,206
Nifty India Defence TRI	23.87%	44.43%	54.76%	51.76%	--	--
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	--	--
Market Value	1,34,920	6,66,653	22,03,423	51,35,005	--	--
Nifty Midsmall Financial Services TR Index	36.79%	31.70%	28.22%	24.88%	18.08%	15.97%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,42,633	5,65,805	12,02,239	20,36,550	31,04,858	67,11,234
Nifty Midsmall Healthcare TR Index	-1.65%	17.81%	17.49%	19.31%	18.53%	21.26%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,18,934	4,67,975	9,28,230	16,71,802	31,81,584	1,06,91,819
Nifty Midsmall India Consumption TR Index	-14.30%	7.61%	12.53%	17.06%	15.96%	16.62%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,10,540	4,03,833	8,21,740	15,42,581	27,69,088	71,04,751
Nifty Midsmall IT & Telecom TR Index	3.59%	7.42%	12.52%	22.96%	21.64%	20.18%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,22,308	4,02,680	8,21,522	19,03,207	37,63,787	97,17,587
Nifty Realty TR Index	-22.70%	4.03%	13.59%	18.73%	16.94%	13.18%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,04,750	3,82,819	8,43,418	16,37,676	29,19,905	52,70,536
Nifty India Manufacturing TR Index	13.46%	17.11%	18.64%	21.27%	17.34%	15.60%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,28,532	4,63,413	9,54,662	17,92,420	29,83,503	64,96,621
BSE India Infrastructure Index TR	-0.96%	13.92%	21.13%	24.21%	19.03%	15.84%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,19,379	4,42,797	10,14,276	19,88,871	32,68,440	66,32,742
Nifty PSE TR Index	15.13%	21.76%	28.10%	27.26%	20.48%	15.60%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,29,567	4,94,548	11,99,014	22,15,562	35,34,200	64,98,980
Nifty India Tourism TR Index	-22.59%	3.51%	11.02%	15.49%	14.77%	13.40%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,04,829	3,79,813	7,91,424	14,58,779	25,97,805	53,68,439
Nifty Energy TR Index	4.75%	7.05%	11.20%	14.91%	15.74%	14.70%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,23,048	4,00,512	7,94,903	14,29,114	27,37,238	60,07,297
BSE Select IPO TR Index	-13.67%	6.41%	9.73%	14.58%	13.37%	--
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	--
Market Value	1,10,967	3,96,715	7,66,434	14,12,309	24,11,141	--
Nifty Services Sector TR Index	6.83%	11.18%	10.84%	13.08%	13.39%	13.55%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,24,369	4,25,612	7,87,897	13,38,393	24,13,273	54,39,113
Nifty MNC TR Index	14.79%	13.12%	14.23%	15.32%	14.09%	14.69%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,29,356	4,37,688	8,56,943	14,49,994	25,05,185	60,02,000

Source/Disclaimer: www.niftyindices.com; Performance Data as of close of 01-Feb-2011 – 31-Jan-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
Equity			
Motilal Oswal BSE 1000 Index Fund	12 Months	12.5% (>1,25,000)	20%
Motilal Oswal Nifty 500 Index Fund			
Motilal Oswal Nifty 500 ETF			
Motilal Oswal Nifty 50 Index Fund			
Motilal Oswal Nifty 50 ETF			
Motilal Oswal Nifty Next 50 Index Fund			
Motilal Oswal Nifty Midcap 100 ETF			
Motilal Oswal Nifty Midcap 150 Index Fund			
Motilal Oswal Nifty Smallcap 250 Index Fund			
Motilal Oswal Nifty Smallcap 250 ETF			
Motilal Oswal Nifty Microcap 250 Index Fund			
Motilal Oswal Nifty Bank Index Fund			
Motilal Oswal BSE Healthcare ETF			
Motilal Oswal BSE Financials ex Bank 30 Index Fund			
Motilal Oswal Nifty Realty ETF			
Motilal Oswal Nifty India Defence Index Fund			
Motilal Oswal Nifty India Defence ETF			
Motilal Oswal Nifty MidSmall Financial Services Index Fund			
Motilal Oswal Nifty MidSmall India Consumption Index Fund			
Motilal Oswal Nifty MidSmall Healthcare Index Fund			
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund			
Motilal Oswal Nifty Capital Market Index Fund			
Motilal Oswal Nifty 200 Momentum 30 Index Fund			
Motilal Oswal Nifty 200 Momentum 30 ETF			
Motilal Oswal BSE Low Volatility Index Fund			
Motilal Oswal BSE Low Volatility ETF			
Motilal Oswal BSE Enhanced Value ETF			
Motilal Oswal BSE Enhanced Value Index Fund			
Motilal Oswal BSE Quality Index Fund			
Motilal Oswal BSE Quality ETF			
Motilal Oswal Nifty 500 Momentum 50 Index Fund			
Motilal Oswal Nifty 500 Momentum 50 ETF			
Motilal Oswal Nifty Capital Market ETF			
Motilal Oswal Nifty 50 Equal Weight ETF			
Motilal Oswal Nifty Next 50 ETF			
Motilal Oswal BSE India Infrastructure ETF			
Motilal Oswal Nifty India Manufacturing ETF			
Motilal Oswal Nifty PSE ETF			
Motilal Oswal Nifty India Tourism ETF			
Motilal Oswal Nifty Midcap 150 Momentum 50 ETF			
Motilal Oswal Nifty Alpha 50 ETF			
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			
Debt			
Motilal Oswal Nifty 5 year Benchmark G-Sec ETF	NA	Slab Rate	Slab Rate
Motilal Oswal 5 Year G-sec Fund of Fund			
Asset Allocation			
Motilal Oswal Asset Allocation Passive FoF – Aggressive	24 months	12.50%	Slab Rate
Motilal Oswal Asset Allocation Passive FoF – Conservative			
Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds			
Commodities			
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
International Equity			
Motilal Oswal Nasdaq 100 ETF	12 months	12.50%	Slab Rate
Motilal Oswal Nasdaq Q 50 ETF			
Motilal Oswal Nasdaq 100 FoF	24 months	12.50%	Slab Rate
Motilal Oswal S&P 500 Index Fund			
Motilal Oswal Developed Market Ex US ETFs FoF			

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

As on 30-Jan-2026

www.motilaloswalmf.com

PASSIVE FUNDS BY MOTILAL OSWAL

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

Motilal Oswal Index Funds 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

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

MicroCap



Nifty Microcap 250 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.

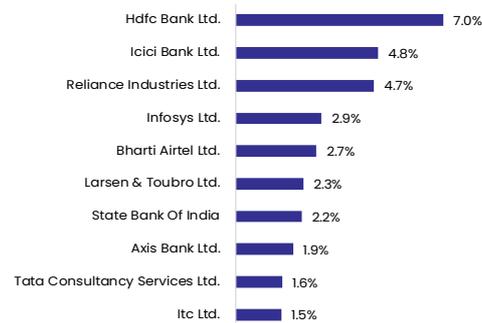
Key attributes of BSE 1000 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	7.02%	12.76%
3 Year	16.75%	12.98%
5 Year	16.83%	14.35%
7 Year	15.86%	17.35%
10 Year	15.21%	16.10%
15 Year	13.28%	16.07%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	4.40%	10.66%	12.98%	15.98%	14.95%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,824	4,22,346	8,30,800	14,84,432	26,23,187

Data as of close of 30-Jan-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

25th June 2025



Rebalancing

June & December



Investment Objective

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



Exit Load

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



Fund Manager

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



Total Expense ratio

Regular - 1.06%
Direct - 0.32%

Motilal Oswal BSE 1000 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-25	6 Months	9.8639	-0.37%	0.61%	5.27%	9,982	10,031	10,264
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
25-Jun-25	Since Inception	10.0000	-2.58%	-1.49%	1.72%	9,846	9,911	10,102

Motilal Oswal BSE 1000 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-25	6 Months	9.8714	0.38%	0.61%	5.27%	10,019	10,031	10,264
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
25-Jun-25	Since Inception	10.0000	-1.84%	-1.49%	1.72%	9,890	9,911	10,102

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

Additional Benchmark ##: Nifty 50 Total Return Index

Source/Disclaimer : MOAMC; Data as of 30-Jan-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	7.98%	12.56%
3 Year	16.72%	12.81%
5 Year	16.54%	14.25%
7 Year	15.60%	17.25%
10 Year	15.07%	16.03%
15 Year	12.89%	16.13%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	5.63%	11.06%	13.01%	15.75%	14.78%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,608	4,24,847	8,31,408	14,72,502	25,99,347

Data as of close of 30-Jan-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

06th September 2019



Rebalancing

March & September



Investment Objective

The Scheme seeks investment return that corresponds to the performance of Nifty 500 Index subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved



Exit Load

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



Fund Manager

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



Total Expense ratio

Regular - 0.88%

Direct - 0.17%

Motilal Oswal Nifty 500 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jan-25	Last 1 Year	23.9766	7.12%	7.98%	8.97%	10,712	10,798	10,897
31-Jan-23	Last 3 Year	16.6339	15.58%	16.72%	14.08%	15,441	15,902	14,848
29-Jan-21	Last 5 Year	12.6152	15.27%	16.53%	14.53%	20,360	21,493	19,714
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	15.88%	17.18%	15.30%	25,684	27,577	24,874

Motilal Oswal Nifty 500 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jan-25	Last 1 Year	24.8499	7.89%	7.98%	8.97%	10,789	10,798	10,897
31-Jan-23	Last 3 Year	17.0071	16.38%	16.72%	14.08%	15,765	15,902	14,848
29-Jan-21	Last 5 Year	12.7306	16.05%	16.53%	14.53%	21,061	21,493	19,714
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	16.66%	17.18%	15.30%	26,811	27,577	24,874

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

^{##}Additional Benchmark ##: Nifty 50 Total Return Index

Source/Disclaimer : MOAMC; Data as of 30-Jan-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

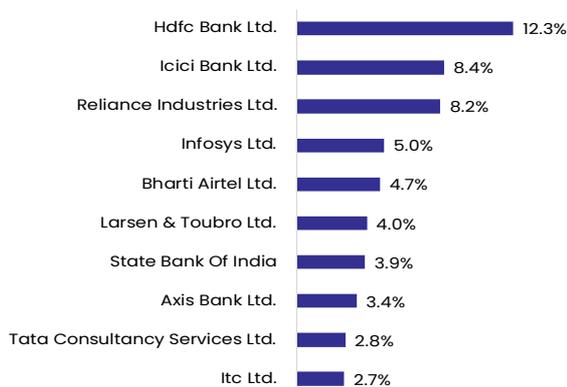
Key attributes of Nifty 50 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	8.97%	11.39%
3 Year	14.08%	11.87%
5 Year	14.54%	13.82%
7 Year	14.25%	17.47%
10 Year	14.25%	16.10%
15 Year	12.06%	16.36%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	6.89%	10.36%	11.65%	14.07%	13.77%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,24,409	4,20,533	8,03,929	13,86,597	24,62,205

Data as of close of 30-Jan-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

23rd December 2019



Rebalancing

March & September



Investment Objective

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



Exit Load

Nil



Fund Manager

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



Total Expense ratio

Regular - 0.51%

Direct - 0.12%

Motilal Oswal Nifty 50 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	19.7426	8.39%	8.97%	7.42%	10,839	10,897	10,742
31-Jan-23	Last 3 Year	14.6643	13.42%	14.08%	12.77%	14,592	14,848	14,342
29-Jan-21	Last 5 Year	11.2233	13.77%	14.53%	13.55%	19,066	19,714	18,882
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	13.28%	13.93%	13.14%	21,399	22,162	21,247

Motilal Oswal Nifty 50 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	20.1616	8.81%	8.97%	7.42%	10,881	10,897	10,742
31-Jan-23	Last 3 Year	14.8536	13.88%	14.08%	12.77%	14,770	14,848	14,342
29-Jan-21	Last 5 Year	11.2732	14.24%	14.53%	13.55%	19,461	19,714	18,882
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	13.74%	13.93%	13.14%	21,939	22,162	21,247

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

Source/Disclaimer : MOAMC; Data as of 30-Jan-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.

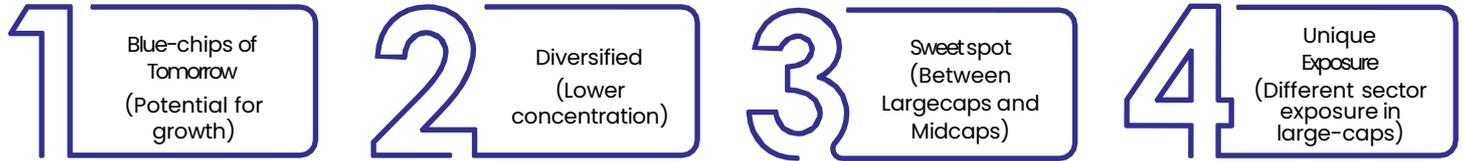
[See Other Scheme Managed by the Fund Manager](#)

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	8.39%	15.88%
3 Year	20.94%	16.89%
5 Year	17.34%	17.34%
7 Year	15.34%	18.85%
10 Year	15.15%	17.90%
15 Year	14.19%	17.96%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	6.05%	13.24%	14.41%	16.22%	14.48%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,876	4,38,499	8,60,733	14,97,545	25,57,946

Data as of close of 30-Jan-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

23rd December 2019



Rebalancing

March & September



Investment Objective

The Scheme seeks investment return that corresponds to the performance of Nifty Next 50 Index subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved



Exit Load

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



Fund Manager

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



Total Expense Ratio

Regular - 1.04%

Direct - 0.32%

Motilal Oswal Nifty Next 50 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	21.7108	7.25%	8.39%	8.97%	10,725	10,839	10,897
31-Jan-23	Last 3 Year	13.5635	19.74%	20.94%	14.08%	17,168	17,690	14,848
29-Jan-21	Last 5 Year	11.0567	16.05%	17.33%	14.53%	21,060	22,246	19,714
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	14.86%	16.28%	13.93%	23,286	25,104	22,162

Motilal Oswal Nifty Next 50 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	22.4714	8.04%	8.39%	8.97%	10,804	10,839	10,897
31-Jan-23	Last 3 Year	13.8459	20.59%	20.94%	14.08%	17,534	17,690	14,848
29-Jan-21	Last 5 Year	11.1360	16.86%	17.33%	14.53%	21,801	22,246	19,714
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	15.64%	16.28%	13.93%	24,278	25,104	22,162

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Jan-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.

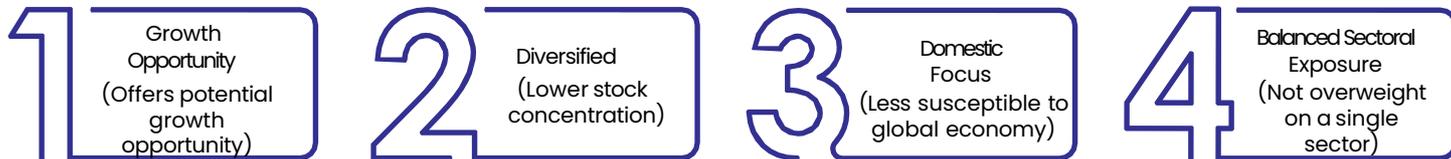
[See Other Scheme Managed by the Fund Manager](#)

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.

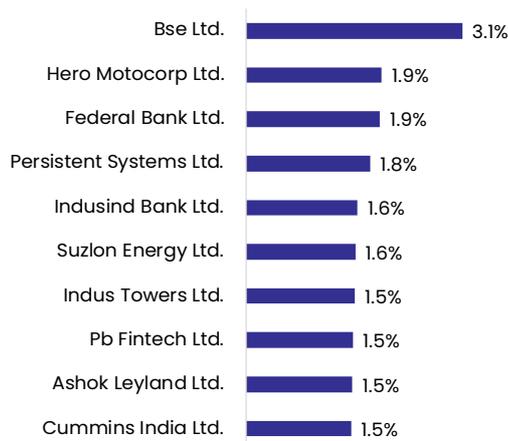
Key attributes of Nifty Midcap 150 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	8.90%	15.80%
3 Year	23.55%	15.66%
5 Year	23.10%	16.59%
7 Year	20.80%	18.40%
10 Year	18.77%	17.46%
15 Year	16.94%	17.30%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	7.62%	14.82%	18.24%	21.94%	19.25%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,24,867	4,48,514	9,45,413	18,35,264	33,07,061

Data as of close of 30-Jan-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

06th September 2019



Rebalancing

March & September



Investment Objective

The Scheme seeks investment return that corresponds to the performance of Nifty Midcap 150 Index subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved



Exit Load

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



Fund Manager

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



Total Expense ratio

Regular - 1.01%

Direct - 0.27%

Motilal Oswal Nifty Midcap 150 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	34.3891	7.90%	8.90%	8.97%	10,790	10,890	10,897
31-Jan-23	Last 3 Year	20.2350	22.40%	23.55%	14.08%	18,338	18,861	14,848
29-Jan-21	Last 5 Year	13.8483	21.78%	23.08%	14.53%	26,796	28,265	19,714
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	22.74%	23.96%	15.30%	37,108	39,545	24,874

Motilal Oswal Nifty Midcap 150 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	35.7596	8.72%	8.90%	8.97%	10,872	10,890	10,897
31-Jan-23	Last 3 Year	20.7429	23.29%	23.55%	14.08%	18,742	18,861	14,848
29-Jan-21	Last 5 Year	13.9749	22.69%	23.08%	14.53%	27,819	28,265	19,714
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	23.63%	23.96%	15.30%	38,876	39,545	24,874

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Jan-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.

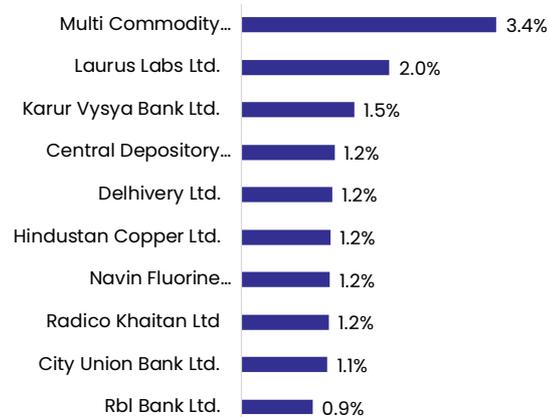
Key attributes of Nifty Smallcap 250 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	0.01%	17.63%
3 Year	20.14%	17.72%
5 Year	21.66%	18.31%
7 Year	18.75%	19.75%
10 Year	15.31%	19.06%
15 Year	13.81%	18.80%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	-5.17%	8.49%	14.29%	19.90%	16.44%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,16,631	4,09,157	8,58,177	17,07,137	28,42,182

Data as of close of 30-Jan-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

06th September 2019



Rebalancing

March & September



Investment Objective

The Scheme seeks investment return that corresponds to the performance of Nifty Smallcap 250 Index subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved



Exit Load

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



Fund Manager

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



Total Expense ratio

Regular - 1.04%

Direct - 0.33%

Motilal Oswal Nifty Small Cap 250 Index Fund - Regular

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	34.0515	-0.87%	0.01%	8.97%	9,913	10,001	10,897
31-Jan-23	Last 3 Year	20.1336	18.80%	20.14%	14.08%	16,766	17,340	14,848
29-Jan-21	Last 5 Year	13.5720	19.98%	21.65%	14.53%	24,872	26,655	19,714
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	20.94%	22.60%	15.30%	33,756	36,841	24,874

Motilal Oswal Nifty Small Cap 250 Index Fund - Direct

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	35.3402	-0.15%	0.01%	8.97%	9,985	10,001	10,897
31-Jan-23	Last 3 Year	20.6104	19.63%	20.14%	14.08%	17,120	17,340	14,848
29-Jan-21	Last 5 Year	13.6965	20.82%	21.65%	14.53%	25,762	26,655	19,714
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	21.78%	22.60%	15.30%	35,286	36,841	24,874

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

Source/Disclaimer : MOAMC; Data as of 30-Jan-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.

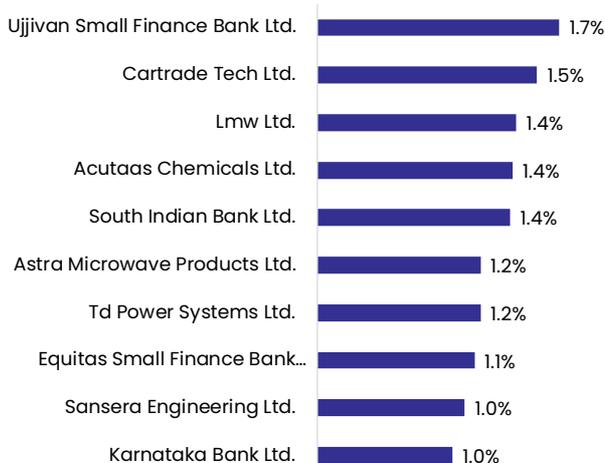
Key Attributes of Nifty Microcap 250 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-6.03%	19.46%
3 Year	25.69%	20.03%
5 Year	30.29%	20.77%
7 Year	23.14%	21.99%
10 Year	19.34%	21.08%
15 Year	18.47%	20.40%

Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	-9.73%	10.04%	19.68%	27.26%	21.53%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,13,610	4,18,541	9,79,102	22,15,443	37,40,905

Data as of close of 30-Jan-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.

As on 30-Jan-2026

www.motilaloswalmf.com

About Motilal Oswal Nifty Microcap 250 Index Fund



Type of Scheme

An open ended fund replicating/tracking Nifty Microcap 250 Total Return Index



Investment Objective

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



Minimum application amount

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



Inception Date

05th July 2023



Fund Manager

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



Exit Load

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



Total Expense ratio

Regular - 1.13%

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 (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jan-25	Last 1 Year	16.6519	-8.06%	-6.03%	8.97%	9,194	9,397	10,897
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
05-Jul-23	Since Inception	10.0000	18.03%	20.35%	12.21%	15,311	16,094	13,445

Motilal Oswal Nifty Microcap 250 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jan-25	Last 1 Year	16.8277	-7.49%	-6.03%	8.97%	9,251	9,397	10,897
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
05-Jul-23	Since Inception	10.0000	18.80%	20.35%	12.21%	15,568	16,094	13,445

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

Source/Disclaimer : MOAMC; Data as of 30-Jan-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.

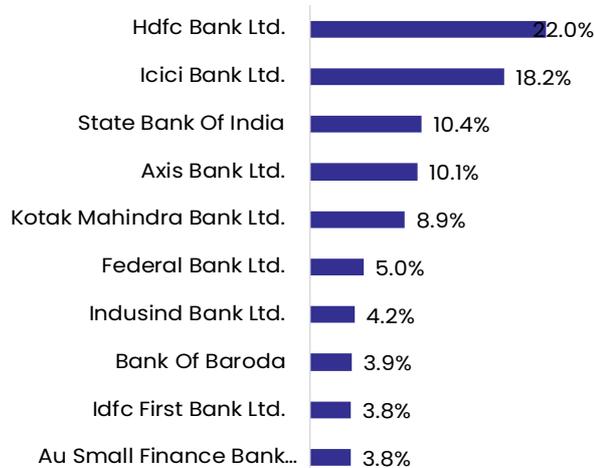
Key attributes of Nifty Bank Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	21.17%	11.72%
3 Year	14.56%	14.18%
5 Year	15.14%	17.69%
7 Year	12.47%	23.45%
10 Year	15.11%	21.44%
15 Year	13.02%	22.67%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	17.88%	13.91%	13.69%	14.59%	13.69%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,31,266	4,42,734	8,45,500	14,12,630	24,52,819

Data as of close of 30-Jan-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



Minimum application amount

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



Benchmark

Nifty Bank Total Return Index



Inception date

06th September 2019



Rebalancing

March & September



Investment Objective

The Scheme seeks investment return that corresponds to the performance of Nifty Bank 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 - 0.99%

Direct - 0.24%

Motilal Oswal Nifty Bank Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	17.5961	19.96%	21.17%	8.97%	11,996	12,117	10,897
31-Jan-23	Last 3 Year	14.4647	13.43%	14.56%	14.08%	14,593	15,036	14,848
29-Jan-21	Last 5 Year	11.0131	13.89%	15.13%	14.53%	19,167	20,234	19,714
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	12.38%	13.67%	15.30%	21,109	22,701	24,874

Motilal Oswal Nifty Bank Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	18.2707	20.89%	21.17%	8.97%	12,089	12,117	10,897
31-Jan-23	Last 3 Year	14.8102	14.25%	14.56%	14.08%	14,914	15,036	14,848
29-Jan-21	Last 5 Year	11.1133	14.72%	15.13%	14.53%	19,875	20,234	19,714
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	13.18%	13.67%	15.30%	22,088	22,701	24,874

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Jan-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.

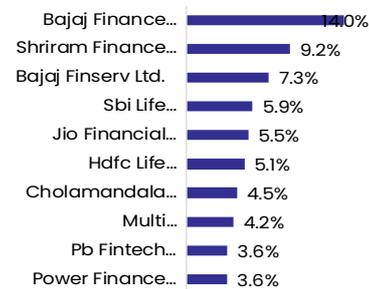
Key Attributes of BSE Financials ex Bank 30 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	19.49%	17.42%
3 Year	23.09%	17.80%
5 Year	17.15%	18.91%
7 Year	15.67%	23.51%
10 Year	17.15%	22.33%
15 Year	16.06%	22.20%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	12.94%	17.42%	16.34%	16.85%	15.21%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,28,206	4,65,459	9,02,521	15,31,293	26,61,069

Data as of close of 30-Jan-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



Investment Objective

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



Minimum application amount

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



Exit Load

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



Inception date

29th July 2022



Benchmark

BSE Financials Ex-Bank 30 Total Return Index



Fund Manager

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



Rebalancing

June & December



Total Expense ratio

Regular - 1.03%

Direct - 0.42%

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	14.6143	18.15%	19.49%	8.97%	11,815	11,949	10,897
31-Jan-23	Last 3 Year	9.5562	21.80%	23.09%	14.08%	18,069	18,648	14,848
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
29-Jul-22	Since Inception	10.0000	16.87%	18.58%	12.99%	17,267	18,164	15,340

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	14.8776	18.90%	19.49%	8.97%	11,890	11,949	10,897
31-Jan-23	Last 3 Year	9.5906	22.64%	23.09%	14.08%	18,444	18,648	14,848
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
29-Jul-22	Since Inception	10.0000	17.68%	18.58%	12.99%	17,689	18,164	15,340

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

Source/Disclaimer : MOAMC; Data as of 30-Jan-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.

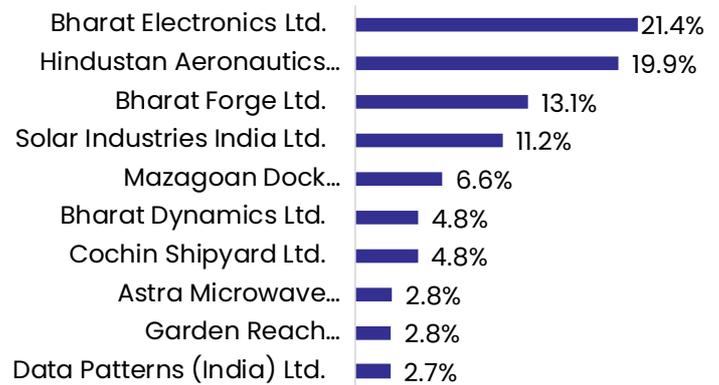
KEY ATTRIBUTES OF NIFTY INDIA DEFENCE INDEX



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	28.72%	27.86%
3 Year	56.68%	29.10%
5 Year	59.04%	27.20%
7 Year	43.7%	27.4%
10 Year	NA	NA
15 Year	NA	NA

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2019 to 30-Jan-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 30-Jan-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

75.8%



Consumer
Discretionary

13.1%

Source: NSE; Data as of 30-Jan-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	23.9%	44.4%	54.8%	51.8%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000
Market Value	1,34,920	6,66,653	22,03,423	51,35,005

Data as of close of 30-Jan-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

3rd July 2024



Benchmark

Nifty India Defence Total Return Index



Exit Load

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



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular - 1.13%

Direct - 0.54%

Motilal Oswal Nifty India Defence Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jan-25	Last 1 Year	8.3170	27.37%	28.72%	8.97%	12,737	12,872	10,897
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
03-Jul-24	Since Inception	10.0000	3.73%	3.71%	3.83%	10,593	10,591	10,610

Motilal Oswal Nifty India Defence Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jan-25	Last 1 Year	8.3547	28.25%	28.72%	8.97%	12,825	12,872	10,897
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
03-Jul-24	Since Inception	10.0000	4.48%	3.71%	3.83%	10,715	10,591	10,610

Source/Disclaimer : MOAMC; Data as of 30-Jan-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

Period	Returns	Volatility
1 Year	36.53%	19.75%
3 Year	35.47%	19.57%
5 Year	25.22%	21.20%
7 Year	16.82%	24.76%
10 Year	15.87%	23.17%
15 Year	14.70%	22.43%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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



Financial Services

100.0%

Source: NSE; Data as of 30-Jan-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	36.79%	31.70%	28.22%	24.88%	18.08%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,42,633	5,65,805	12,02,239	20,36,550	31,04,858

Data as of close of 30-Jan-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

19th November 2024



Benchmark

Nifty MidSmall Financial Services Total Return Index



Load Structure

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



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular - 1.13%
Direct - 0.63%

Motilal Oswal Nifty MidSmall Financial Services Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	9.9653	34.74%	36.53%	8.97%	13,474	13,653	10,897
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	27.91%	29.59%	7.52%	13,428	13,639	10,907

Motilal Oswal Nifty MidSmall Financial Services Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	9.9754	35.40%	36.53%	8.97%	13,540	13,653	10,897
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	28.54%	29.59%	7.52%	13,507	13,639	10,907

Source/Disclaimer : MOAMC; Data as of 30-May-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future and is not a guarantee of future returns. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Nov 19, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Nov 19, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 19, 24 and he manages schemes of Motilal Oswal Mutual Fund.

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

Scheme Benchmark #: Nifty Financial Services TRI

Additional Benchmark ##: Nifty 50 TRI

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

Motilal Oswal Nifty MidSmall India Consumption Index Fund

ABOUT NIFTY MidSmall India Consumption Total Return Index

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

KEY ATTRIBUTES OF NIFTY MidSmall Nifty India Total Return Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-5.22%	15.39%
3 Year	19.58%	15.07%
5 Year	17.16%	16.46%
7 Year	17.78%	17.71%
10 Year	15.83%	17.31%
15 Year	16.24%	17.16%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	-14.30%	7.61%	12.53%	17.06%	15.96%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,10,540	4,03,833	8,21,740	15,42,581	27,69,088

Data as of close of 30-Jan-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

19th November 2024



Benchmark

Nifty MidSmall India Consumption Total Return Index



Load Structure

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



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular - 1.11%

Direct - 0.62%

Motilal Oswal Nifty MidSmall India Consumption Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	9.7287	-6.38%	-5.22%	8.97%	9,362	9,478	10,897
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	-7.50%	-6.40%	7.52%	9,108	9,239	10,907

Motilal Oswal Nifty MidSmall India Consumption Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	9.7385	-5.92%	-5.22%	8.97%	9,408	9,478	10,897
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	-7.05%	-6.40%	7.52%	9,162	9,239	10,907

Source/Disclaimer : MOAMC; Data as of 30-May-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future and is not a guarantee of future returns. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Nov 19, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Nov 19, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 19, 24 and he manages schemes of Motilal Oswal Mutual Fund.

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

Scheme Benchmark #: Nifty MidSmall India Consumption TRI

Additional Benchmark ##: Nifty 50 TRI

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

Motilal Oswal Nifty MidSmall Healthcare Index Fund

ABOUT Nifty MidSmall Healthcare Total Return Index

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

Key Attributes of Nifty MidSmall Healthcare Total Return Index



Index Performance

Period	Returns	Volatility
1 Year	4.16%	15.51%
3 Year	29.25%	14.64%
5 Year	16.05%	14.60%
7 Year	19.53%	15.93%
10 Year	17.84%	15.77%
15 Year	21.45%	16.11%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	-1.65%	17.81%	17.49%	19.31%	18.53%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,18,934	4,67,975	9,28,230	16,71,802	31,81,584

Data as of close of 30-Jan-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



Type of Scheme

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



Minimum application amount

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



Inception Date

19th November 2024



Benchmark

Nifty MidSmall Healthcare Total Return Index



Load Structure

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



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular 1.14%
Direct - 0.65%

Motilal Oswal Nifty MidSmall Healthcare Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	9.7507	2.95%	4.16%	8.97%	10,295	10,416	10,897
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	0.32%	1.50%	7.52%	10,038	10,180	10,907

Motilal Oswal Nifty MidSmall Healthcare Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	9.7598	3.44%	4.16%	8.97%	10,344	10,416	10,897
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	0.80%	1.50%	7.52%	10,096	10,180	10,907

Source/Disclaimer : MOAMC; Data as of 30-May-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future and is not a guarantee of future returns. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Nov 19, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Nov 19, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 19, 24 and he manages schemes of Motilal Oswal Mutual Fund.

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

Scheme Benchmark #: Nifty MidSmall Healthcare TRI

Additional Benchmark ##: Nifty 50 TRI

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

Motilal Oswal Nifty MidSmall IT & Telecom Index Fund

ABOUT Nifty MidSmall IT & Telecom Total Return Index

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

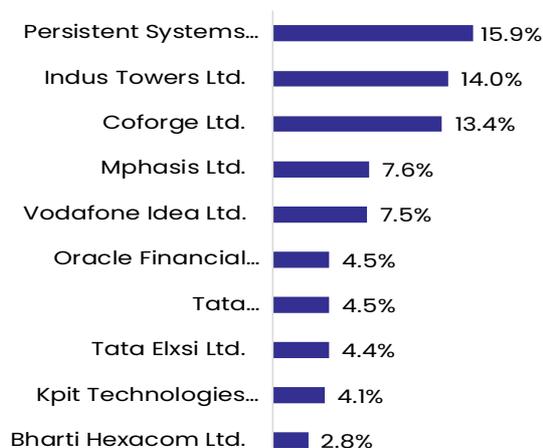
Key Attributes of Nifty MidSmall IT & Telecom Total Return Index



Index Performance (Annualized)

Period	Returns	Volatility
1 Year	-3.51%	21.60%
3 Year	18.85%	20.37%
5 Year	21.39%	21.71%
7 Year	24.51%	22.64%
10 Year	19.56%	21.29%
15 Year	16.74%	20.42%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	3.59%	7.42%	12.52%	22.96%	21.64%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,308	4,02,680	8,21,522	19,03,207	37,63,787

Data as of close of 30-Jan-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
19th November 2024

Benchmark
Nifty MidSmall IT and Telecom Total Return Index

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

Rebalancing
March & September

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

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

Total Expense ratio
Regular - 1.12%
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 (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jan-25	Last 1 Year	9.9318	-4.70%	-3.51%	8.97%	9,530	9,649	10,897
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	-4.49%	-3.18%	7.52%	9,465	9,620	10,907

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jan-25	Last 1 Year	9.9418	-4.22%	-3.51%	8.97%	9,578	9,649	10,897
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	-4.01%	-3.18%	7.52%	9,522	9,620	10,907

Source/Disclaimer : MOAMC; Data as of 30-May-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future and is not a guarantee of future returns. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Nov 19, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Nov 19, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 19, 24 and he manages schemes of Motilal Oswal Mutual Fund.

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

Scheme Benchmark #: Nifty MidSmall IT and Telecom TRI

Additional Benchmark ##: Nifty 50 TRI

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

Motilal Oswal Nifty Capital Market Index Fund

About Nifty Capital Market Total Return Index

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

Key Attributes of Nifty Capital Market Total Return Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	36.21%	27.53%
3 Year	57.44%	25.47%
5 Year	34.04%	24.73%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2021 to 30-Jan-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 30-Jan-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 30-Jan-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	30.61%	50.48%	39.05%
Amount Invested	1,20,000	3,60,000	6,00,000
Market Value	1,38,969	7,18,529	15,48,752

Data as of close of 30-Jan-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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jan-25	Last 1 Year	8.1439	34.63%	-3.51%	8.97%	13,463	13,621	10,897
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
16-Dec-24	Since Inception	10.0000	8.55%	-12.37%	3.54%	10,965	11,113	10,398

Motilal Oswal Nifty Capital Market Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jan-25	Last 1 Year	8.1512	35.52%	-61.83%	8.97%	13,552	13,621	10,897
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
16-Dec-24	Since Inception	10.0000	9.28%	-61.65%	3.54%	11,047	11,113	10,398

Source/Disclaimer : MOAMC; Data as of 30-Jan-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 CapitalMarket 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 30-Jan-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

22nd Jan 2026



Total Expense ratio

Regular - 0.63%

Direct - 0.04%

Weighted Average TER of Underlying - 0.36%



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)

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

— Motilal Oswal Index Funds and FOFs

Debt Offering

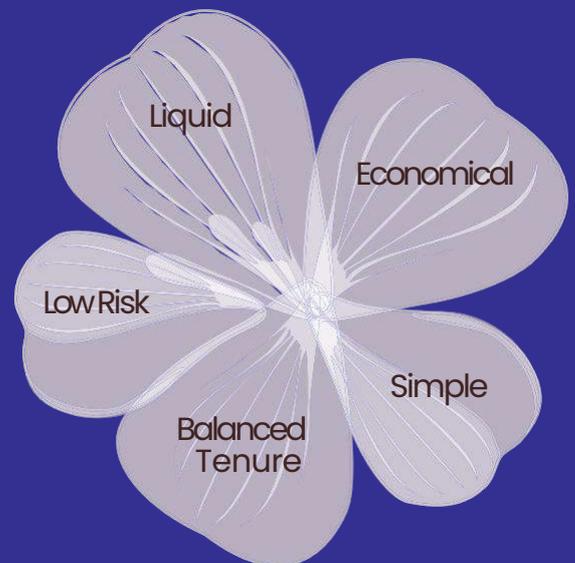


Nifty 5 Year G-Sec
Fund of Fund

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



Liquid

Economical

Low Risk

Simple

Balanced
Tenure



Motilal Oswal 5 Year G-sec Fund of Fund

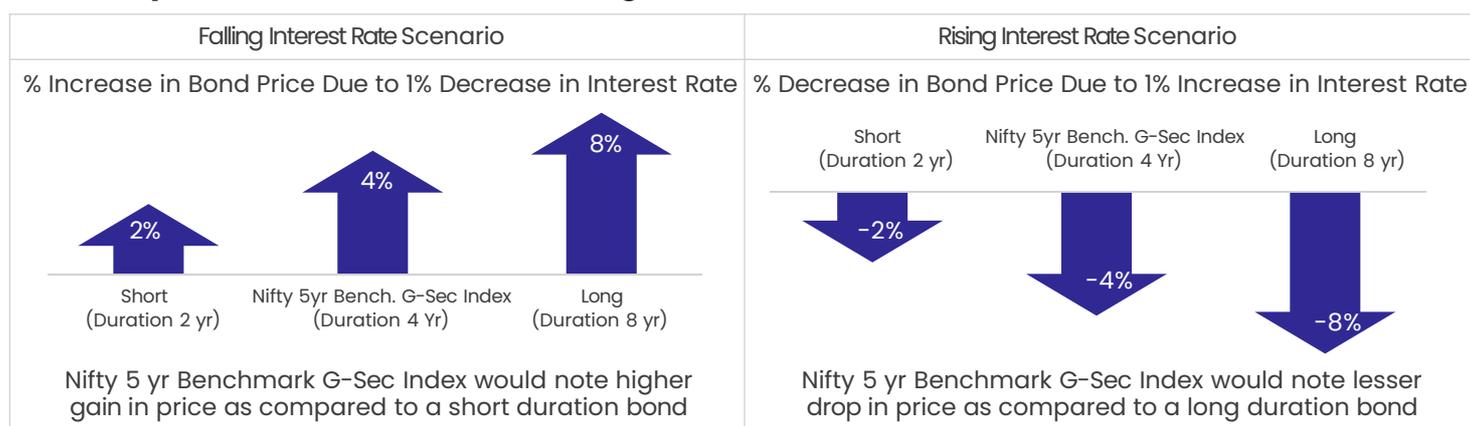
About Nifty 5 yr Benchmark G-Sec Index

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

Key Attributes of the FOF



Sweet Spot between short and long duration bonds (Illustration)



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	7.45%	1.81%
3 Year	8.04%	1.65%
5 Year	6.12%	2.19%
10 Year	7.67%	2.68%
15 Year	8.17%	3.04%

Index Rolling Return (Annualised)

Description	3 Year	5 Year
Average	8.09%	8.31%
Median	8.26%	8.31%
Min	3.87%	5.39%
Max	12.60%	11.06%

Data Source: Index Values – www.niftyindices.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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	5.19%	7.74%	7.18%	6.94%	7.25%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,329	4,04,614	7,19,218	10,75,217	17,43,207

Data as of close of 30-Jan-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

6th October 2021



Benchmark

Nifty 5 yr Benchmark G-Sec Index



Investment Objective

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



Exit Load

Nil



Fund Manager

Mr. Rakesh Shetty

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jan-25	Last 1 Year	11.8942	7.61%	7.45%	--	10,761	10,745	--
31-Jan-23	Last 3 Year	10.3282	7.41%	8.04%	--	12,393	12,610	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
06-Oct-21	Since Inception	10.0000	5.88%	6.50%	--	12,799	13,122	--

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jan-25	Last 1 Year	11.9233	7.69%	7.45%	--	10,769	10,745	--
31-Jan-23	Last 3 Year	10.3387	7.49%	8.04%	--	12,420	12,610	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
06-Oct-21	Since Inception	10.0000	5.96%	6.50%	--	12,841	13,122	--

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

Source/Disclaimer : MOAMC; Data as of 30-01-2026. 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



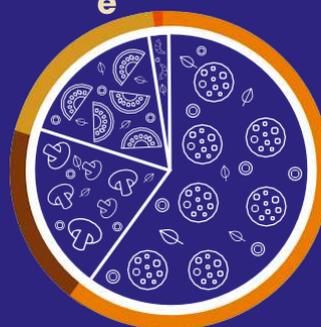
Asset Allocation
Passive Fund of
Fund - Conservative

Asset Allocation Fund of Funds by Motilal Oswal

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

Aggressive

e



Indian
Equity

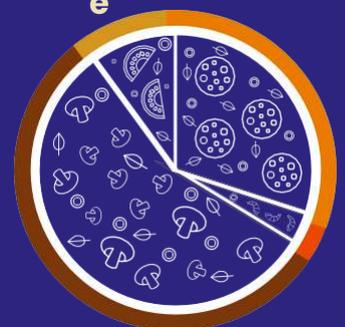
Debt

International
Equity

Gold

Conservative

e



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	18.32%	16.61%	13.30%	13.83%	12.83%	11.98%
Volatility	5.19%	5.04%	5.56%	6.68%	6.11%	6.11%

Performance Source/Disclaimer : MOAMC Research. Index Values – www.niftyindices.com, MOAMC; Gold Prices – FactSet/ICICI; Performance Data as of close of 31-Jan-2011 to 30-Jan-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	20.11%	16.69%	14.57%	14.30%	13.36%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,32,628	4,60,680	8,64,075	13,98,354	24,08,696

Source/Disclaimer- MOAMC Research. Data as of close of 30-Jan-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

12th March 2021



Total Expense ratio

Regular - 0.46%

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 (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	14.7777	16.88%	16.75%	8.97%	11,688	11,675	10,897
31-Jan-23	Last 3 Year	11.2454	15.38%	15.91%	14.08%	15,360	15,573	14,848
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	11.84%	12.89%	12.60%	17,273	18,074	17,854

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	15.0879	17.43%	16.75%	8.97%	11,743	11,675	10,897
31-Jan-23	Last 3 Year	11.3727	15.92%	15.91%	14.08%	15,579	15,573	14,848
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	12.43%	12.89%	12.60%	17,717	18,074	17,854

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

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Jan-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 – 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	19.60%	20.29%	16.84%	16.88%	15.53%	14.11%
Volatility	7.60%	7.79%	8.75%	10.79%	9.84%	9.76%

Performance Source/Disclaimer : MOAMC Research. Index Values – www.niftyindices.com, MOAMC; Gold Prices – FactSet/ICICI; Performance Data as of close of 31-Jan-2011 to 30-Jan-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	22.61%	19.35%	17.29%	17.59%	16.19%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,34,155	4,78,222	9,23,683	15,72,163	28,04,054

Source/Disclaimer- MOAMC Research. Data as of close of 30-Jan-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

12th March 2021



Total Expense ratio

Regular - 0.46%

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 (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	16.4378	18.08%	18.67%	8.97%	11,808	11,867	10,897
31-Jan-23	Last 3 Year	11.5789	18.79%	19.70%	14.08%	16,763	17,151	14,848
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	14.55%	15.92%	12.60%	19,410	20,577	17,854

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	16.7850	18.63%	18.67%	8.97%	11,863	11,867	10,897
31-Jan-23	Last 3 Year	11.7032	19.38%	19.70%	14.08%	17,014	17,151	14,848
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	15.15%	15.92%	12.60%	19,912	20,577	17,854

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

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Jan-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.

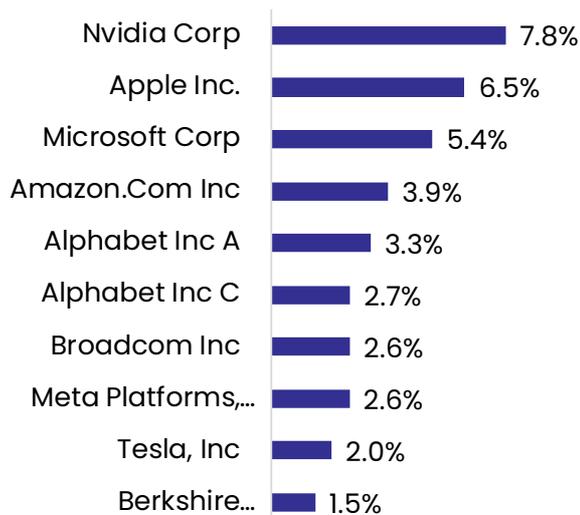
Key attributes of S&P 500 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	23.46%	19.15%
3 Year	26.48%	15.24%
5 Year	19.97%	16.97%
7 Year	20.58%	20.11%
10 Year	19.07%	18.35%
15 Year	19.39%	18.13%

Index: Top 10 Stocks



Source: Index Values - Bloomberg, S&P DJI; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	35.17%	27.62%	22.48%	21.59%	20.09%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,41,678	5,35,808	10,47,946	18,12,571	34,61,269

Data as of close of 30-Jan-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.

As on 30-Jan-2026

www.motilaloswalmf.com

About Motilal Oswal S&P 500 Index Fund



Type of Scheme

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



Minimum application amount

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



Benchmark

S&P 500 TR Index (INR)



Inception date

28th April 2020



Rebalancing

December



Investment Objective

The Scheme seeks investment return that corresponds to the performance of S&P 500 Index subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved



Exit Load

1%-If redeemed on or before 7 days from the date of allotment, Nil- If redeemed after 7 days from the date of allotment.



Fund Manager

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



Total Expense ratio

Regular - 1.15%

Direct - 0.65%

Motilal Oswal S&P 500 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jan-25	Last 1 Year	23.3910	21.49%	23.46%	8.97%	12,149	12,346	10,897
31-Jan-23	Last 3 Year	14.7408	24.46%	26.48%	12.77%	19,279	20,233	14,848
29-Jan-21	Last 5 Year	12.4496	17.94%	19.96%	13.55%	22,827	24,850	19,714
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
28-Apr-20	Since Inception	10.0000	19.90%	22.13%	19.19%	28,418	31,598	28,875

Motilal Oswal S&P 500 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jan-25	Last 1 Year	24.0562	22.15%	23.46%	8.97%	12,215	12,346	10,897
31-Jan-23	Last 3 Year	14.9947	25.14%	26.48%	14.08%	19,596	20,233	14,848
29-Jan-21	Last 5 Year	12.5160	18.60%	19.96%	14.53%	23,477	24,850	19,714
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
28-Apr-20	Since Inception	10.0000	20.60%	22.13%	20.23%	29,384	31,598	28,875

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Jan-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.

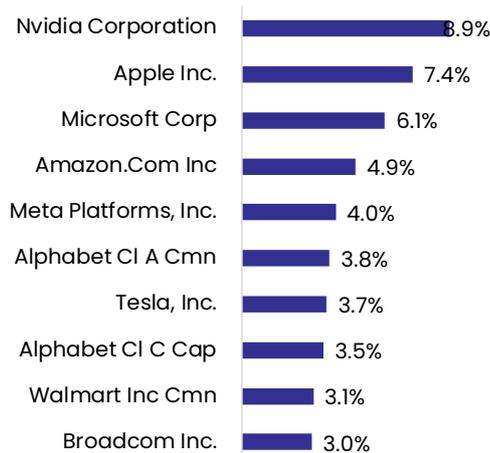
Key attributes of Nasdaq 100 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	27.1%	23.7%
3 Year	35.3%	20.1%
5 Year	20.4%	22.9%
7 Year	26.4%	24.2%
10 Year	24.6%	22.3%
15 Year	24.3%	21.0%

Index: Top 10 Stocks



Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	39.2%	31.7%	25.8%	25.4%	25.0%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,44,030	5,65,848	11,33,696	20,77,393	45,14,913

Data as of close of 30-Jan-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

29th November 2018



Exit Load

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



Rebalancing

December



Investment Objective

The investment objective of the Scheme is to seek returns by investing in units of Motilal Oswal Nasdaq 100 ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.



Fund Manager

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



Total Expense ratio

Regular - 0.58%

Direct - 0.21%

Motilal Oswal 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 (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	42.7401	10.77%	27.14%	8.97%	11,077	12,714	10,897
31-Jan-23	Last 3 Year	19.9724	33.33%	35.31%	14.08%	23,704	24,774	14,848
29-Jan-21	Last 5 Year	20.0031	18.79%	20.43%	14.53%	23,668	25,340	19,714
31-Jan-19	Last 7 Year	10.3294	24.30%	26.36%	14.25%	45,833	51,441	25,405
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
29-Nov-18	Since Inception	10.0000	24.22%	25.54%	13.86%	47,343	51,086	25,368

Motilal Oswal Nasdaq 100 Fund of Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	43.7821	11.20%	27.14%	8.97%	11,120	12,714	10,897
31-Jan-23	Last 3 Year	20.3089	33.84%	35.31%	14.08%	23,974	24,774	14,848
29-Jan-21	Last 5 Year	20.1774	19.25%	20.43%	14.53%	24,130	25,340	19,714
31-Jan-19	Last 7 Year	10.3366	24.78%	26.36%	14.25%	47,102	51,441	25,405
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
29-Nov-18	Since Inception	10.0000	24.70%	25.54%	13.86%	48,688	51,086	25,368

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Jan-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	45.33%	22.37%	15.85%	15.24%	13.82%	12.54%
Volatility	14.35%	12.84%	14.59%	16.24%	15.23%	15.86%

Source: Index Values - MSCI; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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	25.1%

Source/Disclaimer-MOAMC Data as of 30-Jan-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 30-Jan-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	54.25%	30.06%	21.54%	18.64%	15.66%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,52,732	5,53,612	10,24,302	16,31,937	27,25,107

Data as of close of 30-Jan-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

21st September 2023



Benchmark

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



Investment Objective

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



Exit Load

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



Fund Manager

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



Total Expense ratio

Regular - 0.53%

Direct - 0.11%

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	12.0261	38.64%	45.33%	8.97%	13,864	14,533	10,897
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
21-Sep-23	Since Inception	10.0000	24.20%	28.15%	12.38%	16,673	17,948	13,169

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	12.0920	39.56%	45.33%	8.97%	13,956	14,533	10,897
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
21-Sep-23	Since Inception	10.0000	24.84%	28.15%	12.38%	16,876	17,948	13,169

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

Source/Disclaimer : MOAMC; Data as of 30-Jan-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



Motilal Oswal Gold
and Silver Passive
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 Passive 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	140.57%	51.02%	30.77%	21.95%	14.92%
Volatility	23.03%	17.60%	16.92%	17.29%	19.27%

Source/Disclaimer-MOAMC, Domestic Price of Gold & Silver, Forex rate – RBI Reference rate; For Gold and Silver, Domestic prices are considered. The prices don't include landing costs like custom duty, GST, etc. Performance Data as of close of 30-Jan-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 30-Jan-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	207.71%	75.21%	47.87%	36.84%	28.39%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	2,31,510	9,58,078	18,91,885	30,95,079	54,21,419

Source/Disclaimer-MOAMC, Domestic Price of Gold & Silver, Forex rate – RBI Reference rate; For Gold and Silver, Domestic prices are considered. The prices don't include landing costs like custom duty, GST, etc. Data as of close of 30-Jan-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 Passive Fund of Funds



Type of Scheme

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



Minimum application amount

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



Benchmark

Domestic Price of Gold and Silver



Inception date

13th October 2022



Investment Objective

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



Exit Load

Nil



Fund Manager

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



Total Expense Ratio*

Regular 0.48%

Direct - 0.13%

Weighted Average TER of Underlying ~ 0.56%

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jan-25	Last 1 Year	15.6237	132.70%	140.57%	8.97%	23,270	24,057	10,897
31-Jan-23	Last 3 Year	11.3000	47.63%	51.02%	14.08%	32,174	34,443	14,848
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
13-Oct-22	Since Inception	10.0000	47.92%	51.33%	14.08%	36,357	39,194	15,438

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jan-25	Last 1 Year	15.7548	133.52%	140.57%	8.97%	23,352	24,057	10,897
31-Jan-23	Last 3 Year	11.3121	48.16%	51.02%	14.08%	32,523	34,443	14,848
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
13-Oct-22	Since Inception	10.0000	48.45%	51.33%	14.08%	36,791	39,194	15,438

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

Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Jan-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

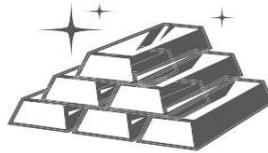
.....
Nifty 200
Momentum 30 ETF

.....
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	7.98%	12.56%
3 Year	16.72%	12.81%
5 Year	16.54%	14.25%
7 Year	15.60%	17.25%
10 Year	15.07%	16.03%
15 Year	12.89%	16.13%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	5.63%	11.06%	13.01%	15.75%	14.78%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,608	4,24,847	8,31,408	14,72,502	25,99,347

Data as of close of 30-Jan-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

29th September 2023



Rebalancing

March & September



Investment Objective

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



Exit Load

NIL



Fund Manager

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



Total Expense ratio

Regular - 0.21%

Motilal Oswal Nifty 500 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	21.7834	7.81%	7.98%	8.97%	10,781	10,798	10,897
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
29-Sep-23	Since Inception	17.3203	13.92%	14.19%	12.76%	13,559	13,634	13,239

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. Scheme Benchmark #: Nifty 500 TRI
Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Jan-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.

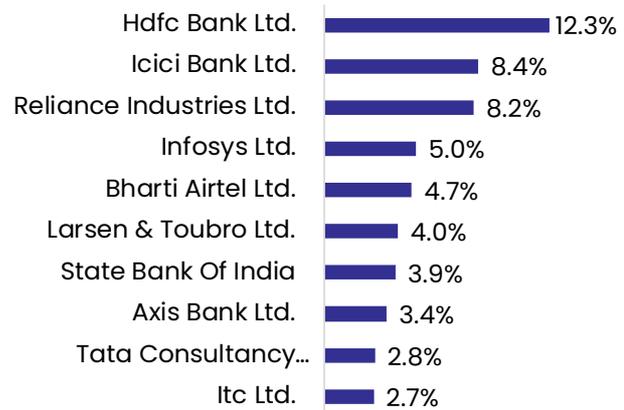
Key attributes of Nifty 50 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	9.0%	11.4%
3 Year	14.1%	11.9%
5 Year	14.5%	13.8%
7 Year	14.2%	17.5%
10 Year	14.2%	16.1%
15 Year	12.1%	16.4%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	6.89%	10.36%	11.65%	14.07%	13.77%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,24,409	4,20,533	8,03,929	13,86,597	24,62,205

Data as of close of 30-Jan-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

28th July 2010



Rebalancing

March & September



Minimum Application lot size

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

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



Exit Load

Nil



Fund Manager

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



Total Expense ratio

Regular - 0.05%

Motilal Oswal Nifty 50 ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jan-25	Last 1 Year	241.5727	8.94%	8.97%	7.42%	10,894	10,897	10,742
31-Jan-23	Last 3 Year	177.5509	14.02%	14.08%	12.77%	14,822	14,848	14,342
29-Jan-21	Last 5 Year	134.0351	14.44%	14.53%	13.55%	19,635	19,714	18,882
31-Jan-19	Last 7 Year	104.8461	14.05%	14.25%	13.77%	25,101	25,405	24,675
29-Jan-16	Last 10 Year	72.5973	13.74%	14.24%	14.11%	36,251	37,878	37,435
28-Jul-10	Since Inception	54.6210	10.67%	11.82%	11.78%	48,182	56,512	56,233

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

Additional Benchmark ##: BSE Sensex TRI

Source/Disclaimer : MOAMC; Data as of 30-Jan-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	9.42%	16.64%
3 Year	24.69%	16.60%
5 Year	23.75%	17.78%
7 Year	20.36%	19.69%
10 Year	17.77%	18.73%
15 Year	15.47%	18.42%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	8.43%	15.65%	19.02%	22.37%	18.78%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,25,380	4,53,879	9,63,663	18,63,516	32,24,864

Data as of close of 30-Jan-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

31st January 2011



Rebalancing

March & September



Minimum Application lot size

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

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



Exit Load

Nil



Fund Manager

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



Total Expense ratio

Regular - 0.23%

Motilal Oswal Nifty Midcap 100 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	57.5098	9.28%	9.42%	8.97%	10,928	10,942	10,897
31-Jan-23	Last 3 Year	32.5015	24.58%	24.69%	14.08%	19,337	19,386	14,848
29-Jan-21	Last 5 Year	21.9137	23.44%	23.74%	14.53%	28,680	29,023	19,714
31-Jan-19	Last 7 Year	17.5199	20.02%	20.36%	14.25%	35,872	36,590	25,405
29-Jan-16	Last 10 Year	12.9991	17.06%	17.76%	14.24%	48,348	51,323	37,878
31-Jan-11	Since Inception	7.9225	14.81%	15.47%	12.06%	79,328	86,465	55,188

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

Source/Disclaimer : MOAMC; Data as of 30-Jan-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.

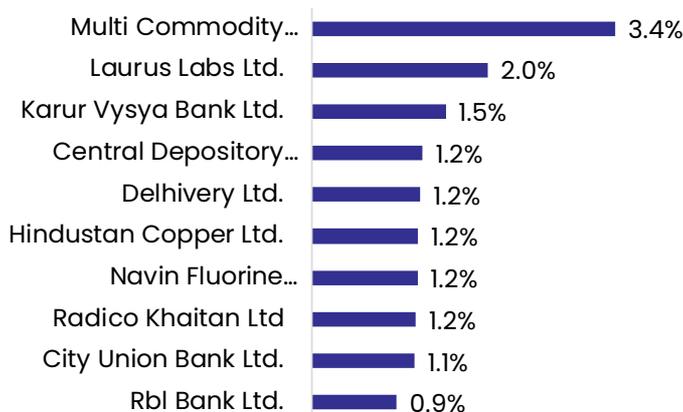
Key attributes of Nifty Smallcap 250 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	0.01%	17.63%
3 Year	20.14%	17.72%
5 Year	21.66%	18.31%
7 Year	18.75%	19.75%
10 Year	15.31%	19.06%
15 Year	13.81%	18.80%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	-5.17%	8.49%	14.29%	19.90%	16.44%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,16,631	4,09,157	8,58,177	17,07,137	28,42,182

Data as of close of 30-Jan-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

15th March 2024



Total Expense ratio

Regular - 0.31%



Rebalancing

March & September

Motilal Oswal Nifty Smallcap 250 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	15.8631	-0.26%	0.01%	8.97%	9,974	10,001	10,897
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
15-Mar-24	Since Inception	13.9036	7.14%	7.47%	9.05%	11,380	11,446	11,764

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

Source/Disclaimer : MOAMC; Data as of 30-Jan-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	-0.56%	14.42%
3 Year	23.25%	13.40%
5 Year	15.63%	14.15%
7 Year	17.64%	16.68%
10 Year	10.44%	16.74%
15 Year	14.19%	16.45%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	-5.97%	13.67%	14.79%	17.47%	15.01%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,16,108	4,41,221	8,68,742	15,65,470	26,31,533

Data as of close of 30-Jan-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

29th July 2022



Benchmark

BSE Healthcare Total Return Index



Rebalancing

March & September



Investment Objective

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



Exit Load

Nil



Fund Manager

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



Total Expense ratio

Regular - 0.23%

Motilal Oswal BSE Healthcare ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	42.1542	-0.79%	-0.56%	8.97%	9,921	9,944	10,897
31-Jan-23	Last 3 Year	22.5266	22.91%	23.25%	14.08%	18,566	18,723	14,848
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
29-Jul-22	Since Inception	22.9016	18.76%	19.10%	12.99%	18,262	18,444	15,340

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

Source/Disclaimer : MOAMC; Data as of 30-Jan-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	-14.73%	25.63%
3 Year	24.32%	25.68%
5 Year	21.08%	27.77%
7 Year	19.69%	29.31%
10 Year	18.20%	28.95%
15 Year	7.34%	31.49%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	-22.70%	4.03%	13.59%	18.73%	16.94%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,04,750	3,82,819	8,43,418	16,37,676	29,19,905

Data as of close of 30-Jan-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

15th March 2024



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular 0.41%

Motilal Oswal Nifty Realty ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	92.0839	-15.01%	-14.73%	8.97%	8,499	8,527	10,897
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
15-Mar-24	Since Inception	83.7021	-3.52%	-2.76%	9.05%	9,350	9,489	11,764

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Jan-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

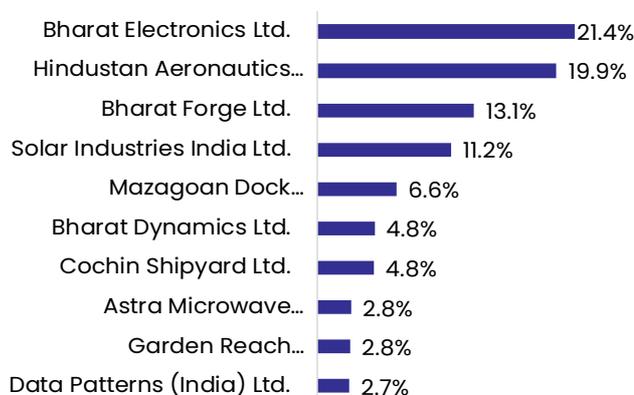
Key Attributes of NSE India Defence Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	28.72%	27.86%
3 Year	56.68%	29.10%
5 Year	59.04%	27.20%
7 Year	43.7%	27.4%
10 Year	NA	NA
15 Year	NA	NA

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2019 to 30-Jan-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 30-Jan-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 30-Jan-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	23.87%	44.43%	54.76%	51.76%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000
Market Value	1,34,920	6,66,653	22,03,423	51,35,005

Data as of close of 30-Jan-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

21st August 2024



Benchmark

Nifty India Defence Total Return Index



Exit Load

Nil



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular 0.41%

Motilal Oswal Nifty India Defence ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	69.9732	28.19%	28.72%	8.97%	12,819	12,872	10,897
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
21-Aug-24	Since Inception	77.3037	10.87%	11.50%	2.57%	11,603	11,699	10,373

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

Source/Disclaimer : MOAMC; Data as of 30-Jan-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	36.21%	27.53%
3 Year	57.44%	25.47%
5 Year	34.04%	24.73%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2021 to 30-Jan-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 30-Jan-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 30-Jan-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	30.61%	50.48%	39.05%
Amount Invested	1,20,000	3,60,000	6,00,000
Market Value	1,38,969	7,18,529	15,48,752

Data as of close of 30-Jan-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

07th 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 (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jul-25	6 Months	43.5128	14.47%	14.96%	5.27%	10,723	10,748	10,264
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
07-Mar-25	Since Inception	30.6511	58.21%	59.10%	15.01%	15,223	15,302	11,347

^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 30-Jan-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.

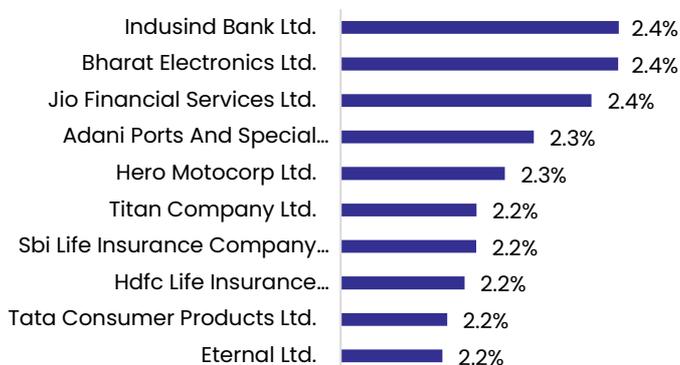
Key Attributes of Nifty 50 Equal Weight Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	12.26%	12.17%
3 Year	18.56%	12.37%
5 Year	19.09%	13.94%
7 Year	17.36%	17.38%
10 Year	15.34%	16.24%
15 Year	12.18%	16.79%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2021 to 30-Jan-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 30-Jan-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 30-Jan-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	11.67%	13.92%	15.52%	18.32%	16.03%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,27,416	4,42,808	8,84,423	16,13,885	27,80,692

Data as of close of 30-Jan-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

02nd May 2025



Benchmark

Nifty 50 Equal Weight Total Return Index



Exit Load

Nil



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular - 0.16%

Motilal Oswal Nifty 50 Equal Weight ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-25	6 Months	31.1280	11.59%	11.86%	5.27%	10,579	10,593	10,264
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
02-May-25	Since Inception	30.0733	12.77%	12.75%	6.83%	10,950	10,949	10,508

**^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 30-Jan-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 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	8.39%	15.88%
3 Year	20.94%	16.89%
5 Year	17.34%	17.34%
7 Year	15.34%	18.85%
10 Year	15.15%	17.90%
15 Year	14.19%	17.96%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2021 to 30-Jan-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 30-Jan-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 30-Jan-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	6.05%	13.24%	14.41%	16.22%	14.48%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,876	4,38,499	8,60,733	14,97,545	25,57,946

Data as of close of 30-Jan-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

09th May 2025



Benchmark

Nifty Next 50 Total Return Index



Exit Load

Nil



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular - 0.20%

Motilal Oswal Nifty Next 50 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jul-25	6 Months	66.5439	2.60%	2.94%	5.27%	10,130	10,147	10,264
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
09-May-25	Since Inception	61.8268	12.45%	12.71%	9.05%	10,903	10,922	10,656

**^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 30-Jan-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 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	13.90%	14.65%
3 Year	22.84%	14.36%
5 Year	21.72%	15.47%
7 Year	19.31%	18.18%
10 Year	15.47%	17.28%
15 Year	13.08%	17.19%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2021 to 30-Jan-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 30-Jan-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 30-Jan-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	13.46%	17.11%	18.64%	21.27%	17.34%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,28,532	4,63,413	9,54,662	17,92,420	29,83,503

Data as of close of 30-Jan-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

23rd May 2025



Benchmark

Nifty India Manufacturing Total Return Index



Exit Load

Nil



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular - 0.53%

Motilal Oswal Nifty India Manufacturing ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jul-25	6 Months	141.7642	11.31%	12.11%	5.27%	10,566	10,605	10,264
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
23-May-25	Since Inception	140.7253	9.38%	10.26%	4.20%	10,644	10,704	10,288

**^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 30-Jan-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 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	-0.59%	18.61%
3 Year	28.13%	22.56%
5 Year	28.46%	22.09%
7 Year	20.44%	23.13%
10 Year	16.86%	21.52%
15 Year	12.54%	21.66%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2021 to 30-Jan-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 30-Jan-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 30-Jan-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	-0.96%	13.92%	21.13%	24.21%	19.03%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,19,379	4,42,797	10,14,276	19,88,871	32,68,440

Data as of close of 30-Jan-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

16th May 2025



Benchmark

BSE India Infrastructure Total Return Index



Exit Load

Nil



Rebalancing

March & September



Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, 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 (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jul-25	6 Months	58.9699	-1.93%	-5.28%	5.27%	9,903	9,736	10,264
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
16-May-25	Since Inception	60.0714	-3.94%	-6.10%	3.12%	9,722	9,569	10,220

**^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 30-Jan-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 PSE ETF

About Nifty PSE Total Return Index

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

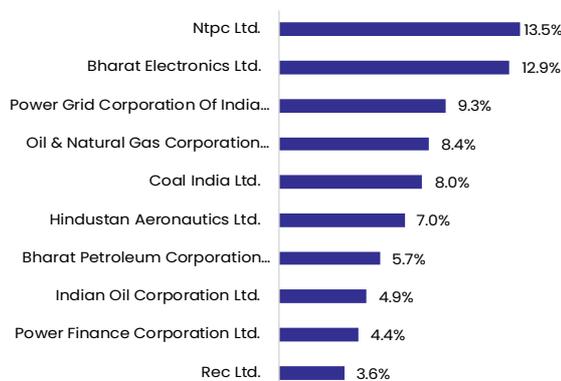
Key Attributes of Nifty PSE Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	11.80%	18.21%
3 Year	34.62%	22.79%
5 Year	33.96%	21.98%
7 Year	21.57%	23.40%
10 Year	16.82%	21.48%
15 Year	10.45%	20.84%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2021 to 30-Jan-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 30-Jan-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 30-Jan-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	15.13%	21.76%	28.10%	27.26%	20.48%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,29,567	4,94,548	11,99,014	22,15,562	35,34,200

Data as of close of 30-Jan-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

2nd June 2025



Benchmark

Nifty PSE Total Return Index



Exit Load

Nil



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular - 0.53%

Motilal Oswal Nifty PSE ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jul-25	6 Months	96.8654	11.90%	12.53%	5.27%	10,595	10,626	10,264
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
02-Jun-25	Since Inception	99.2195	5.20%	6.04%	4.99%	10,344	10,399	10,330

^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 30-Jan-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 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	-8.61%	18.05%
3 Year	15.06%	18.24%
5 Year	19.09%	21.22%
7 Year	14.26%	23.16%
10 Year	14.20%	22.14%
15 Year	10.40%	22.73%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2021 to 30-Jan-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 30-Jan-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 30-Jan-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	-22.59%	3.51%	11.02%	15.49%	14.77%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,04,829	3,79,813	7,91,424	14,58,779	25,97,805

Data as of close of 30-Jan-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

9th June 2025



Benchmark

Nifty India Tourism Total Return Index



Exit Load

Nil



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular - 0.53%

Motilal Oswal Nifty India Tourism ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jul-25	6 Months	91.2060	-31.96%	-31.04%	5.27%	8,402	8,448	10,264
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
09-Jun-25	Since Inception	92.2638	-26.41%	-25.94%	2.54%	8,306	8,336	10,163

^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 30-Jan-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 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	8.89%	11.76%
3 Year	14.99%	12.28%
5 Year	14.80%	13.99%
7 Year	14.31%	17.34%
10 Year	14.33%	16.03%
15 Year	12.38%	16.25%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2021 to 30-Jan-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 30-Jan-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 30-Jan-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	6.77%	10.74%	11.90%	14.24%	13.77%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,24,333	4,22,846	8,08,831	13,95,417	24,62,612

Data as of close of 30-Jan-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

13th 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.

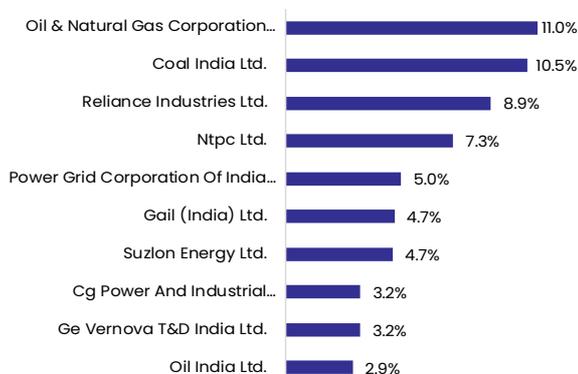
Key Attributes of Nifty Energy Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	4.94%	17.06%
3 Year	15.40%	19.45%
5 Year	18.89%	19.93%
7 Year	15.43%	21.93%
10 Year	17.55%	20.63%
15 Year	11.67%	20.66%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2021 to 30-Jan-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 30-Jan-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 30-Jan-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	4.75%	7.05%	11.20%	14.91%	15.74%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,048	4,00,512	7,94,903	14,29,114	27,37,238

Data as of close of 30-Jan-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

13th 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 - 0.50%

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	-3.11%	17.64%
3 Year	18.68%	17.43%
5 Year	14.70%	17.70%
7 Year	16.86%	19.50%
10 Year	13.14%	18.63%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2021 to 30-Jan-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 30-Jan-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 30-Jan-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	-13.67%	6.41%	9.73%	14.58%	13.37%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,10,967	3,96,715	7,66,434	14,12,309	24,11,141

Data as of close of 30-Jan-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

17th 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.

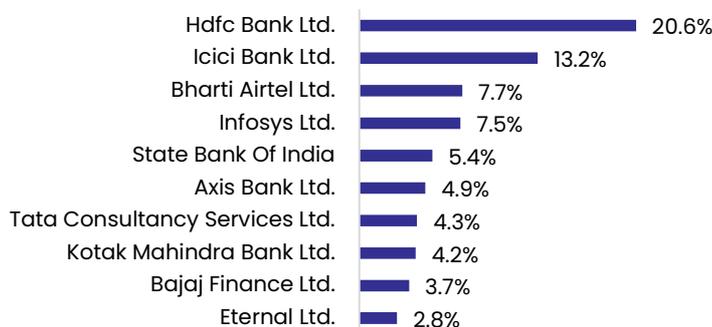
Key Attributes of Nifty Services Sector Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	9.20%	12.00%
3 Year	13.28%	12.64%
5 Year	12.85%	14.99%
7 Year	13.25%	19.15%
10 Year	14.34%	17.46%
15 Year	12.59%	17.77%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2021 to 30-Jan-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 30-Jan-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 30-Jan-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	6.83%	11.18%	10.84%	13.08%	13.39%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,24,369	4,25,612	7,87,897	13,38,393	24,13,273

Data as of close of 30-Jan-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

24th 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	12.10%	11.66%
3 Year	17.52%	12.08%
5 Year	15.84%	12.93%
7 Year	13.98%	15.76%
10 Year	14.92%	15.26%
15 Year	14.51%	15.26%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2021 to 30-Jan-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 30-Jan-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 30-Jan-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	14.79%	13.12%	14.23%	15.32%	14.09%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,29,356	4,37,688	8,56,943	14,49,994	25,05,185

Data as of close of 30-Jan-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

1st 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

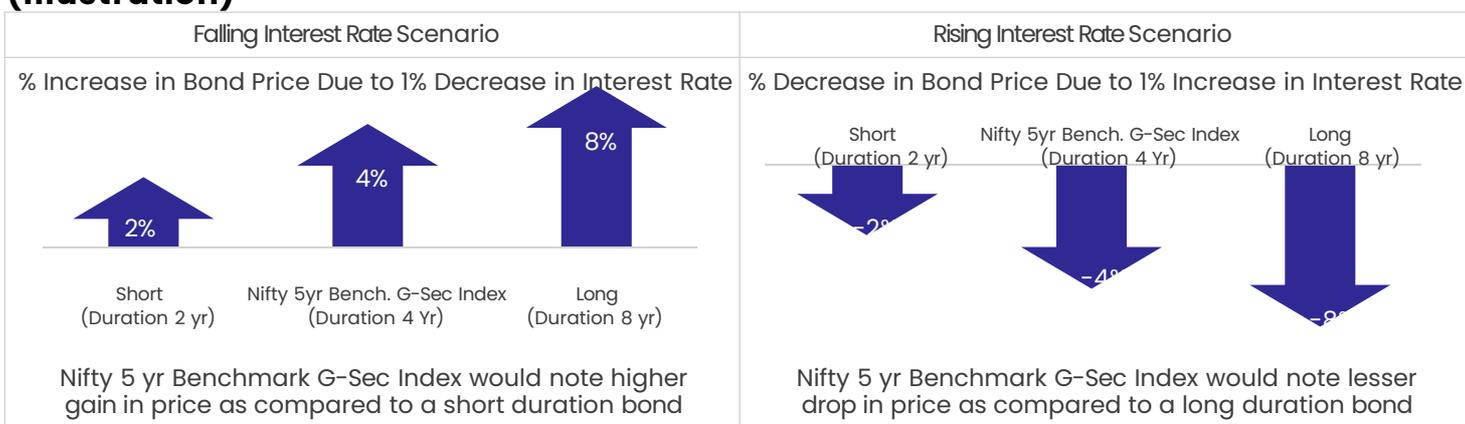
About Nifty 5 yr Benchmark G-sec Index

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	7.45%	1.81%
3 Year	8.04%	1.65%
5 Year	6.12%	2.19%
10 Year	7.67%	2.68%

Index Rolling Return (Annualised)

Description	3 Year	5 Year
Average	8.09%	8.31%
Median	8.26%	8.31%
Min	3.87%	5.39%
Max	12.60%	11.06%

Data Source: Index Values – www.niftyindices.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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	5.19%	7.74%	7.18%	6.94%	7.25%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,329	4,04,614	7,19,218	10,75,217	17,43,207

Data as of close of 30-Jan-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

10th 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 (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	58.8998	7.13%	7.45%	--	10,713	10,745	--
31-Jan-23	Last 3 Year	50.5134	7.70%	8.04%	--	12,492	12,610	--
29-Jan-21	Last 5 Year	47.6920	5.76%	6.12%	--	13,231	13,460	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
10-Dec-20	Since Inception	47.6547	5.62%	5.97%	--	13,241	13,470	--

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

Source/Disclaimer : MOAMC; Data as of 30-01-2026. 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 Momentum50 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	2.36%	17.37%
3 Year	20.25%	20.10%
5 Year	22.44%	20.36%
7 Year	19.71%	21.18%
10 Year	19.18%	20.15%
15 Year	20.22%	19.12%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	-0.58%	7.77%	13.77%	19.33%	18.78%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,19,627	4,04,790	8,47,171	16,72,491	32,24,631

Data as of close of 30-Jan-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

24th September 2024



Benchmark

Nifty 500 Momentum 50 Total Return Index



Entry Load: Nil
Exit Load: Nil



Rebalancing

June & December



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular 0.41%

Motilal Oswal Nifty 500 Momentum 50 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	49.5959	1.22%	2.36%	8.97%	10,122	10,236	10,897
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
24-Sep-24	Since Inception	64.1611	-16.62%	-15.65%	-0.71%	7,824	7,947	9,904

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

Source/Disclaimer : MOAMC; Data as of 30-Jan-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	3.20%	15.72%
3 Year	18.62%	17.86%
5 Year	19.15%	19.00%
7 Year	17.05%	20.34%
10 Year	18.66%	19.07%
15 Year	18.39%	18.31%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	2.47%	7.87%	12.32%	16.40%	16.80%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,21,593	4,05,379	8,17,431	15,06,821	28,97,460

Data as of close of 30-Jan-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

10th Feb 2022



Benchmark

Nifty200 Momentum 30 Total Return Index



Rebalancing

June & December



Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty200 Momentum 30 TRI, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved



Exit Load

Nil



Fund Manager

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



Total Expense ratio

Regular - 0.30%

Motilal Oswal Nifty 200 Momentum 30 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	59.9010	2.26%	3.20%	8.97%	10,226	10,320	10,897
31-Jan-23	Last 3 Year	37.3270	17.95%	18.62%	14.08%	16,411	16,692	14,848
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	40.4569	11.01%	11.68%	10.90%	15,141	15,507	15,080

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

Source/Disclaimer : MOAMC; Data as of 30-Jan-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	6.25%	10.07%
3 Year	16.08%	10.06%
5 Year	13.88%	11.07%
7 Year	14.88%	13.42%
10 Year	14.76%	12.69%
15 Year	15.43%	12.65%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	4.89%	9.97%	12.34%	14.51%	14.29%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,136	4,18,112	8,17,878	14,08,517	25,32,658

Data as of close of 30-Jan-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



Type of Scheme

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



Minimum Application lot size

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

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



Inception date

23rd March 2022



Benchmark

BSE Low Volatility Total Return Index



Rebalancing

March & September



Investment Objective

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



Exit Load

Nil



Fund Manager

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



Total Expense Ratio

Regular - 0.37%

Motilal Oswal BSE Low Volatility ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	35.8761	5.71%	6.25%	8.97%	10,571	10,625	10,897
31-Jan-23	Last 3 Year	24.6128	15.50%	16.08%	14.08%	15,408	15,640	14,848
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
23-Mar-22	Since Inception	22.6081	14.37%	15.00%	11.82%	16,775	17,135	15,377

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

Source/Disclaimer : MOAMC; Data as of 30-Jan-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	28.65%	17.19%
3 Year	34.69%	20.39%
5 Year	36.50%	21.40%
7 Year	27.20%	24.28%
10 Year	21.89%	23.50%
15 Year	13.46%	24.26%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	34.5%	28.5%	31.5%	33.4%	25.1%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,41,306	5,41,884	12,98,712	27,46,395	45,49,988

Data as of close of 30-Jan-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

22nd August 2022



Benchmark

BSE Enhanced Value Total Return Index



Rebalancing

March & September



Investment Objective

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



Exit Load

Nil



Fund Manager

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



Total Expense ratio

Regular 0.31%

Motilal Oswal BSE Enhanced Value ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	93.7282	27.93%	28.65%	8.97%	12,793	12,865	10,897
31-Jan-23	Last 3 Year	49.7714	34.05%	34.69%	14.08%	24,091	24,435	14,848
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	40.5260	37.09%	37.83%	12.55%	29,587	30,139	15,017

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

Source/Disclaimer : MOAMC; Data as of 30-Jan-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	8.96%	13.39%
3 Year	18.76%	13.68%
5 Year	17.92%	14.11%
7 Year	17.02%	15.91%
10 Year	16.33%	14.91%
15 Year	16.79%	14.41%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	10.97%	12.83%	15.77%	17.84%	16.24%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,26,980	4,35,887	8,89,899	15,86,475	28,11,388

Data as of close of 30-Jan-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

22nd August 2022



Rebalancing

March & September



Investment Objective

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



Exit Load

NIL



Fund Manager

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



Total Expense ratio

Regular 0.30%

Motilal Oswal BSE Quality ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	182.8649	8.52%	8.96%	8.97%	10,852	10,896	10,897
31-Jan-23	Last 3 Year	120.1156	18.22%	18.76%	14.08%	16,522	16,751	14,848
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	113.5698	17.62%	18.31%	12.55%	17,474	17,831	15,017

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

Source/Disclaimer : MOAMC; Data as of 30-Jan-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	6.31%	17.74%
3 Year	25.18%	18.16%
5 Year	27.91%	18.76%
7 Year	24.64%	19.67%
10 Year	22.03%	18.60%
15 Year	23.35%	17.51%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	4.57%	13.66%	18.88%	24.61%	22.31%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,936	4,41,169	9,60,219	20,17,347	39,02,214

Data as of close of 30-Jan-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

30th June 2025



Rebalancing

June & December



Investment Objective

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



Exit Load

NIL



Fund Manager

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



Total Expense Ratio

Regular – 0.53%

Motilal Oswal Nifty Midcap 150 Momentum 50 ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^###}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-25	6 Months	62.2451	-3.08%	-2.09%	5.27%	9,846	9,896	10,264
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
30-Jun-25	Since Inception	64.8236	-9.36%	-8.88%	-0.35%	9,454	9,482	9,979

^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 30-Jan-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.

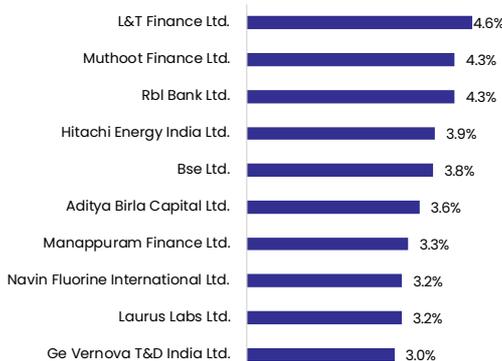
Key Attributes of Nifty Alpha 50 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-2.20%	20.11%
3 Year	21.90%	20.93%
5 Year	21.12%	21.30%
7 Year	23.23%	21.74%
10 Year	19.59%	21.23%
15 Year	19.95%	20.18%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	-2.21%	9.37%	13.02%	20.65%	20.02%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,18,566	4,14,483	8,31,729	17,53,065	34,47,095

Data as of close of 30-Jan-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

7th July 2025



Rebalancing

March, June, September & December



Investment Objective

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



Exit Load

NIL



Fund Manager

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



Total Expense Ratio

Regular – 0.53%

Motilal Oswal Nifty Alpha 50 ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jul-25	6 Months	52.2031	-14.35%	-13.31%	5.27%	9,282	9,334	10,264
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
07-Jul-25	Since Inception	53.3625	-16.30%	-14.93%	-0.03%	9,081	9,158	9,998

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

Source/Disclaimer : MOAMC; Data as of 30-Jan-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 07, 2025 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since July 07, 2025 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since July 07, 2025 and he manages schemes of Motilal Oswal Mutual Fund.

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

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	100.97%	20.02%
3 Year	42.58%	15.24%
5 Year	27.88%	14.56%
7 Year	25.56%	15.62%
10 Year	19.81%	14.81%

Source: Factset; Performance Data as of close of 31-Jan-2011 to 30-Jan-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	132.77%	60.14%	40.75%	31.81%	25.27%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,94,790	8,06,644	16,10,417	25,99,011	45,79,902

Data as of close of 30-Jan-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

28th July 2025



Rebalancing

NA



Investment Objective

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



Exit Load

NIL



Fund Manager

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



Total Expense ratio

Regular - 0.56%

Motilal Oswal Gold ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jul-25	6 Months	98.0657	130.40%	135.26%	5.27%	16,520	16,763	10,264
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
28-Jul-25	Since Inception	98.0500	129.02%	133.86%	5.94%	16,523	16,768	10,300

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

Scheme Benchmark #: Domestic Price of Physical Gold

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Jan-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.

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	257.62%	36.04%
3 Year	70.22%	28.07%
5 Year	35.77%	27.53%
7 Year	34.78%	29.90%
10 Year	25.40%	27.52%

Source: Factset; Performance Data as of close of 31-Jan-2011 to 30-Jan-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	459.92%	111.07%	63.22%	46.93%	34.09%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	3,42,117	13,90,727	26,44,802	43,68,291	73,71,622

Data as of close of 30-Jan-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

11th August 2025



Rebalancing

NA



Investment Objective

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



Exit Load

NIL



Fund Manager

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



Total Expense Ratio

Regular - 0.55%

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

Motilal Oswal Nasdaq 100 ETF

About Nasdaq 100 Index

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

Key Attributes of Nasdaq 100 Index



Index Performance

Period	Returns	Volatility
1 Year	27.14%	23.69%
3 Year	35.31%	20.10%
5 Year	20.44%	22.86%
7 Year	26.36%	24.16%
10 Year	24.62%	22.33%
15 Year	24.31%	20.99%

Index: Top 10 Stocks



Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	39.17%	31.70%	25.75%	25.44%	25.00%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,44,030	5,65,848	11,33,696	20,77,393	45,14,913

Data as of close of 30-Jan-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.

As on 30-Jan-2026

www.motilaloswalmf.com

About Motilal Oswal Nasdaq 100 ETF



Type of Scheme

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



Minimum Application lot size

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

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



Benchmark

NASDAQ 100 Total Return Index (INR)



Inception date

29th March 2011



Rebalancing

December



Investment Objective

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



Exit Load

Nil



Fund Manager

Mr. Swapnil Mayekar &
Mr. Dishant Mehta (Associate Fund Manager)



Total Expense ratio

Regular 0.59%

Motilal Oswal Nasdaq 100 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	181.6957	26.14%	27.14%	8.97%	12,614	12,714	10,897
31-Jan-23	Last 3 Year	94.7987	34.22%	35.31%	14.08%	24,178	24,774	14,848
29-Jan-21	Last 5 Year	94.2094	19.45%	20.43%	14.53%	24,329	25,340	19,714
31-Jan-19	Last 7 Year	47.1203	25.36%	26.36%	14.25%	48,641	51,441	25,405
29-Jan-16	Last 10 Year	28.3902	23.22%	24.61%	14.24%	80,732	90,311	37,878
29-Mar-11	Since Inception	10.3237	23.24%	24.73%	11.89%	2,22,014	2,65,270	52,930

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

Source/Disclaimer : MOAMC; Data as of 30-Jan-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	23.1%	22.9%
3 Year	20.6%	19.1%
5 Year	9.9%	23.1%
7 Year	16.8%	24.3%
10 Year	17.0%	22.3%
15 Year	18.8%	22.1%

Index: Top 10 Stocks



Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	39.17%	26.73%	17.58%	16.62%	16.42%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,44,030	5,29,420	9,30,306	15,18,588	28,38,874

Data as of close of 30-Jan-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

23rd December 2021



Rebalancing

December



Investment Objective

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



Exit Load

Nil



Fund Manager

Mr. 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 (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	75.4555	21.23%	23.08%	8.97%	12,123	12,308	10,897
31-Jan-23	Last 3 Year	53.8332	19.33%	20.59%	14.08%	16,992	17,538	14,848
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
23-Dec-21	Since Inception	65.2530	8.58%	9.57%	11.38%	14,018	14,548	15,564

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

Source/Disclaimer : MOAMC; Data as of 30-Jan-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

Period	Returns	Volatility
1 Year	2.36%	17.37%
3 Year	20.25%	20.10%
5 Year	22.44%	20.36%
7 Year	19.71%	21.18%
10 Year	19.18%	20.15%
15 Year	20.22%	19.12%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	-0.58%	7.77%	13.77%	19.33%	18.78%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,19,627	4,04,790	8,47,171	16,72,491	32,24,631

Data as of close of 30-Jan-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
24th September 2024

Benchmark
Nifty 500 Momentum 50 Total Return Index

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

Rebalancing
June & December

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

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

Total Expense ratio
Regular - 1.11%
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 (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jan-25	Last 1 Year	7.7286	0.82%	2.36%	8.97%	10,082	10,236	10,897
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
24-Sep-24	Since Inception	10.0000	-16.87%	-15.65%	-0.71%	7,792	7,947	9,904

Motilal Oswal Nifty 500 Momentum 50 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jan-25	Last 1 Year	7.7481	1.52%	2.36%	8.97%	10,152	10,236	10,897
31-Jan-23	Last 3 Year	--	--	--	--	--	--	--
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
24-Sep-24	Since Inception	10.0000	-16.29%	-15.65%	-0.71%	7,866	7,947	9,904

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

Source/Disclaimer : MOAMC; Data as of 30-Jan-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, 2024 and he manages schemes of Motilal Oswal Mutual Fund.

Motilal Oswal Nifty 200 Momentum 30 Index Fund

About NSE 200 Momentum 30 Index

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

Key Attributes of NSE 200 Momentum 30 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	3.2%	15.7%
3 Year	18.6%	17.9%
5 Year	19.1%	19.0%
7 Year	17.0%	20.3%
10 Year	18.7%	19.1%
15 Year	18.4%	18.3%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	2.47%	7.87%	12.32%	16.40%	16.80%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,21,593	4,05,379	8,17,431	15,06,821	28,97,460

Data as of close of 30-Jan-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



Minimum application amount

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



Inception date

10th Feb 2022



Benchmark

Nifty200 Momentum 30 Total Return Index



Total Expense ratio

Regular - 1.00%

Direct - 0.31%



Investment Objective

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



Exit Load

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



Fund Manager

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



Rebalancing

June & December

Motilal Oswal Nifty 200 Momentum 30 Index Fund - Regular

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jan-25	Last 1 Year	14.4880	1.53%	3.20%	8.97%	10,153	10,320	10,897
31-Jan-23	Last 3 Year	9.1492	17.15%	18.62%	14.08%	16,078	16,692	14,848
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	10.0000	10.20%	11.68%	10.90%	14,710	15,507	15,080

Motilal Oswal Nifty 200 Momentum 30 Index Fund - Direct

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jan-25	Last 1 Year	14.7802	2.23%	3.20%	8.97%	10,223	10,320	10,897
31-Jan-23	Last 3 Year	9.2085	17.95%	18.62%	14.08%	16,408	16,692	14,848
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	10.0000	10.95%	11.68%	10.90%	15,109	15,507	15,080

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

Source/Disclaimer : MOAMC; Data as of 30-Jan-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	6.25%	10.07%
3 Year	16.08%	10.06%
5 Year	13.88%	11.07%
7 Year	14.88%	13.42%
10 Year	14.76%	12.69%
15 Year	15.43%	12.65%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	4.89%	9.97%	12.34%	14.51%	14.29%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,136	4,18,112	8,17,878	14,08,517	25,32,658

Data as of close of 30-Jan-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

23rd 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 (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	15.5996	4.89%	6.25%	8.97%	10,489	10,625	10,897
31-Jan-23	Last 3 Year	10.9299	14.40%	16.08%	14.08%	14,970	15,640	14,848
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
23-Mar-22	Since Inception	10.0000	13.63%	15.00%	11.82%	16,362	17,135	15,377

Motilal Oswal BSE Low Volatility Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	15.8780	5.66%	6.25%	8.97%	10,566	10,625	10,897
31-Jan-23	Last 3 Year	10.9867	15.15%	16.08%	14.08%	15,270	15,640	14,848
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	10.0000	13.91%	13.51%	10.90%	16,777	17,135	15,377

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Jan-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	28.65%	17.19%
3 Year	34.69%	20.39%
5 Year	36.50%	21.40%
7 Year	27.20%	24.28%
10 Year	21.89%	23.50%
15 Year	13.46%	24.26%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	34.54%	28.46%	31.48%	33.40%	25.15%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,41,306	5,41,884	12,98,712	27,46,395	45,49,988

Data as of close of 30-Jan-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

22nd August 2022



Fund Manager

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



Benchmark

BSE Enhanced Value Total Return Index



Total Expense Ratio

Regular 1.06%

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 (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	22.4111	26.74%	28.65%	8.97%	12,674	12,865	10,897
31-Jan-23	Last 3 Year	12.2049	32.52%	34.69%	14.08%	23,273	24,435	14,848
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	35.47%	37.83%	12.55%	28,405	30,139	15,017

Motilal Oswal BSE Enhanced Value Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	22.7759	27.66%	28.65%	8.97%	12,766	12,865	10,897
31-Jan-23	Last 3 Year	12.2403	33.43%	34.69%	14.08%	23,755	24,435	14,848
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	36.39%	37.83%	12.55%	29,077	30,139	15,017

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

Source/Disclaimer : MOAMC; Data as of 30-Jan-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

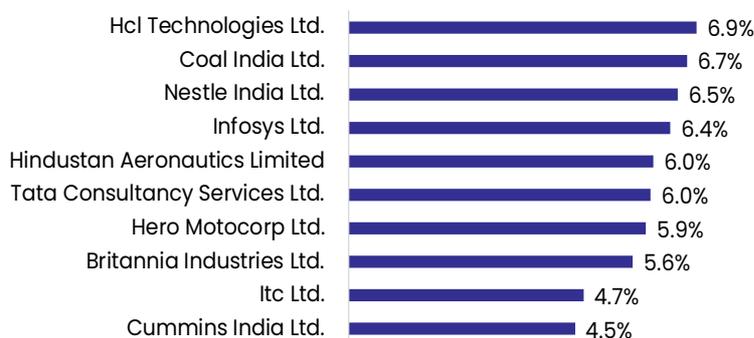
Key Attributes of BSE Quality Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	9.0%	13.4%
3 Year	18.8%	13.7%
5 Year	17.9%	14.1%
7 Year	17.0%	15.9%
10 Year	16.3%	14.9%
15 Year	16.8%	14.4%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-Jan-2011 to 30-Jan-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 30-Jan-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 30-Jan-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	10.97%	12.83%	15.77%	17.84%	16.24%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,26,980	4,35,887	8,89,899	15,86,475	28,11,388

Data as of close of 30-Jan-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

22nd August 2022



Rebalancing

March & September



Total Expense ratio

Regular 1.05%

Direct - 0.38%

Motilal Oswal BSE Quality Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	15.7814	7.76%	8.96%	8.97%	10,776	10,896	10,897
31-Jan-23	Last 3 Year	10.5456	17.27%	18.76%	14.08%	16,127	16,751	14,848
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	16.70%	18.31%	12.55%	17,007	17,831	15,017

Motilal Oswal BSE Quality Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	Last 1 Year	16.0493	8.51%	8.96%	8.97%	10,851	10,896	10,897
31-Jan-23	Last 3 Year	10.5763	18.08%	18.76%	14.08%	16,466	16,751	14,848
29-Jan-21	Last 5 Year	--	--	--	--	--	--	--
31-Jan-19	Last 7 Year	--	--	--	--	--	--	--
29-Jan-16	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	17.50%	18.31%	12.55%	17,415	17,831	15,017

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Jan-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](#)

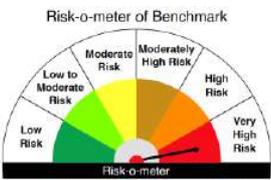
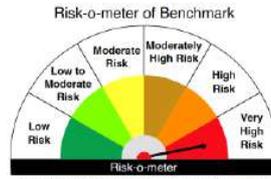
Historical returns-Actual Returns subject to tracking error and availability of index for investing

Product Suitability

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

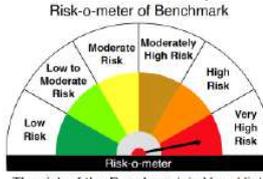
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Product Suitability

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

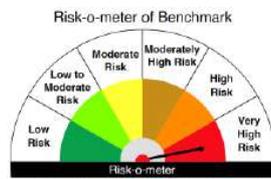
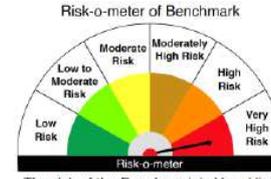
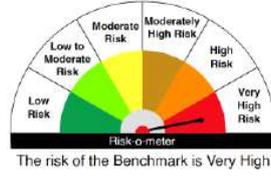
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Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
<p>Motilal Oswal NASDAQ 100 Fund of Fund (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)</p>	<ul style="list-style-type: none"> Return that corresponds to the performance of the NASDAQ-100 Total Returns Index, subject to tracking error Investment in units of Motilal Oswal Nasdaq 100 ETF 	<p>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>Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive (An open ended fund of funds scheme investing in passive funds)</p>	<ul style="list-style-type: none"> To generate long term growth/capital appreciation by offering asset allocation. Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold 	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is Very High</p>
<p>Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative (An open ended fund of funds scheme investing in passive funds)</p>	<ul style="list-style-type: none"> To generate long term growth/capital appreciation by offering asset allocation. Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold 	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is High</p>	<p>30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is High</p>
<p>Motilal Oswal Nifty 5 YR Benchmark G Sec ETF (formerly known as Motilal Oswal 5 Year G – Sec ETF) (An open ended scheme replicating/tracking Nifty 5 yr. Benchmark G–Sec Total Return Index) (A-III A relatively low interest rate risk and relatively low credit risk) BSE: 543250, NSE: MOGSEC</p>	<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty 5 yr Benchmark G–Sec Total Return Index, subject to tracking error. Investment in securities constituting of Nifty 5 yr Benchmark G–Sec Total Return Index 	<p>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>

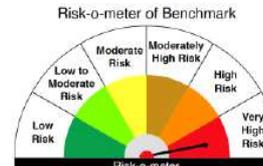
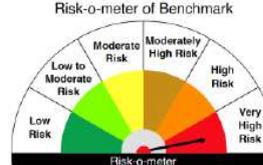
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Product Suitability

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

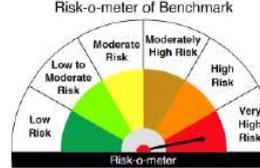
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Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
<p>Motilal Oswal BSE Low Volatility ETF (An open ended fund replicating / tracking the BSE Low Volatility Total Return Index BSE: 543501, NSE: MOLOWVOL)</p>	<ul style="list-style-type: none"> Return that corresponds to the BSE Low Volatility Total Return Index subject to tracking error Long term capital growth 	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>BSE Low Volatility Total Return Index</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is Very High</p>
<p>Motilal Oswal BSE Low Volatility Index Fund (An open ended fund replicating / tracking the BSE Low Volatility Total Return Index)</p>	<ul style="list-style-type: none"> Return that corresponds to the total returns of the BSE Low Volatility Total Return Index subject to tracking error Long term capital growth 	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>BSE Low Volatility Total Return Index</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is Very High</p>
<p>Motilal Oswal BSE Financials ex Bank 30 Index Fund (An open ended fund replicating / tracking the BSE Financials ex Bank 30 Total Return Index)</p>	<ul style="list-style-type: none"> Return that corresponds to the performance of BSE Financials ex Bank 30 Total Return Index subject to tracking error Long term capital growth 	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>BSE Financials ex Bank 30 Total Return Index</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is Very High</p>
<p>Motilal Oswal BSE Healthcare ETF (An open ended fund replicating / tracking the BSE Healthcare Total Return Index) BSE: 543563, NSE: MOHEALTH</p>	<ul style="list-style-type: none"> Return that corresponds to the performance of BSE Healthcare Total Return Index subject to tracking error Long term capital growth 	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>BSE Healthcare Total Return Index</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is Very High</p>

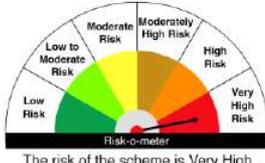
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Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
<p>Motilal Oswal BSE Quality ETF (An open ended fund replicating / tracking the BSE Quality Total Return Index) BSE: 543577, NSE: MOQUALITY</p>	<ul style="list-style-type: none"> Return that corresponds generally to the total returns of the BSE Quality Index subject to tracking error Long term capital growth 	 <p>The risk of the scheme is Very High</p>	<p>BSE Quality Total Return Index</p>  <p>The risk of the Benchmark is Very High</p>
<p>Motilal Oswal BSE Quality Index Fund (An open ended fund replicating / tracking the BSE Quality Total Return Index)</p>	<ul style="list-style-type: none"> Return that corresponds to the total returns of the securities as represented by the BSE Quality Total Return Index subject to tracking error Long term capital growth 	 <p>The risk of the scheme is Very High</p>	<p>BSE Quality Total Return Index</p>  <p>The risk of the Benchmark is Very High</p>
<p>Motilal Oswal BSE Enhanced Value ETF (An open ended fund replicating / tracking the BSE Enhanced Value Total Return Index) BSE:543576, NSE: MOVALUE</p>	<ul style="list-style-type: none"> Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error Long term capital growth 	 <p>The risk of the scheme is Very High</p>	<p>BSE Enhanced Value Total Return Index</p>  <p>The risk of the Benchmark is Very High</p>
<p>Motilal Oswal BSE Enhanced Value Index Fund (An open ended fund replicating / tracking the BSE Enhanced Value Total Return Index)</p>	<ul style="list-style-type: none"> Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error Long term capital growth 	 <p>The risk of the scheme is Very High</p>	<p>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>Motilal Oswal Gold and Silver Passive Fund of Funds (An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)</p>	<ul style="list-style-type: none"> Long term capital appreciation Return that corresponds to the performance of the underlying Schemes of Gold ETF and Silver ETF 	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>LBMA Price of Gold and Silver</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is Very High</p>
<p>Motilal Oswal Nifty Microcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Microcap 250 Total Return Index)</p>	<ul style="list-style-type: none"> Return that corresponds to the total returns of Nifty Microcap 250 Total Return Index, subject to tracking error Long-term capital growth 	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>Nifty Microcap 250 Total Return Index</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is Very High</p>
<p>Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF (An open-ended fund of funds scheme investing in units of Global ETFs which track the performance of Developed Markets excluding US)</p>	<ul style="list-style-type: none"> Long term capital appreciation. To invest in global ETFs which track the performance of Developed Markets exUS 	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>S&P Developed Ex-U.S. BMI Total Return Index</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is Very High</p>
<p>Motilal Oswal Nifty 500 ETF (An open ended scheme replicating / tracking Nifty 500 Total Return Index)</p>	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 500 Total Return Index, subject to tracking error Long-term capital growth 	<p>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>Motilal Oswal Nifty Smallcap 250 ETF (An open-ended fund replicating / tracking the Nifty Smallcap 250 Total Return Index)</p>	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Smallcap 250 TR Index, subject to tracking error. Long term capital growth 	<p>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>Motilal Oswal Nifty Realty ETF (An open ended scheme replicating / tracking Nifty Realty Total Return Index)</p>	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Realty TR Index subject to tracking error. Long term capital growth. 	<p>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>Motilal Oswal Nifty India Defence Index Fund (An open ended scheme replicating / tracking Nifty India Defence Total Return Index)</p>	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty India Defence Total Return Index subject to tracking error. Long term capital growth. 	<p>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>Motilal Oswal Nifty India Defence ETF (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)</p>	<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty India Defence Total Return Index, subject to tracking error Long term capital growth 	<p>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>Motilal Oswal Nifty 500 Momentum 50 Index Fund (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)</p>	<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error Long term capital growth 	<p>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>

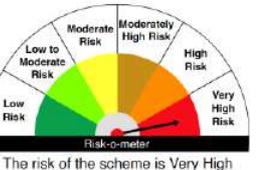
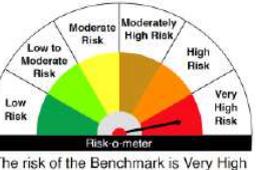
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Product Suitability

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

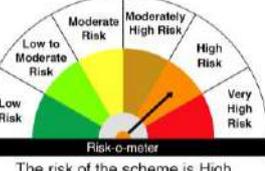
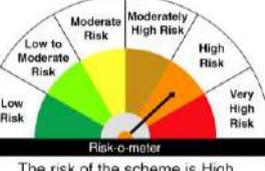
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Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
<p>Motilal Oswal Nifty Capital Market Index Fund (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)</p>	<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty Capital Market Total Return Index, subject to tracking error Long term capital growth 	 <p>The risk of the scheme is Very High</p>	<p>Nifty Capital Market Total Return Index</p>  <p>The risk of the Benchmark is Very High</p>
<p>Motilal Oswal Nifty Capital Market ETF (An open ended fund replicating / tracking the Nifty MidSmall Financial Services Total Return Index)</p>	<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty Capital Market Total Return Index, subject to tracking error Long term capital growth 	 <p>The risk of the scheme is Very High</p>	<p>Nifty Capital Market Total Return Index</p>  <p>The risk of the Benchmark is Very High</p>
<p>Motilal Oswal BSE 1000 Index Fund (An open-ended fund replicating/tracking the BSE 1000 Total Return Index)</p>	<ul style="list-style-type: none"> Return that corresponds to the BSE 1000 Total Return Index, subject to tracking error Long-term capital growth 	 <p>The risk of the scheme is Very High</p>	<p>BSE 1000 Total Return Index</p>  <p>The risk of the Benchmark is Very High</p>
<p>Motilal Oswal Nifty PSE ETF (An open-ended scheme replicating/tracking the Nifty PSE Total Return Index)</p>	<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty PSE Total Return Index, subject to tracking error. Long-term capital growth. 	 <p>The risk of the scheme is Very High</p>	<p>Nifty PSE Total Return Index</p>  <p>The risk of the Benchmark is Very High</p>
<p>Motilal Oswal Nifty India Tourism ETF (An open-ended scheme replicating/tracking the Nifty India Tourism Total Return Index)</p>	<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty India Tourism Total Return Index, subject to tracking error. Long-term capital growth. 	 <p>The risk of the scheme is Very High</p>	<p>Nifty India tourism 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>Motilal Oswal Nifty Midcap150 Momentum 50 ETF (An open-ended scheme replicating/tracking the Nifty Midcap 150 Momentum 50 Total Return Index)</p>	<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty Midcap 150 Momentum 50 Total Return Index, subject to tracking error. Long-term capital growth. 	 <p>The risk of the scheme is Very High</p>	<p>Nifty Midcap 150 Momentum 50 Total Return Index</p>  <p>The risk of the Benchmark is Very High</p>
<p>Motilal Oswal Nifty Alpha 50 ETF (An open-ended scheme replicating/tracking the Nifty Alpha 50 Total Return Index)</p>	<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty Alpha 50 Total Return Index subject to tracking error. Long-term capital growth 	 <p>The risk of the scheme is Very High</p>	<p>Nifty Alpha 50 Total Return Index</p>  <p>The risk of the Benchmark is Very High</p>
<p>Motilal Oswal Gold ETF (An open-ended scheme replicating / tracking domestic price of physical gold)</p>	<ul style="list-style-type: none"> Capital appreciation over long term. Investment predominantly in gold and gold related instruments in order to generate returns similar to the performance of gold, subject to tracking error. 	 <p>The risk of the scheme is High</p>	<p>Domestic Price of physical gold</p>  <p>The risk of the scheme is High</p>
<p>Motilal Oswal Silver ETF (An open-ended scheme replicating / tracking domestic price of physical Silver)</p>	<ul style="list-style-type: none"> Capital appreciation over long term. Investment predominantly in Silver and Silver related instruments in order to generate returns similar to the performance of silver, subject to tracking error. 	 <p>The risk of the scheme is High</p>	<p>Domestic Price of physical Silver</p>  <p>The risk of the scheme is High</p>

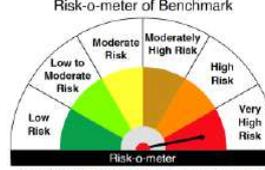
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Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
<p>Motilal Oswal Nifty 50 Equal Weight ETF (An open-ended scheme replicating/tracking the Nifty 50 Equal Weight Total Return Index)</p>	<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty 50 Equal Weight Total Return Index, subject to tracking error. Long-term capital growth. 	<p>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>Motilal Oswal Nifty Next 50 ETF (An open-ended scheme replicating/tracking the Nifty Next 50 Total Return Index)</p>	<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty Next 50 Total Return Index subject to tracking error. Long-term capital growth 	<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>Motilal Oswal Nifty India Manufacturing ETF (An open-ended scheme replicating/tracking the Nifty India Manufacturing Total Return Index)</p>	<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty India Manufacturing Total Return Index subject to tracking error. Long-term capital growth 	<p>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>Motilal Oswal BSE India Infrastructure ETF (An open-ended scheme replicating/tracking the BSE India Infrastructure Total Return Index)</p>	<ul style="list-style-type: none"> Return that corresponds to the performance of the BSE India Infrastructure Total Return Index subject to tracking error. Long-term capital growth 	<p>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>Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds (An open ended fund of funds scheme investing in Passive Funds.)</p>	<ul style="list-style-type: none"> 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. Long-term capital growth 	<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>Motilal Oswal Nifty 100 ETF (An open-ended scheme replicating/tracking the Nifty 100 Total Return Index)</p>	<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty 100 Total Return Index, subject to tracking error. Long-term capital growth. 	<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>Motilal Oswal Nifty Energy ETF (An open-ended scheme replicating/tracking the Nifty Energy Total Return Index)</p>	<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty Energy Total Return Index subject to tracking error. Long-term capital growth 	<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>Motilal Oswal BSE Select IPO ETF (An open-ended scheme replicating/tracking the BSE Select IPO Total Return Index)</p>	<ul style="list-style-type: none"> Return that corresponds to the performance of the BSE Select IPO Total Return Index subject to tracking error. Long-term capital growth 	<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>Motilal Oswal Nifty Services Sector ETF (An open-ended scheme replicating/tracking the Nifty Services Sector Total Return Index)</p>	<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty Services Sector Total Return Index subject to tracking error. Long-term capital growth 	<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>Motilal Oswal Nifty MNC ETF (An open-ended scheme replicating/tracking the Nifty MNC Total Return Index)</p>	<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty MNC Total Return Index subject to tracking error. Long-term capital growth 	<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.

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