

— Easy.
Economical.
Effective.



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



Think Equity
Think Motilal Oswal

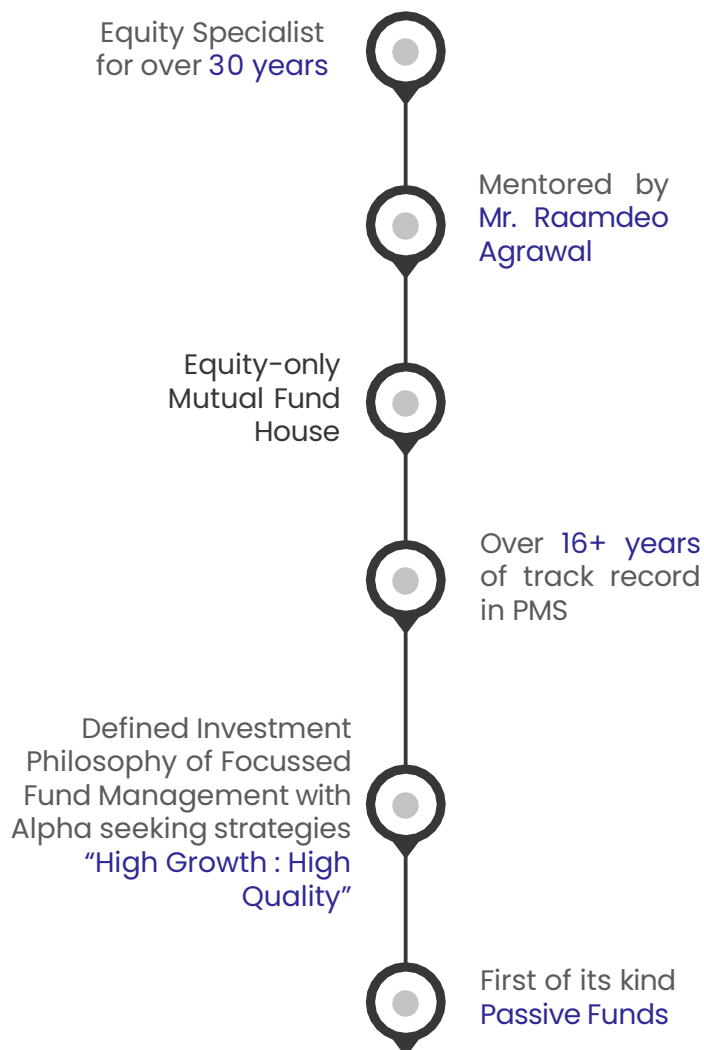
MOTILAL OSWAL AMC

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

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

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

Why MOAMC



PASSIVE INVESTING

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

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

Lumpsum Performance of various Indices

Broad Based Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
BSE 1000 TRI	4.94%	15.59%	18.83%	16.27%	15.02%	12.81%
Market Value	10,49,389	15,44,468	23,69,706	28,73,399	40,54,262	60,94,907
Times Increased	1.05	1.54	2.37	2.87	4.05	6.09
Nifty 500 TR Index	5.87%	15.44%	18.38%	15.98%	14.83%	12.43%
Market Value	10,58,664	15,38,546	23,24,722	28,23,428	39,85,513	57,97,029
Times Increased	1.06	1.54	2.32	2.82	3.99	5.80
Nifty 50 TR Index	9.28%	12.98%	16.23%	14.74%	14.06%	11.73%
Market Value	10,92,799	14,41,941	21,21,638	26,17,541	37,25,696	52,75,669
Times Increased	1.09	1.44	2.12	2.62	3.73	5.28
Nifty Next 50 TR Index	-1.94%	17.24%	18.55%	14.96%	14.52%	13.23%
Market Value	9,80,589	16,11,412	23,41,221	26,53,986	38,79,635	64,44,582
Times Increased	0.98	1.61	2.34	2.65	3.88	6.44
Nifty 100 TR Index	7.37%	13.33%	16.42%	14.68%	14.07%	11.94%
Market Value	10,73,699	14,55,404	21,38,355	26,07,908	37,29,870	54,32,423
Times Increased	1.07	1.46	2.14	2.61	3.73	5.43
Nifty Midcap 100 TR Index	7.71%	24.39%	26.07%	20.39%	17.48%	14.71%
Market Value	10,77,126	19,24,744	31,84,767	36,64,852	50,08,149	78,39,069
Times Increased	1.08	1.92	3.18	3.66	5.01	7.84
Nifty Midcap 150 Index	6.73%	23.21%	25.29%	20.99%	18.44%	16.07%
Market Value	10,67,253	18,70,559	30,86,918	37,95,378	54,31,700	93,44,179
Times Increased	1.07	1.87	3.09	3.80	5.43	9.34
Nifty Smallcap 250 Index	-5.68%	20.70%	25.10%	19.32%	15.02%	13.22%
Market Value	9,43,247	17,58,533	30,64,340	34,43,799	40,53,126	64,38,474
Times Increased	0.94	1.76	3.06	3.44	4.05	6.44
Nifty Microcap 250 TRI	-8.31%	27.11%	35.39%	23.41%	19.48%	17.64%
Market Value	9,16,919	20,53,469	45,49,885	43,59,714	59,28,342	1,14,33,425
Times Increased	0.92	2.05	4.55	4.36	5.93	11.43
International Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
ANASDAQ 100 TR Index (INR)	27.87%	33.54%	21.14%	25.81%	23.17%	24.53%
Market Value	12,78,674	23,81,618	26,08,382	49,89,466	80,38,908	2,68,63,434
Times Increased	1.28	2.38	2.61	4.99	8.04	26.86
ANASDAQ Q-50 TR Index (INR)	16.64%	18.77%	10.16%	16.00%	15.13%	18.79%
Market Value	11,66,365	16,75,284	16,22,254	28,25,637	40,90,556	1,32,37,045
Times Increased	1.17	1.68	1.62	2.83	4.09	13.24
AS&P 500 TR Index (INR)	21.17%	24.52%	19.85%	19.74%	17.93%	19.63%
Market Value	12,11,707	19,30,590	24,72,458	35,28,805	52,02,822	1,47,04,082
Times Increased	1.21	1.93	2.47	3.53	5.20	14.70
S&P Developed Ex-U.S. BMI TR (INR)	34.29%	19.65%	13.63%	13.70%	11.67%	--
Market Value	13,42,919	17,12,902	18,94,214	24,55,797	30,15,538	--
Times Increased	1.34	1.71	1.89	2.46	3.02	--

Lumpsum Performance of various Indices

Factor Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Nifty 500 Momentum 50 – TRI	-7.87%	20.28%	25.97%	21.29%	19.44%	19.67%
Market Value	9,21,251	17,40,058	31,72,560	38,61,505	59,10,299	1,47,91,579
Times Increased	0.92	1.74	3.17	3.86	5.91	14.79
Nifty200 Momentum 30 TRI	-6.23%	17.57%	21.43%	18.33%	18.71%	17.72%
Market Value	9,37,689	16,24,959	26,39,859	32,48,868	55,55,621	1,15,57,877
Times Increased	0.94	1.62	2.64	3.25	5.56	11.56
Nifty 50 Equal Weight TR Index	11.55%	17.09%	20.97%	17.27%	14.66%	11.70%
Market Value	11,15,541	16,05,453	25,90,435	30,49,372	39,27,674	52,60,575
Times Increased	1.12	1.61	2.59	3.05	3.93	5.26
BSE Enhanced Value TRI	13.14%	33.30%	37.92%	25.83%	19.65%	12.31%
Market Value	11,31,440	23,68,652	49,89,882	49,94,777	60,14,113	57,03,941
Times Increased	1.13	2.37	4.99	4.99	6.01	5.70
BSE Quality TRI	3.17%	17.41%	19.39%	16.89%	15.48%	16.20%
Market Value	10,31,722	16,18,432	24,25,318	29,81,344	42,18,698	95,04,014
Times Increased	1.03	1.62	2.43	2.98	4.22	9.50
BSE Low Volatility TRI	6.93%	15.30%	16.04%	15.07%	14.70%	15.18%
Market Value	10,69,328	15,32,613	21,03,736	26,71,492	39,40,256	83,34,409
Times Increased	1.07	1.53	2.10	2.67	3.94	8.33
Nifty Midcap 150 Momentum 50 TR Index	-0.94%	23.68%	30.02%	25.09%	22.05%	22.53%
Market Value	9,90,564	18,91,872	37,16,034	47,92,302	73,34,443	2,10,59,442
Times Increased	0.99	1.89	3.72	4.79	7.33	21.06
Nifty Alpha 50 TR Index	-7.81%	19.97%	22.95%	23.45%	19.64%	19.29%
Market Value	9,21,881	17,26,854	28,09,699	43,69,974	60,09,542	1,40,93,107
Times Increased	0.92	1.73	2.81	4.37	6.01	14.09

Multi Asset Strategy	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
*Asset Allocation – Aggressive	15.53%	18.20%	17.11%	16.56%	14.92%	13.68%
Market Value	11,55,327	16,51,600	22,02,753	29,22,449	40,18,112	68,42,233
Times Increased	1.16	1.65	2.20	2.92	4.02	6.84
*Asset Allocation – Conservative	14.98%	15.03%	13.23%	13.60%	12.43%	11.59%
Market Value	11,49,769	15,21,900	18,61,132	24,41,139	32,28,569	51,79,266
Times Increased	1.15	1.52	1.86	2.44	3.23	5.18

Commodity	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Gold	65.94%	33.27%	21.71%	22.50%	17.41%	12.14%
Market Value	16,59,419	23,66,762	26,70,623	41,38,869	49,78,147	55,78,052
Times Increased	1.66	2.37	2.67	4.14	4.98	5.58
Silver	85.56%	36.87%	21.17%	24.13%	16.99%	8.63%
Market Value	18,55,604	25,63,923	26,12,422	45,39,810	48,01,126	34,61,539
Times Increased	1.86	2.56	2.61	4.54	4.80	3.46
Gold + Silver (70:30)	72.31%	34.81%	22.04%	23.53%	17.73%	11.62%
Market Value	17,23,139	24,49,863	27,06,693	43,89,982	51,15,493	52,04,873
Times Increased	1.72	2.45	2.71	4.39	5.12	5.20

Lumpsum Performance of various Indices

Sectoral/Thematic Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Nifty Bank TR Index	15.58%	12.30%	15.76%	12.77%	13.83%	11.94%
Market Value	11,55,795	14,16,419	20,79,125	23,18,763	36,52,609	54,32,719
Times Increased	1.16	1.42	2.08	2.32	3.65	5.43
Nifty Capital Markets TR Index	26.65%	53.71%	36.51%	--	--	--
Market Value	12,66,505	36,31,539	47,41,037	--	--	--
Times Increased	1.27	3.63	4.74	--	--	--
BSE Financials Ex-Banks 30 Index (INR) TR	21.02%	21.90%	18.53%	15.53%	16.86%	14.77%
Market Value	12,10,225	18,11,579	23,39,657	27,47,194	47,49,086	78,94,613
Times Increased	1.21	1.81	2.34	2.75	4.75	7.89
BSE Healthcare TRI	2.12%	24.04%	17.57%	18.69%	11.24%	14.28%
Market Value	10,21,151	19,08,552	22,45,981	33,17,833	29,00,690	74,09,322
Times Increased	1.02	1.91	2.25	3.32	2.90	7.41
Nifty India Defence TRI	19.87%	52.36%	61.05%	42.57%	--	--
Market Value	11,98,710	35,36,889	1,08,35,543	1,19,72,193	--	--
Times Increased	1.20	3.54	10.84	11.97	--	--
Nifty Midsmall Financial Services TR Index	33.38%	35.75%	26.49%	16.73%	14.50%	13.21%
Market Value	13,33,771	25,01,360	32,37,677	29,52,284	38,72,298	64,29,799
Times Increased	1.33	2.50	3.24	2.95	3.87	6.43
Nifty Midsmall Healthcare TR Index	4.00%	29.17%	16.91%	20.59%	17.35%	21.60%
Market Value	10,40,036	21,55,031	21,84,305	37,09,328	49,52,873	1,87,97,375
Times Increased	1.04	2.16	2.18	3.71	4.95	18.80
Nifty Midsmall India Consumption TR Index	-2.18%	20.10%	21.60%	18.77%	16.75%	16.22%
Market Value	9,78,201	17,32,255	26,58,732	33,34,623	47,05,947	95,38,707
Times Increased	0.98	1.73	2.66	3.33	4.71	9.54
Nifty Midsmall IT & Telecom TR Index	-5.38%	19.11%	26.78%	25.32%	19.39%	16.19%
Market Value	9,46,192	16,89,986	32,74,907	48,55,078	58,84,718	94,90,225
Times Increased	0.95	1.69	3.27	4.86	5.88	9.49
Nifty Realty TR Index	-13.80%	25.71%	27.72%	21.48%	18.42%	6.21%
Market Value	8,61,986	19,86,697	33,98,623	39,03,280	54,22,055	24,67,860
Times Increased	0.86	1.99	3.40	3.90	5.42	2.47
Nifty India Manufacturing TR Index	8.21%	22.13%	23.72%	18.56%	14.99%	12.60%
Market Value	10,82,096	18,21,709	28,98,420	32,93,660	40,42,020	59,31,074
Times Increased	1.08	1.82	2.90	3.29	4.04	5.93
BSE India Infrastructure Index TR	-4.59%	26.68%	31.97%	20.48%	16.43%	11.71%
Market Value	9,54,125	20,32,981	40,02,773	36,84,425	45,76,873	52,63,626
Times Increased	0.95	2.03	4.00	3.68	4.58	5.26
Nifty PSE TR Index	-1.32%	32.28%	33.82%	20.64%	15.79%	9.77%
Market Value	9,86,834	23,14,475	42,91,723	37,18,038	43,31,933	40,46,732
Times Increased	0.99	2.31	4.29	3.72	4.33	4.05
Nifty India Tourism TR Index	3.77%	18.36%	23.50%	17.08%	15.37%	10.41%
Market Value	10,37,745	16,58,103	28,73,199	30,15,114	41,75,988	44,15,482
Times Increased	1.04	1.66	2.87	3.02	4.18	4.42
Nifty Energy TR Index	-4.08%	10.69%	18.81%	16.18%	18.01%	11.30%
Market Value	9,59,189	13,56,243	23,67,290	28,57,427	52,36,597	49,79,442
Times Increased	0.96	1.36	2.37	2.86	5.24	4.98
BSE Select IPO TR Index	-1.90%	19.82%	18.88%	18.60%	13.54%	--
Market Value	9,80,956	17,20,115	23,74,169	33,00,195	35,59,855	--
Times Increased	0.98	1.72	2.37	3.30	3.56	--
Nifty Services Sector TR Index	7.20%	11.03%	14.41%	13.85%	14.03%	12.20%
Market Value	10,71,997	13,68,632	19,59,987	24,78,744	37,18,300	56,23,969
Times Increased	1.07	1.37	1.96	2.48	3.72	5.62

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

SIP Performance of various Indices

Broad Based Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
BSE 1000 TRI	14.05%	15.16%	15.78%	17.76%	16.09%	15.25%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,28,795	4,50,349	8,89,379	15,80,195	27,87,335	62,96,642
Nifty 500 TR Index	15.12%	15.35%	15.66%	17.44%	15.87%	14.89%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,29,446	4,51,590	8,86,751	15,62,483	27,53,692	61,04,918
Nifty 50 TR Index	17.23%	14.20%	14.05%	15.66%	14.80%	13.82%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,30,736	4,44,217	8,52,459	14,66,285	26,00,903	55,63,798
Nifty Next 50 TR Index	10.05%	16.61%	16.37%	17.37%	15.24%	15.52%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,26,323	4,59,697	9,02,423	15,58,542	26,63,159	64,46,781
Nifty 100 TR Index	16.02%	14.46%	14.21%	15.76%	14.76%	14.02%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,29,998	4,45,853	8,55,843	14,71,678	25,95,118	56,61,752
Nifty Midcap 100 TR Index	19.92%	21.58%	22.55%	24.39%	20.04%	18.38%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,32,364	4,92,807	10,48,363	19,99,079	34,47,658	82,78,288
Nifty Midcap 150 Index	18.22%	20.43%	21.61%	23.93%	20.49%	19.53%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,31,339	4,84,988	10,24,968	19,67,198	35,33,126	91,59,985
Nifty Smallcap 250 Index	4.07%	15.05%	18.46%	22.34%	17.93%	16.81%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,22,584	4,49,618	9,49,606	18,59,477	30,76,135	72,14,104
Nifty Microcap 250 TRI	2.42%	19.05%	25.66%	30.45%	23.52%	22.66%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,21,543	4,75,753	11,29,687	24,73,822	41,60,975	1,20,86,967
International Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
^NASDAQ 100 TR Index (INR)	41.16%	33.34%	25.62%	25.72%	25.02%	24.42%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,44,887	5,77,231	11,28,526	20,95,254	45,12,803	1,41,26,260
^NASDAQ Q-50 TR Index (INR)	32.56%	24.75%	15.85%	15.83%	15.82%	17.11%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,39,889	5,14,679	8,90,902	14,75,538	27,46,978	74,06,039
^S&P 500 TR Index (INR)	33.23%	27.36%	21.95%	21.30%	19.81%	19.16%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,40,281	5,33,168	10,33,501	17,92,261	34,04,360	88,67,079
S&P Developed Ex-U.S. BMI TR (INR)	37.92%	23.53%	17.47%	15.91%	13.77%	--
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	--
Market Value	1,43,010	5,06,144	9,26,843	14,79,658	24,60,441	--

SIP Performance of various Indices

Factor Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Nifty 500 Momentum 50 – TRI	11.83%	15.36%	18.68%	22.37%	20.71%	21.41%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,27,427	4,51,612	9,54,619	18,61,413	35,75,287	1,08,16,979
Nifty200 Momentum 30 TRI	12.46%	13.93%	16.13%	18.84%	18.43%	19.44%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,27,816	4,42,543	8,97,035	16,42,086	31,61,508	90,88,772
Nifty 50 Equal Weight TR Index	19.27%	17.00%	17.52%	19.47%	16.71%	14.54%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,31,972	4,62,223	9,28,018	16,79,174	28,81,606	59,18,224
BSE Enhanced Value TRI	27.56%	28.10%	31.66%	32.65%	24.53%	18.64%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,36,942	5,38,537	13,02,181	26,71,562	43,95,532	84,70,072
BSE Quality TRI	11.66%	14.58%	16.82%	18.43%	16.59%	16.98%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,27,323	4,46,615	9,12,353	16,18,241	28,62,451	73,23,302
BSE Low Volatility TRI	12.77%	13.64%	14.45%	15.92%	15.23%	15.92%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,28,004	4,40,692	8,60,950	14,80,231	26,60,337	66,75,460
Nifty Midcap 150 Momentum 50 TR Index	13.94%	20.00%	23.05%	27.04%	23.81%	24.51%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,28,726	4,82,095	10,61,248	21,95,335	42,26,252	1,42,41,111
Nifty Alpha 50 TR Index	8.14%	16.48%	17.41%	23.63%	21.80%	21.49%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,25,135	4,58,838	9,25,513	19,45,976	37,91,517	1,08,95,755
Multi Asset Strategy						
*Asset Allocation – Aggressive	23.22%	19.78%	17.40%	17.66%	16.17%	14.99%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,34,354	4,80,619	9,25,300	15,74,462	27,99,364	61,57,258
*Asset Allocation – Conservative	19.59%	16.47%	14.27%	14.13%	13.20%	12.46%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,32,168	4,58,786	8,57,007	13,88,741	23,86,902	49,48,163
Commodity						
Gold	73.92%	42.05%	30.52%	25.16%	20.80%	15.30%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,63,165	6,45,615	12,67,767	20,54,355	35,92,305	63,22,156
Silver	124.45%	50.49%	32.72%	27.38%	21.40%	14.26%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,89,576	7,16,849	13,34,887	22,21,113	37,09,657	57,80,420
Gold + Silver (70:30)	88.70%	45.04%	31.59%	26.29%	21.41%	15.32%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,71,088	6,70,320	13,00,032	21,38,066	37,12,433	63,37,480

SIP Performance of various Indices

Sectoral/Thematic Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Nifty Bank TR Index	24.16%	15.43%	14.79%	15.19%	14.16%	14.18%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,34,914	4,52,119	8,68,145	14,41,905	25,12,477	57,37,196
Nifty Capital Markets TR Index	44.84%	58.82%	42.23%	--	--	--
Amount Invested	1,20,000	3,60,000	6,00,000	--	--	--
Market Value	1,46,992	7,92,048	16,62,499	--	--	--
BSE Financials Ex-Banks 30 TR Index	27.85%	22.45%	18.92%	18.46%	16.38%	17.10%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,37,114	4,98,723	9,60,207	16,20,063	28,30,759	74,02,207
BSE Healthcare TRI	9.28%	22.29%	19.18%	20.56%	16.79%	15.17%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,25,850	4,97,613	9,66,347	17,45,848	28,93,457	62,52,788
Nifty India Defence TRI	25.98%	49.05%	57.70%	52.44%	--	--
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	--	--
Market Value	1,36,000	7,04,387	23,43,187	52,39,020	--	--
Nifty Midsmall Financial Services TR Index	51.30%	36.43%	30.21%	25.73%	18.64%	16.30%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,50,664	6,00,903	12,58,432	20,96,185	31,96,579	68,97,941
Nifty Midsmall Healthcare TR Index	10.08%	25.48%	20.88%	21.83%	20.06%	22.28%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,26,343	5,19,793	10,07,049	18,25,773	34,51,594	1,16,85,448
Nifty Midsmall India Consumption TR Index	3.02%	17.28%	18.24%	20.82%	18.37%	18.09%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,21,922	4,64,074	9,44,433	17,61,656	31,50,430	80,71,895
Nifty Midsmall IT & Telecom TR Index	10.25%	12.79%	16.20%	25.30%	22.91%	20.87%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,26,448	4,35,304	8,98,624	20,64,777	40,27,065	1,03,12,767
Nifty Realty TR Index	-3.38%	16.96%	21.22%	23.63%	20.08%	14.90%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,17,827	4,61,967	10,15,360	19,46,450	34,54,961	61,08,406
Nifty India Manufacturing TR Index	20.43%	20.90%	20.86%	22.47%	18.03%	15.96%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,32,675	4,88,180	10,06,653	18,68,041	30,92,945	67,00,449
BSE India Infrastructure Index TR	4.48%	19.49%	24.74%	25.92%	20.06%	16.38%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,22,843	4,78,669	11,05,021	21,10,034	34,51,686	69,47,847
Nifty PSE TR Index	7.27%	22.68%	28.61%	26.79%	20.06%	15.23%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,24,597	5,00,331	12,11,792	21,75,462	34,52,153	62,86,220
Nifty India Tourism TR Index	3.83%	16.35%	18.96%	20.57%	18.08%	15.35%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,22,430	4,58,057	9,61,270	17,46,498	31,01,757	63,52,334
Nifty Energy TR Index	6.67%	9.14%	13.00%	15.97%	16.52%	14.99%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,24,221	4,12,836	8,30,617	14,82,618	28,51,621	61,53,869
BSE Select IPO TR Index	7.58%	17.32%	16.02%	18.90%	16.07%	--
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	--
Market Value	1,24,786	4,64,373	8,94,567	16,45,777	27,84,190	--
Nifty Services Sector TR Index	14.53%	14.19%	12.76%	14.39%	14.28%	14.04%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,29,088	4,44,194	8,25,789	14,01,615	25,28,809	56,68,458

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

— Taxation for Mutual Fund Schemes

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

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

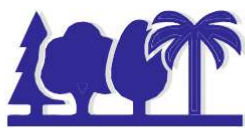
PASSIVE FUNDS BY MOTILAL OSWAL

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

Motilal Oswal Index Funds

Domestic Offering

MultiCap



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

LargeCap



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

MidCap



Nifty Midcap 150 Index Fund

SmallCap



Nifty Smallcap 250 Index Fund

MicroCap



Nifty Microcap 250 Index Fund

Sector



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

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

Domestic offerings from
Motilal Oswal
AMC passive funds

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



Motilal Oswal BSE 1000 Index Fund

About BSE 1000 Index

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

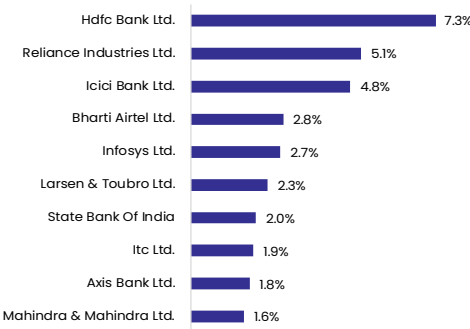
Key attributes of BSE 1000 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	5.63%	13.60%
3 Year	15.73%	13.10%
5 Year	19.10%	14.51%
7 Year	16.32%	17.38%
10 Year	15.06%	16.17%
15 Year	12.95%	16.15%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	14.05%	15.16%	15.78%	17.76%	16.09%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,28,795	4,50,349	8,89,379	15,80,195	27,87,335

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal BSE 1000 Index Fund



Type of Scheme

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



Minimum application amount

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



Benchmark

BSE 1000 Total Return Index



Inception date

25th June 2025



Rebalancing

June & December



Investment Objective

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



Exit Load

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



Fund Manager

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



Total Expense ratio

Regular - 1.06%

Direct - 0.32%

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

Motilal Oswal Nifty 500 Index Fund

About Nifty 500 Index

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

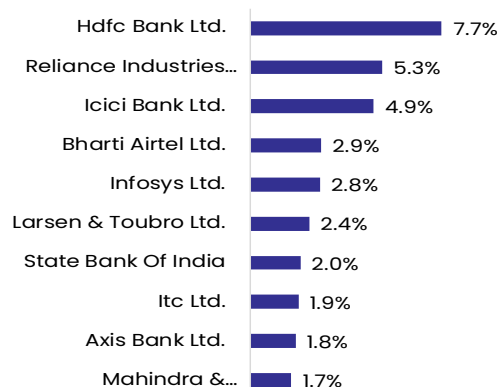
Key attributes of Nifty 500 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	6.56%	13.37%
3 Year	15.58%	12.94%
5 Year	18.63%	14.40%
7 Year	16.02%	17.29%
10 Year	14.87%	16.10%
15 Year	12.58%	16.21%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	15.12%	15.35%	15.66%	17.44%	15.87%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,29,446	4,51,590	8,86,751	15,62,483	27,53,692

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 500 Index Fund



Type of Scheme

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



Minimum application amount

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



Benchmark

Nifty 500 Total Return Index



Inception date

06th September 2019



Rebalancing

March & September



Investment Objective

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



Exit Load

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



Fund Manager

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



Total Expense ratio

Regular - 0.88%

Direct - 0.17%

Motilal Oswal Nifty 500 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
29-Nov-24	Last 1 Year	25.2186	5.72%	6.58%	9.97%	10,570	10,656	10,994
30-Nov-22	Last 3 Year	17.7871	14.46%	15.61%	13.11%	14,986	15,441	14,461
27-Nov-20	Last 5 Year	11.9865	17.32%	18.62%	16.47%	22,238	23,499	21,446
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	17.05%	18.37%	16.38%	26,656	28,584	25,726

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 ^{##}
29-Nov-24	Last 1 Year	26.1064	6.47%	6.58%	9.97%	10,646	10,656	10,994
30-Nov-22	Last 3 Year	18.1661	15.26%	15.61%	13.11%	15,299	15,441	14,461
27-Nov-20	Last 5 Year	12.0824	18.12%	18.62%	16.47%	23,002	23,499	21,446
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	17.84%	18.37%	16.38%	27,792	28,584	25,726

[^]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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

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

Motilal Oswal Nifty 50 Index Fund

About Nifty 50 Index

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

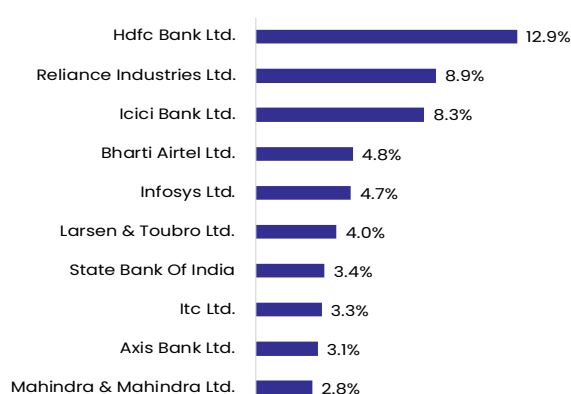
Key attributes of Nifty 50 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	9.94%	12.00%
3 Year	13.08%	12.02%
5 Year	16.48%	14.01%
7 Year	14.75%	17.54%
10 Year	14.08%	16.19%
15 Year	11.85%	16.44%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors – Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	17.23%	14.20%	14.05%	15.66%	14.80%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,30,736	4,44,217	8,52,459	14,66,285	26,00,903

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 50 Index Fund



Type of Scheme

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



Minimum application amount

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



Benchmark

Nifty 50 Total Return Index



Inception date

23rd December 2019



Rebalancing

March & September



Investment Objective

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



Exit Load

Nil



Fund Manager

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



Total Expense ratio

Regular – 0.51%

Direct – 0.12%

Motilal Oswal Nifty 50 Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) [^] #	Additional Benchmark Return (%) [^] ##	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	20.2594	9.33%	9.97%	8.72%	10,931	10,994	10,869
30-Nov-22	Last 3 Year	15.5873	12.44%	13.11%	12.16%	14,207	14,461	14,101
27-Nov-20	Last 5 Year	10.6815	15.69%	16.47%	15.57%	20,732	21,446	20,627
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	14.35%	15.01%	14.33%	22,145	22,920	22,129

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 ##
29-Nov-24	Last 1 Year	20.6751	9.77%	9.97%	8.72%	10,974	10,994	10,869
30-Nov-22	Last 3 Year	15.7778	12.90%	13.11%	12.16%	14,380	14,461	14,101
27-Nov-20	Last 5 Year	10.7216	16.16%	16.47%	15.57%	21,161	21,446	20,627
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	14.81%	15.01%	14.33%	22,689	22,920	22,129

[^]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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

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

— Motilal Oswal Nifty Next 50 Index Fund

— About Nifty Next 50 Index

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

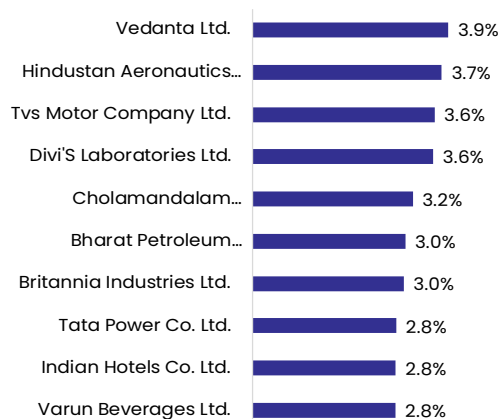
— Key attributes of Nifty Next 50 Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-1.33%	17.49%
3 Year	17.39%	17.10%
5 Year	18.86%	17.43%
7 Year	15.01%	18.85%
10 Year	14.64%	17.97%
15 Year	13.41%	18.03%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

— Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	10.05%	16.61%	16.37%	17.37%	15.24%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,26,323	4,59,697	9,02,423	15,58,542	26,63,159

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Next 50 Index Fund



Type of Scheme

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



Minimum application amount

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



Benchmark

Nifty Next 50 Total Return Index



Inception date

23rd December 2019



Rebalancing

March & September



Investment Objective

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



Exit Load

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



Fund Manager

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



Total Expense Ratio

Regular - 1.04%

Direct - 0.32%

Motilal Oswal Nifty Next 50 Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
29-Nov-24	Last 1 Year	24.3040	-2.21%	-1.34%	9.97%	9,780	9,867	10,994
30-Nov-22	Last 3 Year	15.1373	16.26%	17.42%	13.11%	15,702	16,177	14,461
27-Nov-20	Last 5 Year	10.5843	17.55%	18.85%	16.47%	22,456	23,721	21,446
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	15.72%	17.16%	15.01%	23,768	25,577	22,920

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 ^{##}
29-Nov-24	Last 1 Year	25.1258	-1.50%	-1.34%	9.97%	9,850	9,867	10,994
30-Nov-22	Last 3 Year	15.4355	17.08%	17.42%	13.11%	16,034	16,177	14,461
27-Nov-20	Last 5 Year	10.6482	18.36%	18.85%	16.47%	23,243	23,721	21,446
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	16.51%	17.16%	15.01%	24,750	25,577	22,920

^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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

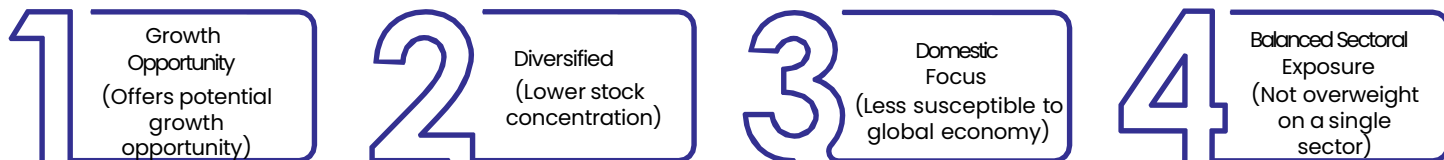
[See Other Scheme Managed by the Fund Manager](#)

Motilal Oswal Nifty Midcap 150 Index Fund

About Nifty Midcap 150 Index

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

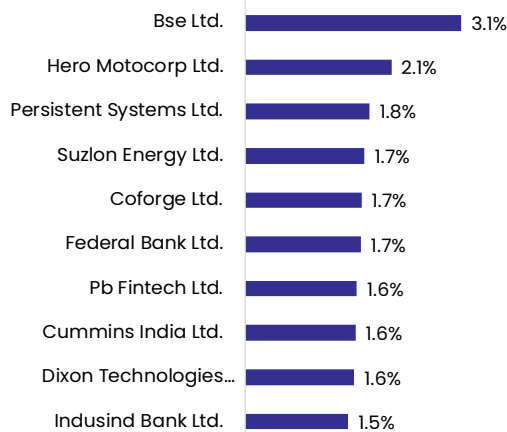
Key attributes of Nifty Midcap 150 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	7.74%	17.11%
3 Year	23.52%	15.72%
5 Year	25.51%	16.72%
7 Year	21.09%	18.39%
10 Year	18.48%	17.53%
15 Year	16.30%	17.41%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	18.22%	20.43%	21.61%	23.93%	20.49%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,31,339	4,84,988	10,24,968	19,67,198	35,33,126

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Midcap 150 IndexFund



Type of Scheme

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



Minimum application amount

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



Benchmark

Nifty Midcap 150 Total Return Index



Inception date

06th September 2019



Rebalancing

March & September



Investment Objective

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



Exit Load

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



Fund Manager

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



Total Expense ratio

Regular - 1.00%

Direct - 0.26%

Motilal Oswal Nifty Midcap 150 Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) [^] #	Additional Benchmark Return (%) [^] ##	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	36.2661	6.76%	7.77%	9.97%	10,675	10,774	10,994
30-Nov-22	Last 3 Year	21.1178	22.43%	23.57%	13.11%	18,332	18,847	14,461
27-Nov-20	Last 5 Year	13.1570	24.08%	25.49%	16.47%	29,423	31,142	21,446
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	24.28%	25.53%	16.38%	38,712	41,198	25,726

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 ##
29-Nov-24	Last 1 Year	37.6659	7.56%	7.77%	9.97%	10,754	10,774	10,994
30-Nov-22	Last 3 Year	21.6184	23.33%	23.57%	13.11%	18,737	18,847	14,461
27-Nov-20	Last 5 Year	13.2622	25.00%	25.49%	16.47%	30,542	31,142	21,446
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	25.18%	25.53%	16.38%	40,506	41,198	25,726

[^]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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

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

Motilal Oswal Nifty Smallcap 250 Index Fund

About Nifty Smallcap 250 Index

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

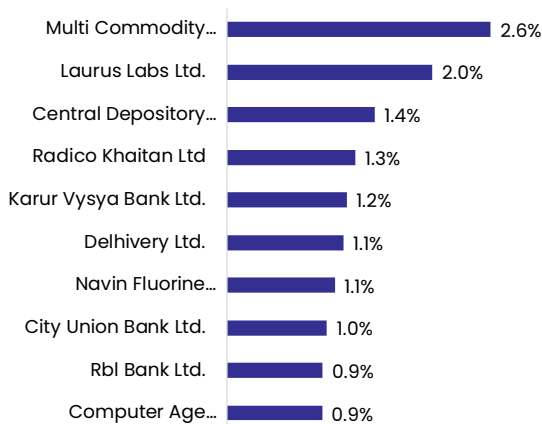
Key attributes of Nifty Smallcap 250 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-5.02%	19.01%
3 Year	20.88%	17.87%
5 Year	25.39%	18.40%
7 Year	19.42%	19.71%
10 Year	15.07%	19.20%
15 Year	13.43%	18.93%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors – Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	4.07%	15.05%	18.46%	22.34%	17.93%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,584	4,49,618	9,49,606	18,59,477	30,76,135

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Smallcap 250 Index Fund



Type of Scheme

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



Minimum application amount

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



Benchmark

Nifty Smallcap 250 Total Return Index



Inception date

06th September 2019



Rebalancing

March & September



Investment Objective

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



Exit Load

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



Fund Manager

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



Total Expense ratio

Regular - 1.04%

Direct - 0.33%

Motilal Oswal Nifty Small Cap 250 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	38.1136	-5.86%	-5.03%	9.97%	9,415	9,498	10,994
30-Nov-22	Last 3 Year	21.0134	19.57%	20.92%	13.11%	17,077	17,663	14,461
27-Nov-20	Last 5 Year	12.4055	23.65%	25.38%	16.47%	28,927	31,000	21,446
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	22.77%	24.47%	16.38%	35,885	39,097	25,726

Motilal Oswal Nifty Small Cap 250 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	39.5096	-5.19%	-5.03%	9.97%	9,483	9,498	10,994
30-Nov-22	Last 3 Year	21.4847	20.41%	20.92%	13.11%	17,438	17,663	14,461
27-Nov-20	Last 5 Year	12.5052	24.52%	25.38%	16.47%	29,960	31,000	21,446
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	23.63%	24.47%	16.38%	37,465	39,097	25,726

^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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

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

Motilal Oswal Nifty Microcap 250 Index Fund

About Nifty Microcap 250 Index

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

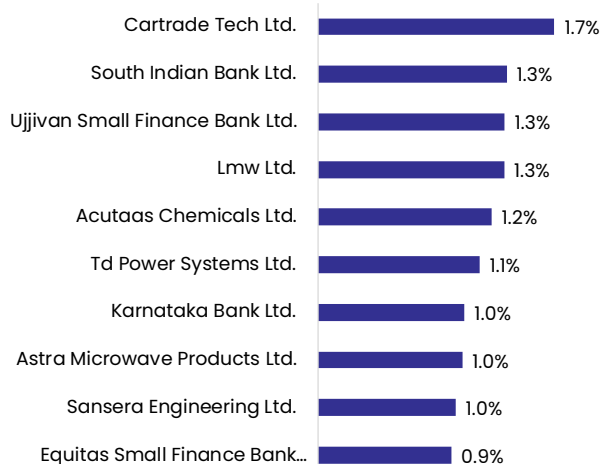
Key Attributes of Nifty Microcap 250 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-7.56%	20.85%
3 Year	27.40%	20.25%
5 Year	35.91%	20.94%
7 Year	23.45%	21.94%
10 Year	19.55%	21.27%
15 Year	17.86%	20.52%

Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	2.42%	19.05%	25.66%	30.45%	23.52%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,21,543	4,75,753	11,29,687	24,73,822	41,60,975

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Microcap 250 Index Fund



Type of Scheme

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



Investment Objective

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



Minimum application amount

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



Inception Date

05th July 2023



Fund Manager

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



Exit Load

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



Total Expense ratio

Regular - 1.12%

Direct - 0.52%



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 ##
29-Nov-24	Last 1 Year	18.4315	-9.56%	-7.58%	9.97%	9,046	9,244	10,994
30-Nov-22	Last 3 Year	--	--	--	--	--	--	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
05-Jul-23	Since Inception	10.0000	23.77%	26.26%	14.74%	16,674	17,490	13,905

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 ##
29-Nov-24	Last 1 Year	18.6056	-9.00%	-7.58%	9.97%	9,103	9,244	10,994
30-Nov-22	Last 3 Year	--	--	--	--	--	--	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
05-Jul-23	Since Inception	10.0000	24.58%	26.26%	14.74%	16,936	17,490	13,905

^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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since July 05, 23 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

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

— Motilal Oswal Nifty Bank Index Fund

— About Nifty Bank Index

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

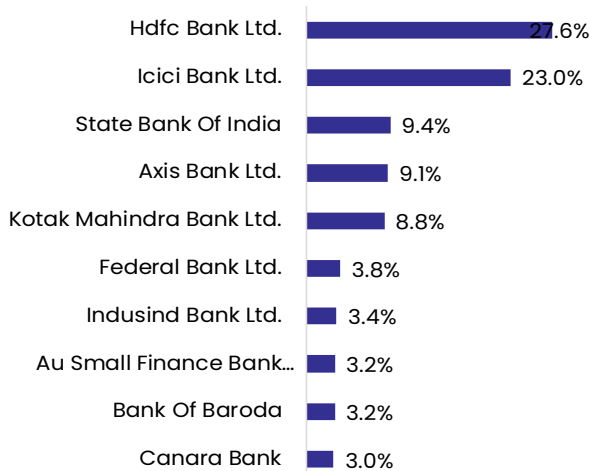
— Key attributes of Nifty Bank Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	15.70%	12.85%
3 Year	12.33%	14.53%
5 Year	15.93%	17.99%
7 Year	12.76%	23.50%
10 Year	13.81%	21.56%
15 Year	12.16%	22.88%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

— Top 5 Sector



Financial Services

100.0%

Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	24.16%	15.43%	14.79%	15.19%	14.16%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,34,914	4,52,119	8,68,145	14,41,905	25,12,477

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

As on 28-Nov-2025

www.motilaloswalmf.com

About Motilal Oswal Nifty Bank Index Fund



Type of Scheme

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



Investment Objective

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



Minimum application amount

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



Exit Load

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



Benchmark

Nifty Bank Total Return Index



Fund Manager

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



Inception date

06th September 2019



Total Expense ratio

Regular – 0.99%

Direct – 0.24%



Rebalancing

March & September

Motilal Oswal Nifty Bank Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	18.4987	14.65%	15.75%	9.97%	11,461	11,570	10,994
30-Nov-22	Last 3 Year	15.4049	11.25%	12.35%	13.11%	13,762	14,174	14,461
27-Nov-20	Last 5 Year	10.7017	14.64%	15.92%	16.47%	19,811	20,938	21,446
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	12.82%	14.11%	16.38%	21,201	22,755	25,726

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 ##
29-Nov-24	Last 1 Year	19.1857	15.53%	15.75%	9.97%	11,548	11,570	10,994
30-Nov-22	Last 3 Year	15.7515	12.07%	12.35%	13.11%	14,066	14,174	14,461
27-Nov-20	Last 5 Year	10.7867	15.47%	15.92%	16.47%	20,540	20,938	21,446
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	13.63%	14.11%	16.38%	22,156	22,755	25,726

^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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

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

Motilal Oswal BSE Financials ex Bank 30 Index Fund

About BSE Financials ex Bank 30 Index

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

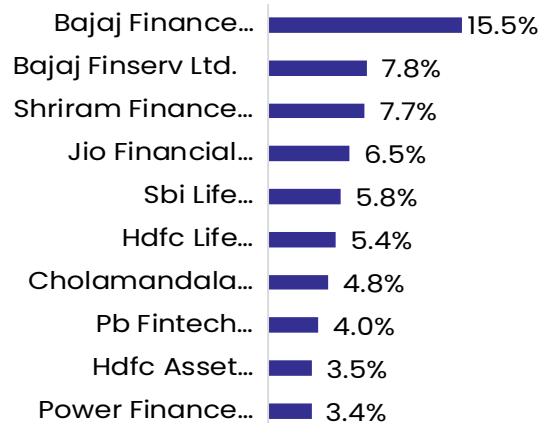
Key Attributes of BSE Financials ex Bank 30 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	21.39%	18.60%
3 Year	22.11%	17.75%
5 Year	18.53%	19.03%
7 Year	15.62%	23.57%
10 Year	16.98%	22.40%
15 Year	14.91%	22.31%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	27.85%	22.45%	18.92%	18.46%	16.38%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,37,114	4,98,723	9,60,207	16,20,063	28,30,759

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal BSE Financials ex Bank 30 Index Fund



Type of Scheme

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



Investment Objective

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



Minimum application amount

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



Inception date

29th July 2022



Exit Load

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



Benchmark

BSE Financials Ex-Bank 30 Total Return Index



Fund Manager

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



Rebalancing

June & December



Total Expense ratio

Regular - 1.04%

Direct - 0.43%

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	14.9188	20.14%	21.45%	9.97%	12,008	12,139	10,994
30-Nov-22	Last 3 Year	10.1591	20.86%	22.16%	13.11%	17,633	18,209	14,461
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
29-Jul-22	Since Inception	10.0000	19.13%	20.90%	14.86%	17,914	18,816	15,865

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 ##
29-Nov-24	Last 1 Year	15.1693	20.92%	21.45%	9.97%	12,086	12,139	10,994
30-Nov-22	Last 3 Year	10.1835	21.69%	22.16%	13.11%	18,003	18,209	14,461
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
29-Jul-22	Since Inception	10.0000	19.96%	20.90%	14.86%	18,333	18,816	15,865

[^]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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since July 29, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

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

MOTILAL OSWAL NIFTY INDIA DEFENCE INDEX FUND

ABOUT NIFTY INDIA DEFENCE INDEX

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

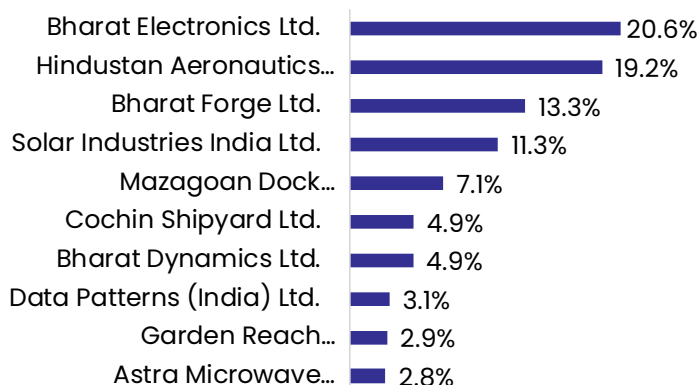
KEY ATTRIBUTES OF NIFTY INDIA DEFENCE INDEX



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	20.11%	28.95%
3 Year	52.73%	28.97%
5 Year	61.17%	27.08%
7 Year	42.5%	27.2%
10 Year	NA	NA
15 Year	NA	NA

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2018 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Industrials

75.4%



Consumer
Discretionary

13.3%










Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year
Returns	26.0%	49.1%	57.7%	52.4%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000
Market Value	1,36,000	7,04,387	23,43,187	52,39,020

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About MOTILAL OSWAL NIFTY INDIA DEFENCE INDEX FUND

	Type of Scheme An open ended fund replicating/tracking the Nifty India Defence Total Return Index		Investment Objective The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty India Defence Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
	Minimum application amount ₹500/- and in multiples of Re 1/- thereafter		Fund Manager Mr. Swapnil Mayekar & Mr. Dishant Mehta (Associate Fund Manager) Mr. Rakesh Shetty (for Debt Component)
	Inception Date 3 rd July 2024		Total Expense ratio Regular - 1.12% Direct - 0.50%
	Benchmark Nifty India Defence Total Return Index		
	Exit Load 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment.		
	Rebalancing March & September		

Motilal Oswal Nifty India Defence Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	8.7423	18.88%	20.17%	9.97%	11,882	12,011	10,994
30-Nov-22	Last 3 Year	--	--	--	--	--	--	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
03-Jul-24	Since Inception	10.0000	2.75%	2.59%	6.84%	10,388	10,365	10,973

Motilal Oswal Nifty India Defence Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	8.7703	19.74%	20.17%	9.97%	11,968	12,011	10,994
30-Nov-22	Last 3 Year	--	--	--	--	--	--	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
03-Jul-24	Since Inception	10.0000	3.51%	2.59%	6.84%	10,496	10,365	10,973

Source/Disclaimer : MOAMC; Data as of 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since July 03, 24 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since July 03, 24 and he manages schemes of Motilal Oswal Mutual Fund.

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

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

— Motilal Oswal Nifty MidSmall Financial Services Index Fund

— ABOUT Nifty MidSmall Financial Services Total Return Index

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

— Key Attributes Of Nifty MidSmall Financial Services Total Return Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	33.84%	21.14%
3 Year	35.88%	19.91%
5 Year	26.56%	21.53%
7 Year	16.85%	24.75%
10 Year	14.52%	23.21%
15 Year	13.52%	22.61%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

— Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	51.30%	36.43%	30.21%	25.73%	18.64%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,50,664	6,00,903	12,58,432	20,96,185	31,96,579

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty MidSmall Financial Services Index Fund



Type of Scheme

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



Minimum application amount

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



Inception Date

19th November 2024



Benchmark

Nifty MidSmall Financial Services Total Return Index



Load Structure

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



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular – 1.13%
Direct – 0.63%

Motilal Oswal Nifty MidSmall Financial Services Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	10.2948	32.18%	33.95%	9.97%	13,208	13,384	10,994
30-Nov-22	Last 3 Year	--	--	--	--	--	--	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	34.96%	36.80%	12.47%	13,598	13,788	11,280

Motilal Oswal Nifty MidSmall Financial Services Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	10.2964	32.83%	33.95%	9.97%	13,273	13,384	10,994
30-Nov-22	Last 3 Year	--	--	--	--	--	--	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	35.62%	36.80%	12.47%	13,666	13,788	11,280

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..

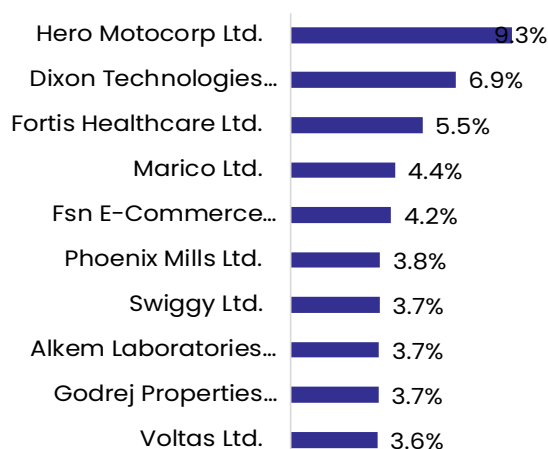
— KEY ATTRIBUTES OF NIFTY MidSmall Nifty India Total Return Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-0.16%	16.66%
3 Year	20.36%	15.01%
5 Year	21.86%	16.53%
7 Year	18.99%	17.71%
10 Year	16.74%	17.43%
15 Year	16.36%	17.23%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

— Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.










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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	3.02%	17.28%	18.24%	20.82%	18.37%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,21,922	4,64,074	9,44,433	17,61,656	31,50,430

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

As on 28-Nov-2025

About Motilal Oswal Nifty MidSmall India Consumption Index Fund

	Type of Scheme An open ended fund replicating / tracking the Nifty MidSmall India Consumption Total Return Index		Investment Objective The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty MidSmall India Consumption Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.
	Minimum application amount ₹500/- and in multiples of Re 1/- thereafter		Fund Manager Mr. Swapnil Mayekar & Mr. Dishant Mehta (Associate Fund Manager) Mr. Rakesh Shetty (for Debt Component)
	Inception Date 19 th November 2024		Total Expense ratio Regular - 1.11% Direct - 0.62%
	Benchmark Nifty MidSmall India Consumption Total Return Index		
	Load Structure Exit Load: 1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from the date of allotment.		
	Rebalancing March & September		

Motilal Oswal Nifty MidSmall India Consumption Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	10.2852	-1.45%	-0.16%	9.97%	9,855	9,984	10,994
30-Nov-22	Last 3 Year	--	--	--	--	--	--	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	1.33%	2.65%	12.47%	10,136	10,272	11,280

Motilal Oswal Nifty MidSmall India Consumption Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	10.2867	-0.97%	-0.16%	9.97%	9,903	9,984	10,994
30-Nov-22	Last 3 Year	--	--	--	--	--	--	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	1.82%	2.65%	12.47%	10,187	10,272	11,280

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

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

Scheme Benchmark #: Nifty MidSmall India Consumption TRI

Additional Benchmark ##: Nifty 50 TRI

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

— Motilal Oswal Nifty MidSmall Healthcare Index Fund

— ABOUT Nifty MidSmall Healthcare Total Return Index

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

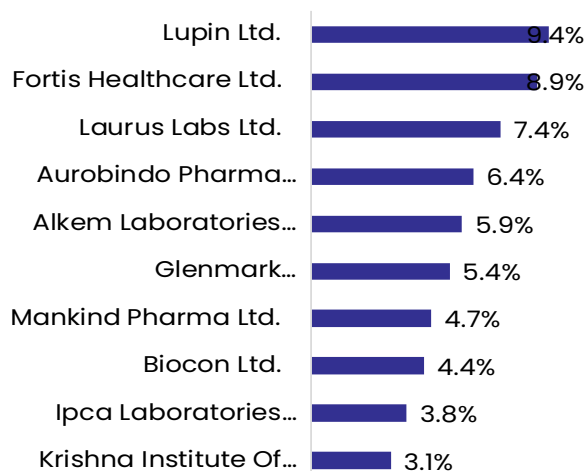
— Key Attributes of Nifty MidSmall Healthcare Total Return Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	5.47%	16.75%
3 Year	29.21%	14.50%
5 Year	17.17%	14.58%
7 Year	20.63%	15.86%
10 Year	17.54%	15.97%
15 Year	21.76%	16.16%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

— Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	10.08%	25.48%	20.88%	21.83%	20.06%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,26,343	5,19,793	10,07,049	18,25,773	34,51,594

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty MidSmall Healthcare Index Fund



Type of Scheme

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



Minimum application amount

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



Inception Date

19th November 2024



Benchmark

Nifty MidSmall Healthcare Total Return Index



Load Structure

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



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular 1.12%

Direct - 0.63%

Motilal Oswal Nifty MidSmall Healthcare Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	10.2238	4.28%	5.49%	9.97%	10,427	10,547	10,994
30-Nov-22	Last 3 Year	--	--	--	--	--	--	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	6.44%	7.71%	12.47%	10,661	10,791	11,280

Motilal Oswal Nifty MidSmall Healthcare Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	10.2245	4.79%	5.49%	9.97%	10,478	10,547	10,994
30-Nov-22	Last 3 Year	--	--	--	--	--	--	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	6.95%	7.71%	12.47%	10,713	10,791	11,280

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

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

Scheme Benchmark #: Nifty MidSmall Healthcare TRI

Additional Benchmark ##: Nifty 50 TRI

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

— Motilal Oswal Nifty MidSmall IT & Telecom Index Fund

— ABOUT Nifty MidSmall IT & Telecom Total Return Index

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

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



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-4.39%	23.25%
3 Year	19.85%	20.55%
5 Year	26.85%	22.09%
7 Year	25.59%	22.61%
10 Year	19.51%	21.33%
15 Year	16.37%	20.48%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

— Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	10.25%	12.79%	16.20%	25.30%	22.91%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,26,448	4,35,304	8,98,624	20,64,777	40,27,065

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty MidSmall IT and Telecom Index Fund



Type of Scheme

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



Minimum application amount

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



Inception Date

19th November 2024



Benchmark

Nifty MidSmall IT and Telecom Total Return Index



Load Structure

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



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular - 1.12%

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 ##
29-Nov-24	Last 1 Year	10.4981	-5.70%	-4.40%	9.97%	9,432	9,561	10,994
30-Nov-22	Last 3 Year	--	--	--	--	--	--	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	-0.96%	0.43%	12.47%	9,902	10,044	11,280

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	10.4996	-5.23%	-4.40%	9.97%	9,479	9,561	10,994
30-Nov-22	Last 3 Year	--	--	--	--	--	--	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	-0.47%	0.43%	12.47%	9,952	10,044	11,280

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	27.71%	29.23%
3 Year	53.70%	25.22%
5 Year	36.66%	24.61%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2020 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

— Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors – Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year
Returns	44.84%	58.82%	42.23%
Amount Invested	1,20,000	3,60,000	6,00,000
Market Value	1,46,992	7,92,048	16,62,499

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Capital Market Index Fund



Type of Scheme

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



Minimum application amount

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



Inception Date

16-December-2024



Benchmark

Nifty Capital Market Total Return Index



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)



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.



Total Expense ratio

Regular - 1.11%

Direct - 0.46%



Rebalancing

March & September

Motilal Oswal Nifty Capital Market Index Fund- Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
30-May-25	6 Months	10.0568	24.68%	25.98%	13.52%	11,220	11,284	10,668
30-Nov-22	Last 3 Year	--	--	--	--	--	--	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
16-Dec-24	Since Inception	10.0000	13.51%	14.95%	7.94%	11,284	11,420	10,754

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 ##
30-May-25	6 Months	10.0887	25.41%	25.98%	13.52%	11,256	11,284	10,668
30-Nov-22	Last 3 Year	--	--	--	--	--	--	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
16-Dec-24	Since Inception	10.0000	14.28%	14.95%	7.94%	11,356	11,420	10,754

Source/Disclaimer : MOAMC; Data as of 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future and is not a guarantee of future returns. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Dec 16, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Dec 20, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 16, 24 and he manages schemes of Motilal Oswal Mutual Fund.

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

Scheme Benchmark #: Nifty Capital Market TRI

Additional Benchmark ##: Nifty 50 TRI

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

— Motilal Oswal Index Funds and FOFs

Debt Offering

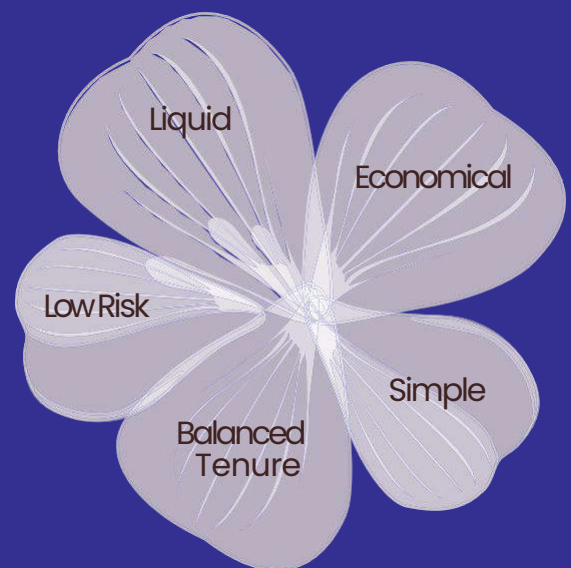


Nifty 5 Year G-Sec
Fund of Fund

Motilal Oswal 5 Year G-sec Fund of Fund

Leverage 5 different
benefits by investing in
one single fund

5 Benefits for a bright future



— Motilal Oswal 5 Year G-sec Fund of Fund

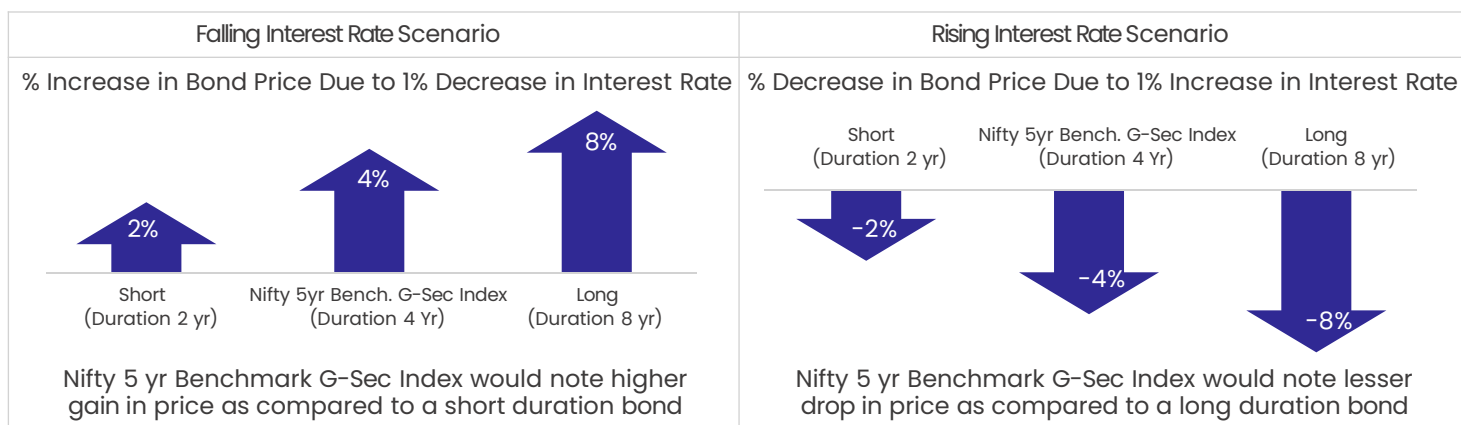
— About Nifty 5 yr Benchmark G-Sec Index

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

— Key Attributes of the FOF



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



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	8.49%	1.75%
3 Year	8.19%	1.63%
5 Year	6.10%	2.18%
10 Year	7.85%	2.67%
15 Year	8.13%	3.05%

Index Rolling Return (Annualised)

Description	3 Year	5 Year
Average	8.09%	8.34%
Median	8.28%	8.35%
Min	3.87%	5.39%
Max	12.60%	11.06%

Data Source: Index Values – www.niftyindices.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. Rolling Returns – 250 trading days in a year assumed. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above graph/table is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. Past performance may or may not be sustained in future.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	6.93%	8.34%	7.40%	7.18%	7.42%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,24,383	4,08,056	7,22,785	10,83,901	17,57,602

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal 5 Year G-sec Fund of Fund



Minimum Application amount

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



Total Expense Ratio

Regular - 0.21%

Direct - 0.13%



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 ##
29-Nov-24	Last 1 Year	11.8223	8.15%	8.51%	--	10,813	10,849	--
30-Nov-22	Last 3 Year	10.2400	7.69%	8.20%	--	12,483	12,663	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
06-Oct-21	Since Inception	10.0000	6.10%	6.66%	--	12,783	13,063	--

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 ##
29-Nov-24	Last 1 Year	11.8498	8.23%	8.51%	--	10,821	10,849	--
30-Nov-22	Last 3 Year	10.2492	7.77%	8.20%	--	12,511	12,663	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
06-Oct-21	Since Inception	10.0000	6.18%	6.66%	--	12,823	13,063	--

[^]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 28-11-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option & Direct Plan Growth Option. Different plans have different expense structure. Mr. Rakesh Shetty is the Fund Manager since Nov 22, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

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

— Motilal Oswal Index Funds and FOFs

Asset Allocation Offering

Aggressive



Asset Allocation
Passive Fund of
Fund - Aggressive

Conservative

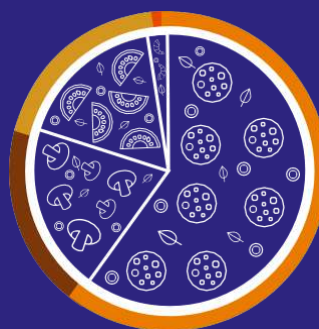


Asset Allocation
Passive Fund of
Fund - Conservative

Asset Allocation Fund of Funds by Motilal Oswal

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

Aggressive



Conservative



Indian
Equity

Debt

International
Equity

Gold

Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive

What is Asset Allocation and its benefit

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

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

Key attributes of the Fund



*Strategy Performance

Period	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Return	16.02%	18.54%	17.24%	16.61%	14.98%	13.77%
Volatility	7.71%	7.89%	8.79%	10.82%	9.88%	9.78%

Performance Source/Disclaimer : MOAMC Research. Index Values – www.niftyindices.com, MOAMC; Gold Prices – FactSet/ICICI; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. * denotes custom index, 'Asset Allocation – Aggressive' is simulated using target weight – 50% Nifty 500 TRI, 20% Nifty 5yr Benchmark G-sec Index, 20% S&P 500 TRI (INR) & 10% to Gold. The custom index is periodically reviewed for weight rebalancing. All performance data in INR. Hypothetical performance results may have many inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above graph/table is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Funds diversified across



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	23.24%	19.78%	17.41%	17.66%	16.18%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,34,364	4,80,650	9,25,514	15,74,810	28,00,009

Source/Disclaimer- MOAMC Research. Data as of close of 28-Nov-2025. * denotes custom index, 'Asset Allocation – Aggressive' is simulated using target weight – 50% Nifty 500 TRI, 20% Nifty 5yr Benchmark G-sec Index, 20% S&P 500 TRI (INR) & 10% to Gold. The custom index is periodically reviewed for weight rebalancing. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of custom index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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



Type of Scheme

An open ended fund of fund scheme investing in passive funds



Minimum application amount

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



Inception date

12th March 2021



Total Expense ratio

Regular – 0.48%

Direct – 0.04%

Weighted Average TER of Underlying ~ 0.31%



Benchmark

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



Investment Objective

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

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



Exit Load

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



Fund Manager

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

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	16.6031	14.59%	15.48%	9.97%	11,455	11,544	10,994
30-Nov-22	Last 3 Year	11.8442	17.13%	18.25%	13.11%	16,057	16,518	14,461
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	14.62%	16.08%	13.90%	19,019	20,188	18,465

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 ##
29-Nov-24	Last 1 Year	16.9412	15.13%	15.48%	9.97%	11,508	11,544	10,994
30-Nov-22	Last 3 Year	11.9603	17.72%	18.25%	13.11%	16,301	16,518	14,461
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	15.23%	16.08%	13.90%	19,496	20,188	18,465

[^]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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option & Direct Plan Growth Option. Different plans have different expense structure. Mr. Bhalchandra Shinde is the Fund Manager since Dec 24, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

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

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

What is Asset Allocation and its benefit

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

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

Key attributes of the Fund

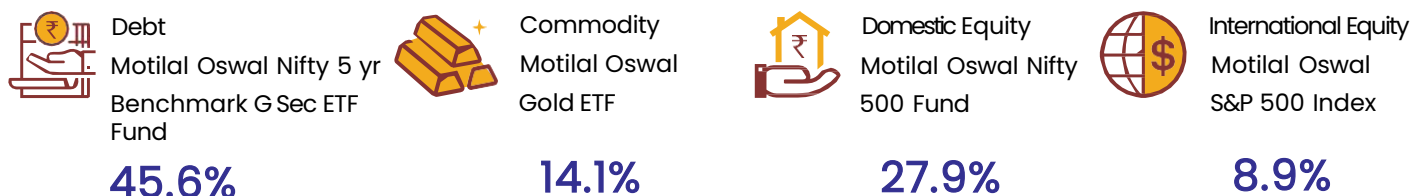


*Strategy Performance

Period	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Returns	15.39%	15.25%	13.32%	13.64%	12.48%	11.65%
Volatility	5.15%	5.08%	5.57%	6.69%	6.10%	6.12%

Performance Source/Disclaimer : MOAMC Research. Index Values – www.niftyindices.com, MOAMC; Gold Prices – FactSet/ICICI; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. * denotes custom index, 'Asset Allocation – Conservative' is simulated using target weight – 30% Nifty 500 TRI, 50% Nifty 5yr Benchmark G-sec Index, 10% S&P 500 TRI (INR) & 10% Gold. The custom index is periodically reviewed for weight rebalancing. All performance data in INR. Hypothetical performance results may have many inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above graph/table is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Funds diversified across



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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	19.61%	16.47%	14.28%	14.14%	13.20%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,32,178	4,58,817	8,57,205	13,89,086	23,87,555

Source/Disclaimer- MOAMC Research. Data as of close of 28-Nov-2025. * denotes custom index, 'Asset Allocation – Conservative' is simulated using target weight – 30% Nifty 500 TRI, 50% Nifty 5yr Benchmark G-sec Index, 10% S&P 500 TRI (INR) & 10% Gold. The custom index is periodically reviewed for weight rebalancing. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of custom index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Asset Allocation Passive Fund of Fund- Conservative



Type of Scheme

An open ended fund of fund scheme investing in passive funds



Minimum application amount

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



Inception date

12th March 2021



Total Expense ratio

Regular - 0.48%

Direct - 0.03%

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 ##
29-Nov-24	Last 1 Year	14.7944	13.88%	14.38%	9.97%	11,383	11,434	10,994
30-Nov-22	Last 3 Year	11.3516	14.08%	14.83%	13.11%	14,836	15,130	14,461
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	11.70%	12.83%	13.90%	16,841	17,658	18,465

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 ##
29-Nov-24	Last 1 Year	15.0934	14.41%	14.38%	9.97%	11,437	11,434	10,994
30-Nov-22	Last 3 Year	11.4691	14.63%	14.83%	13.11%	15,051	15,130	14,461
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	12.29%	12.83%	13.90%	17,262	17,658	18,465

[^]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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option & Direct Plan Growth Option. Different plans have different expense structure. Mr. Bhalchandra Shinde is the Fund Manager since Dec 24, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

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

— Motilal Oswal Index Funds and FoFs

International Offering

US Markets



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

Developed Markets



Developed Market
EX US ETFs
Overseas Equity
Passive Fund of
Funds

International Index
funds from Motilal
Oswal

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



Motilal Oswal S&P 500 Index Fund

About S&P 500 Index

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

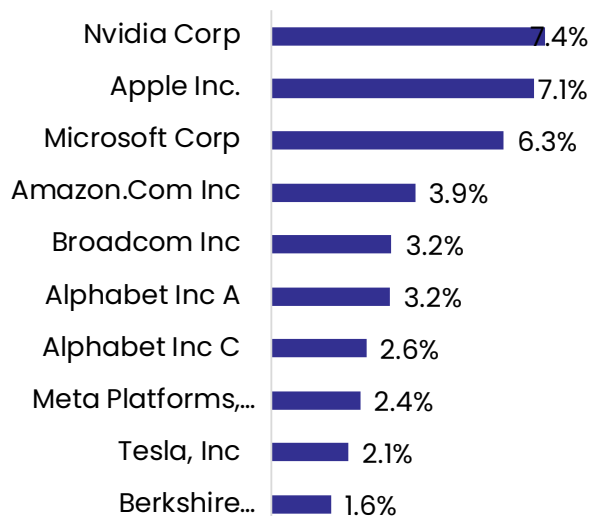
Key attributes of S&P 500 Index



Index Performance (Annualised)

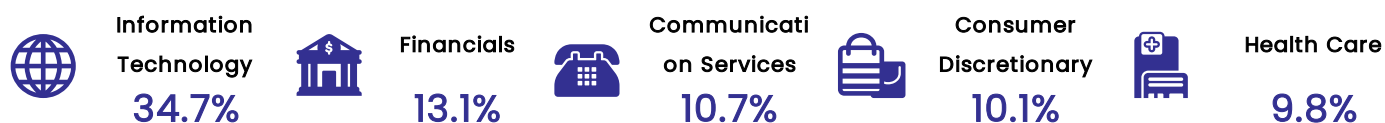
Period	Returns	Volatility
1 Year	21.70%	19.38%
3 Year	25.75%	15.61%
5 Year	19.69%	17.00%
7 Year	19.86%	20.38%
10 Year	18.04%	18.51%
15 Year	19.74%	18.13%

Index: Top 10 Stocks



Source: Index Values - Bloomberg, S&P DJI; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. S&P 500 Index values are adjusted for one day lag movement due to different time zone till 19th June 2023, ^ denotes the index currency conversion. Performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: S&P DJI; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: S&P DJI; Data as of 28-Nov-2025; Sectors - Global Industry Classification Standard (GICS) by MSCI & S&P Dow Jones Indices; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	33.23%	27.36%	21.95%	21.30%	19.81%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,40,281	5,33,168	10,33,501	17,92,261	34,04,360

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. S&P 500 Index values are adjusted for one day lag movement due to different time zone till 19-Jun-2023. All performance data in INR. Hypothetical performance results may have many inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of the scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

As on 28-Nov-2025

www.motilaloswalmf.com

About Motilal Oswal S&P 500 Index Fund



Type of Scheme

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



Minimum application amount

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



Benchmark

S&P 500 TR Index (INR)



Inception date

28th April 2020



Rebalancing

December



Investment Objective

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



Exit Load

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



Fund Manager

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



Total Expense ratio

Regular - 1.14%

Direct - 0.63%

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 ##
29-Nov-24	Last 1 Year	22.8146	19.76%	21.76%	9.97%	11,970	12,170	10,994
30-Nov-22	Last 3 Year	14.4277	23.75%	25.80%	12.16%	18,928	19,883	14,461
27-Nov-20	Last 5 Year	12.1260	17.62%	19.68%	15.57%	22,521	24,567	21,446
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
28-Apr-20	Since Inception	10.0000	19.71%	21.96%	20.71%	27,309	30,296	29,863

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 ##
29-Nov-24	Last 1 Year	23.4427	20.41%	21.76%	9.97%	12,035	12,170	10,994
30-Nov-22	Last 3 Year	14.6626	24.43%	25.80%	13.11%	19,241	19,883	14,461
27-Nov-20	Last 5 Year	12.1759	18.29%	19.68%	16.47%	23,171	24,567	21,446
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
28-Apr-20	Since Inception	10.0000	20.41%	21.96%	21.65%	28,212	30,296	29,863

^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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since 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.

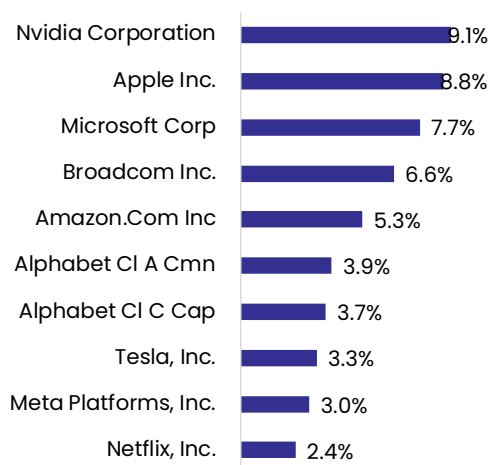
Key attributes of Nasdaq 100 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	29.5%	24.2%
3 Year	35.4%	20.7%
5 Year	21.4%	22.9%
7 Year	25.9%	24.6%
10 Year	23.1%	22.5%
15 Year	24.6%	21.0%

Index: Top 10 Stocks



Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone till 19-Jun-2023, ^ denotes the index currency conversion. Performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NASDAQ; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NASDAQ; Data as of 28-Nov-2025; Sectors - Global Industry Classification Standard (GICS) by MSCI & S&P Dow Jones Indices; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	41.2%	33.3%	25.6%	25.7%	25.0%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,44,887	5,77,231	11,28,526	20,95,254	45,12,803

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone till 19-Jun-2023. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of the scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nasdaq 100 Fund of Fund



Type of Scheme

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



Minimum application amount

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



Benchmark

NASDAQ 100 Total Return Index (INR)



Launch Date

29th November 2018



Exit Load

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



Rebalancing

December



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular - 0.58%

Direct - 0.22%

Motilal Oswal
Nasdaq 100 ETF 0.58%

Motilal Oswal Nasdaq 100 Fund of Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	36.5970	30.27%	29.62%	9.97%	13,017	12,953	10,994
30-Nov-22	Last 3 Year	20.1679	33.25%	35.45%	13.11%	23,621	24,808	14,461
27-Nov-20	Last 5 Year	19.0209	20.14%	21.38%	16.47%	25,046	26,362	21,446
30-Nov-18	Last 7 Year	10.0000	25.01%	25.91%	14.76%	47,639	50,112	26,192
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
29-Nov-18	Since Inception	10.0000	24.99%	25.66%	14.78%	47,639	49,449	26,236

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 ##
29-Nov-24	Last 1 Year	37.4672	30.78%	29.62%	9.97%	13,068	12,953	10,994
30-Nov-22	Last 3 Year	20.4938	33.76%	35.45%	13.11%	23,891	24,808	14,461
27-Nov-20	Last 5 Year	19.1734	20.61%	21.38%	16.47%	25,536	26,362	21,446
30-Nov-18	Last 7 Year	10.0000	25.50%	25.91%	14.76%	48,962	50,112	26,192
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
29-Nov-18	Since Inception	10.0000	25.48%	25.66%	14.78%	48,962	49,449	26,236

[^]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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option & Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

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

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

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

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

Index Performance (Annualised)

Period	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Return	34.56%	20.49%	13.60%	13.87%	11.75%	12.39%
Volatility	14.29%	13.17%	14.63%	16.38%	15.34%	15.86%

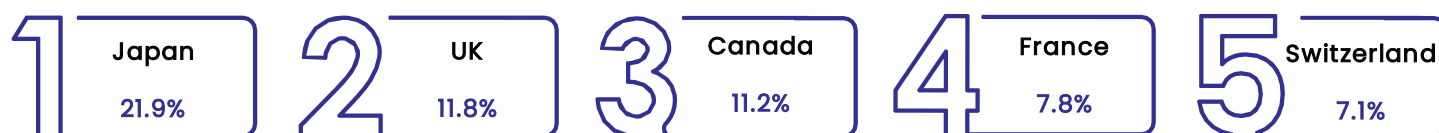
Source: Index Values – MSCI; Forex Rate – RBI/Thomson Reuter and MOAMC; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. ^ denotes the index currency conversion. Performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: MSCI; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Underlying ETFs

Funds	Weight
ISHARES MSCI EAFE ETF	74.1%
SPDR Portfolio Developed World	24.8%

Source/Disclaimer-MOAMC Data as of 28-Nov-2025. The funds mentioned above are used to explain the concept. The fund may or may not be part of our portfolio/strategy/schemes. The above infographic is used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Index : Top 5 Countries











Source/Disclaimer-MOAMC Data as of 28-Nov-2025. The funds mentioned above are used to explain the concept. The fund may or may not be part of our portfolio/strategy/schemes. The above infographic is used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	37.92%	23.53%	17.47%	15.91%	13.77%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,43,010	5,06,143	9,26,843	14,79,658	24,60,441

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have many inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of the scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

	Type of Scheme An open ended fund of funds scheme investing in units of global ETFs which track the performance of Developed Markets excluding US		Investment Objective The investment objective is to generate long term capital appreciation by investing in units of global ETFs which track the performance of Developed Markets excluding US, subject to tracking error, if any. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
	Minimum application amount Rs 500/- and in multiples of Re 1/- thereafter		Exit Load 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment.
	Date of Allotment 21 st September 2023		Fund Manager Mr. Sunil Sawant & Mr. Rakesh Shetty (for debt component)
	Benchmark S&P Developed Ex-U.S. BMI Total Return Index)		Total Expense ratio Regular - 0.55% Direct - 0.11%

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	11.6104	30.15%	34.67%	9.97%	13,006	13,456	10,994
30-Nov-22	Last 3 Year	--	--	--	--	--	--	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
21-Sep-23	Since Inception	10.0000	20.75%	23.74%	15.18%	15,100	15,931	13,620

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 ##
29-Nov-24	Last 1 Year	11.6660	31.02%	34.67%	9.97%	13,092	13,456	10,994
30-Nov-22	Last 3 Year	--	--	--	--	--	--	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
21-Sep-23	Since Inception	10.0000	21.38%	23.74%	15.18%	15,273	15,931	13,620

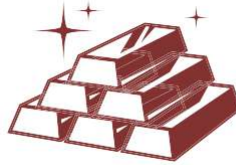
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #: S&P Developed Ex-U.S. BMI Total Return Index
Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Oct 13, 2025 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Oct 13, 2025 and he manages schemes of Motilal Oswal Mutual Fund.

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

— Motilal Oswal Index Funds and FoFs

Commodities Offerings



Gold and Silver
ETFs Fund of Funds

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

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



Motilal Oswal Gold and Silver ETFs Fund of Funds

About the Strategy

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

Key Attributes of Gold + Silver



Strategy Performance

Period	1 Year	3 Year	5 Year	10 Year	15 Year
Returns	71.14%	35.18%	22.08%	17.85%	11.76%
Volatility	17.16%	15.23%	15.67%	16.60%	18.90%

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 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Fund Holdings



Source/Disclaimer-MOAMC Data as of 28-Nov-2025. The funds mentioned above are used to explain the concept. The fund may or may not be part of our portfolio/strategy/schemes. The above infographic is used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	88.70%	45.04%	31.59%	26.29%	21.41%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,71,088	6,70,320	13,00,032	21,38,066	37,12,433

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

About Motilal Oswal Gold and Silver ETFs Fund of Funds



Type of Scheme

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



Minimum application amount

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



Benchmark

Domestic Price of Gold and Silver



Inception date

13th October 2022



Investment Objective

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



Exit Load

Nil



Fund Manager

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



Total Expense Ratio*

Regular 0.49%

Direct - 0.13%

Weighted Average TER of Underlying - 0.55%

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) [^] #	Additional Benchmark Return (%) [^] ##	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	14.6856	65.97%	71.39%	9.97%	16,573	17,114	10,994
30-Nov-22	Last 3 Year	10.4396	32.67%	35.25%	13.11%	23,314	24,701	14,461
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
13-Oct-22	Since Inception	10.0000	32.93%	36.14%	16.15%	24,339	26,224	15,966

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) [^] #	Additional Benchmark Return (%) [^] ##	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	14.7998	66.55%	71.39%	9.97%	16,631	17,114	10,994
30-Nov-22	Last 3 Year	10.4445	33.15%	35.25%	13.11%	23,567	24,701	14,461
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
13-Oct-22	Since Inception	10.0000	33.41%	36.14%	16.15%	24,614	26,224	15,966

[^]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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option & Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since June 25, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 24, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

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

— Motilal Oswal ETFs Offering

Domestic



Nifty 500 ETF

.....

Nifty 50 ETF

.....

Nifty Midcap 100 ETF

.....

BSE Healthcare ETF

.....

Nifty Realty ETF

.....

Nifty India Defence ETF

Debt



Nifty 5 year
Benchmark
G-Sec ETF

Factor



Nifty 500
Momentum 50 ETF

.....

Nifty 200
Momentum 30 ETF

.....

BSE Low
Volatility ETF

.....

BSE Enhanced
Value ETF

.....

BSE Quality ETF

International



NASDAQ 100 ETF

.....

NASDAQ Q 50 ETF

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.

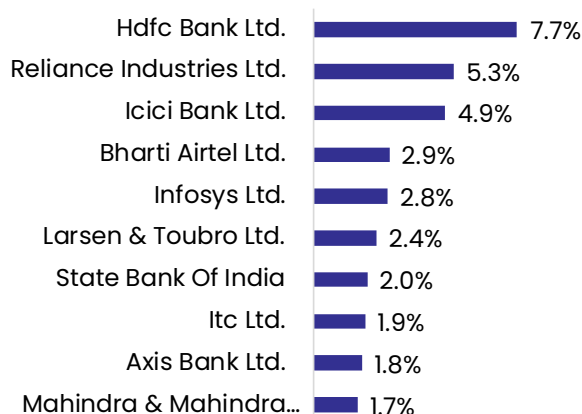
Key attributes of Nifty 500 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	6.56%	13.37%
3 Year	15.58%	12.94%
5 Year	18.63%	14.40%
7 Year	16.02%	17.29%
10 Year	14.87%	16.10%
15 Year	12.58%	16.21%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	15.12%	15.35%	15.66%	17.44%	15.87%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,29,446	4,51,590	8,86,751	15,62,483	27,53,692

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 500 ETF



Type of Scheme

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



Minimum application amount

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

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



Benchmark

Nifty 500 Total Return Index



Date of Allotment

29th September 2023



Rebalancing

March & September



Investment Objective

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



Exit Load

NIL



Fund Manager

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



Total Expense ratio

Regular - 0.21%

Motilal Oswal Nifty 500 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	22.8827	6.41%	6.58%	9.97%	10,639	10,656	10,994
30-Nov-22	Last 3 Year	--	--	--	--	--	--	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
29-Sep-23	Since Inception	17.3203	17.04%	17.33%	15.63%	14,056	14,131	13,692

^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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

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

— Motilal Oswal Nifty 50 ETF

— About Nifty 50 Index

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

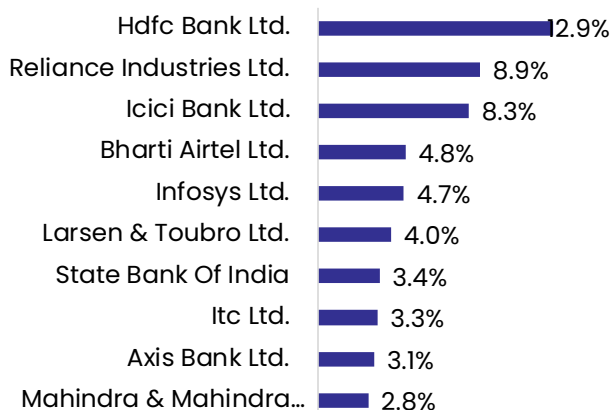
— Key attributes of Nifty 50 Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	9.9%	12.0%
3 Year	13.1%	12.0%
5 Year	16.5%	14.0%
7 Year	14.7%	17.5%
10 Year	14.1%	16.2%
15 Year	11.8%	16.4%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

— Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	17.23%	14.20%	14.05%	15.66%	14.80%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,30,736	4,44,217	8,52,459	14,66,285	26,00,903

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 50 ETF



Type of Scheme

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



Investment Objective

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



Benchmark

Nifty 50 Total Return Index



Inception date

28th July 2010



Rebalancing

March & September



Minimum Application lot size

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

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



Exit Load

Nil



Fund Manager

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



Total Expense ratio

Regular – 0.05%

Motilal Oswal Nifty 50 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	247.6777	9.90%	9.97%	8.72%	10,987	10,994	10,869
30-Nov-22	Last 3 Year	188.5803	13.03%	13.11%	12.16%	14,430	14,461	14,101
27-Nov-20	Last 5 Year	127.4627	16.37%	16.47%	15.57%	21,349	21,446	20,627
30-Nov-18	Last 7 Year	105.1818	14.56%	14.76%	14.48%	25,871	26,192	25,754
30-Nov-15	Last 10 Year	76.2382	13.58%	14.09%	14.02%	35,693	37,349	37,098
28-Jul-10	Since Inception	54.6210	11.04%	12.20%	12.22%	49,819	58,445	58,568

[^]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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since July 26, 2019 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

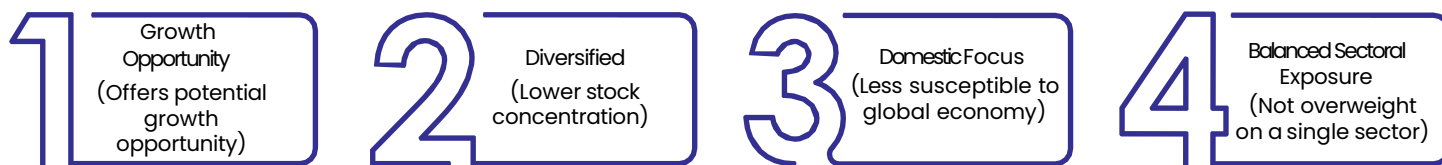
[See Other Scheme Managed by the Fund Manager](#)

Motilal Oswal Nifty Midcap 100 ETF

About Nifty Midcap 100 Index

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

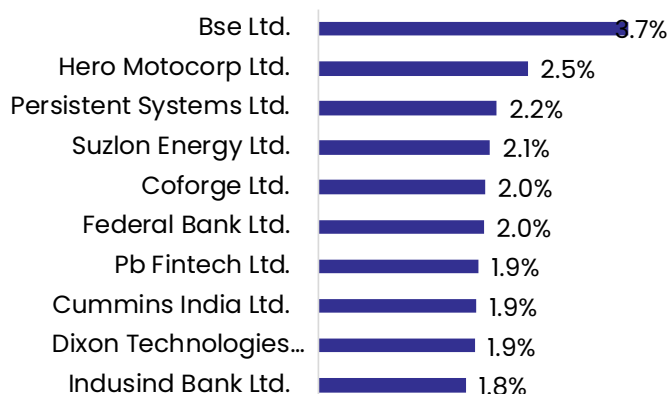
Key attributes of Nifty Midcap 100 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	8.87%	17.99%
3 Year	24.71%	16.69%
5 Year	26.31%	17.93%
7 Year	20.51%	19.70%
10 Year	17.58%	18.79%
15 Year	14.90%	18.49%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	19.92%	21.58%	22.55%	24.39%	20.04%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,32,364	4,92,807	10,48,363	19,99,079	34,47,658

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Midcap 100 ETF



Type of Scheme

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



Investment Objective

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



Benchmark

Nifty Midcap 100 Total Return Index



Inception date

31st January 2011



Rebalancing

March & September



Minimum Application lot size

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

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



Exit Load

Nil



Fund Manager

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



Total Expense ratio

Regular - 0.22%

Motilal Oswal Nifty Midcap 100 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	60.3685	8.77%	8.90%	9.97%	10,875	10,887	10,994
30-Nov-22	Last 3 Year	33.9302	24.66%	24.76%	13.11%	19,348	19,395	14,461
27-Nov-20	Last 5 Year	20.6517	26.01%	26.30%	16.47%	31,789	32,154	21,446
30-Nov-18	Last 7 Year	18.1380	20.19%	20.53%	14.76%	36,194	36,913	26,192
30-Nov-15	Last 10 Year	13.8174	16.87%	17.59%	14.09%	47,512	50,493	37,349
31-Jan-11	Since Inception	7.9225	15.33%	16.00%	12.46%	82,864	90,309	57,076

[^]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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

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

— Motilal Oswal Nifty Smallcap 250 ETF

— About Nifty Smallcap 250 Index

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

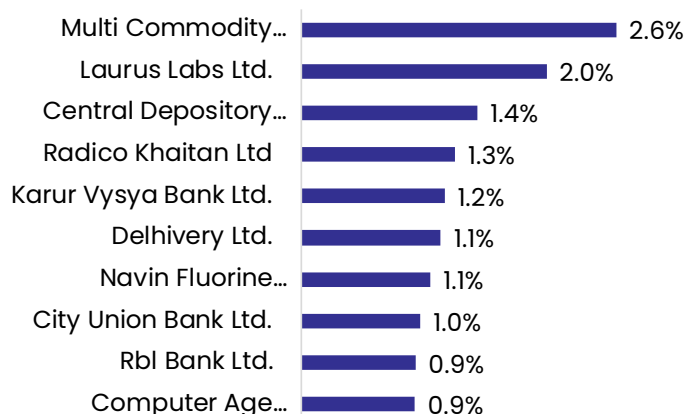
— Key attributes of Nifty Smallcap 250 Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-5.02%	19.01%
3 Year	20.88%	17.87%
5 Year	25.39%	18.40%
7 Year	19.42%	19.71%
10 Year	15.07%	19.20%
15 Year	13.43%	18.93%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

— Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	4.07%	15.05%	18.46%	22.34%	17.93%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,584	4,49,618	9,49,606	18,59,477	30,76,135

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Smallcap 250 ETF



Type of Scheme

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



Investment Objective

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



Minimum application amount

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



Exit Load

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



Benchmark

Nifty Smallcap 250 Total Return Index



Fund Manager

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



Inception date

15th March 2024



Total Expense ratio

Regular - 0.31%



Rebalancing

March & September

Motilal Oswal Nifty Smallcap 250 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	17.7348	-5.30%	-5.03%	9.97%	9,471	9,498	10,994
30-Nov-22	Last 3 Year	--	--	--	--	--	--	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
15-Mar-24	Since Inception	13.9036	11.74%	12.10%	12.21%	12,081	12,147	12,166

[^]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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

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

Motilal Oswal BSE Healthcare ETF

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

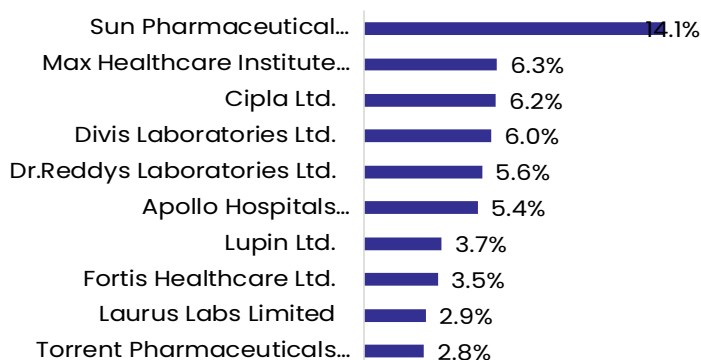
Key Attributes of BSE Healthcare Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	3.36%	15.24%
3 Year	24.05%	13.29%
5 Year	17.90%	14.33%
7 Year	18.48%	16.71%
10 Year	11.36%	16.83%
15 Year	14.40%	16.49%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	9.28%	22.29%	19.18%	20.56%	16.79%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,25,850	4,97,613	9,66,347	17,45,848	28,93,457

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal BSE Healthcare ETF



Type of Scheme

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



Minimum Application lot size

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

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



Inception date

29th July 2022



Benchmark

BSE Healthcare Total Return Index



Rebalancing

March & September



Investment Objective

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



Exit Load

Nil



Fund Manager

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



Total Expense ratio

Regular - 0.23%

Motilal Oswal BSE Healthcare ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	44.0435	3.12%	3.37%	9.97%	10,311	10,336	10,994
30-Nov-22	Last 3 Year	23.9859	23.76%	24.10%	13.11%	18,933	19,090	14,461
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
29-Jul-22	Since Inception	22.9016	22.82%	23.18%	14.86%	19,829	20,021	15,865

**^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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 24 and he manages schemes of Motilal Oswal Mutual Fund.

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

Motilal Oswal Nifty Realty ETF

About NSE Realty Total Return Index

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

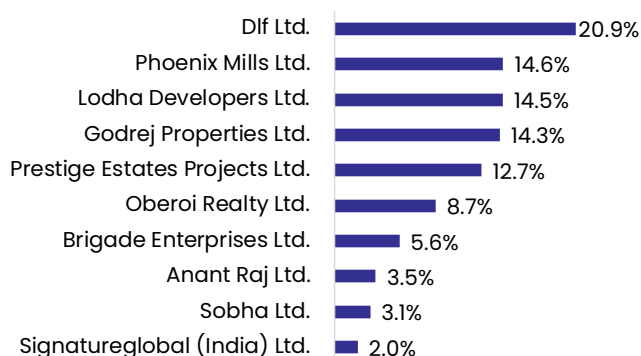
Key Attributes of NSE Realty Index



Index Performance (Annualised)

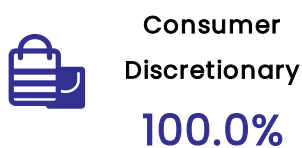
Period	Returns	Volatility
1 Year	-11.18%	27.41%
3 Year	26.53%	25.46%
5 Year	28.56%	28.04%
7 Year	21.89%	29.34%
10 Year	18.46%	29.06%
15 Year	6.43%	31.63%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors




Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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


Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-3.38%	16.96%	21.22%	23.63%	20.08%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,17,827	4,61,967	10,15,360	19,46,450	34,54,961

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.


About Motilal Oswal Nifty Realty ETF

**Type of Scheme**


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

**Minimum application amount**


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

**Benchmark**


Nifty Realty Total Return Index

**Inception Date**


15th March 2024

**Rebalancing**


March & September

**Investment Objective**

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

**Fund Manager**

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

**Total Expense ratio**

Regular 0.41%

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 ##
29-Nov-24	Last 1 Year	101.9938	-11.48%	-11.21%	9.97%	8,855	8,882	10,994
30-Nov-22	Last 3 Year	--	--	--	--	--	--	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
15-Mar-24	Since Inception	83.7021	4.57%	5.44%	12.21%	10,790	10,944	12,166

^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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Mar 15, 24 and he manages schemes of Motilal Oswal Mutual Fund.

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

— Motilal Oswal Nifty India Defence ETF

— About NSE India Defence Total Return Index

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

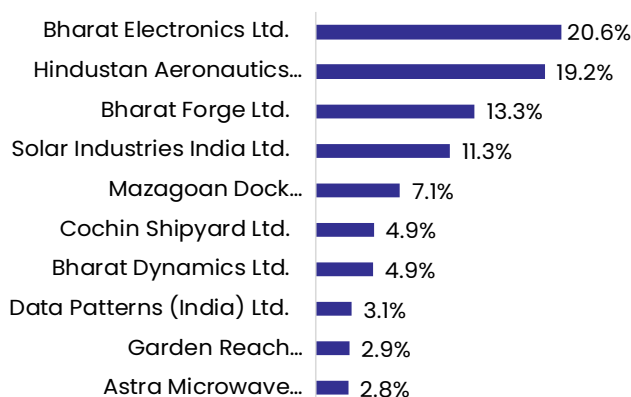
— Key Attributes of NSE India Defence Index



— Index Performance (Annualised)

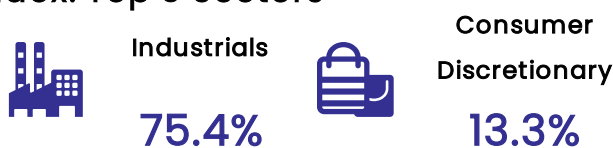
Period	Returns	Volatility
1 Year	20.11%	28.95%
3 Year	52.73%	28.97%
5 Year	61.17%	27.08%
7 Year	42.5%	27.2%
10 Year	NA	NA
15 Year	NA	NA

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2018 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

— Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year
Returns	25.98%	49.05%	57.70%	52.44%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000
Market Value	1,36,000	7,04,387	23,43,187	52,39,020

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty India Defence ETF



Type of Scheme

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



Minimum application amount

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



Inception Date

21st August 2024



Benchmark

Nifty India Defence Total Return Index



Exit Load

Nil



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular 0.41%

Motilal Oswal Nifty India Defence ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	73.4351	19.69%	20.17%	9.97%	11,963	12,011	10,994
30-Nov-22	Last 3 Year	--	--	--	--	--	--	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
21-Aug-24	Since Inception	77.3037	10.60%	11.26%	5.69%	11,365	11,450	10,728

[^]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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Aug 21, 24 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Aug 21, 24 and he manages schemes of Motilal Oswal Mutual Fund.

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

— Motilal Oswal Nifty Capital Market ETF

— About Nifty Capital Market Total Return Index

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

— Key Attributes of Nifty Capital Market Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	27.71%	29.23%
3 Year	53.70%	25.22%
5 Year	36.66%	24.61%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2020 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

— Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year
Returns	44.84%	58.82%	42.23%
Amount Invested	1,20,000	3,60,000	6,00,000
Market Value	1,46,992	7,92,048	16,62,499

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Capital Market ETF



Type of Scheme

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



Minimum application amount

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



Inception Date

07th 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 ##
30-May-25	6 Months	42.6184	25.41%	25.98%	13.52%	11,256	11,284	10,668
30-Nov-22	Last 3 Year	--	--	--	--	--	--	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
07-Mar-25	Since Inception	30.6511	77.95%	78.97%	23.94%	15,651	15,725	11,735

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

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

Motilal Oswal 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.

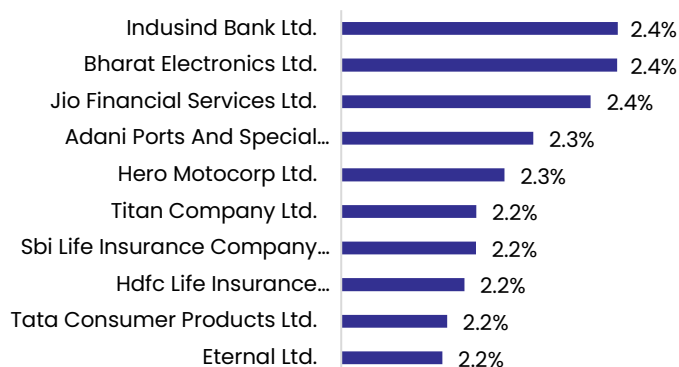
Key Attributes of Nifty 50 Equal Weight Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	12.30%	12.71%
3 Year	17.23%	12.40%
5 Year	21.27%	14.17%
7 Year	17.33%	17.44%
10 Year	14.72%	16.34%
15 Year	11.84%	16.86%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2020 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	19.27%	17.00%	17.52%	19.47%	16.71%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,31,972	4,62,223	9,28,018	16,79,174	28,81,606

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 50 Equal Weight ETF



Type of Scheme

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



Minimum application amount

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



Inception Date

02nd May 2025



Benchmark

Nifty 50 Equal Weight Total Return Index



Exit Load

Nil



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular - 0.16%

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 ##
30-May-25	6 Months	30.9460	16.30%	16.62%	13.52%	10,806	10,822	10,668
30-Nov-22	Last 3 Year	--	--	--	--	--	--	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
02-May-25	Since Inception	30.0733	19.57%	19.50%	15.17%	11,120	11,116	10,868

[^]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

[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	-1.33%	17.49%
3 Year	17.39%	17.10%
5 Year	18.86%	17.43%
7 Year	15.01%	18.85%
10 Year	14.64%	17.97%
15 Year	13.41%	18.03%

Index: Top 10 Stocks

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

Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2020 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	10.05%	16.61%	16.37%	17.37%	15.24%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,26,323	4,59,697	9,02,423	15,58,542	26,63,159

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Next 50 ETF



Type of Scheme

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



Minimum application amount

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



Inception Date

09th May 2025



Benchmark

Nifty Next 50 Total Return Index



Exit Load

Nil



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular - 0.20%

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 ##
30-May-25	6 Months	66.1582	7.76%	8.46%	13.52%	10,384	10,418	10,668
30-Nov-22	Last 3 Year	--	--	--	--	--	--	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
09-May-25	Since Inception	61.8268	20.10%	20.40%	18.47%	11,111	11,128	11,021

[^]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

[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	9.40%	15.63%
3 Year	22.27%	14.34%
5 Year	24.01%	15.64%
7 Year	18.52%	18.22%
10 Year	15.04%	17.36%
15 Year	12.76%	17.27%

Index: Top 10 Stocks

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

Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2020 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	20.43%	20.90%	20.86%	22.47%	18.03%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,32,675	4,88,180	10,06,653	18,68,041	30,92,945

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty India Manufacturing ETF



Type of Scheme

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



Minimum application amount

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



Inception Date

23rd May 2025



Benchmark

Nifty India Manufacturing Total Return Index



Exit Load

Nil



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular - 0.53%

Motilal Oswal Nifty India Manufacturing ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
30-May-25	6 Months	140.6271	16.92%	17.65%	13.52%	10,837	10,873	10,668
30-Nov-22	Last 3 Year	--	--	--	--	--	--	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
23-May-25	Since Inception	140.7253	16.13%	17.12%	12.46%	10,829	10,880	10,641

[^]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

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

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.

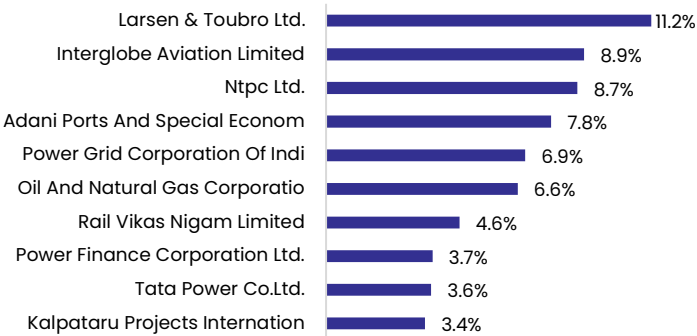
Key Attributes of BSE India Infrastructure Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-4.57%	20.07%
3 Year	26.58%	22.89%
5 Year	32.43%	22.36%
7 Year	20.75%	23.10%
10 Year	16.44%	21.59%
15 Year	11.79%	21.68%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2020 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a gaurantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	4.48%	19.49%	24.74%	25.92%	20.06%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,843	4,78,669	11,05,021	21,10,034	34,51,686

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal BSE India Infrastructure ETF



Type of Scheme

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



Minimum application amount

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



Inception Date

16th May 2025



Benchmark

BSE India Infrastructure Total Return Index



Exit Load

Nil



Rebalancing

March & September



Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, 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 ##
30-May-25	6 Months	59.5939	2.99%	-0.50%	13.52%	10,148	9,975	10,668
30-Nov-22	Last 3 Year	--	--	--	--	--	--	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
16-May-25	Since Inception	60.0714	1.26%	-1.87%	10.68%	10,067	9,900	10,570

[^]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

[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.

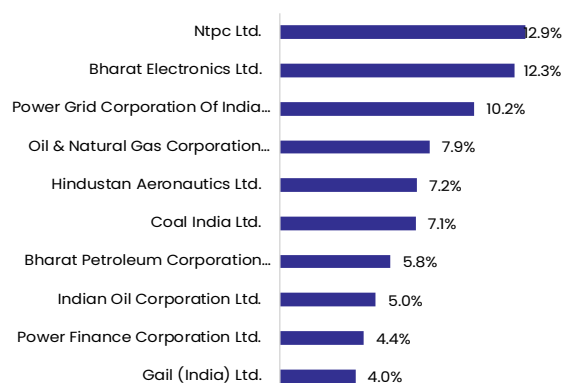
Key Attributes of Nifty PSE Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-1.51%	19.45%
3 Year	32.15%	22.62%
5 Year	34.18%	22.24%
7 Year	20.93%	23.32%
10 Year	15.94%	21.49%
15 Year	9.94%	20.80%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2020 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	7.27%	22.68%	28.61%	26.79%	20.06%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,24,597	5,00,331	12,11,792	21,75,462	34,52,153

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty PSE ETF



Type of Scheme

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



Minimum application amount

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



Inception Date

2nd June 2025



Benchmark

Nifty PSE Total Return Index



Exit Load

Nil



Rebalancing

March & September



Investment Objective

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



Fund Manager

Mr. Swapnil Mayekar &

Mr. Dishant Mehta (Associate Fund Manager)

Mr. Rakesh Shetty (for Debt Component)



Total Expense ratio

Regular – 0.53%

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

Motilal Oswal Nifty India Tourism ETF

About Nifty India Tourism Total Return Index

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

Key Attributes of Nifty India Tourism Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	4.29%	18.65%
3 Year	18.39%	18.28%
5 Year	23.83%	21.45%
7 Year	17.00%	23.15%
10 Year	15.35%	22.32%
15 Year	10.73%	22.85%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2020 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	3.83%	16.35%	18.96%	20.57%	18.08%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,430	4,58,057	9,61,270	17,46,498	31,01,757

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty India Tourism ETF



Type of Scheme

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



Minimum application amount

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



Inception Date

9th June 2025



Benchmark

Nifty India Tourism Total Return Index



Exit Load

Nil



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular - 0.53%

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

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.

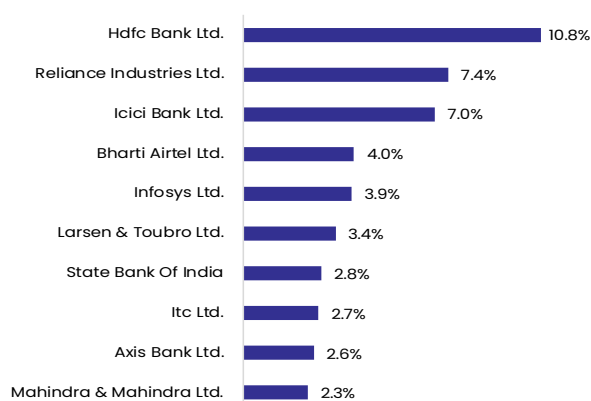
Key Attributes of Nifty 100 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	7.99%	12.47%
3 Year	13.43%	12.45%
5 Year	16.67%	14.16%
7 Year	14.69%	17.40%
10 Year	14.11%	16.12%
15 Year	12.08%	16.33%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2020 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	16.02%	14.46%	14.21%	15.76%	14.76%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,29,998	4,45,853	8,55,843	14,71,678	25,95,118

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 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.

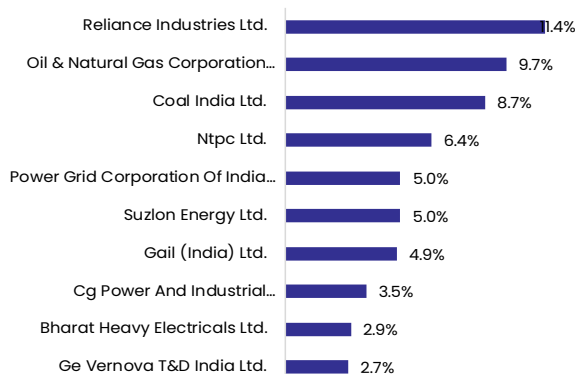
Key Attributes of Nifty Energy Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-3.79%	17.97%
3 Year	10.46%	19.64%
5 Year	19.13%	20.01%
7 Year	16.19%	21.92%
10 Year	18.07%	20.69%
15 Year	11.39%	20.65%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2020 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 3 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	6.67%	9.14%	13.00%	15.97%	16.52%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,24,221	4,12,836	8,30,617	14,82,618	28,51,621

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 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	-0.74%	19.29%
3 Year	20.09%	17.44%
5 Year	19.21%	17.74%
7 Year	18.66%	19.43%
10 Year	13.65%	18.66%

Index: Top 10 Stocks

Pb Fintech Limited	5.1%
Jio Financial Services Limited	5.1%
Max Healthcare Institute Limit	5.1%
Eternal Limited	4.8%
One 97 Communications...	4.7%
Fsn E-Commerce Ventures...	3.6%
Hyundai Motor India Limited	3.2%
Lodha Developers Limited	3.2%
Swiggy Limited	3.2%
Waaree Energies Limited	3.0%

Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2020 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 3 Sectors

 Consumer Discretionary 31.2%	 Financial Services 29.5%	 Healthcare 14.0%	 Industrials 13.3%	 Information Technology 4.4%
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Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	7.58%	17.32%	16.02%	18.90%	16.07%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,24,786	4,64,373	8,94,567	16,45,777	27,84,190

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal BSE 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.

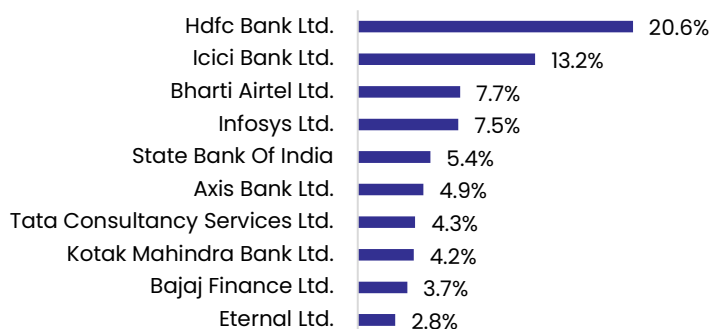
Key Attributes of Nifty Services Sector Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	7.76%	12.77%
3 Year	11.16%	12.93%
5 Year	14.67%	15.20%
7 Year	13.90%	19.20%
10 Year	14.04%	17.55%
15 Year	12.32%	17.87%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2020 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 3 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors – Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	14.53%	14.19%	12.76%	14.39%	14.28%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,29,088	4,44,194	8,25,789	14,01,615	25,28,809

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 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 5 year Benchmark G-Sec ETF

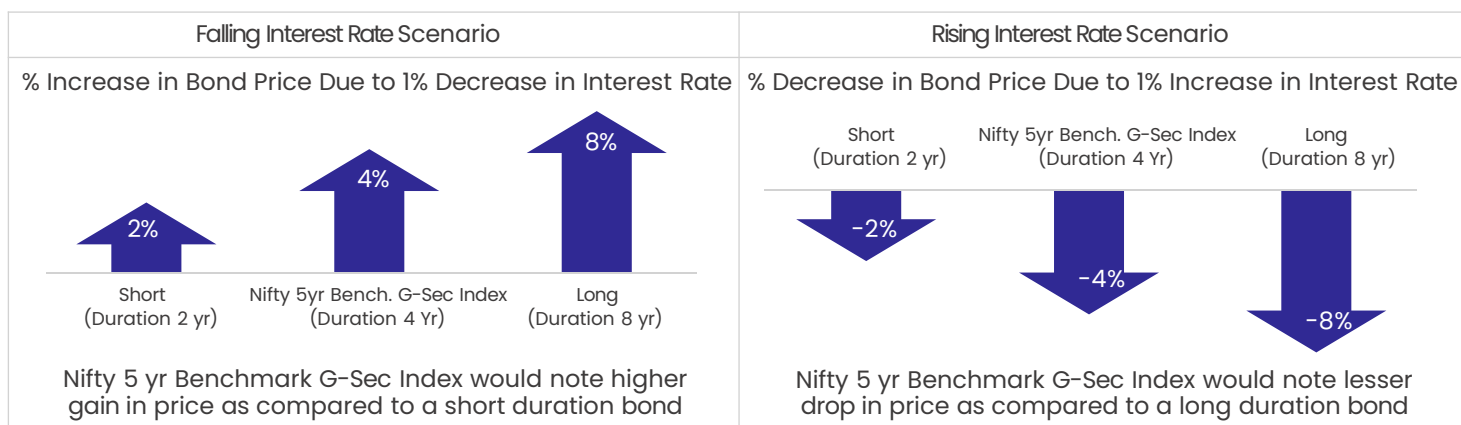
About Nifty 5 yr Benchmark G-sec Index

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

Key Attributes of the ETF



Sweet Spot between short and long duration bonds (Illustration)



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	8.49%	1.75%
3 Year	8.19%	1.63%
5 Year	6.10%	2.18%
10 Year	7.85%	2.67%

Index Rolling Return (Annualised)

Description	3 Year	5 Year
Average	8.09%	8.34%
Median	8.28%	8.35%
Min	3.87%	5.39%
Max	12.60%	11.06%

Data Source: Index Values – www.niftyindices.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. Rolling Returns – 250 trading days in a year assumed. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above graph/table is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. Past performance may or may not be sustained in future.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	6.93%	8.34%	7.40%	7.18%	7.42%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,24,383	4,08,056	7,22,785	10,83,901	17,57,602

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 5 year Benchmark G-Sec ETF



Minimum Application lot size

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

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



Benchmark

Nifty 5 yr Benchmark G-Sec Index



Inception date

10th December 2020



Total Expense Ratio

Regular – 0.21%



Investment Objective

The Scheme seeks investment return that closely corresponds (before fees and expenses) total returns of the securities as represented by the Nifty 5 yr Benchmark G-Sec Index (Underlying Index), subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved



Exit Load

Nil



Fund Manager

Mr. Rakesh Shetty

Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	58.0994	8.14%	8.51%	--	10,812	10,849	--
30-Nov-22	Last 3 Year	50.0923	7.85%	8.20%	--	12,540	12,663	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
10-Dec-20	Since Inception	47.6547	5.72%	6.08%	--	13,181	13,409	--

^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 28-11-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option & Direct Plan Growth Option. Different plans have different expense structure. Mr. Rakesh Shetty is the Fund Manager since Nov 22, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

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

Motilal Oswal Nifty 500 Momentum 50 ETF

About NSE 500 Momentum 50 Total Return Index

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

Key Attributes of NSE 500 Momentum 50 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-7.21%	19.94%
3 Year	20.33%	20.36%
5 Year	25.97%	20.46%
7 Year	21.31%	21.17%
10 Year	19.53%	20.23%
15 Year	19.89%	19.23%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	11.83%	15.36%	18.68%	22.37%	20.71%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,27,427	4,51,612	9,54,619	18,61,413	35,75,287

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 500 Momentum 50 ETF

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

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

Inception Date
24th September 2024

Benchmark
Nifty 500 Momentum 50 Total Return Index

Load Structure Entry Load: Nil
Exit Load: Nil

Rebalancing
June & December



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



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



Total Expense ratio
Regular 0.41%

Motilal Oswal Nifty 500 Momentum 50 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	59.1952	-8.13%	-7.23%	9.97%	9,189	9,279	10,994
30-Nov-22	Last 3 Year	--	--	--	--	--	--	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
24-Sep-24	Since Inception	64.1611	-13.08%	-12.26%	2.06%	8,478	8,572	10,243

^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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since September 24, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Sep 24, 24 and he manages schemes of Motilal Oswal Mutual Fund.

— Motilal Oswal Nifty 200 Momentum 30 ETF

— About NSE 200 Momentum 30 Total Return Index

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

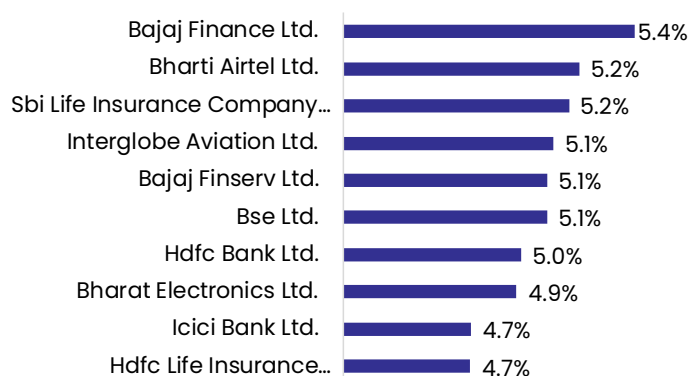
— Key Attributes of NSE 200 Momentum 30 Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-5.54%	17.49%
3 Year	17.57%	18.05%
5 Year	21.50%	19.16%
7 Year	18.35%	20.35%
10 Year	18.78%	19.14%
15 Year	17.88%	18.39%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

— Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	12.46%	13.93%	16.13%	18.84%	18.43%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,27,816	4,42,543	8,97,035	16,42,086	31,61,508

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 200 Momentum 30 ETF



Type of Scheme

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



Minimum Application lot size

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

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



Inception date

10th Feb 2022



Benchmark

Nifty200 Momentum 30 Total Return Index



Rebalancing

June & December



Investment Objective

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



Exit Load

Nil



Fund Manager

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



Total Expense ratio

Regular – 0.30%

Motilal Oswal Nifty 200 Momentum 30 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	69.4370	-6.09%	-5.56%	9.97%	9,392	9,446	10,994
30-Nov-22	Last 3 Year	40.6991	17.05%	17.60%	13.11%	16,025	16,250	14,461
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	40.4569	13.39%	13.97%	12.41%	16,120	16,437	15,596

^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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Feb 10, 24 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

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

Motilal Oswal BSE Low Volatility ETF

About BSE Low Volatility Total Return Index

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

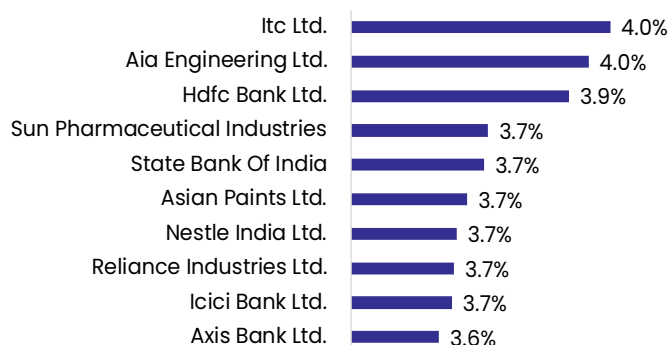
Key Attributes of BSE Low Volatility Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	7.82%	10.43%
3 Year	15.39%	10.18%
5 Year	16.33%	11.29%
7 Year	15.14%	13.52%
10 Year	14.78%	12.77%
15 Year	15.28%	12.70%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	12.77%	13.64%	14.45%	15.92%	15.23%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,28,004	4,40,692	8,60,950	14,80,231	26,60,337

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal BSE Low Volatility ETF



Type of Scheme

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



Minimum Application lot size

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

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



Inception date

23rd March 2022



Benchmark

BSE Low Volatility Total Return Index



Rebalancing

March & September



Investment Objective

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



Exit Load

Nil



Fund Manager

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



Total Expense Ratio

Regular - 0.37%

Motilal Oswal BSE Low Volatility ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	36.3370	7.31%	7.85%	9.97%	10,729	10,782	10,994
30-Nov-22	Last 3 Year	25.7393	14.87%	15.42%	13.11%	15,147	15,363	14,461
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
23-Mar-22	Since Inception	22.6081	15.96%	16.61%	13.43%	17,245	17,605	15,903

[^]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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Mar 23, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

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

Motilal Oswal BSE Enhanced Value ETF

About BSE Enhanced Value Total Return Index

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

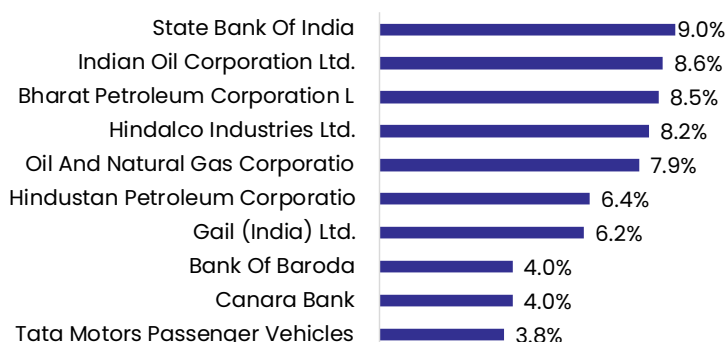
Key Attributes of BSE Enhanced Value Index



Index Performance (Annualised)

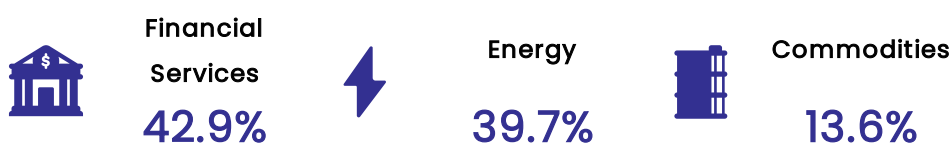
Period	Returns	Volatility
1 Year	13.79%	17.97%
3 Year	33.77%	20.63%
5 Year	38.38%	21.83%
7 Year	26.24%	24.29%
10 Year	19.76%	23.67%
15 Year	12.58%	24.32%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors – Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	27.6%	28.1%	31.7%	32.7%	24.5%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,36,942	5,38,537	13,02,181	26,71,562	43,95,532

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal BSE Enhanced Value ETF



Type of Scheme

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



Minimum Application lot size

On Exchange: Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof.

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



Inception date

22nd August 2022



Benchmark

BSE Enhanced Value Total Return Index



Rebalancing

March & September



Investment Objective

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



Exit Load

Nil



Fund Manager

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



Total Expense ratio

Regular : 0.31%

Motilal Oswal BSE Enhanced Value ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	100.1144	13.19%	13.83%	9.97%	11,315	11,379	10,994
30-Nov-22	Last 3 Year	48.0480	33.17%	33.84%	13.11%	23,577	23,937	14,461
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	40.5260	36.98%	37.73%	14.43%	27,953	28,457	15,531

^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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Aug 22, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

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

About BSE Quality Total Return Index

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

Key Attributes of BSE Quality Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	3.62%	13.80%
3 Year	17.69%	13.73%
5 Year	19.60%	14.24%
7 Year	17.03%	15.93%
10 Year	15.60%	14.96%
15 Year	16.27%	14.43%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	11.66%	14.58%	16.82%	18.43%	16.59%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,27,323	4,46,615	9,12,353	16,18,241	28,62,451

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal BSE Quality ETF



Type of Scheme

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



Minimum Application lot size

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



Benchmark

BSE Quality Total Return Index



Inception date

22nd August 2022



Rebalancing

March & September



Investment Objective

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



Exit Load

NIL



Fund Manager

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



Total Expense ratio

Regular 0.30%

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 ##
29-Nov-24	Last 1 Year	191.4633	3.18%	3.63%	9.97%	10,317	10,362	10,994
30-Nov-22	Last 3 Year	122.8983	17.17%	17.73%	13.11%	16,072	16,302	14,461
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	113.5698	18.46%	19.19%	14.43%	17,392	17,746	15,531

**^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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Aug 22, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

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

— Motilal Oswal Nifty Midcap 150 Momentum 50 ETF

— About Nifty Midcap 150 Momentum 50 Total Return Index

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

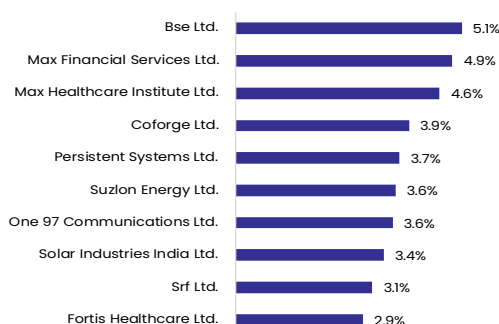
— Key Attributes of Nifty Midcap 150 Momentum 50 Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	0.13%	19.73%
3 Year	24.06%	18.21%
5 Year	30.11%	18.75%
7 Year	25.18%	19.66%
10 Year	22.10%	18.61%
15 Year	22.75%	17.61%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

— Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	13.94%	20.00%	23.05%	27.04%	23.81%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,28,726	4,82,095	10,61,248	21,95,335	42,26,252

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Midcap 150 Momentum 50 ETF



Type of Scheme

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



Minimum Application lot size

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



Benchmark

Nifty Midcap 150 Momentum 50 Total Return Index



Inception date

30th June 2025



Rebalancing

June & December



Investment Objective

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



Exit Load

NIL



Fund Manager

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



Total Expense ratio

Regular – 0.53%

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

Motilal Oswal Nifty Alpha 50 ETF

About Nifty Alpha 50 Total Return Index

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

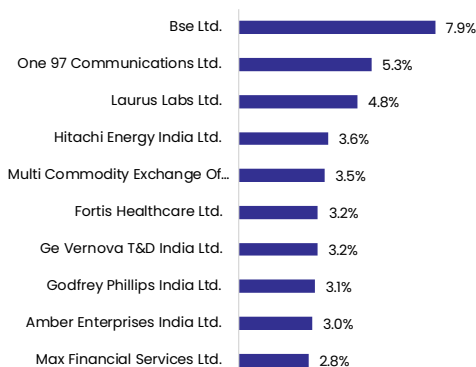
Key Attributes of Nifty Alpha 50 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-6.66%	22.36%
3 Year	20.05%	21.25%
5 Year	23.06%	21.27%
7 Year	23.48%	21.72%
10 Year	19.76%	21.32%
15 Year	19.47%	20.25%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	8.14%	16.48%	17.41%	23.63%	21.80%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,25,135	4,58,838	9,25,513	19,45,976	37,91,517

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Alpha 50 ETF



Type of Scheme

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



Minimum Application lot size

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



Benchmark

Nifty Alpha 50 Total Return Index



Inception date

7th July 2025



Rebalancing

March, June, September & December



Investment Objective

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



Exit Load

NIL



Fund Manager

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



Total Expense ratio

Regular – 0.53%

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

— Motilal Oswal Gold ETF

— About Gold

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

— Key Attributes of Gold ETFs



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	64.96%	15.49%
3 Year	33.44%	13.62%
5 Year	21.58%	13.59%
7 Year	22.58%	14.88%
10 Year	17.54%	14.29%

Source: Factset; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	73.92%	42.05%	30.52%	25.16%	20.80%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,63,165	6,45,615	12,67,767	20,54,355	35,92,305

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Gold ETF



Type of Scheme

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



Minimum Application lot size

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



Benchmark

Domestic price of Physical Gold



Inception date

28th July 2025



Rebalancing

NA



Investment Objective

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



Exit Load

NIL



Fund Manager

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



Total Expense ratio

Regular – 0.56%

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

— Motilal Oswal Silver ETF

— About Silver

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

— Key Attributes of Silver ETFs



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	83.89%	26.48%
3 Year	37.71%	24.06%
5 Year	21.62%	25.71%
7 Year	24.24%	28.29%
10 Year	17.08%	26.41%

Source: Factset; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	124.45%	50.49%	32.72%	27.38%	21.40%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,89,576	7,16,849	13,34,887	22,21,113	37,09,657

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Silver ETF



Type of Scheme

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



Minimum Application lot size

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



Benchmark

Domestic price of Physical Silver



Inception date

11th August 2025



Rebalancing

NA



Investment Objective

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



Exit Load

NIL



Fund Manager

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



Total Expense ratio

Regular – 0.55%

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

Motilal Oswal Nasdaq 100 ETF

About Nasdaq 100 Index

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

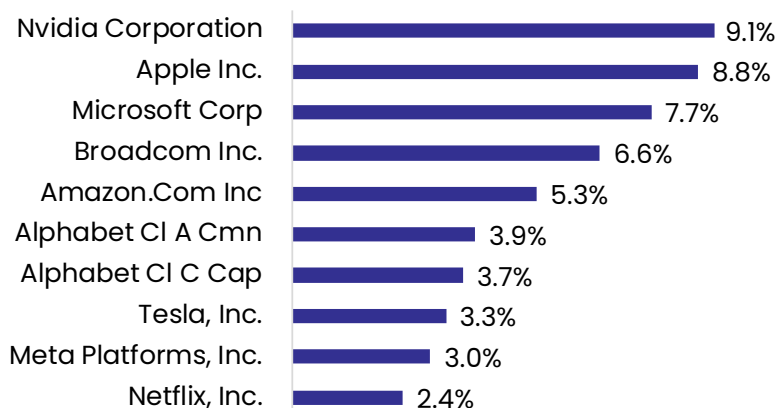
Key Attributes of Nasdaq 100 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	29.53%	24.22%
3 Year	35.37%	20.66%
5 Year	21.39%	22.93%
7 Year	25.89%	24.56%
10 Year	23.12%	22.46%
15 Year	24.65%	20.97%

Index: Top 10 Stocks



Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone till 19-Jun-2023, ^ denotes the index currency conversion. Performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NASDAQ; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NASDAQ; Data as of 28-Nov-2025; Sectors - Global Industry Classification Standard (GICS) by MSCI & S&P Dow Jones Indices; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	41.16%	33.34%	25.62%	25.72%	25.02%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,44,887	5,77,231	11,28,526	20,95,254	45,12,803

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone till 19-Jun-2023. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of the scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nasdaq 100 ETF



Type of Scheme

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



Minimum Application lot size

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

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



Benchmark

NASDAQ 100 Total Return Index (INR)



Inception date

29th March 2011



Rebalancing

December



Investment Objective

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



Exit Load

Nil



Fund Manager

Mr. Sunil Sawant



Total Expense ratio

Regular 0.58%

Motilal Oswal Nasdaq 100 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	172.8330	28.53%	29.62%	9.97%	12,844	12,953	10,994
30-Nov-22	Last 3 Year	91.8500	34.27%	35.45%	13.11%	24,169	24,808	14,461
27-Nov-20	Last 5 Year	87.7574	20.38%	21.38%	16.47%	25,296	26,362	21,446
30-Nov-18	Last 7 Year	46.9493	24.87%	25.91%	14.76%	47,283	50,112	26,192
30-Nov-15	Last 10 Year	31.0839	21.74%	23.13%	14.09%	71,417	80,007	37,349
29-Mar-11	Since Inception	10.3237	23.27%	24.77%	12.29%	2,15,033	2,56,768	54,741

^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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since 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](#)

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

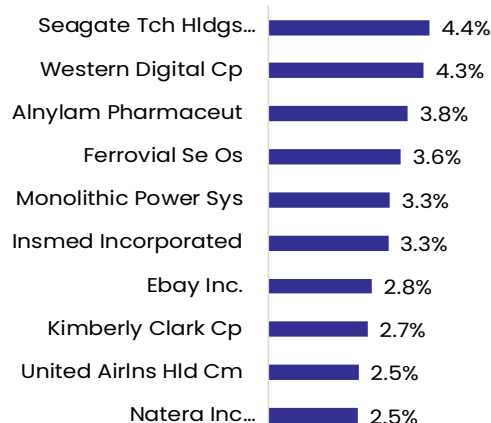
Key Attributes of Nasdaq 50 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	17.3%	22.7%
3 Year	20.1%	19.4%
5 Year	10.3%	23.3%
7 Year	16.2%	24.5%
10 Year	15.2%	22.4%
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 30-Nov-2010 to 28-Nov-2025. NASDAQ Q50 Index values are adjusted for one day lag movement due to different time zone till 19-Jun-2023, ^ denotes the index currency conversion. Performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NASDAQ; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NASDAQ; Data as of 28-Nov-2025; Sectors - Global Industry Classification Standard (GICS) by MSCI & S&P Dow Jones Indices; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	32.56%	24.75%	15.85%	15.83%	15.82%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,39,889	5,14,679	8,90,902	14,75,538	27,46,978

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone till 19-Jun-2023. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of the scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nasdaq Q-50 ETF



Type of Scheme

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



Minimum Application lot size

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

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



Benchmark

NASDAQ Q-50 TR Index (INR)



Inception date

23rd December 2021



Rebalancing

December



Investment Objective

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



Exit Load

Nil



Fund Manager

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



Total Expense Ratio

Regular - 0.47%

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 ##
29-Nov-24	Last 1 Year	74.6121	16.18%	17.39%	9.97%	11,613	11,734	10,994
30-Nov-22	Last 3 Year	51.4380	19.02%	20.16%	13.11%	16,846	17,332	14,461
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-21	Since Inception	65.2530	7.48%	8.45%	12.87%	13,279	13,753	16,096

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Oct 13, 2025 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 13, 2025 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Oct 13, 2025 and he manages schemes of Motilal Oswal Mutual Fund.

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

— Motilal Oswal Factor Index Funds Offering



Nifty 500
Momentum 50
Index Fund

.....

Nifty 200
Momentum 30
Index Fund



BSE
Low Volatility
Index Fund



BSE Enhanced
Value Index Fund



BSE Quality
Index Fund

Factor Funds by Motilal Oswal

Experience the benefits of
a rule-based approach
to investing



— Motilal Oswal Nifty 500 Momentum 50 Index Fund

— About NSE 500 Momentum 50 Index

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

— Key Attributes of NSE 500 Momentum 50 Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-7.21%	19.94%
3 Year	20.33%	20.36%
5 Year	25.97%	20.46%
7 Year	21.31%	21.17%
10 Year	19.53%	20.23%
15 Year	19.89%	19.23%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

— Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	11.83%	15.36%	18.68%	22.37%	20.71%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,27,427	4,51,612	9,54,619	18,61,413	35,75,287

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 500 Momentum 50 Index Fund



Type of Scheme

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



Minimum application amount

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



Inception Date

24th September 2024



Benchmark

Nifty 500 Momentum 50 Total Return Index



Load Structure Entry Load: Nil

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



Rebalancing

June & December



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular - 1.10%

Direct - 0.41%

Motilal Oswal Nifty 500 Momentum 50 Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	9.2159	-8.30%	-7.23%	9.97%	9,173	9,279	10,994
30-Nov-22	Last 3 Year	--	--	--	--	--	--	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
24-Sep-24	Since Inception	10.0000	-13.30%	-12.26%	2.06%	8,453	8,572	10,243

Motilal Oswal Nifty 500 Momentum 50 Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	9.2280	-7.66%	-7.23%	9.97%	9,236	9,279	10,994
30-Nov-22	Last 3 Year	--	--	--	--	--	--	--
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
24-Sep-24	Since Inception	10.0000	-12.69%	-12.26%	2.06%	8,523	8,572	10,243

[^]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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since September 24, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Sep 24, 2024 and he manages schemes of Motilal Oswal Mutual Fund.

Motilal Oswal Nifty 200 Momentum 30 Index Fund

About NSE 200 Momentum 30 Index

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

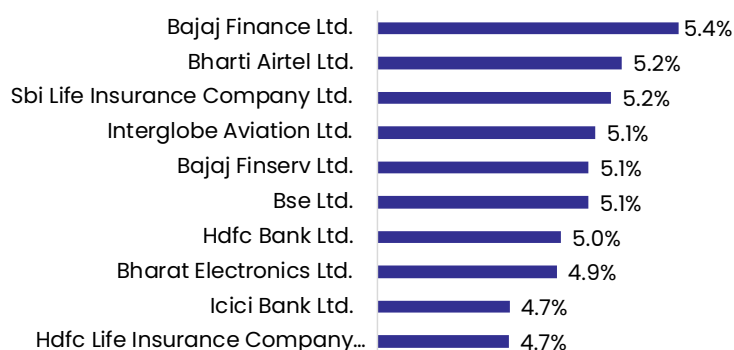
Key Attributes of NSE 200 Momentum 30 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-5.5%	17.5%
3 Year	17.6%	18.0%
5 Year	21.5%	19.2%
7 Year	18.4%	20.3%
10 Year	18.8%	19.1%
15 Year	17.9%	18.4%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	12.46%	13.93%	16.13%	18.84%	18.43%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,27,816	4,42,543	8,97,035	16,42,086	31,61,508

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 200 Momentum 30 Index Fund



Type of Scheme

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



Minimum application amount

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



Inception date

10th Feb 2022



Benchmark

Nifty200 Momentum 30 Total Return Index



Total Expense ratio

Regular - 1.00%

Direct - 0.31%



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 Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	16.8025	-6.68%	-5.56%	9.97%	9,334	9,446	10,994
30-Nov-22	Last 3 Year	9.9878	16.26%	17.60%	13.11%	15,702	16,250	14,461
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	10.0000	12.57%	13.97%	12.41%	15,683	16,437	15,596

Motilal Oswal Nifty 200 Momentum 30 Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme ^	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	17.1212	-6.04%	-5.56%	9.97%	9,397	9,446	10,994
30-Nov-22	Last 3 Year	10.0411	17.05%	17.60%	13.11%	16,024	16,250	14,461
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	10.0000	13.33%	13.97%	12.41%	16,089	16,437	15,596

^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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Feb 10, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

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

Motilal Oswal BSE Low Volatility Index Fund

About BSE Low volatility Index

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

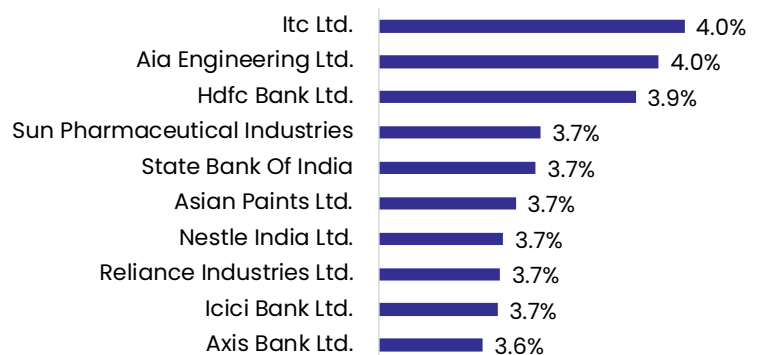
Key Attributes of BSE Low volatility Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	7.82%	10.43%
3 Year	15.39%	10.18%
5 Year	16.33%	11.29%
7 Year	15.14%	13.52%
10 Year	14.78%	12.77%
15 Year	15.28%	12.70%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	12.77%	13.64%	14.45%	15.92%	15.23%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,28,004	4,40,692	8,60,950	14,80,231	26,60,337

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal BSE Low Volatility Index Fund



Type of Scheme

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



Minimum application amount

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



Inception date

23rd March 2022



Benchmark

BSE Low Volatility Total Return Index



Total Expense Ratio

Regular 1.05%

Direct - 0.38%



Investment Objective

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



Exit Load

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



Fund Manager

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



Rebalancing

March & September

Motilal Oswal BSE Low Volatility Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	15.8197	6.48%	7.85%	9.97%	10,646	10,782	10,994
30-Nov-22	Last 3 Year	11.4551	13.74%	15.42%	13.11%	14,702	15,363	14,461
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
23-Mar-22	Since Inception	10.0000	15.21%	16.61%	13.43%	16,841	17,605	15,903

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 ##
29-Nov-24	Last 1 Year	16.0854	7.24%	7.85%	9.97%	10,722	10,782	10,994
30-Nov-22	Last 3 Year	11.5029	14.48%	15.42%	13.11%	14,993	15,363	14,461
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	10.0000	15.42%	14.98%	12.41%	17,247	17,605	15,903

[^]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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Mar 23, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

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

Motilal Oswal BSE Enhanced Value Index Fund

About BSE Enhanced Value Index

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

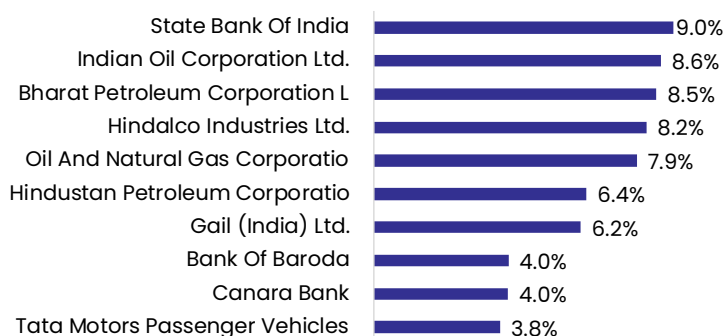
Key Attributes of BSE Enhanced Value Index



Index Performance (Annualised)

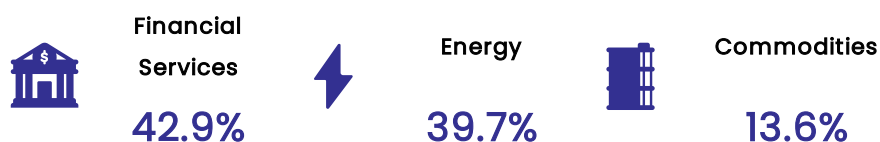
Period	Returns	Volatility
1 Year	13.79%	17.97%
3 Year	33.77%	20.63%
5 Year	38.38%	21.83%
7 Year	26.24%	24.29%
10 Year	19.76%	23.67%
15 Year	12.58%	24.32%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors – Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	27.56%	28.10%	31.66%	32.65%	24.53%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,36,942	5,38,537	13,02,181	26,71,562	43,95,532

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal BSE Enhanced Value Index Fund



Type of Scheme

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



Minimum application amount

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



Inception date

22nd August 2022



Benchmark

BSE Enhanced Value Total Return Index



Total Expense Ratio

Regular 1.09%

Direct – 0.39%



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

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 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 ##
29-Nov-24	Last 1 Year	23.9601	12.20%	13.83%	9.97%	11,217	11,379	10,994
30-Nov-22	Last 3 Year	11.8227	31.55%	33.84%	13.11%	22,732	23,937	14,461
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	35.34%	37.73%	14.43%	26,876	28,457	15,531

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 ##
29-Nov-24	Last 1 Year	24.3228	13.01%	13.83%	9.97%	11,297	11,379	10,994
30-Nov-22	Last 3 Year	11.8439	32.45%	33.84%	13.11%	23,201	23,937	14,461
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	36.27%	37.73%	14.43%	27,479	28,457	15,531

[^]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 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Aug 22, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

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

About BSE Quality Index

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

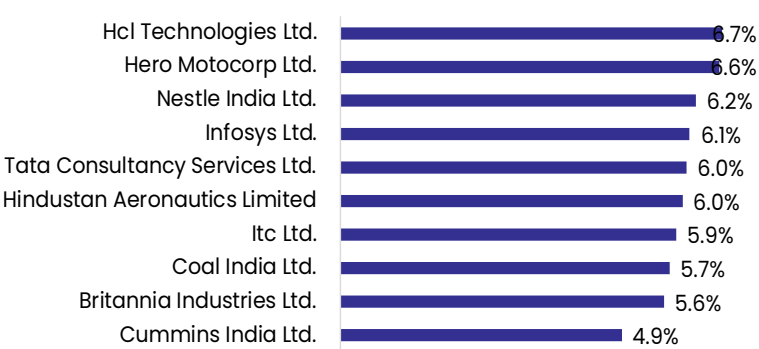
Key Attributes of BSE Quality Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	3.6%	13.8%
3 Year	17.7%	13.7%
5 Year	19.6%	14.2%
7 Year	17.0%	15.9%
10 Year	15.6%	15.0%
15 Year	16.3%	14.4%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 30-Nov-2010 to 28-Nov-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Nov-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 28-Nov-2025; Sectors – Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	11.66%	14.58%	16.82%	18.43%	16.59%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,27,323	4,46,615	9,12,353	16,18,241	28,62,451

Data as of close of 28-Nov-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal BSE Quality Index Fund



Type of Scheme

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



Investment Objective

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



Minimum application amount

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



Exit Load

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



Benchmark

BSE Quality Total Return Index



Fund Manager

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



Inception date

22nd August 2022



Rebalancing

March & September



Total Expense ratio

Regular 1.05%

Direct - 0.38%

Motilal Oswal BSE Quality Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
29-Nov-24	Last 1 Year	16.5337	2.52%	3.63%	9.97%	10,252	10,362	10,994
30-Nov-22	Last 3 Year	10.8047	16.23%	17.73%	13.11%	15,688	16,302	14,461
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	17.53%	19.19%	14.43%	16,950	17,746	15,531

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 ##
29-Nov-24	Last 1 Year	16.7956	3.23%	3.63%	9.97%	10,322	10,362	10,994
30-Nov-22	Last 3 Year	10.8241	17.04%	17.73%	13.11%	16,017	16,302	14,461
27-Nov-20	Last 5 Year	--	--	--	--	--	--	--
30-Nov-18	Last 7 Year	--	--	--	--	--	--	--
30-Nov-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	18.35%	19.19%	14.43%	17,337	17,746	15,531

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










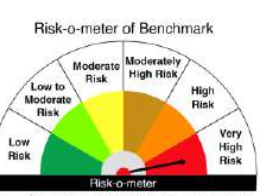
Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 28-Nov-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Aug 22, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

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


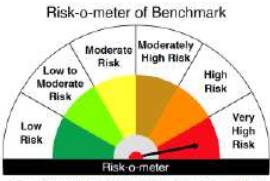

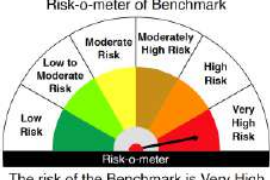

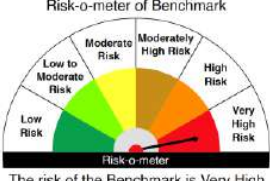



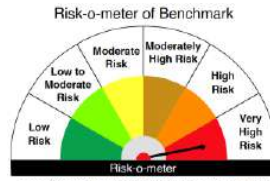
Historical returns–Actual Returns subject to tracking error and availability of index for investing

Product Suitability

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




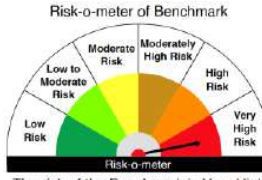




*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Product Suitability

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









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— Product Suitability

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






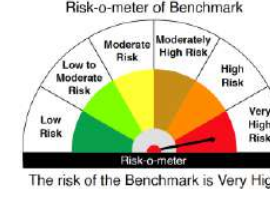

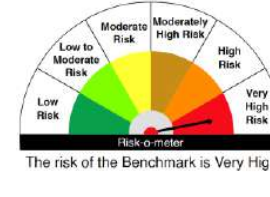
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

— Product Suitability

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


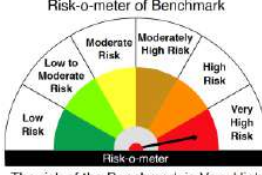

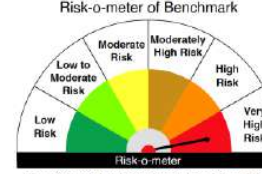




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Product Suitability

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

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

Product Suitability

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











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

— Product Suitability

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




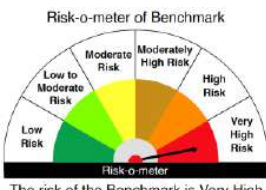



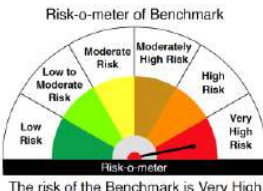


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— Product Suitability

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




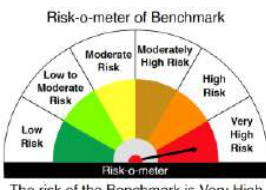





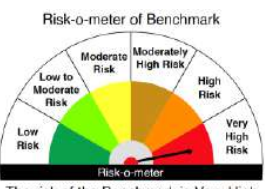
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Product Suitability

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




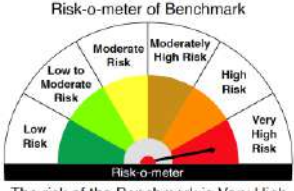




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Product Suitability

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


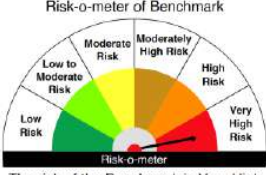






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Product Suitability

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




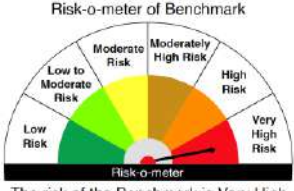



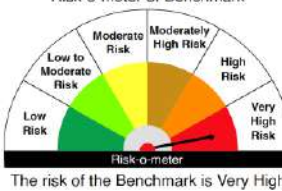
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Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Nifty 50 Equal Weight ETF (An open-ended scheme replicating/tracking the Nifty 50 Equal Weight Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty 50 Equal Weight Total Return Index, subject to tracking error. Long-term capital growth. 	 <p>The risk of the scheme is Very High</p>	Nifty 50 Equal Weight Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Nifty Next 50 ETF (An open-ended scheme replicating/tracking the Nifty Next 50 Total Return Index)	<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>The risk of the scheme is Very High</p>	Nifty Next 50 Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Nifty India Manufacturing ETF (An open-ended scheme replicating/tracking the Nifty India Manufacturing Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty India Manufacturing Total Return Index subject to tracking error. Long-term capital growth 	 <p>The risk of the scheme is Very High</p>	Nifty India Manufacturing Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal BSE India Infrastructure ETF (An open-ended scheme replicating/tracking the BSE India Infrastructure Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of the BSE India Infrastructure Total Return Index subject to tracking error. Long-term capital growth 	 <p>The risk of the scheme is Very High</p>	BSE India Infrastructure Total Return Index  <p>The risk of the Benchmark is Very High</p>

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Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Nifty 100 ETF (An open-ended scheme replicating/tracking the Nifty 100 Total Return Index)	<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>The risk of the scheme is Very High</p>	Nifty 100 Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Nifty Energy ETF (An open-ended scheme replicating/tracking the Nifty Energy Total Return Index)	<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>The risk of the scheme is Very High</p>	Nifty Energy Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal BSE Select IPO ETF (An open-ended scheme replicating/tracking the BSE Select IPO Total Return Index)	<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>The risk of the scheme is Very High</p>	BSE Select IPO Total Return Index  <p>The risk of the Benchmark is Very High</p>
Motilal Oswal Nifty Services Sector ETF (An open-ended scheme replicating/tracking the Nifty Services Sector Total Return Index)	<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>The risk of the scheme is Very High</p>	Nifty Services Sector Total Return Index  <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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