

— 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

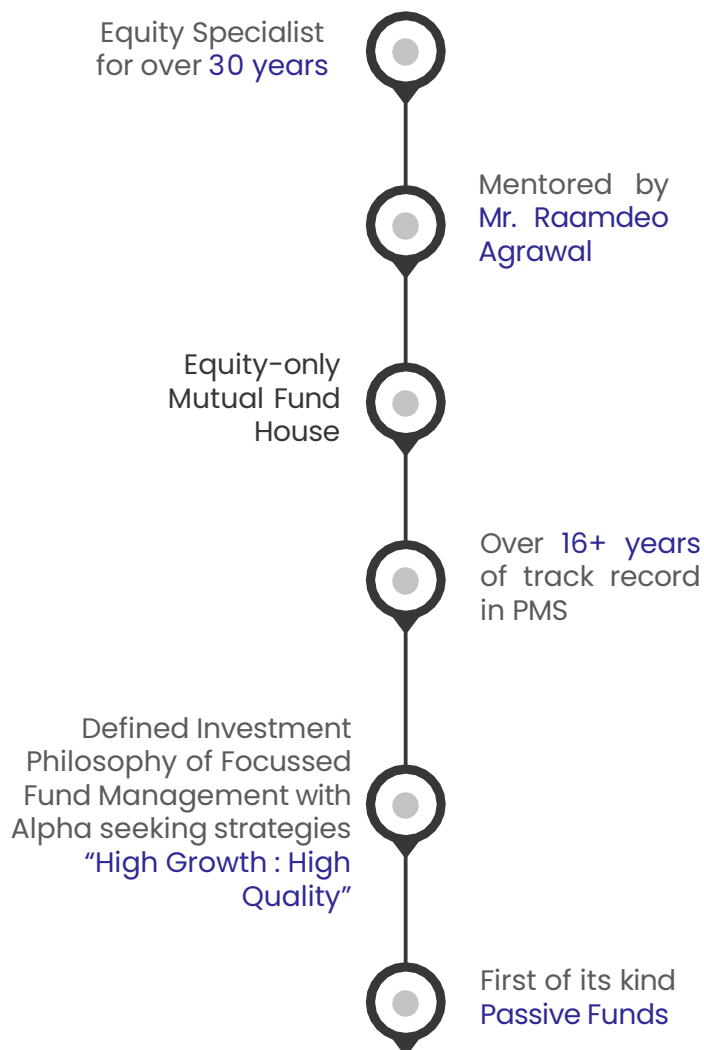
— MOTILAL OSWAL AMC

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	0.68%	18.03%	23.21%	15.07%	14.22%	13.29%
Market Value	10,06,752	16,44,242	28,39,608	26,71,738	37,77,950	64,96,572
Times Increased	1.01	1.64	2.84	2.67	3.78	6.50
Nifty 500 TR Index	1.12%	17.71%	22.63%	14.79%	13.94%	12.87%
Market Value	10,11,171	16,30,762	27,73,766	26,25,955	36,87,532	61,46,018
Times Increased	1.01	1.63	2.77	2.63	3.69	6.15
Nifty 50 TR Index	2.95%	14.93%	19.91%	13.56%	12.89%	12.19%
Market Value	10,29,507	15,17,911	24,78,588	24,35,961	33,62,949	56,15,673
Times Increased	1.03	1.52	2.48	2.44	3.36	5.62
Nifty Next 50 TR Index	-7.02%	19.00%	21.66%	13.64%	13.76%	13.73%
Market Value	9,29,811	16,85,153	26,65,567	24,46,995	36,29,932	68,89,185
Times Increased	0.93	1.69	2.67	2.45	3.63	6.89
Nifty Midcap 100 TR Index	2.50%	26.33%	31.99%	18.81%	16.82%	15.09%
Market Value	10,24,999	20,16,090	40,05,626	33,41,730	47,32,379	82,28,138
Times Increased	1.02	2.02	4.01	3.34	4.73	8.23
Nifty Midcap 150 Index	1.69%	25.30%	31.14%	19.46%	18.02%	16.44%
Market Value	10,16,949	19,67,190	38,78,647	34,71,526	52,40,529	98,05,199
Times Increased	1.02	1.97	3.88	3.47	5.24	9.81
Nifty Smallcap 250 Index	0.11%	26.53%	33.39%	17.92%	15.41%	14.08%
Market Value	10,01,126	20,25,654	42,22,224	31,69,955	41,90,849	72,17,725
Times Increased	1.00	2.03	4.22	3.17	4.19	7.22
Nifty Microcap 250 TRI	-1.05%	34.48%	44.06%	21.65%	20.38%	18.45%
Market Value	9,89,479	24,31,971	62,04,280	39,42,323	63,92,200	1,26,78,923
Times Increased	0.99	2.43	6.20	3.94	6.39	12.68
International Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
^NASDAQ 100 TR Index (INR)	24.39%	24.94%	20.02%	22.69%	22.00%	24.26%
Market Value	12,43,934	19,50,123	24,90,215	41,85,179	73,02,619	2,59,99,189
Times Increased	1.24	1.95	2.49	4.19	7.30	26.00
^NASDAQ Q-50 TR Index (INR)	22.57%	13.63%	8.97%	12.99%	13.35%	18.66%
Market Value	12,25,688	14,66,985	15,36,373	23,51,041	35,02,449	1,30,20,425
Times Increased	1.23	1.47	1.54	2.35	3.50	13.02
^S&P 500 TR Index (INR)	19.10%	19.74%	18.61%	17.64%	16.87%	19.05%
Market Value	11,90,958	17,16,642	23,47,965	31,18,190	47,54,989	1,36,77,254
Times Increased	1.19	1.72	2.35	3.12	4.75	13.68
S&P Developed Ex-U.S. BMI TR (INR)	19.85%	16.29%	13.58%	10.60%	10.10%	--
Market Value	11,98,481	15,72,466	18,89,969	20,24,660	26,18,422	--
Times Increased	1.20	1.57	1.89	2.02	2.62	--
Nifty 5 yr Benchmark G-Sec Index	9.94%	8.30%	6.18%	8.12%	8.03%	8.11%
Market Value	10,99,408	12,70,124	13,49,392	17,26,654	21,64,549	32,21,941
Times Increased	1.10	1.27	1.35	1.73	2.16	3.22

Lumpsum Performance of various Indices

Factor Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Nifty 500 Momentum 50 - TRI	-13.81%	23.29%	28.84%	19.94%	18.52%	20.62%
Market Value	8,61,950	18,73,914	35,50,706	35,71,541	54,68,359	1,66,54,616
Times Increased	0.86	1.87	3.55	3.57	5.47	16.65
Nifty200 Momentum 30 TRI	-13.90%	20.78%	23.32%	17.16%	17.51%	18.70%
Market Value	8,61,032	17,61,950	28,52,003	30,29,995	50,19,350	1,30,80,181
Times Increased	0.86	1.76	2.85	3.03	5.02	13.08
Nifty 50 Equal Weight TR Index	0.62%	18.44%	25.03%	15.46%	13.32%	12.00%
Market Value	10,06,173	16,61,382	30,55,549	27,35,200	34,93,378	54,71,110
Times Increased	1.01	1.66	3.06	2.74	3.49	5.47
BSE Enhanced Value TRI	-3.58%	38.71%	42.74%	22.38%	18.77%	12.63%
Market Value	9,64,154	26,68,855	59,25,473	41,10,499	55,85,093	59,50,860
Times Increased	0.96	2.67	5.93	4.11	5.59	5.95
BSE Quality TRI	-7.74%	21.37%	23.30%	15.88%	15.62%	17.15%
Market Value	9,22,627	17,87,961	28,49,852	28,04,999	42,68,102	1,07,48,229
Times Increased	0.92	1.79	2.85	2.80	4.27	10.75
BSE Low Volatility TRI	-1.38%	17.59%	19.08%	14.62%	14.47%	15.70%
Market Value	9,86,174	16,26,152	23,94,158	25,99,600	38,63,380	89,16,247
Times Increased	0.99	1.63	2.39	2.60	3.86	8.92
Nifty Midcap 150 Momentum 50 TRI	-2.64%	27.43%	34.40%	23.33%	21.82%	23.50%
Market Value	9,73,606	20,69,306	43,84,724	43,39,809	71,98,775	2,37,05,081
Times Increased	0.97	2.07	4.38	4.34	7.20	23.71
Nifty Alpha 50 TR Index	-9.35%	23.53%	30.00%	21.66%	19.64%	20.59%
Market Value	9,06,528	18,85,043	37,13,500	39,45,445	60,10,971	1,65,87,175
Times Increased	0.91	1.89	3.71	3.95	6.01	16.59
Multi Asset Startegy	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
*Asset Allocation - Aggressive	10.01%	17.35%	18.11%	15.06%	13.94%	13.66%
Market Value	11,00,109	16,16,023	22,98,739	26,69,352	36,86,343	68,25,300
Times Increased	1.10	1.62	2.30	2.67	3.69	6.83
*Asset Allocation - Conservative	10.89%	14.19%	13.50%	12.62%	11.77%	11.52%
Market Value	11,08,937	14,88,806	18,83,913	22,98,072	30,43,574	51,32,695
Times Increased	1.11	1.49	1.88	2.30	3.04	5.13
Commodity	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Gold	39.66%	23.45%	12.57%	18.43%	14.59%	--
Market Value	13,96,628	18,81,464	18,07,946	32,67,698	39,03,866	--
Times Increased	1.40	1.88	1.81	3.27	3.90	--
Gold + Silver	36.71%	23.86%	12.45%	17.77%	13.97%	10.63%
Market Value	13,67,081	19,00,153	17,97,962	31,43,173	36,96,562	45,48,789
Times Increased	1.37	1.90	1.80	3.14	3.70	4.55
Nifty 5 yr Benchmark G-Sec Index	9.94%	8.30%	6.18%	8.12%	8.03%	8.11%
Market Value	10,99,408	12,70,124	13,49,392	17,26,654	21,64,549	32,21,941
Times Increased	1.10	1.27	1.35	1.73	2.16	3.22

Lumpsum Performance of various Indices

Sectoral/Thematic Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Nifty Bank TR Index	11.39%	15.51%	22.86%	11.55%	12.33%	12.83%
Market Value	11,13,871	15,41,211	27,99,345	21,49,189	31,97,480	61,12,172
Times Increased	1.11	1.54	2.80	2.15	3.20	6.11
Nifty Capital Markets TR Index	55.03%	53.30%	39.86%	--	--	--
Market Value	15,50,310	36,02,946	53,50,927	--	--	--
Times Increased	1.55	3.60	5.35	--	--	--
BSE Financials Ex-Banks 30 Index (INR) TR	10.73%	20.81%	22.70%	11.87%	15.63%	15.01%
Market Value	11,07,326	17,63,333	27,81,374	21,92,563	42,70,968	81,47,906
Times Increased	1.11	1.76	2.78	2.19	4.27	8.15
BSE Healthcare TRI	10.99%	25.85%	20.25%	18.44%	10.81%	15.63%
Market Value	11,09,861	19,93,109	25,13,828	32,69,649	27,91,461	88,33,714
Times Increased	1.11	1.99	2.51	3.27	2.79	8.83
Nifty India Defence TRI	19.48%	75.70%	66.06%	40.33%	--	--
Market Value	11,94,757	54,23,499	1,26,28,407	1,07,17,463	--	--
Times Increased	1.19	5.42	12.63	10.72	--	--
Nifty Midsmall Financial Services TR Index	27.43%	35.98%	31.73%	12.42%	12.75%	13.75%
Market Value	12,74,331	25,14,381	39,67,359	22,69,700	33,19,519	69,09,514
Times Increased	1.27	2.51	3.97	2.27	3.32	6.91
Nifty Midsmall Healthcare TR Index	15.06%	29.53%	21.79%	21.69%	18.10%	22.42%
Market Value	11,50,649	21,73,197	26,79,944	39,50,649	52,79,539	2,07,86,484
Times Increased	1.15	2.17	2.68	3.95	5.28	20.79
Nifty Midsmall India Consumption TR Index	5.43%	23.06%	28.01%	18.81%	16.80%	16.97%
Market Value	10,54,348	18,63,430	34,36,932	33,42,435	47,26,908	1,04,99,591
Times Increased	1.05	1.86	3.44	3.34	4.73	10.50
Nifty Midsmall IT & Telecom TR Index	-4.67%	20.58%	33.66%	22.97%	20.39%	16.00%
Market Value	9,53,347	17,53,070	42,66,409	42,52,932	63,93,880	92,60,859
Times Increased	0.95	1.75	4.27	4.25	6.39	9.26
Nifty Realty TR Index	-9.51%	29.40%	37.78%	20.31%	19.12%	5.89%
Market Value	9,04,883	21,66,949	49,64,261	36,48,770	57,53,559	23,59,923
Times Increased	0.90	2.17	4.96	3.65	5.75	2.36
Nifty India Manufacturing TR Index	-2.58%	22.37%	26.88%	16.45%	13.61%	13.00%
Market Value	9,74,196	18,32,359	32,87,873	29,04,192	35,83,223	62,50,965
Times Increased	0.97	1.83	3.29	2.90	3.58	6.25
BSE India Infrastructure Index TR	-17.53%	31.54%	38.67%	19.57%	15.73%	11.82%
Market Value	8,24,723	22,75,880	51,27,970	34,94,883	43,08,452	53,46,594
Times Increased	0.82	2.28	5.13	3.49	4.31	5.35
Nifty PSE TR Index	-12.18%	37.89%	36.47%	19.32%	14.79%	9.79%
Market Value	8,78,199	26,21,510	47,34,072	34,43,529	39,73,528	40,58,221
Times Increased	0.88	2.62	4.73	3.44	3.97	4.06
Nifty India Tourism TR Index	6.33%	23.82%	33.11%	17.49%	15.37%	10.51%
Market Value	10,63,258	18,98,394	41,78,631	30,90,974	41,79,046	44,79,927
Times Increased	1.06	1.90	4.18	3.09	4.18	4.48
Nifty 5 yr Benchmark G-Sec Index	9.94%	8.30%	6.18%	8.12%	8.03%	8.11%
Market Value	10,99,408	12,70,124	13,49,392	17,26,654	21,64,549	32,21,941
Times Increased	1.10	1.27	1.35	1.73	2.16	3.22

Source/Disclaimer: MOAMC Research, Data as of close of 31-Jul-2025 Values - Bloomberg, S&P Dow Jones Indices, Nasdaq, niftyindices.com; Forex Rate - RBI/Thomson Reuters; Gold Prices - FactSet/ICICI. Performance Data as of Close of Performance Data as of close of 31-Jul-2010 to 31-Jul-2025. NASDAQ 100 Index Values are adjusted for one-day lag movement due to different time zones till 19-June-2023, ^ denotes the index currency conversion. * denotes custom index, 'Asset Allocation - Conservative' is simulated using target weight - 30% Nifty 500 TRI, 50% Nifty 5yr Benchmark G-sec Index, 10% S&P 500 TRI (INR) & 10% Gold. Similarly 'Asset Allocation - Aggressive' is simulated using target weight - 50% Nifty 500 TRI, 20% Nifty 5yr Benchmark G-sec Index, 20% S&P 500 TRI (INR) & 10% to Gold. Both custom indices are reviewed periodically, for weight rebalancing. For lumpsum returns, a one-time investment of ₹10,00,000 has been assumed at the start of each respective time period. Performance results may have many inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance of indices is not an indicator of future returns. This data is for illustrative purposes only and does not represent the performance of any Mutual Fund scheme. Past performance may or may not be sustained in the future are not guaranteed and a loss of original capital may occur. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. For the performance related to the schemes of Motilal Oswal Mutual Fund related to the indices mentioned above, please refer to the individual scheme details page. Passive investing aims to track the market's performance and may offer a relatively low-cost and simplified way to invest in broad market indices.

SIP Performance of various Indices

Broad Based Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
BSE 1000 TRI	4.67%	15.87%	17.08%	17.79%	16.09%	15.13%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,22,983	4,55,229	9,18,733	15,83,289	27,88,910	62,37,693
Nifty 500 TR Index	4.93%	15.65%	16.67%	17.32%	15.76%	14.71%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,23,150	4,53,853	9,09,727	15,56,986	27,40,105	60,13,284
Nifty 50 TR Index	5.57%	13.08%	14.19%	15.11%	14.42%	13.48%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,23,557	4,37,437	8,55,922	14,38,893	25,49,093	54,07,475
Nifty Next 50 TR Index	-1.17%	18.08%	17.85%	17.51%	15.39%	15.52%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,19,247	4,69,728	9,36,202	15,67,719	26,85,220	64,50,786
Nifty Midcap 100 TR Index	6.11%	22.30%	24.02%	23.93%	19.69%	18.02%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,23,900	4,98,177	10,87,352	19,68,688	33,85,598	80,25,816
Nifty Midcap 150 Index	7.45%	21.99%	23.58%	23.97%	20.49%	19.36%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,24,741	4,96,065	10,75,802	19,72,032	35,36,105	90,37,284
Nifty Smallcap 250 Index	4.87%	21.83%	23.70%	24.24%	19.07%	17.38%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,23,113	4,94,951	10,78,879	19,90,556	32,75,149	75,90,961
Nifty Microcap 250 TRI	5.17%	28.52%	33.17%	32.72%	25.06%	23.40%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,23,302	5,42,218	13,50,637	26,81,789	45,27,378	1,29,17,100
International Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
ANASDAQ 100 TR Index (INR)	34.33%	31.44%	23.31%	24.30%	24.09%	24.00%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,41,089	5,63,738	10,68,945	19,94,863	42,96,655	1,36,27,155
ANASDAQ Q-50 TR Index (INR)	27.83%	20.97%	12.84%	13.97%	14.68%	16.70%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,37,238	4,89,084	8,27,904	13,81,562	25,85,764	71,53,109
AS&P 500 TR Index (INR)	25.64%	25.01%	20.19%	19.83%	18.85%	18.72%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,35,925	5,17,028	9,91,154	17,02,115	32,36,536	85,35,971
S&P Developed Ex-U.S. BMI TR (INR)	28.33%	20.09%	14.74%	13.67%	12.28%	--
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,37,535	4,83,133	8,67,466	13,66,828	22,74,000	--
Nifty 5 yr Benchmark G-Sec Index	10.40%	9.35%	7.70%	7.59%	7.68%	8.10%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,26,590	4,14,326	7,28,533	11,00,324	17,82,941	34,27,676

SIP Performance of various Indices

Factor Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Nifty 500 Momentum 50 - TRI	-8.97%	16.02%	20.38%	22.39%	20.67%	21.38%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,14,139	4,56,195	9,95,741	18,64,267	35,69,432	1,07,99,999
Nifty200 Momentum 30 TRI	-9.56%	13.54%	16.64%	18.47%	18.24%	19.26%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,13,746	4,40,333	9,09,057	16,21,773	31,31,123	89,59,340
Nifty 50 Equal Weight TR Index	4.30%	15.75%	17.90%	18.63%	16.07%	14.02%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,22,750	4,54,463	9,37,385	16,31,546	27,85,274	56,64,357
BSE Enhanced Value TRI	2.85%	28.57%	33.02%	30.93%	23.36%	17.63%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,21,830	5,42,564	13,46,025	25,18,718	41,30,146	77,57,631
BSE Quality TRI	-1.45%	16.05%	18.14%	18.55%	16.68%	17.07%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,19,063	4,56,416	9,42,837	16,26,692	28,78,159	73,84,660
BSE Low Volatility TRI	3.08%	14.62%	15.21%	16.03%	15.29%	15.96%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,21,976	4,47,168	8,77,572	14,86,810	26,71,854	67,05,169
Nifty Midcap 150 Momentum 50 TRI	1.76%	22.44%	26.03%	27.62%	24.15%	24.70%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,21,130	4,99,158	11,40,990	22,42,506	43,09,124	1,45,07,706
Nifty Alpha 50 TR Index	-0.59%	20.96%	21.31%	25.32%	22.75%	22.04%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,19,622	4,89,053	10,18,520	20,68,290	39,94,766	1,14,54,371

Multi Asset Strategy	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
*Asset Allocation - Aggressive	13.50%	18.14%	16.53%	16.71%	15.49%	14.53%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,28,522	4,70,102	9,06,447	15,23,645	27,00,962	59,17,696
*Asset Allocation - Conservative	13.15%	15.07%	13.33%	13.39%	12.65%	12.09%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,28,307	4,50,106	8,37,893	13,53,404	23,19,427	47,96,326

Commodity	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Gold	39.66%	28.72%	21.58%	19.68%	16.95%	--
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	--
Market Value	1,44,216	5,43,685	10,25,178	16,93,653	29,21,426	--
Gold + Silver	39.49%	28.23%	20.63%	19.10%	16.32%	11.93%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,44,117	5,40,063	10,01,725	16,58,927	28,24,175	47,32,478

Nifty 5 yr Benchmark G-Sec Index	10.40%	9.35%	7.70%	7.59%	7.68%	8.10%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,26,590	4,14,326	7,28,533	11,00,324	17,82,941	34,27,676

SIP Performance of various Indices

Sectoral/Thematic Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Nifty Bank TR Index	15.05%	13.65%	14.96%	14.25%	13.63%	13.76%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,29,482	4,41,039	8,72,325	13,95,319	24,44,030	55,37,674
Nifty Capital Markets TR Index	41.62%	60.77%	42.01%	--	--	--
Amount Invested	1,20,000	3,60,000	6,00,000	--	--	--
Market Value	1,45,354	8,12,225	16,56,638	--	--	--
BSE Financials Ex-Banks 30 TR Index	14.87%	20.97%	18.55%	17.20%	15.81%	16.59%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,29,367	4,89,094	9,52,381	15,50,207	27,47,741	70,82,542
BSE Healthcare TRI	13.58%	28.29%	21.91%	22.16%	17.39%	15.80%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,28,570	5,40,564	10,33,341	18,49,090	29,90,589	66,11,812
Nifty India Defence TRI	29.21%	60.05%	63.68%	53.67%	--	--
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	--	--
Market Value	1,38,059	8,05,407	26,68,911	54,66,856	--	--
Nifty Midsmall Financial Services TR Index	26.17%	32.08%	27.36%	22.15%	16.36%	14.87%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,36,240	5,68,544	11,77,497	18,48,519	28,29,499	60,97,437
Nifty Midsmall Healthcare TR Index	19.38%	33.33%	24.13%	24.07%	21.32%	23.21%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,32,135	5,78,003	10,90,080	19,78,392	36,97,009	1,27,04,791
Nifty Midsmall India Consumption TR Index	4.73%	22.36%	22.00%	22.45%	19.38%	18.64%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,23,022	4,98,568	10,35,648	18,68,169	33,30,516	84,82,676
Nifty Midsmall IT & Telecom TR Index	-9.43%	12.66%	18.32%	25.24%	22.71%	20.49%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,13,835	4,34,779	9,47,158	20,62,620	39,85,816	99,82,029
Nifty Realty TR Index	-10.03%	23.81%	26.52%	25.45%	21.17%	15.08%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,13,434	5,08,608	11,54,418	20,77,995	36,68,674	62,06,876
Nifty India Manufacturing TR Index	3.95%	20.25%	21.27%	21.55%	17.31%	15.44%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,22,529	4,84,228	10,17,443	18,09,722	29,77,343	64,06,634
BSE India Infrastructure Index TR	-6.15%	25.70%	29.76%	27.01%	20.66%	16.55%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,16,002	5,21,968	12,46,532	21,95,104	35,68,678	70,59,007
Nifty PSE TR Index	-2.78%	29.52%	32.72%	27.47%	20.41%	15.22%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,18,202	5,49,537	13,36,635	22,30,806	35,20,433	62,85,075
Nifty India Tourism TR Index	8.97%	21.40%	23.56%	22.19%	19.06%	15.69%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,25,700	4,91,988	10,75,323	18,51,317	32,73,516	65,50,361
Nifty 5 yr Benchmark G-Sec Index	10.40%	9.35%	7.70%	7.59%	7.68%	8.10%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,26,590	4,14,326	7,28,533	11,00,324	17,82,941	34,27,676

Source/Disclaimer: MOAMC Research, Data as of close of 31-Jul-2025 Values – Bloomberg, S&P Dow Jones Indices, Nasdaq, niftyindices.com; Forex Rate – RBI/Thomson Reuters; Gold Prices – FactSet/ICICI. Performance Data as of Close of Performance Data as of close of 31-Jul-2010 to 31-Jul-2025. NASDAQ 100 Index Values are adjusted for one-day lag movement due to different time zones till 19-June-2023. ^ denotes the index currency conversion. * denotes custom index, 'Asset Allocation – Conservative' is simulated using target weight – 30% Nifty 500 TRI, 50% Nifty 5yr Benchmark G-sec Index, 10% S&P 500 TRI (INR) & 10% Gold. Similarly 'Asset Allocation – Aggressive' is simulated using target weight – 50% Nifty 500 TRI, 20% Nifty 5yr Benchmark G-sec Index, 20% S&P 500 TRI (INR) & 10% to Gold. Both custom indices are reviewed periodically, for weight rebalancing. For SIP returns, monthly investment of ₹ 10,000 invested on the first business day of every month has been considered. Performance is calculated using Total Return Index, with zero cost/expenses. Performance results may have many inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance of indices is not an indicator of future returns. This data is for illustrative purposes only and does not represent the performance of any Mutual Fund scheme. Past performance may or may not be sustained in the future are not guaranteed and a loss of original capital may occur. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. For the performance related to the schemes of Motilal Oswal Mutual Fund related to the indices mentioned above, please refer to the individual scheme details page. Passive investing aims to track the market's performance and may offer a relatively low-cost and simplified way to invest in broad market indices.

Taxation for Mutual Fund Schemes

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

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

PASSIVE FUNDS BY MOTILAL OSWAL

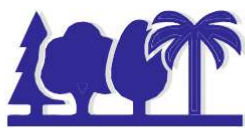
Invest in Assets across market segments through our Passive Funds

Motilal Oswal	Category	Name of the scheme
Index Funds Domestic Offering	Multicap	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
Index Funds and FoFs Commodity Offering	Commodity	Developed Market Ex US ETFs Fund of Funds
		Gold and Silver ETFs Fund of Funds
ETFOfferings	Domestic	Gold ETF
		Nifty 500 ETF
		Nifty 50 ETF
		Nifty Midcap 100 ETF
		Nifty Smallcap 250 ETF
		BSE Healthcare ETF
		Nifty Realty ETF
		Nifty India Defence ETF
		Nifty Capital Market ETF
		Nifty 50 Equal Weight ETF
		Nifty Next 50 ETF
		BSE India Infrastructure ETF
		Nifty India Manufacturing ETF
		Nifty PSE ETF
		Nifty India Tourism ETF
	Debt	5 year Benchmark G-Sec ETF
	Factor	Nifty 500 Momentum 50 ETF
		Nifty 200 Momentum 30 ETF
		BSE Low Volatility ETF
		BSE Enhanced Value ETF
		BSE Quality ETF
		Nifty Midcap 150 Momentum 50 ETF
	International	Nifty Alpha 50 ETF
		Nasdaq 100 ETF
Factor Index Fund Offerings	Factor	Nasdaq Q 50 ETF
		Nifty 500 Momentum 50 Index Fund
		Nifty 200 Momentum 30 Index Fund
		BSE Low Volatility Index Fund
		BSE Enhanced Value Index Fund
		BSE Quality Index Fund

Motilal Oswal Index Funds

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.

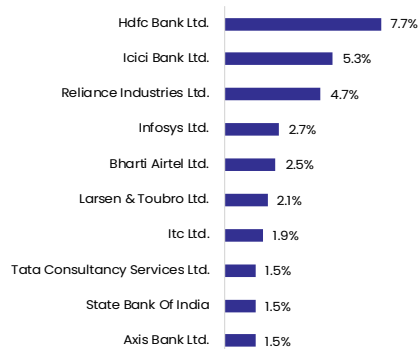
Key attributes of BSE 1000 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-1.94%	15.03%
3 Year	17.54%	13.47%
5 Year	22.33%	14.87%
7 Year	14.66%	17.61%
10 Year	13.97%	16.44%
15 Year	13.18%	16.23%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	4.67%	15.87%	17.08%	17.79%	16.09%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,983	4,55,229	9,18,733	15,83,289	27,88,910

Data as of close of 31-Jul-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 - 1.08%

Direct - 0.33%

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

Motilal Oswal Nifty 500 Index Fund

About Nifty 500 Index

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

Key attributes of Nifty 500 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-1.63%	14.78%
3 Year	17.15%	13.32%
5 Year	21.71%	14.77%
7 Year	14.36%	17.52%
10 Year	13.67%	16.37%
15 Year	12.75%	16.30%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	4.93%	15.65%	16.67%	17.32%	15.76%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,150	4,53,853	9,09,727	15,56,986	27,40,105

Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered.

All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 500 Index Fund



Type of Scheme

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



Minimum application amount

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



Benchmark

Nifty 500 Total Return Index



Inception date

06th September 2019



Rebalancing

March & September



Investment Objective

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



Exit Load

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



Fund Manager

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



Total Expense ratio

Regular - 0.88%

Direct - 0.17%

Motilal Oswal Nifty 500 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	26.1534	-2.43%	-1.63%	0.54%	9,757	9,837	10,054
29-Jul-22	Last 3 Year	16.3699	15.92%	17.12%	14.30%	15,588	16,078	14,946
31-Jul-20	Last 5 Year	10.1340	20.28%	21.71%	18.89%	25,179	26,703	23,751
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	17.20%	18.54%	16.18%	25,517	27,284	24,235

Motilal Oswal Nifty 500 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	27.0125	-1.76%	-1.63%	0.54%	9,824	9,837	10,054
29-Jul-22	Last 3 Year	16.6819	16.70%	17.12%	14.30%	15,908	16,078	14,946
31-Jul-20	Last 5 Year	10.1935	21.09%	21.71%	18.89%	26,033	26,703	23,751
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	17.98%	18.54%	16.18%	26,537	27,284	24,235

[^]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 31-Jul-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

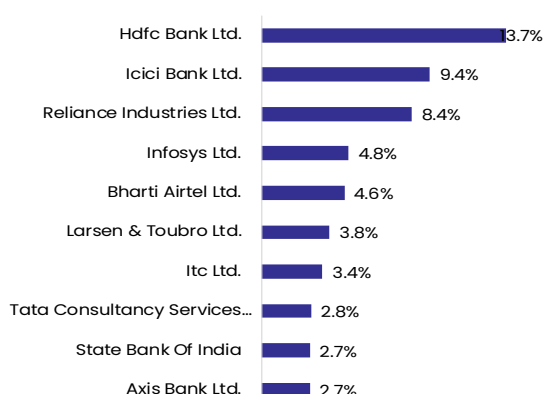
Key attributes of Nifty 50 Index



Index Performance (Annualised)

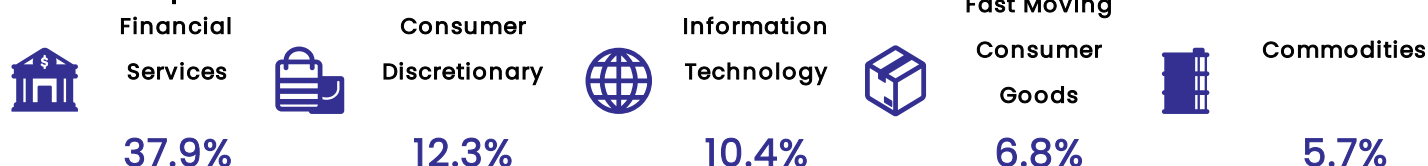
Period	Returns	Volatility
1 Year	0.54%	13.41%
3 Year	14.33%	12.53%
5 Year	18.89%	14.46%
7 Year	13.13%	17.77%
10 Year	12.61%	16.44%
15 Year	12.08%	16.56%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-2025; Sectors – Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	5.57%	13.08%	14.19%	15.11%	14.42%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,557	4,37,437	8,55,922	14,38,893	25,49,093

Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered.

All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 50 Index Fund



Type of Scheme

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



Minimum application amount

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



Benchmark

Nifty 50 Total Return Index



Inception date

23rd December 2019



Rebalancing

March & September



Investment Objective

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



Exit Load

Nil



Fund Manager

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



Total Expense ratio

Regular - 0.51%

Direct - 0.12%

Motilal Oswal Nifty 50 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	20.9111	-0.04%	0.54%	0.54%	9,996	10,054	10,054
29-Jul-22	Last 3 Year	14.2387	13.63%	14.30%	13.53%	14,681	14,946	14,643
31-Jul-20	Last 5 Year	9.1033	18.09%	18.89%	18.06%	22,963	23,751	22,934
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	14.06%	14.72%	14.05%	20,904	21,592	20,892

Motilal Oswal Nifty 50 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	21.3119	0.36%	0.54%	0.54%	10,036	10,054	10,054
29-Jul-22	Last 3 Year	14.3931	14.09%	14.30%	13.53%	14,861	14,946	14,643
31-Jul-20	Last 5 Year	9.1255	18.57%	18.89%	18.06%	23,439	23,751	22,934
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	14.53%	14.72%	14.05%	21,389	21,592	20,892

[^]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 31-Jul-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	-9.53%	19.36%
3 Year	18.76%	17.46%
5 Year	21.04%	17.71%
7 Year	13.35%	19.14%
10 Year	13.63%	18.27%
15 Year	13.66%	18.12%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-1.17%	18.08%	17.85%	17.51%	15.39%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,19,247	4,69,728	9,36,202	15,67,719	26,85,220

Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Next 50 Index Fund



Type of Scheme

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



Minimum application amount

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



Benchmark

Nifty Next 50 Total Return Index



Inception date

23rd December 2019



Rebalancing

March & September



Investment Objective

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



Exit Load

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



Fund Manager

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



Total Expense Ratio

Regular - 1.04%

Direct - 0.32%

Motilal Oswal Nifty Next 50 Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	25.7367	-10.37%	-9.53%	0.54%	8,963	9,047	10,054
29-Jul-22	Last 3 Year	14.1860	17.56%	18.72%	14.30%	16,261	16,748	14,946
31-Jul-20	Last 5 Year	9.4663	19.50%	21.04%	18.89%	24,368	25,985	23,751
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	16.08%	17.54%	14.72%	23,067	24,741	21,592

Motilal Oswal Nifty Next 50 Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	26.5461	-9.75%	-9.53%	0.54%	9,025	9,047	10,054
29-Jul-22	Last 3 Year	14.4335	18.37%	18.72%	14.30%	16,599	16,748	14,946
31-Jul-20	Last 5 Year	9.5034	20.31%	21.04%	18.89%	25,210	25,985	23,751
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	16.87%	17.54%	14.72%	23,958	24,741	21,592

^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 31-Jul-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.

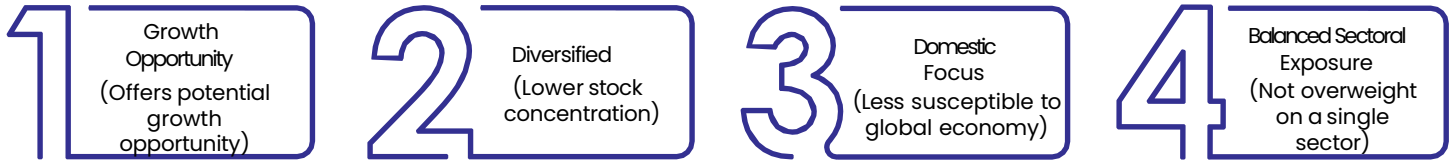
[See Other Scheme Managed by the Fund Manager](#)

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.

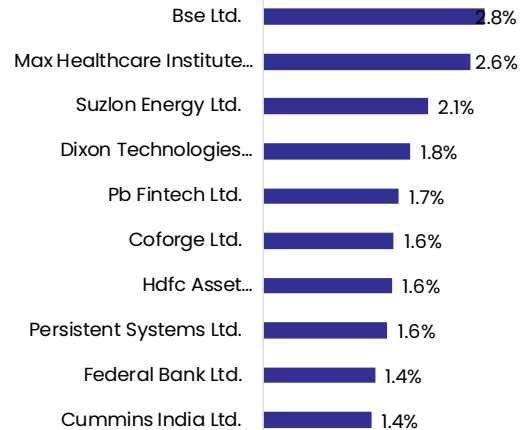
Key attributes of Nifty Midcap 150 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-1.74%	18.45%
3 Year	24.79%	16.00%
5 Year	30.44%	17.13%
7 Year	19.03%	18.69%
10 Year	17.80%	17.80%
15 Year	16.29%	17.48%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-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	7.45%	21.99%	23.58%	23.97%	20.49%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,24,741	4,96,065	10,75,802	19,72,032	35,36,105

Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered.

All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Midcap 150 IndexFund



Type of Scheme

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



Minimum application amount

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



Benchmark

Nifty Midcap 150 Total Return Index



Inception date

06th September 2019



Rebalancing

March & September



Investment Objective

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



Exit Load

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



Fund Manager

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



Total Expense ratio

Regular - 1.00%

Direct - 0.26%

Motilal Oswal Nifty Midcap 150 Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) [^] #	Additional Benchmark Return (%) [^] ##	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jul-24	Last 1 Year	37.9672	-2.62%	-1.74%	0.54%	9,738	9,826	10,054
29-Jul-22	Last 3 Year	19.5886	23.53%	24.74%	14.30%	18,874	19,431	14,946
31-Jul-20	Last 5 Year	10.4062	28.86%	30.44%	18.89%	35,528	37,767	23,751
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	24.80%	26.05%	16.18%	36,971	39,211	24,235

Motilal Oswal Nifty Midcap 150 Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) [^] #	Additional Benchmark Return (%) [^] ##	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jul-24	Last 1 Year	39.3412	-1.93%	-1.74%	0.54%	9,807	9,826	10,054
29-Jul-22	Last 3 Year	19.9986	24.44%	24.74%	14.30%	19,292	19,431	14,946
31-Jul-20	Last 5 Year	10.4672	29.81%	30.44%	18.89%	36,860	37,767	23,751
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	25.70%	26.05%	16.18%	38,582	39,211	24,235

[^]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 31-Jul-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.

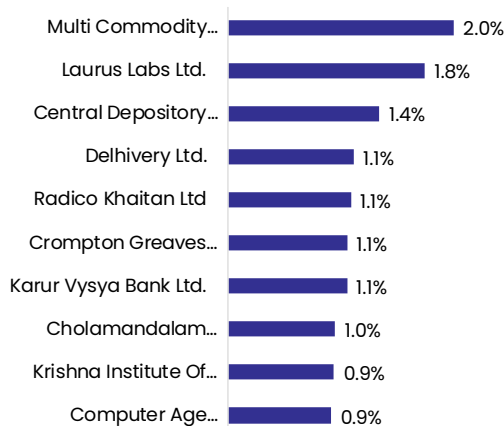
Key attributes of Nifty Smallcap 250 Index



Index Performance (Annualised)

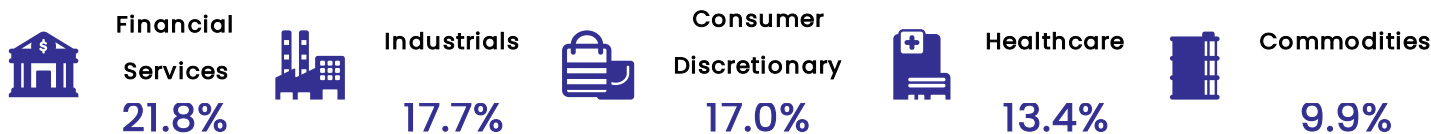
Period	Returns	Volatility
1 Year	-3.93%	21.05%
3 Year	25.77%	17.97%
5 Year	32.76%	18.92%
7 Year	17.36%	20.03%
10 Year	15.11%	19.54%
15 Year	13.89%	19.00%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-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	4.87%	21.83%	23.70%	24.24%	19.07%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,113	4,94,951	10,78,879	19,90,556	32,75,149

Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered.

All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Smallcap 250 Index Fund



Type of Scheme

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



Minimum application amount

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



Benchmark

Nifty Smallcap 250 Total Return Index



Inception date

06th September 2019



Rebalancing

March & September



Investment Objective

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



Exit Load

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



Fund Manager

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



Total Expense ratio

Regular - 1.04%

Direct - 0.33%

Motilal Oswal Nifty Small Cap 250 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jul-24	Last 1 Year	38.7081	-4.95%	-3.93%	0.54%	9,505	9,607	10,054
29-Jul-22	Last 3 Year	19.1587	24.25%	25.72%	14.30%	19,205	19,894	14,946
31-Jul-20	Last 5 Year	9.6302	30.75%	32.76%	18.89%	38,207	41,240	23,751
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	24.69%	26.44%	16.18%	36,794	39,946	24,235

Motilal Oswal Nifty Small Cap 250 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jul-24	Last 1 Year	40.0345	-4.29%	-3.93%	0.54%	9,571	9,607	10,054
29-Jul-22	Last 3 Year	19.5406	25.11%	25.72%	14.30%	19,609	19,894	14,946
31-Jul-20	Last 5 Year	9.6871	31.66%	32.76%	18.89%	39,555	41,240	23,751
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	25.56%	26.44%	16.18%	38,318	39,946	24,235

[^]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 31-Jul-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.

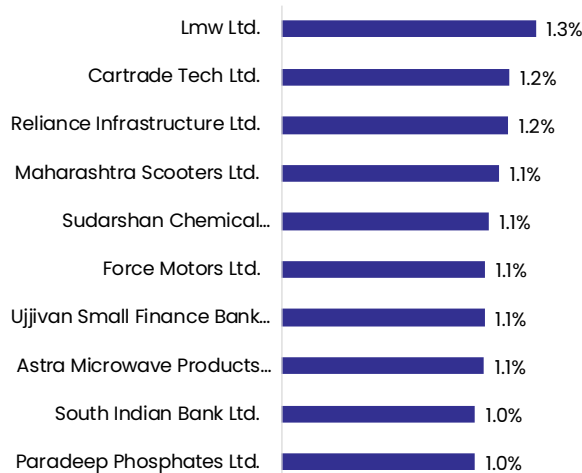
Key Attributes of Nifty Microcap 250 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-3.16%	23.46%
3 Year	34.55%	20.36%
5 Year	44.18%	21.39%
7 Year	21.50%	22.20%
10 Year	20.37%	21.66%
15 Year	18.41%	20.59%

Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	5.17%	28.52%	33.17%	32.72%	25.06%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,302	5,42,218	13,50,637	26,81,789	45,27,378

Data as of close of 31-Jul-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 31-Jul-2025

www.motilaloswalmf.com



Think Equity
Think Motilal Oswal

About Motilal Oswal Nifty Microcap 250 Index Fund



Type of Scheme

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



Investment Objective

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



Minimum application amount

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



Inception Date

05th July 2023



Fund Manager

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



Exit Load

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



Total Expense ratio

Regular - 1.11%

Direct - 0.50%



Rebalancing

March & September

Motilal Oswal Nifty Microcap 250 Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	18.2775	-5.04%	-3.16%	0.54%	9,496	9,684	10,054
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
05-Jul-23	Since Inception	10.0000	30.48%	33.04%	13.92%	17,356	18,068	13,100

Motilal Oswal Nifty Microcap 250 Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	18.4111	-4.44%	-3.16%	0.54%	9,556	9,684	10,054
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
05-Jul-23	Since Inception	10.0000	31.34%	33.04%	13.92%	17,594	18,068	13,100

[^]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 31-Jul-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.

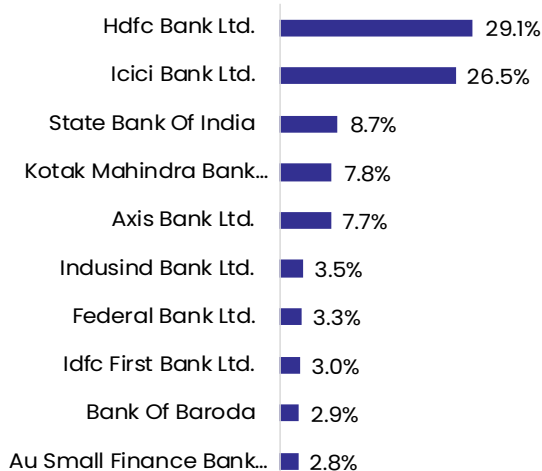
Key attributes of Nifty Bank Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	9.42%	14.71%
3 Year	15.24%	15.32%
5 Year	21.77%	19.41%
7 Year	11.17%	23.73%
10 Year	12.23%	21.97%
15 Year	12.87%	23.05%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-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	15.05%	13.65%	14.96%	14.25%	13.63%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,29,482	4,41,039	8,72,325	13,95,319	24,44,030

Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered.

All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Bank Index Fund



Type of Scheme

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



Investment Objective

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



Minimum application amount

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



Exit Load

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



Benchmark

Nifty Bank Total Return Index



Fund Manager

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



Inception date

06th September 2019



Total Expense ratio

Regular – 0.99%

Direct – 0.26%



Rebalancing

March & September

Motilal Oswal Nifty Bank Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jul-24	Last 1 Year	18.3325	8.41%	9.42%	0.54%	10,841	10,942	10,054
29-Jul-22	Last 3 Year	13.3625	14.12%	15.21%	14.30%	14,873	15,303	14,946
31-Jul-20	Last 5 Year	7.8503	20.42%	21.77%	18.89%	25,317	26,772	23,751
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	12.34%	13.63%	16.18%	19,875	21,265	24,235

Motilal Oswal Nifty Bank Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jul-24	Last 1 Year	18.9665	9.18%	9.42%	0.54%	10,918	10,942	10,054
29-Jul-22	Last 3 Year	13.6260	14.94%	15.21%	14.30%	15,198	15,303	14,946
31-Jul-20	Last 5 Year	7.8959	21.27%	21.77%	18.89%	26,227	26,772	23,751
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	13.12%	13.63%	16.18%	20,708	21,265	24,235

^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 31-Jul-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

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

Motilal Oswal BSE Financials ex Bank 30 Index Fund

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

About BSE Financials ex Bank 30 Index

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

Key Attributes of BSE Financials ex Bank 30 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	7.47%	19.99%
3 Year	20.17%	18.07%
5 Year	21.66%	19.62%
7 Year	11.47%	24.17%
10 Year	15.47%	22.61%
15 Year	14.94%	22.41%

Index: Top 10 Stocks

Bajaj Finance...	14.4%
Jio Financial...	7.7%
Bajaj Finserv Ltd.	7.5%
Shriram...	6.2%
Sbi Life...	5.9%
Hdfc Life...	5.8%
Cholamandala...	4.3%
Bajaj Holdings...	4.3%
Pb Fintech...	4.3%
Power Finance...	4.2%

Source: www.asiaindex.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-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	14.87%	20.97%	18.55%	17.20%	15.81%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,29,367	4,89,094	9,52,381	15,50,207	27,47,741

Data as of close of 31-Jul-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 (Formerly known as Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund)

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	15.5868	6.36%	7.47%	0.54%	10,636	10,747	10,054
29-Jul-22	Last 3 Year	10.0000	18.32%	20.13%	14.30%	16,578	17,354	14,946
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
29-Jul-22	Since Inception	10.0000	18.32%	20.13%	14.30%	16,578	17,354	14,946

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	15.8117	7.08%	7.47%	0.54%	10,708	10,747	10,054
29-Jul-22	Last 3 Year	10.0000	19.15%	20.13%	14.30%	16,932	17,354	14,946
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
29-Jul-22	Since Inception	10.0000	19.15%	20.13%	14.30%	16,932	17,354	14,946

[^]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 31-Jul-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.

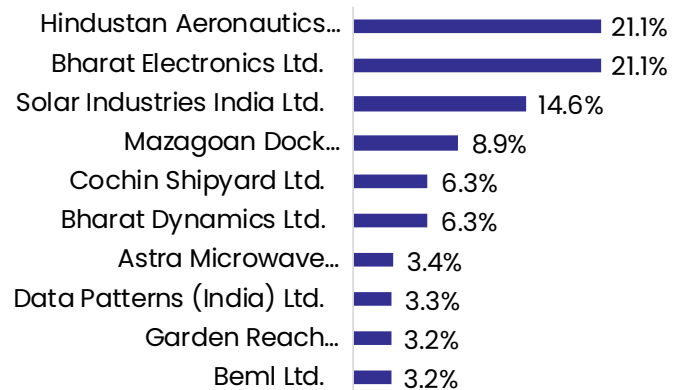
KEY ATTRIBUTES OF NIFTY INDIA DEFENCE INDEX



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	2.47%	30.92%
3 Year	68.25%	29.07%
5 Year	61.53%	27.43%
7 Year	37.7%	27.3%
10 Year	NA	NA
15 Year	NA	NA

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2018 to 31-Jul-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 31-Jul-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

85.4%



Commodities

14.6%

Source: NSE; Data as of 31-Jul-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.










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

Description	1 Year	3 Year	5 Year	7 Year
Returns	29.2%	60.0%	63.7%	53.7%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000
Market Value	1,38,059	8,05,407	26,68,911	54,66,856

Data as of close of 31-Jul-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 - 1.10% Direct - 0.42%
	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 ^{##}
31-Jul-24	Last 1 Year	9.9794	1.20%	2.47%	0.54%	10,120	10,247	10,054
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
03-Jul-24	Since Inception	10.0000	0.92%	0.40%	3.12%	10,099	10,043	10,337

Motilal Oswal Nifty India Defence Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	9.9858	1.96%	2.47%	0.54%	10,196	10,247	10,054
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
03-Jul-24	Since Inception	10.0000	1.69%	0.40%	3.12%	10,182	10,043	10,337

Source/Disclaimer: MOAMC; Data as of 31-Jul-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	20.17%	22.25%
3 Year	34.21%	20.22%
5 Year	29.90%	22.27%
7 Year	11.56%	25.17%
10 Year	12.20%	23.35%
15 Year	13.43%	22.70%

Index: Top 10 Stocks

Bse Ltd.	11.4%
Pb Fintech Ltd.	6.9%
Hdfc Asset...	6.6%
Federal Bank Ltd.	5.7%
Idfc First Bank Ltd.	5.2%
Au Small Finance...	4.8%
Max Financial...	4.5%
Multi Commodity...	4.5%
One 97...	4.3%
Yes Bank Ltd.	4.1%

Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

— Index: Top 5 Sectors



Financial

Services

100.0%

Source: NSE; Data as of 31-Jul-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	26.17%	32.08%	27.36%	22.15%	16.36%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,36,240	5,68,544	11,77,497	18,48,519	28,29,499

Data as of close of 31-Jul-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 31-Jul-2025

www.motilaloswalmf.com



Think Equity
Think Motilal Oswal

About Motilal Oswal Nifty MidSmall Financial Services Index Fund



Type of Scheme

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



Minimum application amount

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



Inception Date

19th November 2024



Benchmark

Nifty MidSmall Financial Services Total Return Index



Load Structure

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



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular - 1.13%

Direct - 0.63%

Motilal Oswal Nifty MidSmall Financial Services Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	6 Months	9.9653	34.85%	36.18%	12.35%	11,743	11,809	10,617
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	24.31%	25.67%	8.95%	11,702	11,797	10,627

Motilal Oswal Nifty MidSmall Financial Services Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jan-25	6 Months	9.9754	35.44%	36.18%	12.35%	11,772	11,809	10,617
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	24.90%	25.67%	8.95%	11,743	11,797	10,627

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..

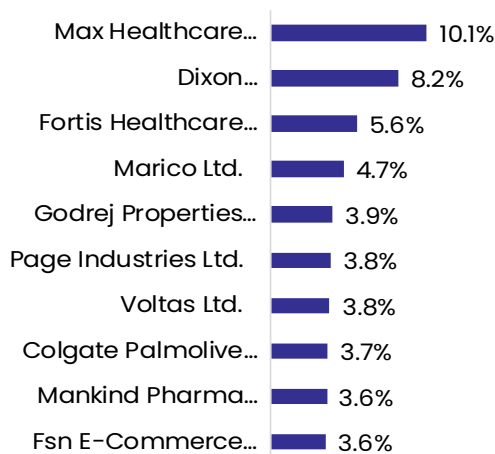
— KEY ATTRIBUTES OF NIFTY MidSmall Nifty India Total Return Index



— Index Performance (Annualised)

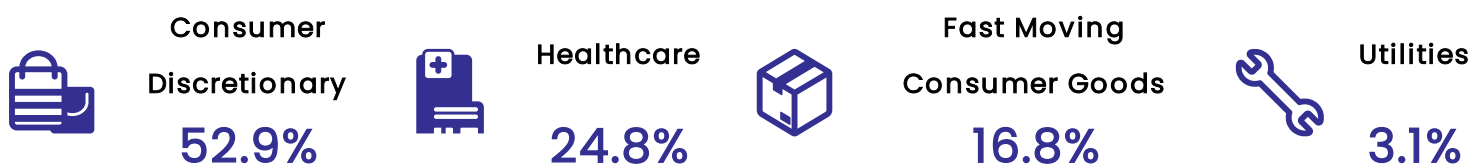
Period	Returns	Volatility
1 Year	2.78%	17.66%
3 Year	23.01%	15.31%
5 Year	27.62%	16.79%
7 Year	18.55%	18.01%
10 Year	16.67%	17.74%
15 Year	16.90%	17.26%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-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	4.73%	22.36%	22.00%	22.45%	19.38%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,022	4,98,568	10,35,648	18,68,169	33,30,516

Data as of close of 31-Jul-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 31-Jul-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 ^{##}
31-Jan-25	6 Months	9.7287	10.98%	12.31%	12.35%	10,549	10,616	10,617
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	3.75%	4.97%	8.95%	10,263	10,348	10,627

Motilal Oswal Nifty MidSmall India Consumption Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jan-25	6 Months	9.7385	11.50%	12.31%	12.35%	10,575	10,616	10,617
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	4.26%	4.97%	8.95%	10,298	10,348	10,627

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

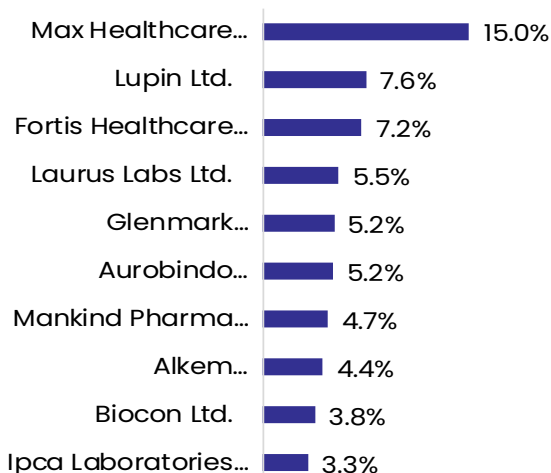
— Key Attributes of Nifty MidSmall Healthcare Total Return Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	17.39%	17.53%
3 Year	30.63%	14.54%
5 Year	22.62%	15.07%
7 Year	22.08%	16.16%
10 Year	18.34%	16.43%
15 Year	22.59%	16.19%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-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	19.38%	33.33%	24.13%	24.07%	21.32%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,32,135	5,78,003	10,90,080	19,78,392	36,97,009

Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered.

All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty MidSmall Healthcare Index Fund



Type of Scheme

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



Minimum application amount

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



Inception Date

19th November 2024



Benchmark

Nifty MidSmall Healthcare Total Return Index



Load Structure

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



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular 1.11%

Direct - 0.62%

Motilal Oswal Nifty MidSmall Healthcare Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme ^	Benchmark #	Additional Benchmark ##
31-Jan-25	6 Months	9.7507	24.09%	25.63%	12.35%	11,205	11,282	10,617
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	13.22%	14.66%	8.95%	10,925	11,026	10,627

Motilal Oswal Nifty MidSmall Healthcare Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme ^	Benchmark #	Additional Benchmark ##
31-Jan-25	6 Months	9.7598	24.65%	25.63%	12.35%	11,232	11,282	10,617
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	13.75%	14.66%	8.95%	10,963	11,026	10,627

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.

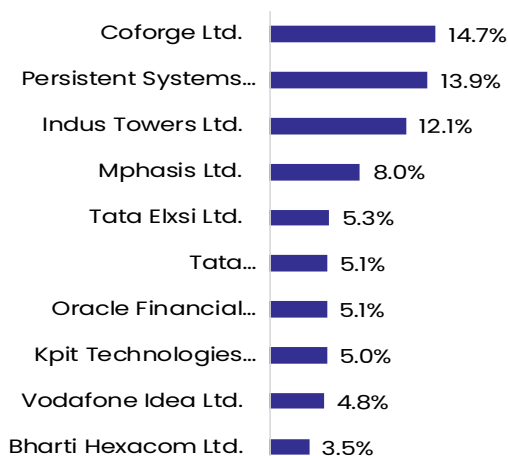
— Key Attributes of Nifty MidSmall IT & Telecom Total Return Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-13.17%	23.93%
3 Year	17.68%	20.41%
5 Year	32.05%	22.54%
7 Year	21.66%	22.85%
10 Year	19.57%	21.44%
15 Year	15.40%	20.40%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-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	-9.43%	12.66%	18.32%	25.24%	22.71%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,13,835	4,34,779	9,47,158	20,62,620	39,85,816

Data as of close of 31-Jul-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 31-Jul-2025

www.motilaloswalmf.com

About Motilal Oswal Nifty MidSmall IT and Telecom Index Fund



Type of Scheme

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



Minimum application amount

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



Inception Date

19th November 2024



Benchmark

Nifty MidSmall IT and Telecom Total Return Index



Load Structure

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



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular - 1.13%

Direct - 0.64%

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jan-25	6 Months	9.9318	-12.14%	-10.73%	12.35%	9,393	9,464	10,617
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	-9.58%	-8.06%	8.95%	9,329	9,435	10,627

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jan-25	6 Months	9.9418	-11.67%	-10.73%	12.35%	9,416	9,464	10,617
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	-9.12%	-8.06%	8.95%	9,362	9,435	10,627

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	46.20%	31.64%
3 Year	50.58%	25.05%
5 Year	37.88%	24.78%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2020 to 31-Jul-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 31-Jul-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 31-Jul-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	41.62%	60.77%	42.01%
Amount Invested	1,20,000	3,60,000	6,00,000
Market Value	1,45,354	8,12,225	16,56,638

Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered.

All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Capital Market Index Fund



Type of Scheme

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



Minimum application amount

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



Inception Date

16-December-2024



Benchmark

Nifty Capital Market Total Return Index



Load Structure

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



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular - 1.10%

Direct - 0.45%

Motilal Oswal Nifty Capital Market Index Fund- Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme ^	Benchmark #	Additional Benchmark ##
31-Jan-25	6 Months	9.9318	-12.14%	-10.73%	12.35%	9,393	9,464	10,617
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	-9.58%	-8.06%	8.95%	9,329	9,435	10,627

Motilal Oswal Nifty Capital Market Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme ^	Benchmark #	Additional Benchmark ##
31-Jan-25	6 Months	9.9418	-11.67%	-10.73%	12.35%	9,416	9,464	10,617
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
16-Dec-24	Since Inception	11.1320	-25.45%	-24.69%	2.10%	8,410	9,435	10,627

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 Capital Market TRI

Additional Benchmark ##: Nifty 50 TRI

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

— Motilal Oswal Index Funds and FOFs

Debt Offering

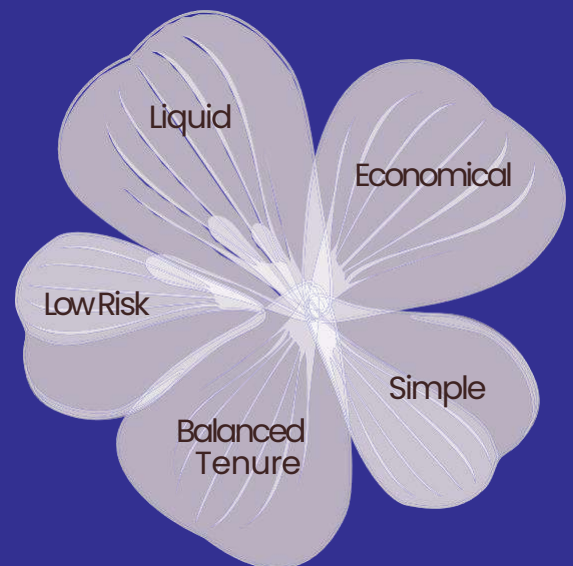


Nifty 5 Year G-Sec
Fund of Fund

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

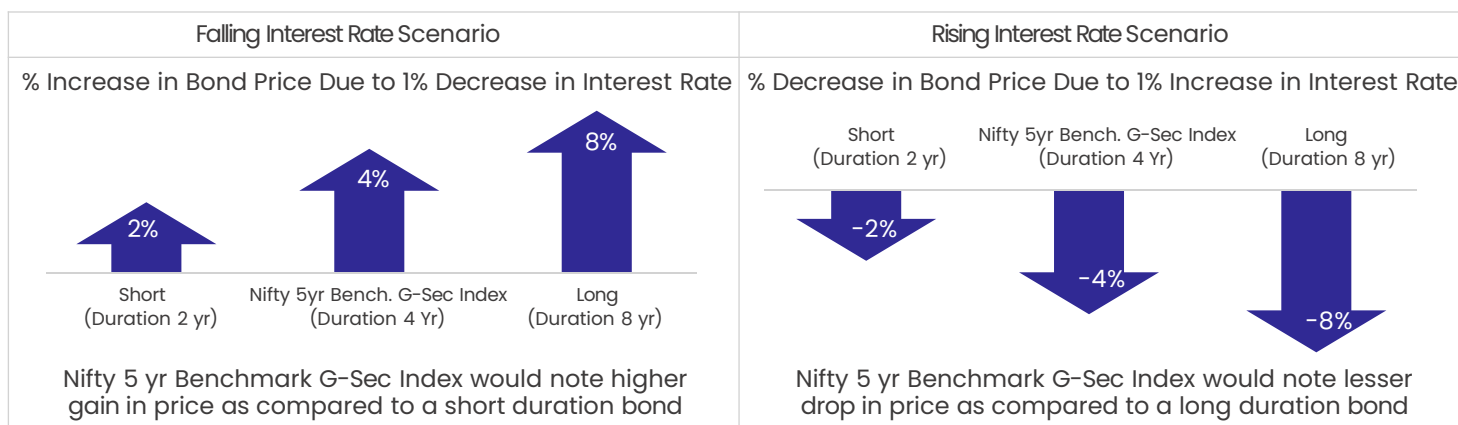
— About Nifty 5 yr Benchmark G-Sec Index

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	10.19%	1.53%
3 Year	8.47%	1.83%
5 Year	6.21%	2.28%
10 Year	8.04%	2.68%

Index Rolling Return (Annualised)

Description	3 Year	5 Year
Average	8.08%	8.40%
Median	8.25%	8.42%
Min	3.87%	5.39%
Max	12.60%	11.06%

Data Source: Index Values – www.niftyindices.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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	10.40%	9.35%	7.70%	7.59%	7.68%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,26,590	4,14,326	7,28,553	11,00,344	17,82,962

Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered.

All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal 5 Year G-sec Fund of Fund



Minimum Application amount

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



Total Expense Ratio

Regular - 0.21%

Direct - 0.13%

TER of Underlying Regular - 0.24%



Inception date

6th October 2021



Benchmark

Nifty 5 yr Benchmark G-Sec Index



Investment Objective

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



Exit Load

Nil



Fund Manager

Mr. Rakesh Shetty

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	11.4811	9.90%	10.19%	--	10,990	11,019	--
29-Jul-22	Last 3 Year	10.1019	7.68%	8.45%	--	12,490	12,762	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
06-Oct-21	Since Inception	10.0000	6.28%	6.92%	--	12,617	12,913	--

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	11.5045	9.98%	10.19%	--	10,998	11,019	--
29-Jul-22	Last 3 Year	10.1085	7.76%	8.45%	--	12,517	12,762	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
06-Oct-21	Since Inception	10.0000	6.35%	6.92%	--	12,653	12,913	--

[^]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 31-07-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option & Direct Plan Growth Option. Different plans have different expense structure. Mr. Rakesh Shetty is the Fund Manager since Nov 22, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

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

— Motilal Oswal Index Funds and FOFs

Asset Allocation Offering

Aggressive



Asset Allocation
Passive Fund of
Fund - Aggressive

Conservative

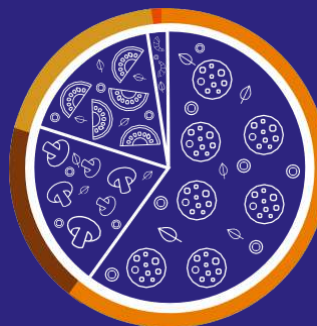


Asset Allocation
Passive Fund of
Fund - Conservative

Asset Allocation Fund of Funds by Motilal Oswal

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

Aggressive



Indian
Equity

Debt

International
Equity

Gold

Conservative



Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive

What is Asset Allocation and its benefit

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

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

Key attributes of the Fund



*Strategy Performance

Period	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Return	9.47%	17.64%	17.98%	15.01%	13.92%	13.71%
Volatility	8.58%	8.42%	9.11%	10.94%	10.05%	9.83%

Performance Source/Disclaimer : MOAMC Research. Index Values – www.niftyindices.com, MOAMC; Gold Prices – FactSet/ICICI; Performance Data as of close of 31-Jul-2010 to 31-Jul-2025. * denotes custom index, 'Asset Allocation – Aggressive' is simulated using target weight – 50% Nifty 500 TRI, 20% Nifty 5yr Benchmark G-sec Index, 20% S&P 500 TRI (INR) & 10% to Gold. The custom index is periodically reviewed for weight rebalancing. All performance data in INR. Hypothetical performance results may have many inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above graph/table is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Funds diversified across

 Debt Motilal Oswal Nifty 5 yr Benchmark G Sec ETF 18.9%	 Commodity ICICI Prudential Gold ETF 12.4%	 Domestic Equity Motilal Oswal Nifty 500 Fund 49.0%	 International Equity Motilal Oswal S&P 500 Index Fund 18.8%
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The funds mentioned above are used to explain the concept. The fund may or may not be part of our portfolio/strategy/schemes. The above infographic is used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	13.50%	18.14%	16.53%	16.71%	15.49%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,28,522	4,70,102	9,06,447	15,23,645	27,00,962

Source/Disclaimer- MOAMC Research. Data as of close of 31-Jul-2025. * denotes custom index, 'Asset Allocation – Aggressive' is simulated using target weight – 50% Nifty 500 TRI, 20% Nifty 5yr Benchmark G-sec Index, 20% S&P 500 TRI (INR) & 10% to Gold. The custom index is periodically reviewed for weight rebalancing. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of custom index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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



Type of Scheme

An open ended fund of fund scheme investing in passive funds



Minimum application amount

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



Inception date

12th March 2021



Total Expense ratio

Regular - 0.51%

Direct - 0.07%

TER of Underlying 0.49%



Benchmark

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



Investment Objective

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

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



Exit Load

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



Fund Manager

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

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	16.3076	8.31%	9.64%	0.54%	10,831	10,964	10,054
29-Jul-22	Last 3 Year	11.2814	16.09%	17.53%	14.30%	15,657	16,248	14,946
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	13.85%	15.45%	13.45%	17,663	18,781	17,395

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	16.6147	8.78%	9.64%	0.54%	10,878	10,964	10,054
29-Jul-22	Last 3 Year	11.3711	16.67%	17.53%	14.30%	15,895	16,248	14,946
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	14.45%	15.45%	13.45%	18,074	18,781	17,395

^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 31-Jul-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

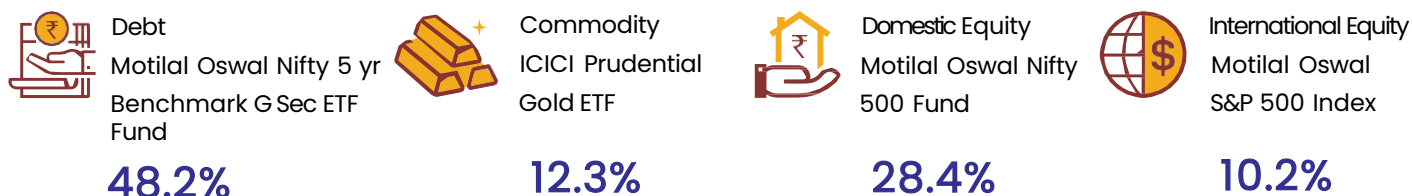


*Strategy Performance

Period	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Returns	10.67%	14.42%	13.42%	12.62%	11.76%	11.55%
Volatility	5.51%	5.40%	5.76%	6.73%	6.18%	6.14%

Performance Source/Disclaimer : MOAMC Research. Index Values – www.niftyindices.com, MOAMC; Gold Prices – FactSet/ICICI; Performance Data as of close of 31-Jul-2010 to 31-Jul-2025. * denotes custom index, 'Asset Allocation – Conservative' is simulated using target weight – 30% Nifty 500 TRI, 50% Nifty 5yr Benchmark G-sec Index, 10% S&P 500 TRI (INR) & 10% Gold. The custom index is periodically reviewed for weight rebalancing. All performance data in INR. Hypothetical performance results may have many inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above graph/table is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Funds diversified across



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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	13.15%	15.07%	13.33%	13.39%	12.65%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,28,307	4,50,106	8,37,893	13,53,404	23,19,427

Source/Disclaimer- MOAMC Research. Data as of close of 31-Jul-2025. * denotes custom index, 'Asset Allocation – Conservative' is simulated using target weight – 30% Nifty 500 TRI, 50% Nifty 5yr Benchmark G-sec Index, 10% S&P 500 TRI (INR) & 10% Gold. The custom index is periodically reviewed for weight rebalancing. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of custom index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Asset Allocation Passive Fund of Fund- Conservative



Type of Scheme

An open ended fund of fund scheme investing in passive funds



Minimum application amount

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



Inception date

12th March 2021



Total Expense ratio

Regular 0.49%

Direct - 0.06%

TER of Underlying 0.51%



Benchmark

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



Investment Objective

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

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



Exit Load

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



Fund Manager

Mr. Swapnil Mayekar (Equity and Gold)

Mr. Rakesh Shetty (Debt)

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme ^	Benchmark #	Additional Benchmark ##
31-Jul-24	Last 1 Year	14.4562	9.69%	10.86%	0.54%	10,969	11,086	10,054
29-Jul-22	Last 3 Year	10.9495	13.11%	14.29%	14.30%	14,482	14,942	14,946
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	11.08%	12.40%	13.45%	15,858	16,697	17,395

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme ^	Benchmark #	Additional Benchmark ##
31-Jul-24	Last 1 Year	14.7269	10.17%	10.86%	0.54%	11,017	11,086	10,054
29-Jul-22	Last 3 Year	11.0407	13.66%	14.29%	14.30%	14,696	14,942	14,946
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	11.67%	12.40%	13.45%	16,225	16,697	17,395

^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 31-Jul-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option & Direct Plan Growth Option. Different plans have different expense structure. Mr. Bhalchandra Shinde is the Fund Manager since Dec 24, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

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

— Motilal Oswal Index Funds and FoFs

International Offering

US Markets



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

Developed Markets



Developed Market
EX US ETFs Fund
of Funds

International Index funds from Motilal Oswal

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



Motilal Oswal S&P 500 Index Fund

About S&P 500 Index

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

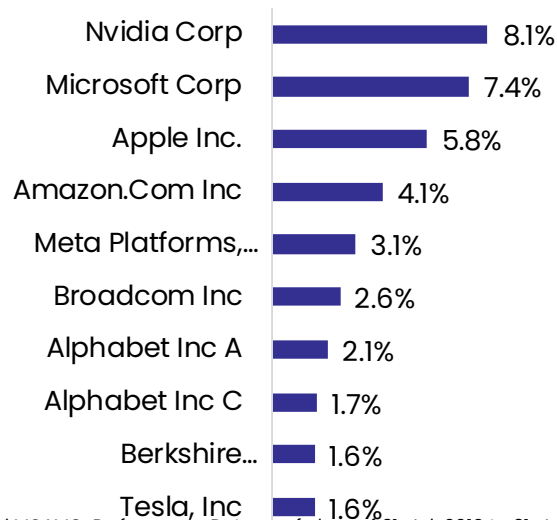
Key attributes of S&P 500 Index



Index Performance (Annualised)

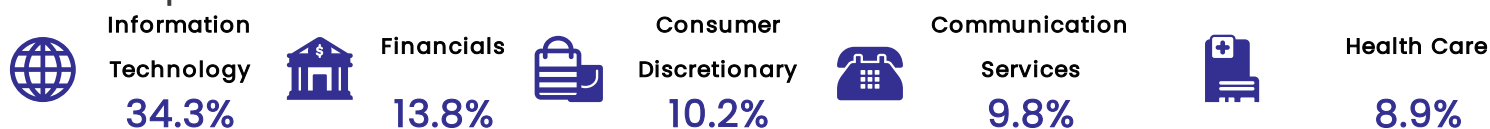
Period	Returns	Volatility
1 Year	21.80%	19.63%
3 Year	21.66%	17.05%
5 Year	19.79%	17.39%
7 Year	18.20%	20.51%
10 Year	17.28%	18.72%
15 Year	19.46%	18.17%

Index: Top 10 Stocks



Source: Index Values – Bloomberg, S&P DJI; Forex Rate – RBI/Thomson Reuter and MOAMC; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-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	25.64%	25.01%	20.19%	19.83%	18.85%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,35,925	5,17,028	9,91,154	17,02,115	32,36,536

Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. S&P 500 Index values are adjusted for one day lag movement due to different time zone till 19-Jun-2023. All performance data in INR. Hypothetical performance results may have many inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of the scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal S&P 500 Index Fund



Type of Scheme

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



Minimum application amount

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



Benchmark

S&P 500 TR Index (INR)



Inception date

28th April 2020



Rebalancing

December



Investment Objective

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



Exit Load

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



Fund Manager

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



Total Expense ratio

Regular - 1.13%

Direct - 0.61%

Motilal Oswal S&P 500 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	20.7169	19.64%	21.80%	0.54%	11,964	12,180	10,054
29-Jul-22	Last 3 Year	14.4591	19.64%	21.61%	13.53%	17,142	18,006	14,946
31-Jul-20	Last 5 Year	10.9950	17.65%	19.79%	18.06%	22,543	24,668	23,751
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
28-Apr-20	Since Inception	10.0000	18.84%	21.09%	20.80%	24,786	27,349	28,133

Motilal Oswal S&P 500 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	21.2513	20.26%	21.80%	0.54%	12,026	12,180	10,054
29-Jul-22	Last 3 Year	14.6671	20.29%	21.61%	14.30%	17,425	18,006	14,946
31-Jul-20	Last 5 Year	11.0151	18.33%	19.79%	18.89%	23,202	24,668	23,751
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
28-Apr-20	Since Inception	10.0000	19.54%	21.09%	21.74%	25,558	27,349	28,133

[^]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 31-Jul-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option & Direct Plan Growth Option. Different plans have different expense structure. Mr. Sunil Sawant is the Fund Manager since Jul 01, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

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

Motilal Oswal Nasdaq 100 Fund Of Fund

About Nasdaq 100 Index

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

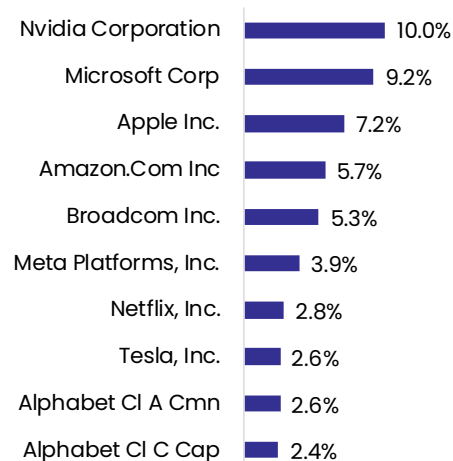
Key attributes of Nasdaq 100 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	26.5%	24.8%
3 Year	27.2%	22.6%
5 Year	21.4%	23.5%
7 Year	23.5%	24.9%
10 Year	22.5%	22.6%
15 Year	24.7%	21.0%

Index: Top 10 Stocks



Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-2025; Sectors - Global Industry Classification Standard (GICS) by MSCI & S&P Dow Jones Indices; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	34.3%	31.4%	23.3%	24.3%	24.1%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,41,089	5,63,738	10,68,945	19,94,863	42,96,655

Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone till 19-Jun-2023. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of the scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nasdaq 100 Fund of Fund



Type of Scheme

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



Minimum application amount

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



Benchmark

NASDAQ 100 Total Return Index (INR)



Launch Date

29th November 2018



Exit Load

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



Rebalancing

December



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular - 0.58%

Direct - 0.21%

Motilal Oswal 0.58%

Nasdaq 100 ETF

Motilal Oswal Nasdaq 100 Fund of Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jul-24	Last 1 Year	32.5999	31.63%	26.51%	0.54%	13,163	12,651	10,054
29-Jul-22	Last 3 Year	21.1644	26.51%	27.16%	14.30%	20,275	20,588	14,946
31-Jul-20	Last 5 Year	17.0912	20.21%	21.42%	18.89%	25,106	26,388	23,751
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
29-Nov-18	Since Inception	10.0000	24.40%	24.91%	14.52%	42,910	44,103	24,716

Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jul-24	Last 1 Year	33.3374	32.09%	26.51%	0.54%	13,209	12,651	10,054
29-Jul-22	Last 3 Year	21.4772	26.98%	27.16%	14.30%	20,504	20,588	14,946
31-Jul-20	Last 5 Year	17.2058	20.68%	21.42%	18.89%	25,594	26,388	23,751
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
29-Nov-18	Since Inception	10.0000	24.88%	24.91%	14.52%	44,036	44,103	24,716

[^]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 31-Jul-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option & Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

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

Motilal Oswal Developed Market Ex US ETFs Fund of Funds

About Motilal Oswal Developed Market Ex US ETFs Fund of Funds

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

Index Performance (Annualised)

Period	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Return	20.06%	17.13%	14.16%	10.82%	10.30%	11.94%
Volatility	15.11%	14.52%	14.88%	16.49%	15.51%	15.94%

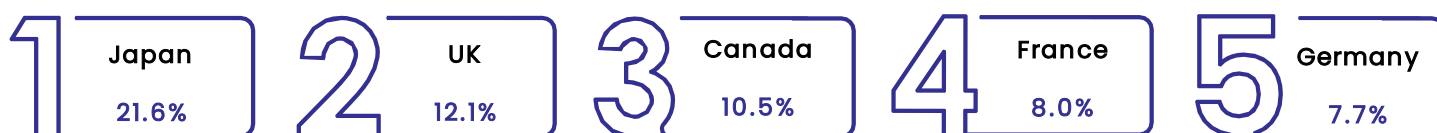
Source: Index Values – MSCI; Forex Rate – RBI/Thomson Reuter and MOAMC; Performance Data as of close of 31-Jul-2010 to 31-Jul-2025. ^ denotes the index currency conversion. Performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: MSCI; Data as of 31-Jul-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	74.3%
SPDR Portfolio Developed World	24.7%

Source/Disclaimer-MOAMC Data as of 31-Jul-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 31-Jul-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	28.33%	20.09%	14.74%	13.67%	12.28%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,37,535	4,83,133	8,67,466	13,66,828	22,74,000

Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have many inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of the scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Developed Market Ex US ETFs Fund of Funds



Type of Scheme

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



Minimum application amount

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



Date of Allotment

21st September 2023



Benchmark

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



Investment Objective

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



Exit Load

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



Fund Manager

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



Total Expense ratio

Regular - 0.55%

Direct - 0.15%

Motilal Oswal Developed Market Ex US ETFs Fund of Funds – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	11.6770	16.42%	20.06%	0.54%	11,642	12,006	10,054
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
21-Sep-23	Since Inception	10.0000	17.94%	20.96%	14.33%	13,594	14,249	12,831

Motilal Oswal Developed Market Ex US ETFs Fund of Funds – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	11.7174	16.88%	20.06%	0.54%	11,688	12,006	10,054
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
21-Sep-23	Since Inception	10.0000	18.41%	20.96%	14.33%	13,696	14,249	12,831

^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 31-Jul-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option & Direct Plan Growth Option. Different plans have different expense structure. Mr. Sunil Sawant is the Fund Manager since Jul 01, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Sep 21, 2023 and he manages schemes of Motilal Oswal Mutual Fund.

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

— Motilal Oswal Index Funds and FoFs

Commodities Offerings



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	39.87%	24.86%	12.88%	14.14%	10.86%
Volatility	16.59%	14.96%	15.60%	15.10%	17.28%

Source/Disclaimer-MOAMC, LBMA, Forex rate – RBI Reference rate; For Gold and Silver, per ounce LBMA prices are considered. The prices don't include landing costs like custom duty, GST, etc. Performance Data as of close of 31-Jul-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 31-Jul-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	39.49%	28.23%	20.63%	19.10%	16.32%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,44,117	5,40,063	10,01,725	16,58,927	28,24,175

Source/Disclaimer-MOAMC, LBMA, Forex rate – RBI Reference rate; For Gold and Silver, per ounce LBMA prices are considered. The prices don't include landing costs like custom duty, GST, etc. Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Gold and Silver ETFs Fund of Funds



Type of Scheme

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



Minimum application amount

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



Benchmark

LBMA Price of Gold and Silver



Inception date

13th October 2022



Investment Objective

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



Exit Load

Nil



Fund Manager

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



Total Expense Ratio*

Regular 0.49%

Direct – 0.14%

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

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	13.5574	36.33%	42.03%	32.83%	13,633	14,203	13,283
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
13-Oct-22	Since Inception	10.0000	24.53%	26.45%	26.52%	18,483	19,291	19,323

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	13.6462	36.81%	42.03%	32.83%	13,681	14,203	13,283
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
13-Oct-22	Since Inception	10.0000	24.98%	26.45%	26.52%	18,670	19,291	19,323

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

Benchmark ^{##}: LBMA Price of Silver

Source/Disclaimer: MOAMC; Data as of 31-Jul-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option & Direct Plan Growth Option. Different plans have different expense structure. Mr. Bhalchandra Shinde is the Fund Manager since Dec 24, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 24, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

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

— Motilal Oswal ETFs Offering

Domestic



Nifty 500 ETF

.....

Nifty 50 ETF

.....

Nifty Midcap 100 ETF

.....

BSE Healthcare ETF

.....

Nifty Realty ETF

.....

Nifty India Defence ETF

Debt



Nifty 5 year
Benchmark
G-Sec ETF

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.

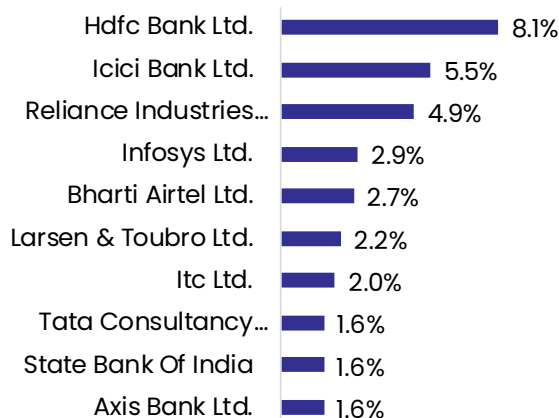
Key attributes of Nifty 500 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-1.63%	14.78%
3 Year	17.15%	13.32%
5 Year	21.71%	14.77%
7 Year	14.36%	17.52%
10 Year	13.67%	16.37%
15 Year	12.75%	16.30%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-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	4.93%	15.65%	16.67%	17.32%	15.76%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,150	4,53,853	9,09,727	15,56,986	27,40,105

Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered.

All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 500 ETF



Type of Scheme

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



Minimum application amount

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

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



Benchmark

Nifty 500 Total Return Index



Date of Allotment

29th September 2023



Rebalancing

March & September



Investment Objective

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



Exit Load

NIL



Fund Manager

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



Total Expense ratio

Regular 0.21%

Motilal Oswal Nifty 500 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	23.6753	-1.79%	-1.63%	0.54%	9,821	9,837	10,054
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
29-Sep-23	Since Inception	17.3203	17.37%	17.67%	14.85%	13,424	13,488	12,899

[^]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 31-Jul-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.

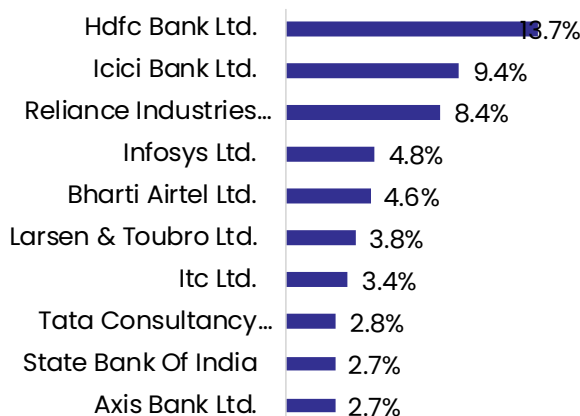
— Key attributes of Nifty 50 Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	0.5%	13.4%
3 Year	14.3%	12.5%
5 Year	18.9%	14.5%
7 Year	13.1%	17.8%
10 Year	12.6%	16.4%
15 Year	12.1%	16.6%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	5.57%	13.08%	14.19%	15.11%	14.42%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,557	4,37,437	8,55,922	14,38,893	25,49,093

Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered.

All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 50 ETF



Type of Scheme

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



Investment Objective

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



Benchmark

Nifty 50 Total Return Index



Inception date

28th July 2010



Rebalancing

March & September



Minimum Application lot size

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

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



Exit Load

Nil



Fund Manager

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



Total Expense ratio

Regular – 0.06%

Motilal Oswal Nifty 50 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	255.2058	0.48%	0.54%	0.54%	10,048	10,054	10,054
29-Jul-22	Last 3 Year	171.9168	14.23%	14.30%	13.53%	14,916	14,946	14,643
31-Jul-20	Last 5 Year	108.5053	18.77%	18.89%	18.06%	23,633	23,751	22,934
31-Jul-18	Last 7 Year	109.4806	12.93%	13.13%	12.97%	23,422	23,710	23,489
31-Jul-15	Last 10 Year	81.9438	12.08%	12.61%	12.57%	31,293	32,801	32,670
28-Jul-10	Since Inception	54.6210	10.85%	12.04%	12.07%	46,947	55,059	55,293

[^]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 31-Jul-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, 2024 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.

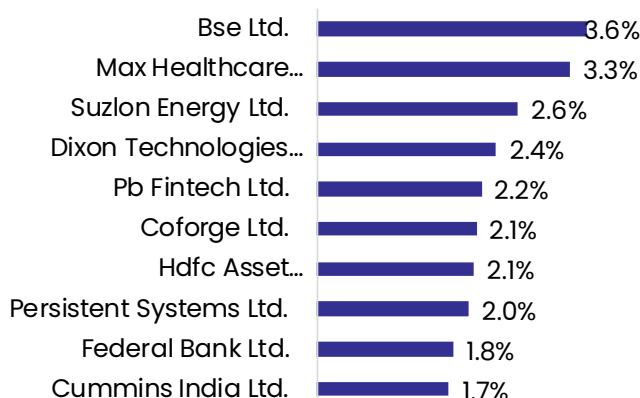
Key attributes of Nifty Midcap 100 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-2.17%	19.32%
3 Year	25.42%	17.04%
5 Year	30.98%	18.36%
7 Year	18.19%	20.05%
10 Year	16.46%	19.08%
15 Year	14.87%	18.52%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	6.11%	22.30%	24.02%	23.93%	19.69%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,900	4,98,177	10,87,352	19,68,688	33,85,598

Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered.

All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Midcap 100 ETF



Type of Scheme

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



Investment Objective

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



Benchmark

Nifty Midcap 100 Total Return Index



Inception date

31st January 2011



Rebalancing

March & September



Minimum Application lot size

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

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



Exit Load

Nil



Fund Manager

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



Total Expense ratio

Regular - 0.23%

Motilal Oswal Nifty Midcap 100 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jul-24	Last 1 Year	63.0433	-2.25%	-2.17%	0.54%	9,775	9,783	10,054
29-Jul-22	Last 3 Year	31.4395	25.10%	25.37%	14.30%	19,602	19,730	14,946
31-Jul-20	Last 5 Year	16.2781	30.51%	30.98%	18.89%	37,858	38,551	23,751
31-Jul-18	Last 7 Year	19.4789	17.88%	18.19%	13.13%	31,638	32,217	23,710
31-Jul-15	Last 10 Year	14.3027	15.73%	16.46%	12.61%	43,087	45,895	32,801
31-Jan-11	Since Inception	7.9225	15.20%	15.88%	12.30%	77,786	84,732	53,770

[^]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 31-Jul-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	-3.93%	21.05%
3 Year	25.77%	17.97%
5 Year	32.76%	18.92%
7 Year	17.36%	20.03%
10 Year	15.11%	19.54%
15 Year	13.89%	19.00%

Index: Top 10 Stocks

Multi Commodity...	2.0%
Laurus Labs Ltd.	1.8%
Central Depository...	1.4%
Delhivery Ltd.	1.1%
Radico Khaitan Ltd	1.1%
Crompton Greaves...	1.1%
Karur Vysya Bank Ltd.	1.1%
Cholamandalam...	1.0%
Krishna Institute Of...	0.9%
Computer Age...	0.9%

Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-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	4.87%	21.83%	23.70%	24.24%	19.07%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,113	4,94,951	10,78,879	19,90,556	32,75,149

Data as of close of 31-Jul-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 - 0.30%



Rebalancing

March & September

Motilal Oswal Nifty Smallcap 250 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	17.9942	-4.56%	-3.93%	0.54%	9,544	9,607	10,054
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
15-Mar-24	Since Inception	13.9036	16.57%	16.97%	10.41%	12,352	12,411	11,462

[^]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 31-Jul-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

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

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

— About BSE Healthcare Total Return Index

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

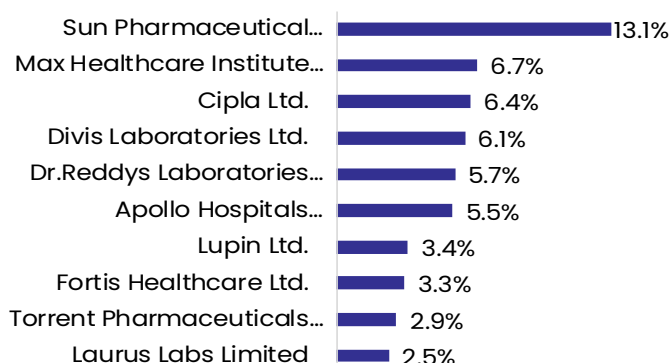
— Key Attributes of BSE Healthcare Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	12.71%	15.75%
3 Year	26.46%	13.32%
5 Year	20.69%	15.20%
7 Year	18.84%	17.11%
10 Year	10.99%	17.10%
15 Year	15.74%	16.50%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-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	13.58%	28.29%	21.91%	22.16%	17.39%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,28,570	5,40,564	10,33,341	18,49,090	29,90,589

Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered.

All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal BSE Healthcare ETF



Type of Scheme

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



Minimum Application lot size

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

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



Inception date

29th July 2022



Benchmark

BSE Healthcare Total Return Index



Rebalancing

March & September



Investment Objective

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



Exit Load

Nil



Fund Manager

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



Total Expense ratio

Regular - 0.24%

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jul-24	Last 1 Year	40.8385	12.39%	12.71%	0.54%	11,239	11,271	10,054
29-Jul-22	Last 3 Year	22.9016	26.02%	26.40%	14.30%	20,041	20,222	14,946
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
29-Jul-22	Since Inception	22.9016	26.02%	26.40%	14.30%	20,041	20,222	14,946

[^]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 31-Jul-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

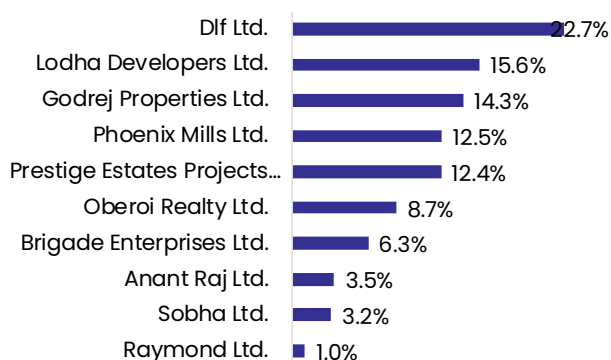
Key Attributes of NSE Realty Index



Index Performance (Annualised)

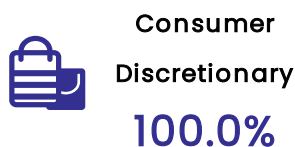
Period	Returns	Volatility
1 Year	-16.34%	29.15%
3 Year	26.95%	25.75%
5 Year	35.76%	28.82%
7 Year	19.29%	29.73%
10 Year	18.41%	29.71%
15 Year	5.54%	31.91%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-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	-10.03%	23.81%	26.52%	25.45%	21.17%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,13,434	5,08,608	11,54,418	20,77,995	36,68,674

Data as of close of 31-Jul-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 ^{##}
31-Jul-24	Last 1 Year	109.4253	-16.62%	-16.34%	0.54%	8,338	8,366	10,054
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
15-Mar-24	Since Inception	83.7021	6.46%	7.46%	10.41%	10,901	11,043	11,462

[^]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 31-Jul-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

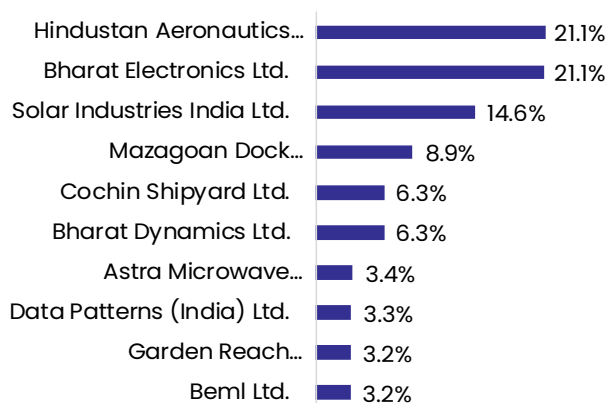
— Key Attributes of NSE India Defence Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	2.47%	30.92%
3 Year	68.25%	29.07%
5 Year	61.53%	27.43%
7 Year	37.7%	27.3%
10 Year	NA	NA
15 Year	NA	NA

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2018 to 31-Jul-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 31-Jul-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 31-Jul-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year
Returns	29.21%	60.05%	63.68%	53.67%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000
Market Value	1,38,059	8,05,407	26,68,911	54,66,856

Data as of close of 31-Jul-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 ^{##}
31-Jan-25	6 Months	69.9732	43.72%	44.14%	12.35%	12,186	12,207	10,617
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
21-Aug-24	Since Inception	77.3037	10.91%	11.59%	1.13%	11,030	11,094	10,107

[^]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 31-Jul-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	46.20%	31.64%
3 Year	50.58%	25.05%
5 Year	37.88%	24.78%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2020 to 31-Jul-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 31-Jul-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 31-Jul-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	41.62%	60.77%	42.01%
Amount Invested	1,20,000	3,60,000	6,00,000
Market Value	1,45,354	8,12,225	16,56,638

Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered.

All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Capital Market ETF



Type of Scheme

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



Minimum application amount

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



Inception Date

07th August 2024



Benchmark

Nifty Capital Market Total Return Index



Exit Load

Nil



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular – 0.53%

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

Motilal Oswal Nifty 50 Equal Weight ETF

About Nifty 50 Equal Weight Total Return Index

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

Key Attributes of Nifty 50 Equal Weight Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-1.84%	14.11%
3 Year	17.77%	12.79%
5 Year	24.06%	14.65%
7 Year	15.01%	17.72%
10 Year	13.02%	16.62%
15 Year	11.86%	16.96%

Index: Top 10 Stocks

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

Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2020 to 31-Jul-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 31-Jul-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 31-Jul-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	4.30%	15.75%	17.90%	18.63%	16.07%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,750	4,54,463	9,37,385	16,31,546	27,85,274

Data as of close of 31-Jul-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 – 0.15%

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

Motilal Oswal Nifty Next 50 ETF

About Nifty Next 50 Total Return Index

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

Key Attributes of Nifty Next 50 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-9.53%	19.36%
3 Year	18.76%	17.46%
5 Year	21.04%	17.71%
7 Year	13.35%	19.14%
10 Year	13.63%	18.27%
15 Year	13.66%	18.12%

Index: Top 10 Stocks

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

Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2020 to 31-Jul-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 31-Jul-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 31-Jul-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-1.17%	18.08%	17.85%	17.51%	15.39%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,19,247	4,69,728	9,36,202	15,67,719	26,85,220

Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered.

All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty Next 50 ETF



Type of Scheme

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



Minimum application amount

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



Inception Date

09th May 2025



Benchmark

Nifty Next 50 Total Return Index



Exit Load

Nil



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular – 0.20%

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

Motilal Oswal Nifty India Manufacturing ETF

About Nifty India Manufacturing Total Return Index

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

Key Attributes of Nifty India Manufacturing Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-5.66%	17.06%
3 Year	21.94%	14.64%
5 Year	26.09%	16.00%
7 Year	16.02%	18.52%
10 Year	13.37%	17.64%
15 Year	12.85%	17.33%

Index: Top 10 Stocks

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

Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2020 to 31-Jul-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 31-Jul-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 31-Jul-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	3.95%	20.25%	21.27%	21.55%	17.31%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,529	4,84,228	10,17,443	18,09,722	29,77,343

Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered.

All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty India Manufacturing ETF



Type of Scheme

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



Minimum application amount

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



Inception Date

23rd May 2025



Benchmark

Nifty India Manufacturing Total Return Index



Exit Load

Nil



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular - 0.52%

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

Motilal Oswal Nifty PSE ETF

About Nifty PSE Total Return Index

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

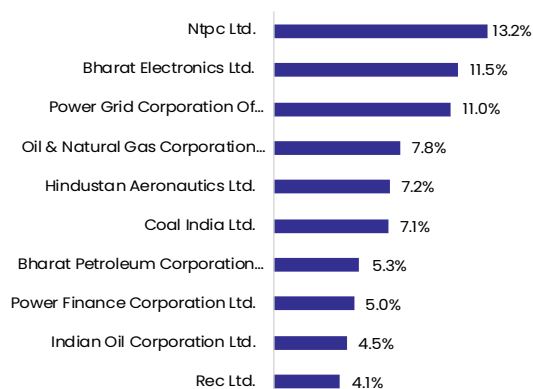
Key Attributes of Nifty PSE Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-15.44%	22.26%
3 Year	36.61%	22.80%
5 Year	35.15%	22.68%
7 Year	18.77%	23.70%
10 Year	14.28%	21.77%
15 Year	9.55%	20.83%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2020 to 31-Jul-2025. Past performance data is not a guarantee of future performance. Performance results may 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 31-Jul-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 31-Jul-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	-2.78%	29.52%	32.72%	27.47%	20.41%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,18,202	5,49,537	13,36,635	22,30,806	35,20,433

Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered.

All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty PSE ETF



Type of Scheme

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



Minimum application amount

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



Inception Date

2nd June 2025



Benchmark

Nifty PSE Total Return Index



Exit Load

Nil



Rebalancing

March & September



Investment Objective

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



Fund Manager

Mr. Swapnil Mayekar &

Mr. Dishant Mehta (Associate Fund Manager)

Mr. Rakesh Shetty (for Debt Component)



Total Expense ratio

Regular – 0.52%

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

Motilal Oswal Nifty India Tourism ETF

About Nifty India Tourism Total Return Index

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

Key Attributes of Nifty India Tourism Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	3.87%	20.70%
3 Year	23.92%	18.64%
5 Year	32.60%	22.30%
7 Year	17.08%	23.47%
10 Year	15.30%	22.56%
15 Year	10.41%	23.00%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2020 to 31-Jul-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 31-Jul-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 31-Jul-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	8.97%	21.40%	23.56%	22.19%	19.06%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,25,700	4,91,988	10,75,323	18,51,317	32,73,516

Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered.

All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty India Tourism ETF



Type of Scheme

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



Minimum application amount

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



Inception Date

9th June 2025



Benchmark

Nifty India Tourism Total Return Index



Exit Load

Nil



Rebalancing

March & September



Investment Objective

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



Fund Manager

Mr. Swapnil Mayekar &

Mr. Dishant Mehta (Associate Fund Manager)

Mr. Rakesh Shetty (for Debt Component)



Total Expense ratio

Regular - 0.52%

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

Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

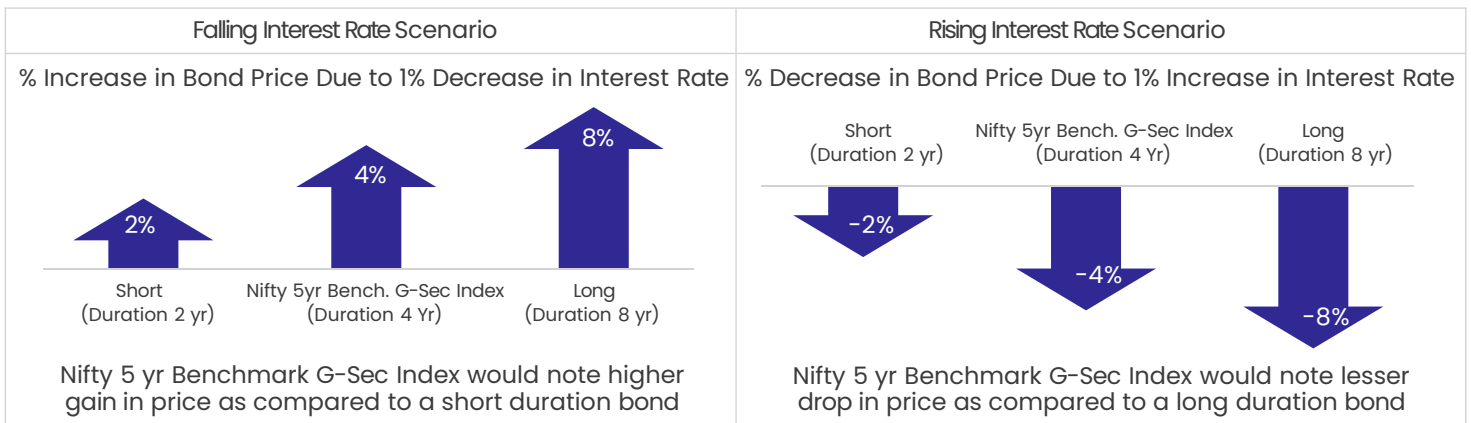
About Nifty 5 yr Benchmark G-sec Index

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

Key Attributes of the ETF



Sweet Spot between short and long duration bonds (Illustration)



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	10.19%	1.53%
3 Year	8.47%	1.83%
5 Year	6.21%	2.28%
10 Year	8.04%	2.68%

Index Rolling Return (Annualised)

Description	3 Year	5 Year
Average	8.08%	8.40%
Median	8.25%	8.42%
Min	3.87%	5.39%
Max	12.60%	11.06%

Data Source: Index Values – www.niftyindices.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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	10.40%	9.35%	7.70%	7.59%	7.68%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,26,590	4,14,326	7,28,553	11,00,344	17,82,962

Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered.

All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 5 year Benchmark G-Sec ETF



Minimum Application lot size

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



Benchmark

Nifty 5 yr Benchmark G-Sec Index



Inception date

10th December 2020



Total Expense Ratio

Regular – 0.24%



Investment Objective

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



Exit Load

Nil



Fund Manager

Mr. Rakesh Shetty

Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	56.6050	9.63%	10.19%	--	10,963	11,019	--
29-Jul-22	Last 3 Year	49.2529	7.99%	8.45%	--	12,599	12,762	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
10-Dec-20	Since Inception	47.6547	5.85%	6.26%	--	13,021	13,256	--

[^]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 31-07-2025. 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	-18.28%	22.82%
3 Year	22.41%	20.59%
5 Year	27.79%	20.71%
7 Year	19.27%	21.36%
10 Year	18.10%	20.57%
15 Year	20.35%	19.27%

Index: Top 10 Stocks

Interglobe Aviation Ltd.	5.5%
Sbi Life Insurance...	5.2%
Bajaj Finserv Ltd.	5.0%
Hdfc Life Insurance...	5.0%
Bajaj Finance Ltd.	4.9%
Max Healthcare Institute Ltd.	4.9%
Divi'S Laboratories Ltd.	4.8%
Kotak Mahindra Bank Ltd.	4.7%
Bse Ltd.	4.5%
Max Financial Services Ltd.	3.5%

Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-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	-8.97%	16.02%	20.38%	22.39%	20.67%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,14,139	4,56,195	9,95,741	18,64,267	35,69,432


Data as of close of 31-Jul-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 ##
31-Jan-25	6 Months	49.5959	8.07%	9.26%	12.35%	10,404	10,463	10,617
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
24-Sep-24	Since Inception	64.1611	-22.96%	-22.01%	-4.11%	8,042	8,123	9,650

^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 31-Jul-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

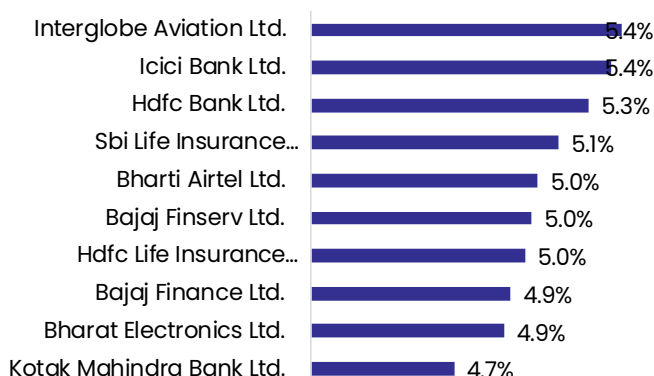
Key Attributes of NSE 200 Momentum 30 Index



Index Performance (Annualised)

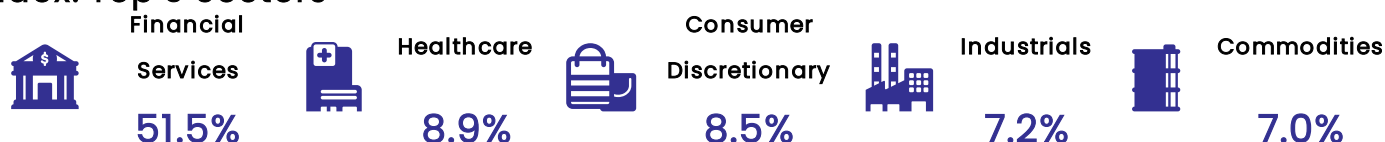
Period	Returns	Volatility
1 Year	-17.62%	20.09%
3 Year	20.15%	18.36%
5 Year	22.29%	19.50%
7 Year	16.57%	20.54%
10 Year	17.10%	19.45%
15 Year	18.47%	18.45%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-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	-9.56%	13.54%	16.64%	18.47%	18.24%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,13,746	4,40,333	9,09,057	16,21,773	31,31,123

Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 200 Momentum 30 ETF



Type of Scheme

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



Minimum Application lot size

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

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



Inception date

10th Feb 2022



Benchmark

Nifty200 Momentum 30 Total Return Index



Rebalancing

June & December



Investment Objective

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



Exit Load

Nil



Fund Manager

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



Total Expense ratio

Regular – 0.30%

Motilal Oswal Nifty 200 Momentum 30 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jul-24	Last 1 Year	74.8315	-18.11%	-17.62%	0.54%	8,189	8,238	10,054
29-Jul-22	Last 3 Year	35.8749	19.50%	20.11%	14.30%	17,081	17,343	14,946
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	40.4569	12.69%	13.31%	11.71%	15,147	15,436	14,693

[^]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 31-Jul-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Feb 10, 24 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

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

— Motilal Oswal BSE Low Volatility ETF (Formerly known as Motilal Oswal S&P BSE Low Volatility ETF)

— About BSE Low Volatility Total Return Index

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

— Key Attributes of BSE Low Volatility Index



— Index Performance (Annualised)

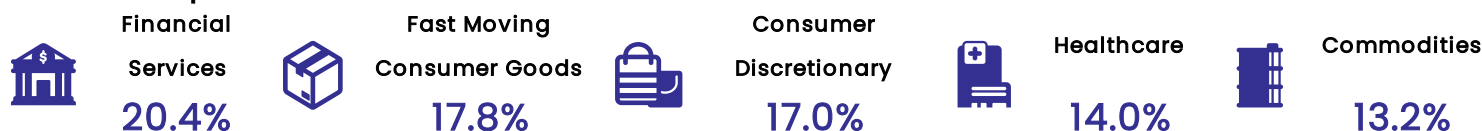
Period	Returns	Volatility
1 Year	-3.61%	11.47%
3 Year	17.02%	10.42%
5 Year	18.48%	11.68%
7 Year	14.29%	13.74%
10 Year	14.20%	12.95%
15 Year	15.56%	12.75%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-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	3.08%	14.62%	15.21%	16.03%	15.29%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,21,976	4,47,168	8,77,572	14,86,810	26,71,854

Data as of close of 31-Jul-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 (Formerly known as Motilal Oswal S&P BSE Low Volatility ETF)

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	39.1454	-4.06%	-3.61%	0.54%	9,594	9,639	10,054
29-Jul-22	Last 3 Year	23.8064	16.38%	16.99%	14.30%	15,776	16,026	14,946
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
23-Mar-22	Since Inception	22.6081	16.33%	16.98%	12.80%	16,612	16,925	14,982

[^]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 31-Jul-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Mar 23, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

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

— Motilal Oswal BSE Enhanced Value ETF (Formerly known as Motilal Oswal S&P BSE Enhanced Value ETF)

— About BSE Enhanced Value Total Return Index

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

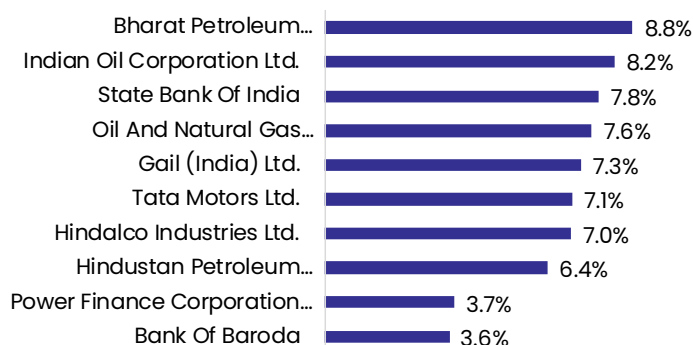
— Key Attributes of BSE Enhanced Value Index



— Index Performance (Annualised)

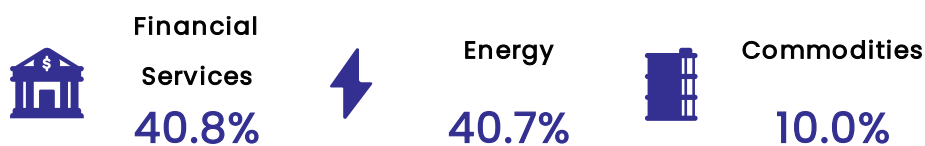
Period	Returns	Volatility
1 Year	-8.27%	20.42%
3 Year	37.11%	20.94%
5 Year	41.41%	22.37%
7 Year	21.57%	24.84%
10 Year	18.30%	24.17%
15 Year	12.43%	24.39%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-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	2.9%	28.6%	33.0%	30.9%	23.4%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,21,830	5,42,564	13,46,025	25,18,718	41,30,146

Data as of close of 31-Jul-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 (Formerly known as Motilal Oswal S&P BSE Enhanced Value ETF)

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	111.4761	-8.77%	-8.27%	0.54%	9,123	9,173	10,054
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	40.5260	36.72%	37.47%	13.81%	25,095	25,500	14,631

[^]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 31-Jul-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Aug 22, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

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

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

— About BSE Quality Total Return Index

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

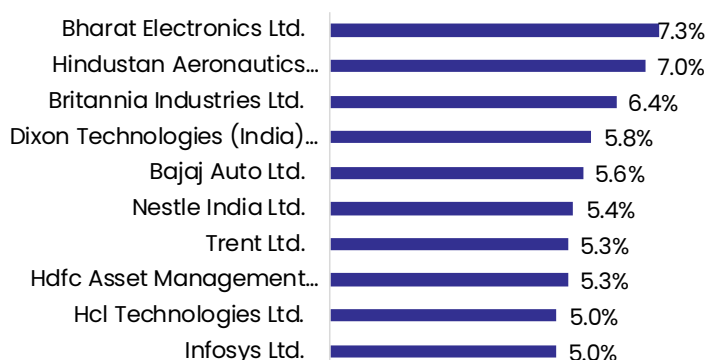
— Key Attributes of BSE Quality Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-11.53%	14.97%
3 Year	19.94%	13.79%
5 Year	22.11%	14.45%
7 Year	15.33%	16.14%
10 Year	15.16%	15.14%
15 Year	16.90%	14.45%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-1.45%	16.05%	18.14%	18.55%	16.68%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,19,063	4,56,416	9,42,837	16,26,692	28,78,159

Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal BSE Quality ETF



Type of Scheme

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



Minimum Application lot size

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



Benchmark

BSE Quality Total Return Index



Inception date

22nd August 2022



Rebalancing

March & September



Investment Objective

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



Exit Load

NIL



Fund Manager

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



Total Expense ratio

Regular 0.31%

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jul-24	Last 1 Year	215.9114	-11.95%	-11.53%	0.54%	8,805	8,847	10,054
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	113.5698	19.14%	19.89%	13.81%	16,739	17,051	14,631

[^]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 31-Jul-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.

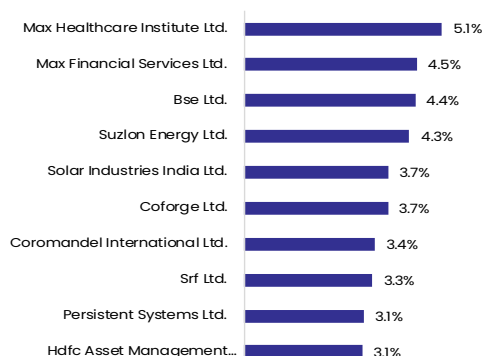
— Key Attributes of Nifty Midcap 150 Momentum 50 Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-6.31%	21.70%
3 Year	26.52%	18.50%
5 Year	33.66%	19.03%
7 Year	22.85%	19.93%
10 Year	21.51%	18.82%
15 Year	23.28%	17.64%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	1.76%	22.44%	26.03%	27.62%	24.15%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,21,130	4,99,158	11,40,990	22,42,506	43,09,124

Data as of close of 31-Jul-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 – 0.52%

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.

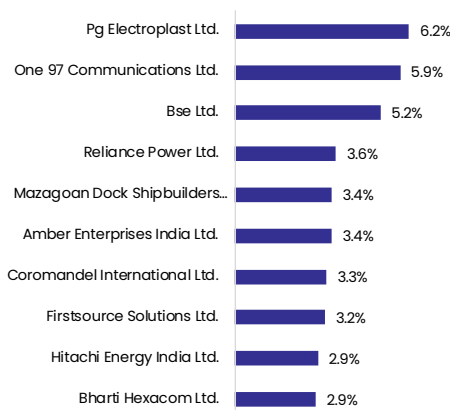
— Key Attributes of Nifty Alpha 50 Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-12.59%	24.55%
3 Year	23.49%	21.51%
5 Year	29.54%	21.55%
7 Year	21.32%	22.01%
10 Year	19.47%	21.58%
15 Year	20.49%	20.26%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-2025; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-0.59%	20.96%	21.31%	25.32%	22.75%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,19,622	4,89,053	10,18,520	20,68,290	39,94,766

Data as of close of 31-Jul-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 – 0.48%

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	42.02%	13.88%
3 Year	24.11%	12.09%
5 Year	12.84%	12.25%
7 Year	18.63%	13.13%
10 Year	14.83%	12.40%

Source: Factset; Performance Data as of close of 31-Jul-2010 to 31-Jul-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	39.66%	28.72%	21.58%	19.68%	16.95%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,44,216	5,43,685	10,25,178	16,93,653	29,21,426

Data as of close of 31-Jul-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 – 0.20%

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

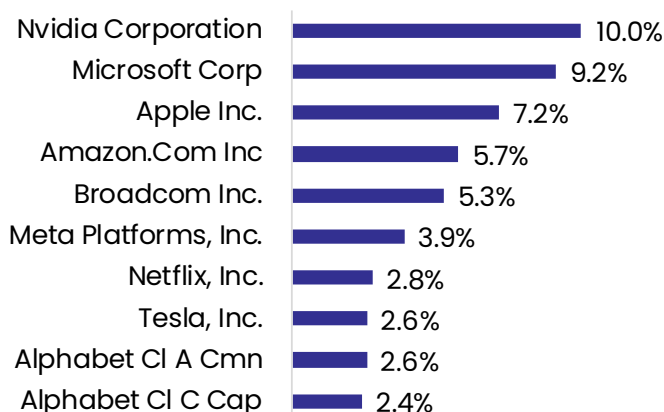
Key Attributes of Nasdaq 100 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	26.51%	24.82%
3 Year	27.21%	22.55%
5 Year	21.42%	23.53%
7 Year	23.48%	24.88%
10 Year	22.50%	22.62%
15 Year	24.71%	20.97%

Index: Top 10 Stocks



Source: Index Values – Bloomberg, NASDAQ; Forex Rate – RBI/Thomson Reuter and MOAMC; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-2025; Sectors – Global Industry Classification Standard (GICS) by MSCI & S&P Dow Jones Indices; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	34.33%	31.44%	23.31%	24.30%	24.09%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,41,089	5,63,738	10,68,945	19,94,863	42,96,655

Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered.

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

About Motilal Oswal Nasdaq 100 ETF



Type of Scheme

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



Minimum Application lot size

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

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



Benchmark

NASDAQ 100 Total Return Index (INR)



Inception date

29th March 2011



Rebalancing

December



Investment Objective

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



Exit Load

Nil



Fund Manager

Mr. Sunil Sawant



Total Expense ratio

Regular 0.58%

Motilal Oswal Nasdaq 100 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	158.2206	25.52%	26.51%	0.54%	12,552	12,651	10,054
29-Jul-22	Last 3 Year	99.0067	26.06%	27.16%	14.30%	20,059	20,588	14,946
31-Jul-20	Last 5 Year	78.4023	20.43%	21.42%	18.89%	25,330	26,388	23,751
31-Jul-18	Last 7 Year	48.2697	22.39%	23.48%	13.13%	41,142	43,777	23,710
31-Jul-15	Last 10 Year	29.2869	21.10%	22.50%	12.61%	67,809	76,068	32,801
29-Mar-11	Since Inception	10.3237	22.90%	24.40%	12.12%	1,92,367	2,29,008	51,570

^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 31-Jul-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option & Direct Plan Growth Option. Different plans have different expense structure. Mr. Sunil Sawant is the Fund Manager since Jul 01, 2024 and he manages schemes of Motilal Oswal Mutual Fund.

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

Motilal Oswal Nasdaq 50 ETF

About Nasdaq Q-50 Index

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

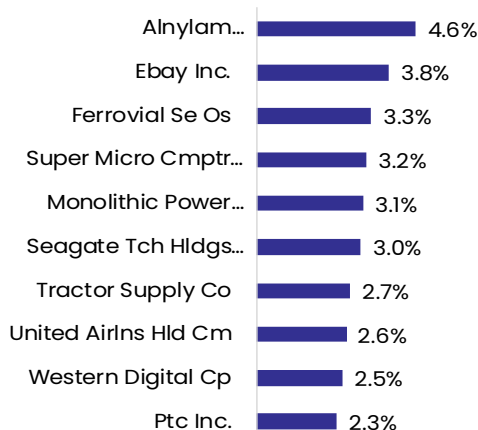
Key Attributes of Nasdaq 50 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	26.3%	23.0%
3 Year	15.9%	20.9%
5 Year	10.5%	23.6%
7 Year	13.9%	24.8%
10 Year	13.9%	22.7%

Index: Top 10 Stocks



Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-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	27.83%	20.97%	12.84%	13.97%	14.68%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,37,238	4,89,084	8,27,904	13,81,562	25,85,764

Data as of close of 31-Jul-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 0.45%

Motilal Oswal Nasdaq Q 50 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	62.5576	25.20%	26.33%	0.54%	12,520	12,633	10,054
29-Jul-22	Last 3 Year	51.3999	15.04%	15.89%	14.30%	15,238	15,578	14,946
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-21	Since Inception	65.2530	5.19%	6.06%	12.24%	12,003	12,362	15,164

[^]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 31-Jul-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option & Direct Plan Growth Option. Different plans have different expense structure. Mr. Sunil Sawant is the Fund Manager since Jul 01, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

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

— Motilal Oswal Factor Index Funds Offering



Nifty 500
Momentum 50
Index Fund

.....

Nifty 200
Momentum 30
Index Fund



BSE
Low Volatility
Index Fund



BSE Enhanced
Value Index Fund



BSE Quality
Index Fund

Factor Funds by Motilal Oswal

Experience the benefits of
a rule-based approach
to investing



Motilal Oswal Nifty 500 Momentum 50 Index Fund

About NSE 500 Momentum 50 Index

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

Key Attributes of NSE 500 Momentum 50 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-18.28%	22.82%
3 Year	22.41%	20.59%
5 Year	27.79%	20.71%
7 Year	19.27%	21.36%
10 Year	18.10%	20.57%
15 Year	20.35%	19.27%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-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	-8.97%	16.02%	20.38%	22.39%	20.67%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,14,139	4,56,195	9,95,741	18,64,267	35,69,432

Data as of close of 31-Jul-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 ^{##}
31-Jan-25	6 Months	7.7286	7.97%	9.26%	12.35%	10,399	10,463	10,617
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
24-Sep-24	Since Inception	10.0000	-23.02%	-22.01%	-4.11%	8,037	8,123	9,650

Motilal Oswal Nifty 500 Momentum 50 Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jan-25	6 Months	7.7481	8.70%	9.26%	12.35%	10,435	10,463	10,617
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
24-Sep-24	Since Inception	10.0000	-22.46%	-22.01%	-4.11%	8,085	8,123	9,650

[^]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 31-Jul-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, 24 and he manages schemes of Motilal Oswal Mutual Fund.

Motilal Oswal Nifty 200 Momentum 30 Index Fund

About NSE 200 Momentum 30 Index

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

Key Attributes of NSE 200 Momentum 30 Index



Index Performance (Annualised)

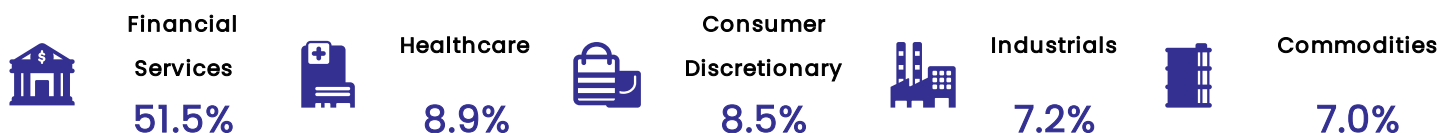
Period	Returns	Volatility
1 Year	-17.6%	20.1%
3 Year	20.1%	18.4%
5 Year	22.3%	19.5%
7 Year	16.6%	20.5%
10 Year	17.1%	19.5%
15 Year	18.5%	18.5%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-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	-9.56%	13.54%	16.64%	18.47%	18.24%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,13,746	4,40,333	9,09,057	16,21,773	31,31,123

Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered.

All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal Nifty 200 Momentum 30 Index Fund



Type of Scheme

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



Minimum application amount

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



Inception date

10th Feb 2022



Benchmark

Nifty200 Momentum 30 Total Return Index



Total Expense ratio

Regular - 1.00%

Direct - 0.32%



Investment Objective

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



Exit Load

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



Fund Manager

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



Rebalancing

June & December

Motilal Oswal Nifty 200 Momentum 30 Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	18.1564	-18.63%	-17.62%	0.54%	8,137	8,238	10,054
29-Jul-22	Last 3 Year	8.8087	18.78%	20.11%	14.30%	16,773	17,343	14,946
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	10.0000	11.89%	13.31%	11.71%	14,775	15,436	14,693

Motilal Oswal Nifty 200 Momentum 30 Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	18.4591	-18.07%	-17.62%	0.54%	8,193	8,238	10,054
29-Jul-22	Last 3 Year	8.8356	19.58%	20.11%	14.30%	17,116	17,343	14,946
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	10.0000	12.64%	13.31%	11.71%	15,123	15,436	14,693

[^]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 31-Jul-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Feb 10, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

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

— Motilal Oswal BSE Low Volatility Index Fund (Formerly known as Motilal Oswal S&P BSE Low Volatility Index Fund)

— About BSE Low volatility Index

The BSE Low Volatility Index is designed to track the performance of the 30 companies in the BSELargeMidCap 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	-3.61%	11.47%
3 Year	17.02%	10.42%
5 Year	18.48%	11.68%
7 Year	14.29%	13.74%
10 Year	14.20%	12.95%
15 Year	15.56%	12.75%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-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	3.08%	14.62%	15.21%	16.03%	15.29%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,21,976	4,47,168	8,77,572	14,86,810	26,71,854

Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered.

All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal BSE Low Volatility Index Fund



Type of Scheme

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



Minimum application amount

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



Inception date

23rd March 2022



Benchmark

BSE Low Volatility Total Return Index



Total Expense Ratio

Regular 1.05%

Direct - 0.38%



Investment Objective

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



Exit Load

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



Fund Manager

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



Rebalancing

March & September

Motilal Oswal BSE Low Volatility Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	17.0822	-4.82%	-3.61%	0.54%	9,518	9,639	10,054
29-Jul-22	Last 3 Year	10.6136	15.25%	16.99%	14.30%	15,318	16,026	14,946
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
23-Mar-22	Since Inception	10.0000	15.59%	16.98%	12.80%	16,258	16,925	14,982

Motilal Oswal BSE Low Volatility Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	17.3308	-4.20%	-3.61%	0.54%	9,580	9,639	10,054
29-Jul-22	Last 3 Year	10.6362	15.97%	16.99%	14.30%	15,610	16,026	14,946
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	10.0000	15.71%	15.18%	11.71%	16,603	16,925	14,982

[^]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 31-Jul-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Mar 23, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

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

Motilal Oswal BSE Enhanced Value Index Fund (Formerly known as Motilal Oswal S&P BSE Enhanced Value Index Fund)

About BSE Enhanced Value Index

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

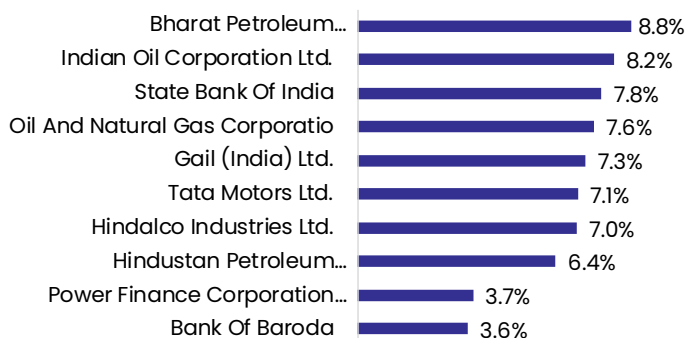
Key Attributes of BSE Enhanced Value Index



Index Performance (Annualised)

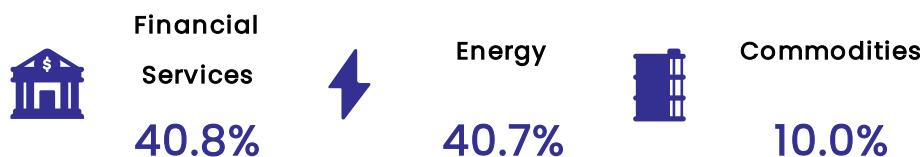
Period	Returns	Volatility
1 Year	-8.27%	20.42%
3 Year	37.11%	20.94%
5 Year	41.41%	22.37%
7 Year	21.57%	24.84%
10 Year	18.30%	24.17%
15 Year	12.43%	24.39%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-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	2.85%	28.57%	33.02%	30.93%	23.36%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,21,830	5,42,564	13,46,025	25,18,718	41,30,146

Data as of close of 31-Jul-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 1.11%

Direct - 0.41%



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 ^{##}
31-Jul-24	Last 1 Year	26.7470	-9.45%	-8.27%	0.54%	9,055	9,173	10,054
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	35.08%	37.47%	13.81%	24,219	25,500	14,631

Motilal Oswal BSE Enhanced Value Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark [#]	Additional Benchmark ^{##}
31-Jul-24	Last 1 Year	27.0923	-8.85%	-8.27%	0.54%	9,115	9,173	10,054
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	35.98%	37.47%	13.81%	24,695	25,500	14,631

[^]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 31-Jul-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Aug 22, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

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

— Motilal Oswal BSE Quality Index Fund (Formerly known as Motilal Oswal S&P BSE Quality Index Fund)

— About BSE Quality Index

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

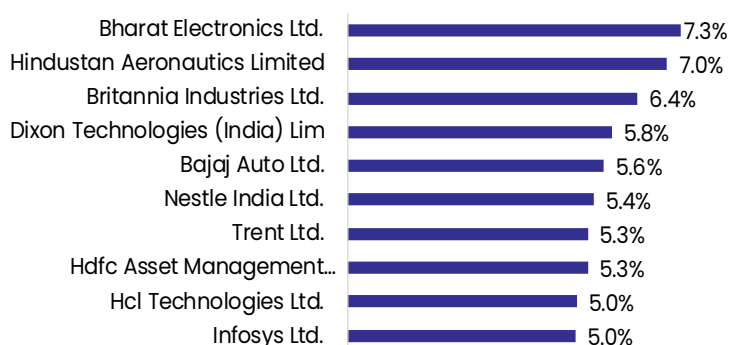
— Key Attributes of BSE Quality Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-11.5%	15.0%
3 Year	19.9%	13.8%
5 Year	22.1%	14.4%
7 Year	15.3%	16.1%
10 Year	15.2%	15.1%
15 Year	16.9%	14.4%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-Jul-2010 to 31-Jul-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 31-Jul-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 31-Jul-2025; Sectors – Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-1.45%	16.05%	18.14%	18.55%	16.68%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,19,063	4,56,416	9,42,837	16,26,692	28,78,159

Data as of close of 31-Jul-2025. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

About Motilal Oswal BSE Quality Index Fund



Type of Scheme

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



Investment Objective

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



Minimum application amount

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



Exit Load

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



Benchmark

BSE Quality Total Return Index



Fund Manager

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



Inception date

22nd August 2022



Rebalancing

March & September



Total Expense ratio

Regular 1.05%

Direct - 0.38%

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jul-24	Last 1 Year	18.6754	-12.45%	-11.53%	0.54%	8,755	8,847	10,054
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	18.19%	19.89%	13.81%	16,351	17,051	14,631

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
31-Jul-24	Last 1 Year	18.9245	-11.84%	-11.53%	0.54%	8,816	8,847	10,054
29-Jul-22	Last 3 Year	--	--	--	--	--	--	--
31-Jul-20	Last 5 Year	--	--	--	--	--	--	--
31-Jul-18	Last 7 Year	--	--	--	--	--	--	--
31-Jul-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	19.00%	19.89%	13.81%	16,683	17,051	14,631

[^]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 31-Jul-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Aug 22, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

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


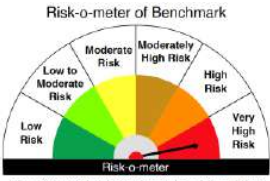

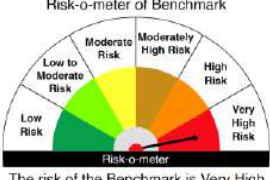

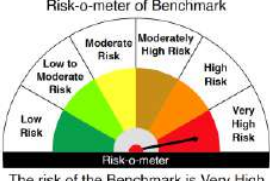



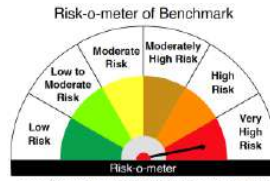
Historical returns–Actual Returns subject to tracking error and availability of index for investing

Product Suitability

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




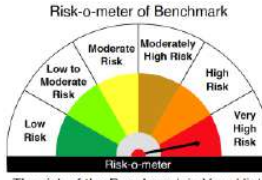




*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Product Suitability

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









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

Product Suitability

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






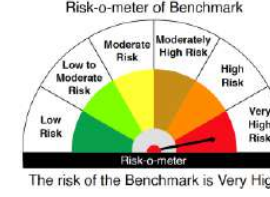

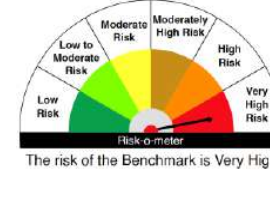
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

— Product Suitability

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


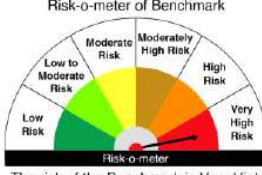

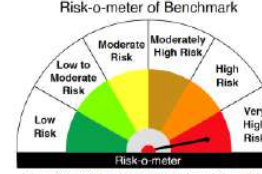




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Product Suitability

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>

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Product Suitability

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


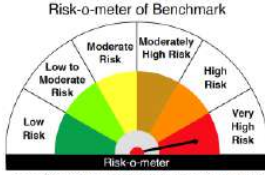



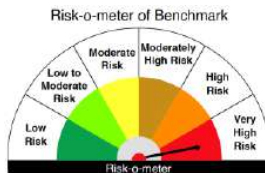




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Product Suitability

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


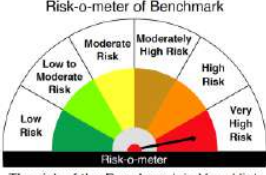



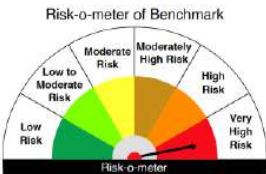

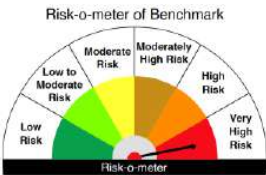


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— Product Suitability

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


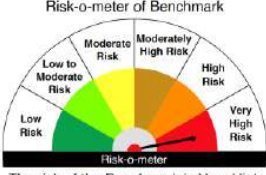



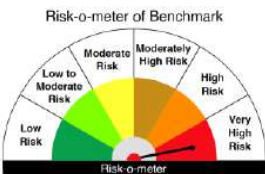




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Product Suitability

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>




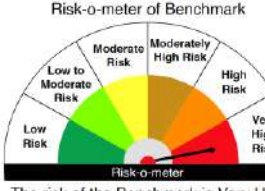


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Product Suitability

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>	 <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>	 <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>	 <p>The risk of the scheme is High</p>

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