

— 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

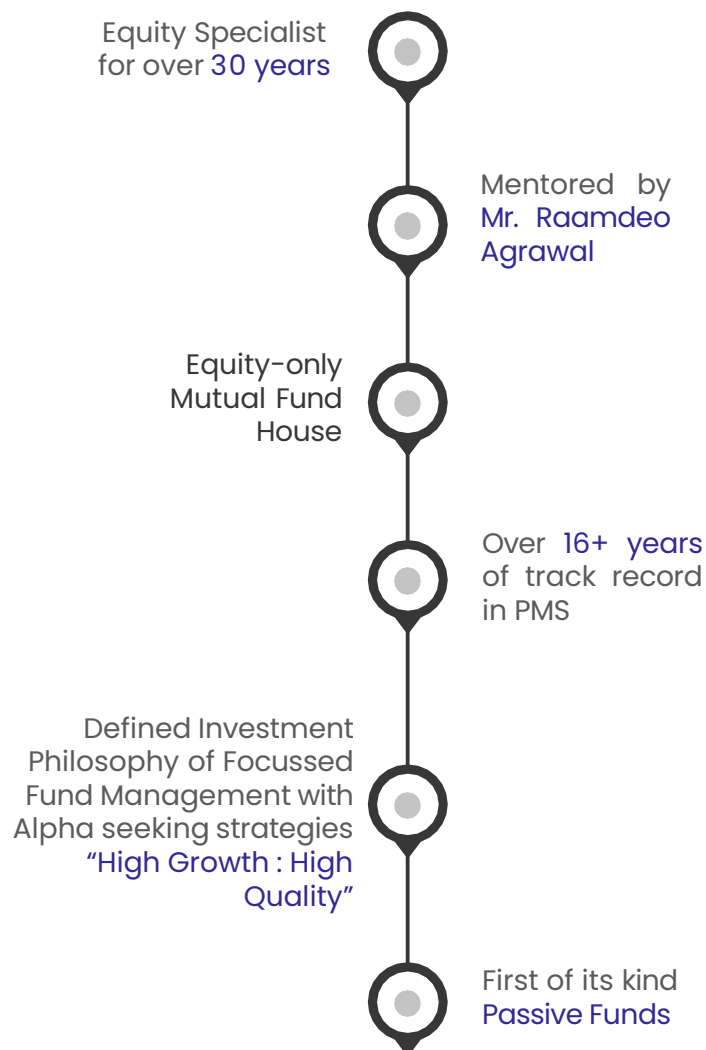
MOTILAL OSWAL AMC

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 every stock of the portfolio, under passive investing, the fund manager has to replicate the index portfolio and manage stock level asset allocation.

One of the most common forms of passive investing is Index Funds. They represent 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. So, an index fund tracking the Nifty 50 index would invest in the same 50 companies & in the same proportion as the Nifty 50 Index.

Performance of various Indices

Indices	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Nifty 500 TR Index	-0.08%	12.71%	17.80%	12.75%	11.92%	12.29%
Nifty 50 TR Index	1.89%	10.93%	15.96%	12.61%	10.97%	11.89%
Nifty Next 50 TR Index	-2.54%	13.42%	17.53%	10.93%	12.42%	13.48%
Nifty Midcap 100 TR Index	-0.35%	20.12%	24.34%	14.55%	14.93%	14.75%
Nifty Midcap 150 Index	0.07%	19.45%	24.08%	15.58%	16.00%	16.10%
Nifty Smallcap 250 Index	-6.94%	16.79%	24.49%	11.76%	13.18%	13.27%
Nifty Microcap 250 TRI	-3.25%	27.53%	37.96%	15.79%	19.18%	17.92%
BSE Healthcare TRI	9.53%	18.60%	23.95%	16.07%	10.11%	15.44%
Nifty Bank TR Index	5.76%	11.05%	11.29%	10.40%	10.43%	12.95%
Nifty Realty TRI	-12.13%	22.68%	23.64%	14.06%	13.25%	4.83%
Nifty India Defence TRI	16.00%	59.29%	50.74%	-	-	-
NIFTY MIDSMALL FINANCIAL SERVICES - TRI	4.52%	23.63%	15.46%	7.75%	9.58%	13.61%
NIFTY MIDSMALL INDIA CONSUMPTION - TRI	11.02%	18.73%	22.90%	15.75%	15.08%	16.95%
NIFTY MIDSMALL HEALTHCARE - TRI	13.58%	20.73%	21.60%	18.52%	18.45%	22.28%
NIFTY MIDSMALL IT & TELECOM - TRI	-14.03%	11.23%	32.67%	20.60%	18.32%	14.44%
NIFTY CAPITAL MARKETS - TRI	24.00%	29.52%	27.03%	-	-	-
BSE Financials Ex-Banks 30 Index (INR) TR	4.95%	14.63%	13.30%	11.00%	13.58%	15.12%
AS&P 500 TR Index (INR)	24.83%	18.15%	21.62%	18.72%	16.97%	18.98%
ANASDAQ 100 TR Index (INR)	22.95%	20.53%	25.78%	23.31%	21.99%	24.05%
ANASDAQ Q-50 TR Index (INR)	21.50%	10.12%	15.78%	13.66%	14.17%	19.05%
S&P Developed Ex-U.S. BMI TR (INR)	14.29%	10.70%	13.14%	9.75%	9.46%	11.20%
Nifty 5 yr Benchmark G-Sec Index	8.79%	6.60%	6.50%	7.69%	7.79%	7.98%
Gold + Silver	35.93%	16.77%	15.49%	15.14%	11.62%	10.26%
*Asset Allocation - Aggressive	10.91%	13.78%	17.15%	14.01%	12.72%	13.33%
*Asset Allocation - Conservative	10.42%	11.15%	13.12%	11.70%	10.85%	11.25%
Nifty200 Momentum 30 TRI	-10.13%	12.42%	19.56%	15.67%	16.67%	18.29%
BSE Low Volatility TRI	-2.38%	14.84%	17.59%	13.76%	13.45%	15.63%
BSE Enhanced Value TRI	-3.56%	28.60%	36.68%	16.78%	14.90%	12.27%
BSE Quality TRI	-4.82%	16.45%	20.20%	13.49%	13.92%	16.72%
Nifty 500 Momentum 50 - TRI	-9.44%	15.19%	24.22%	17.37%	17.28%	20.08%

Source/Disclaimer: MOAMC Research, Data as of close of 28-Feb-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 28-Feb-2010 to 28-Feb-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. 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 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.

SIP Performance of various Indices (XIRR)

Indices	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Nifty 500 TR Index	-18.26%	9.94%	14.93%	14.64%	13.89%	13.48%
Nifty 50 TR Index	-11.99%	8.73%	13.16%	13.22%	13.00%	12.60%
Nifty Next 50 TR Index	-29.42%	11.33%	14.98%	14.10%	13.22%	14.46%
Nifty Midcap 100 TR Index	-22.05%	15.99%	22.30%	20.26%	17.30%	16.47%
Nifty Midcap 150 Index	-22.17%	15.17%	21.53%	20.29%	18.11%	17.81%
Nifty Smallcap 250 Index	-30.73%	12.54%	21.25%	19.41%	15.97%	15.35%
Nifty Microcap 250 TRI	-27.31%	21.96%	33.46%	28.14%	22.41%	21.24%
BSE Healthcare TRI	-6.22%	21.47%	18.85%	19.01%	14.70%	15.08%
Nifty Bank TR Index	-7.57%	7.50%	12.53%	11.20%	11.58%	12.99%
Nifty Realty TRI	-37.51%	21.59%	27.07%	23.03%	19.54%	12.56%
Nifty India Defence TRI	-29.33%	45.17%	54.37%	-	-	-
NIFTY MIDSMALL FINANCIAL SERVICES - TRI	-11.60%	21.29%	21.39%	15.69%	12.25%	13.12%
NIFTY MIDSMALL INDIA CONSUMPTION - TRI	-11.17%	18.54%	21.45%	20.24%	17.85%	17.81%
NIFTY MIDSMALL HEALTHCARE - TRI	-3.85%	24.99%	19.90%	20.50%	18.81%	22.58%
NIFTY MIDSMALL IT & TELECOM - TRI	-28.28%	9.71%	22.49%	24.42%	22.01%	18.92%
NIFTY CAPITAL MARKETS - TRI	-0.42%	42.05%	32.85%	-	-	-
BSE Financials Ex-Banks 30 Index (INR) TR	-8.53%	14.45%	15.76%	13.69%	13.81%	15.56%
AS&P 500 TR Index (INR)	24.58%	24.73%	20.63%	19.78%	18.65%	18.85%
ANASDAQ 100 TR Index (INR)	23.48%	29.05%	22.50%	23.62%	23.47%	23.89%
ANASDAQ Q-50 TR Index (INR)	24.48%	18.56%	11.98%	13.31%	14.21%	17.58%
S&P Developed Ex-U.S. BMI TR (INR)	14.73%	15.17%	12.20%	11.34%	10.67%	10.82%
Nifty 5 yr Benchmark G-Sec Index	8.73%	8.07%	6.73%	7.11%	7.35%	7.87%
Gold + Silver	30.01%	22.21%	16.73%	16.49%	14.27%	10.52%
*Asset Allocation - Aggressive	0.57%	14.71%	15.30%	15.18%	14.34%	13.83%
*Asset Allocation - Conservative	3.92%	12.21%	11.97%	12.16%	11.73%	11.51%
Nifty200 Momentum 30 TRI	-36.52%	9.62%	15.81%	16.59%	17.06%	18.70%
BSE Low Volatility TRI	-15.65%	11.74%	14.25%	14.43%	14.21%	15.72%
BSE Enhanced Value TRI	-24.70%	26.41%	34.18%	28.00%	21.33%	15.83%
BSE Quality TRI	-26.13%	11.75%	16.59%	16.07%	15.06%	16.67%
Nifty 500 Momentum 50 - TRI	-37.87%	11.38%	19.80%	20.07%	19.09%	20.58%

Source/Disclaimer: MOAMC Research, Data as of close of 28-Feb-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 28-Feb-2010 to 28-Feb-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. 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 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.

PASSIVE FUNDS BY MOTILAL OSWAL

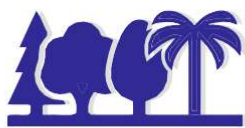
Invest in Assets across market segments through our Passive Funds

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Motilal Oswal Index Funds

Domestic Offering

MultiCap



Nifty 500 Index Fund

LargeCap



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

MidCap



Nifty Midcap 150 Index Fund

SmallCap



Nifty Smallcap 250 Index Fund

MicroCap



Nifty Microcap 250 Index Fund

Sector



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

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

Domestic offerings from
Motilal Oswal
AMC passive funds

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



Motilal Oswal Nifty 500 Index Fund

About Nifty 500 Index

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

Key attributes of Nifty 500 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-0.08%	15.69%
3 Year	12.71%	13.86%
5 Year	17.80%	18.53%
7 Year	12.75%	17.33%
10 Year	11.92%	16.38%
15 Year	12.29%	16.27%

Index: Top 10 Stocks



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

Index: Top 5 Sectors



Source: NSE; Data as of 28-Feb-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	-18.26%	9.94%	14.93%	14.64%	13.89%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,07,927	4,17,839	8,71,365	14,14,682	24,77,597

Data as of close of 28-Feb-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 - 0.20%

Motilal Oswal Nifty 500 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	22.3732	-1.22%	-0.08%	1.89%	9,878	9,992	10,189
28-Feb-22	Last 3 Year	15.9368	11.51%	12.71%	10.93%	13,867	14,320	13,652
28-Feb-20	Last 5 Year	10.3271	16.43%	17.80%	15.96%	21,400	22,683	20,966
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	15.58%	16.93%	15.00%	22,100	23,551	21,505

Motilal Oswal Nifty 500 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	23.0427	-0.55%	-0.08%	1.89%	9,945	9,992	10,189
28-Feb-22	Last 3 Year	16.1962	12.27%	12.71%	10.93%	14,149	14,320	13,652
28-Feb-20	Last 5 Year	10.3595	17.21%	17.80%	15.96%	22,122	22,683	20,966
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	16.35%	16.93%	15.00%	22,917	23,551	21,505

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

Additional Benchmark ##: Nifty 50 Total Return Index

Source/Disclaimer : MOAMC; Data as of 28-Feb-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

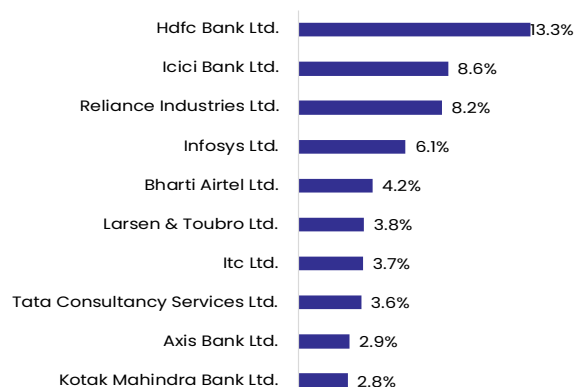
Key attributes of Nifty 50 Index



Index Performance (Annualised)

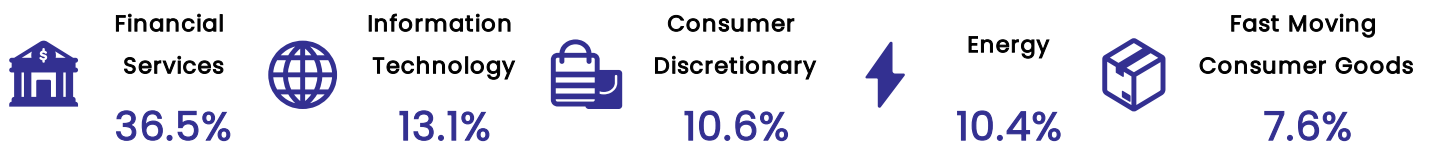
Period	Returns	Volatility
1 Year	1.89%	14.02%
3 Year	10.93%	13.28%
5 Year	15.96%	18.90%
7 Year	12.61%	17.60%
10 Year	10.97%	16.49%
15 Year	11.89%	16.61%

Index: Top 10 Stocks



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

Index: Top 5 Sectors



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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-11.99%	8.73%	13.16%	13.22%	13.00%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,12,162	4,10,468	8,34,214	13,44,567	23,61,889

Data as of close of 28-Feb-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 - 0.55%

Direct - 0.15%

Motilal Oswal Nifty 50 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	18.3600	1.27%	1.89%	2.19%	10,127	10,189	10,219
28-Feb-22	Last 3 Year	13.8614	10.28%	10.93%	10.57%	13,413	13,652	13,519
28-Feb-20	Last 5 Year	9.1286	15.29%	15.96%	15.24%	20,368	20,966	20,326
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	12.72%	13.37%	12.84%	18,593	19,160	18,701

Motilal Oswal Nifty 50 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	18.6806	1.67%	1.89%	2.19%	10,167	10,189	10,219
28-Feb-22	Last 3 Year	13.9882	10.73%	10.93%	10.57%	13,578	13,652	13,519
28-Feb-20	Last 5 Year	9.1356	15.76%	15.96%	15.24%	20,791	20,966	20,326
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	13.18%	13.37%	12.84%	18,993	19,160	18,701

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

Additional Benchmark ##: BSE Sensex TRI

Source/Disclaimer : MOAMC; Data as of 28-Feb-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.

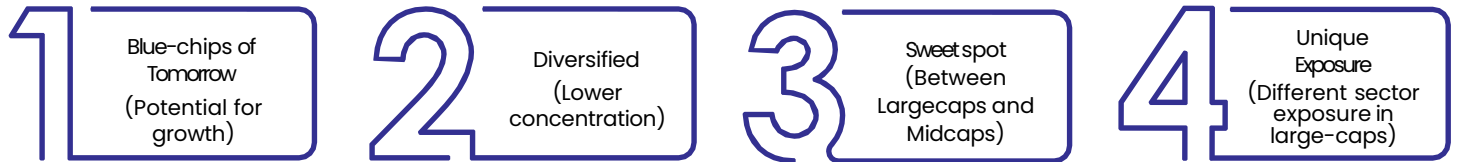
[See Other Scheme Managed by the Fund Manager](#)

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	-2.54%	21.88%
3 Year	13.42%	17.81%
5 Year	17.53%	19.96%
7 Year	10.93%	18.95%
10 Year	12.42%	18.23%
15 Year	13.48%	18.03%

Index: Top 10 Stocks



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

Index: Top 5 Sectors



Source: NSE; Data as of 28-Feb-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	-29.42%	11.33%	14.98%	14.10%	13.22%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,00,128	4,26,384	8,72,508	13,87,708	23,90,450

Data as of close of 28-Feb-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 - 0.36%

Motilal Oswal Nifty Next 50 Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	20.3534	-3.52%	-2.54%	1.89%	9,648	9,746	10,189
28-Feb-22	Last 3 Year	13.8595	12.32%	13.42%	10.93%	14,169	14,592	13,652
28-Feb-20	Last 5 Year	9.3357	16.03%	17.53%	15.96%	21,034	22,423	20,966
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	13.91%	15.35%	13.37%	19,637	20,959	19,160

Motilal Oswal Nifty Next 50 Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme ^	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	20.9338	-2.86%	-2.54%	1.89%	9,714	9,746	10,189
28-Feb-22	Last 3 Year	14.0620	13.08%	13.42%	10.93%	14,461	14,592	13,652
28-Feb-20	Last 5 Year	9.3472	16.82%	17.53%	15.96%	21,756	22,423	20,966
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	14.68%	15.35%	13.37%	20,336	20,959	19,160

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

Additional Benchmark ###: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 28-Feb-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.

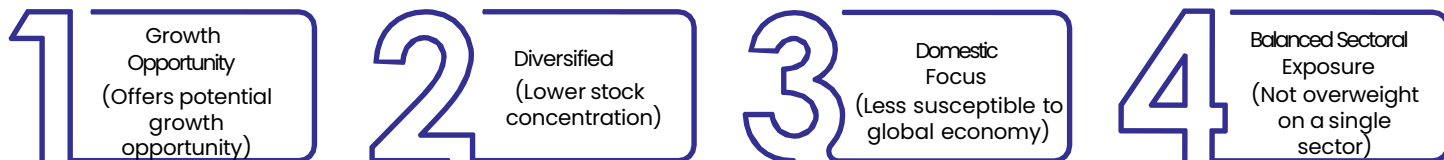
[See Other Scheme Managed by the Fund Manager](#)

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.

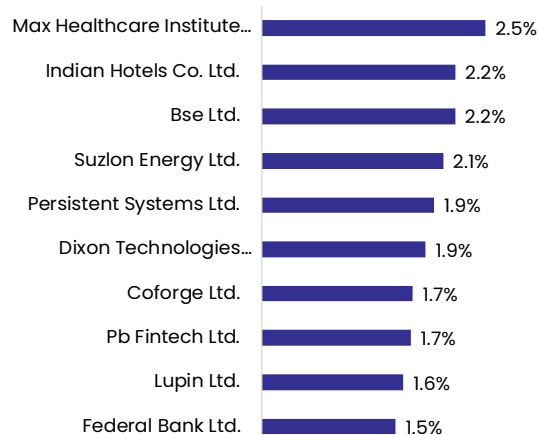
Key attributes of Nifty Midcap 150 Index



Index Performance (Annualised)

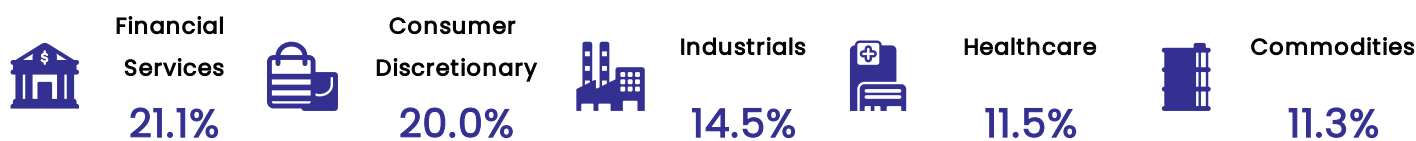
Period	Returns	Volatility
1 Year	0.07%	19.25%
3 Year	19.45%	16.19%
5 Year	24.08%	19.52%
7 Year	15.58%	18.47%
10 Year	16.00%	17.72%
15 Year	16.10%	17.38%

Index: Top 10 Stocks



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

Index: Top 5 Sectors



Source: NSE; Data as of 28-Feb-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	-22.17%	15.17%	21.53%	20.29%	18.11%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,05,238	4,50,621	10,23,356	17,29,958	31,08,315

Data as of close of 28-Feb-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 Index Fund



Type of Scheme

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



Minimum application amount

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



Benchmark

Nifty Midcap 150 Total Return Index



Inception date

06th September 2019



Rebalancing

March & September



Investment Objective

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



Exit Load

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



Fund Manager

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



Total Expense ratio

Regular - 1.00%

Direct - 0.30%

Motilal Oswal Nifty Midcap 150 Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	31.0159	-0.83%	0.07%	1.89%	9,917	10,007	10,189
28-Feb-22	Last 3 Year	18.5876	18.28%	19.45%	10.93%	16,547	17,043	13,652
28-Feb-20	Last 5 Year	10.9522	22.94%	24.08%	15.96%	28,083	29,406	20,966
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	22.77%	24.01%	15.00%	30,758	32,497	21,505

Motilal Oswal Nifty Midcap 150 Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	32.0442	-0.14%	0.07%	1.89%	9,986	10,007	10,189
28-Feb-22	Last 3 Year	18.9139	19.16%	19.45%	10.93%	16,919	17,043	13,652
28-Feb-20	Last 5 Year	10.9862	23.84%	24.08%	15.96%	29,128	29,406	20,966
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	23.66%	24.01%	15.00%	32,000	32,497	21,505

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

any future returns. Scheme Benchmark #: Nifty Midcap 150 Index TRI

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 28-Feb-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	-6.94%	22.24%
3 Year	16.79%	18.10%
5 Year	24.49%	20.94%
7 Year	11.76%	19.91%
10 Year	13.18%	19.51%
15 Year	13.27%	18.85%

Index: Top 10 Stocks



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

Index: Top 5 Sectors



Source: NSE; Data as of 28-Feb-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	-30.73%	12.54%	21.25%	19.41%	15.97%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	99,188	4,33,948	10,16,425	16,76,711	27,69,423

Data as of close of 28-Feb-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 - 0.36%

Motilal Oswal Nifty Small Cap 250 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	32.3576	-8.09%	-6.94%	1.89%	9,191	9,306	10,189
28-Feb-22	Last 3 Year	19.4288	15.25%	16.79%	10.93%	15,306	15,929	13,652
28-Feb-20	Last 5 Year	10.6455	22.81%	24.49%	15.96%	27,935	29,902	20,966
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	22.01%	23.79%	15.00%	29,738	32,195	21,505

Motilal Oswal Nifty Small Cap 250 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	33.3712	-7.47%	-6.94%	1.89%	9,253	9,306	10,189
28-Feb-22	Last 3 Year	19.7572	16.05%	16.79%	10.93%	15,630	15,929	13,652
28-Feb-20	Last 5 Year	10.6791	23.66%	24.49%	15.96%	28,916	29,902	20,966
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	22.86%	23.79%	15.00%	30,880	32,195	21,505

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 28-Feb-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.

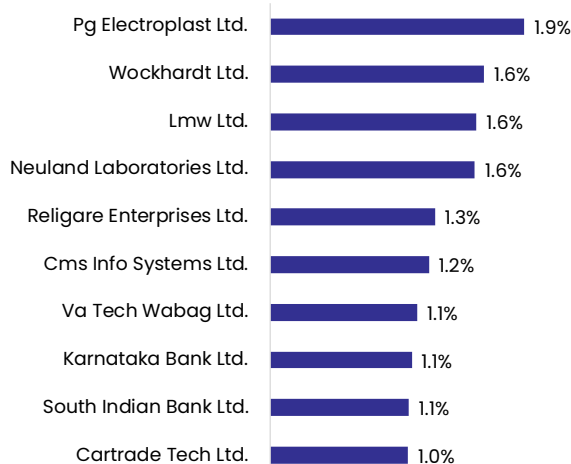
Key Attributes of Nifty Microcap 250 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-3.25%	24.74%
3 Year	27.53%	20.49%
5 Year	37.96%	23.27%
7 Year	15.79%	22.03%
10 Year	19.18%	21.60%
15 Year	17.92%	20.43%

Top 10 Stocks



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

Top 5 Sectors



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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-27.31%	21.96%	33.46%	28.14%	22.41%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,01,630	4,95,678	13,59,152	22,83,165	39,20,340

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

About Motilal Oswal Nifty Microcap 250 Index Fund



Type of Scheme

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



Minimum application amount

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



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



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 - 1.07%

Direct - 0.43%



Rebalancing

March & September

Motilal Oswal Nifty Microcap 250 Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	14.9635	-4.65%	-3.25%	1.89%	9,535	9,675	10,189
28-Feb-22	Last 3 Year	--	--	--	--	--	--	--
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
05-Jul-23	Since Inception	10.0000	24.08%	26.26%	9.57%	14,267	14,683	11,624

Motilal Oswal Nifty Microcap 250 Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	15.0323	-4.04%	-3.25%	1.89%	9,596	9,675	10,189
28-Feb-22	Last 3 Year	--	--	--	--	--	--	--
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
05-Jul-23	Since Inception	10.0000	24.91%	26.26%	9.57%	14,425	14,683	11,624

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

Source/Disclaimer : MOAMC; Data as of 28-Feb-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.

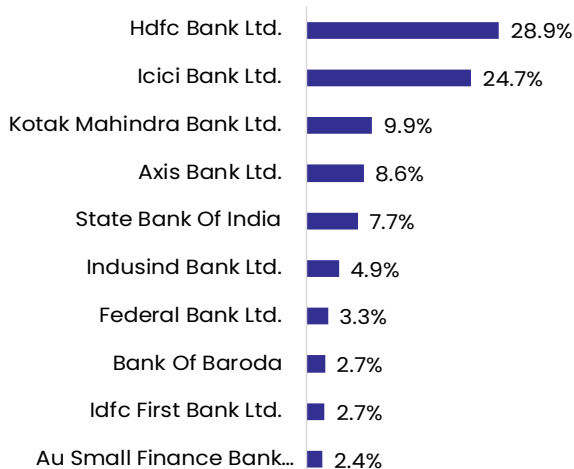
Key attributes of Nifty Bank Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	5.76%	17.06%
3 Year	11.05%	16.51%
5 Year	11.29%	25.58%
7 Year	10.40%	23.68%
10 Year	10.43%	22.23%
15 Year	12.95%	23.16%

Index: Top 10 Stocks



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

Top 5 Sector



Financial Services

100.0%

Source: NSE; Data as of 28-Feb-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	-7.57%	7.50%	12.53%	11.20%	11.58%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,15,088	4,03,127	8,21,304	12,51,451	21,90,218

Data as of close of 28-Feb-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 – 1.00%

Direct – 0.33%



Rebalancing

March & September

Motilal Oswal Nifty Bank Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	16.3690	4.72%	5.76%	1.89%	10,472	10,576	10,189
28-Feb-22	Last 3 Year	12.8936	9.96%	11.05%	10.93%	13,295	13,696	13,652
28-Feb-20	Last 5 Year	10.6078	10.07%	11.29%	15.96%	16,160	17,076	20,966
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	10.34%	11.63%	15.00%	17,142	18,266	21,505

Motilal Oswal Nifty Bank Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	16.8877	5.45%	5.76%	1.89%	10,545	10,576	10,189
28-Feb-22	Last 3 Year	13.1044	10.77%	11.05%	10.93%	13,590	13,696	13,652
28-Feb-20	Last 5 Year	10.6411	10.85%	11.29%	15.96%	16,736	17,076	20,966
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	11.11%	11.63%	15.00%	17,809	18,266	21,505

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

Source/Disclaimer : MOAMC; Data as of 28-Feb-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.

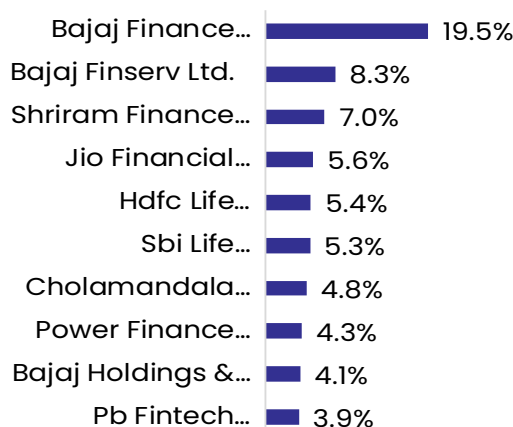
Key Attributes of BSE Financials ex Bank 30 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	4.95%	21.21%
3 Year	14.63%	18.57%
5 Year	13.30%	24.99%
7 Year	11.00%	23.95%
10 Year	13.58%	22.51%
15 Year	15.12%	22.34%

Index: Top 10 Stocks



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

Index: Top 5 Sectors



Source: NSE; Data as of 28-Feb-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	-8.53%	14.45%	15.76%	13.69%	13.81%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,14,454	4,45,995	8,89,380	13,67,610	24,67,620

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

About Motilal Oswal BSE Financials ex Bank 30 Index Fund



Type of Scheme

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



Minimum application amount

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



Inception date

29th July 2022



Benchmark

BSE Financials Ex-Bank 30 Total Return Index



Rebalancing

June & December



Investment Objective

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



Exit Load

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



Fund Manager

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



Total Expense ratio

Regular - 1.01%

Direct - 0.31%

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 ^{##}
29-Feb-24	Last 1 Year	13.5876	3.92%	4.95%	1.89%	10,392	10,495	10,189
28-Feb-22	Last 3 Year	--	--	--	--	--	--	--
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
29-Jul-22	Since Inception	10.0000	14.31%	16.09%	11.56%	14,120	14,696	13,262

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 ^{##}
29-Feb-24	Last 1 Year	13.7433	4.65%	4.95%	1.89%	10,465	10,495	10,189
28-Feb-22	Last 3 Year	--	--	--	--	--	--	--
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
29-Jul-22	Since Inception	10.0000	15.12%	16.09%	11.56%	14,383	14,696	13,262

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

Source/Disclaimer : MOAMC; Data as of 28-Feb-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.

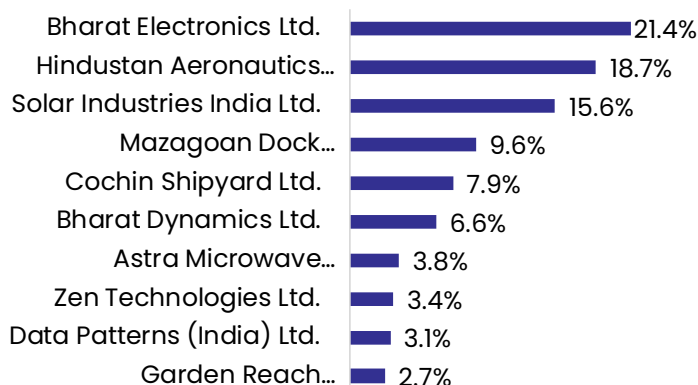
KEY ATTRIBUTES OF NIFTY INDIA DEFENCE INDEX



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	16.00%	37.22%
3 Year	59.29%	28.43%
5 Year	50.74%	28.76%
7 Year	NA	NA
10 Year	NA	NA
15 Year	NA	NA

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 29-Feb-2020 to 28-Feb-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Feb-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 28-Feb-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	-29.3%	45.2%	54.4%
Amount Invested	1,20,000	3,60,000	6,00,000
Market Value	1,00,188	6,72,177	21,81,622

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

About MOTILAL OSWAL NIFTY INDIA DEFENCE INDEX FUND



Type of Scheme

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



Minimum application amount

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



Inception Date

3rd July 2024



Benchmark

Nifty India Defence Total Return Index



Exit Load

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



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular - 1.06%

Direct - 0.29%

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 ##
30-Aug-24	6 Months	9.0635	-53.10%	-51.97%	-24.23%	7,375	7,430	8,802
28-Feb-22	Last 3 Year	--	--	--	--	--	--	--
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
03-Jul-24	Since Inception	10.0000	-50.80%	-51.82%	-12.67%	6,684	6,617	9,173

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 ##
30-Aug-24	6 Months	9.0752	-52.53%	-51.97%	-24.23%	7,403	7,430	8,802
28-Feb-22	Last 3 Year	--	--	--	--	--	--	--
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
03-Jul-24	Since Inception	10.0000	-50.27%	-51.82%	-12.67%	6,718	6,617	9,173

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

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

— Motilal Oswal Nifty MidSmall 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..

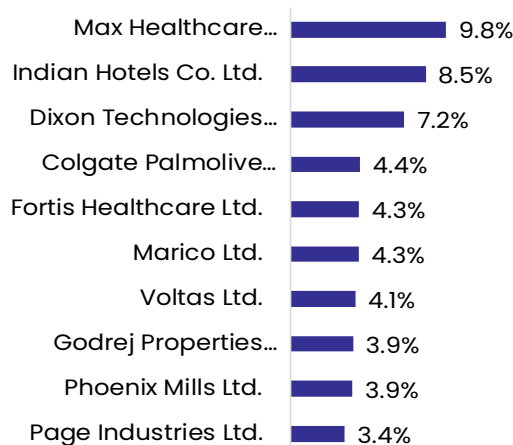
— KEY ATTRIBUTES OF NIFTY MidSmall Nifty India Total Return Index



— Index Performance (Annualised)

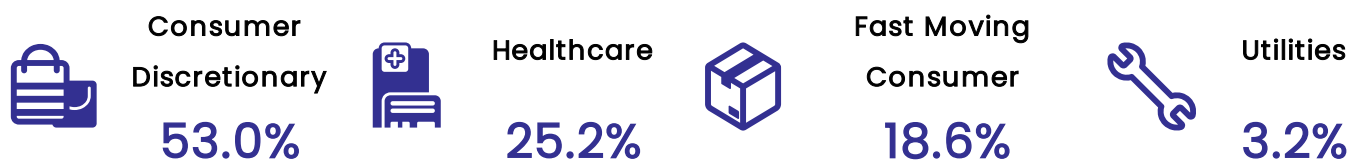
Period	Returns	Volatility
1 Year	11.02%	18.27%
3 Year	18.73%	15.87%
5 Year	22.90%	18.80%
7 Year	15.75%	17.85%
10 Year	15.08%	17.78%
15 Year	16.95%	17.15%

Index: Top 10 Stocks



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

— Index: Top 5 Sectors



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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-11.17%	18.54%	21.45%	20.24%	17.85%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,12,708	4,72,642	10,21,385	17,26,577	30,64,736

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

About Motilal Oswal Nifty MidSmall India Consumption Index Fund



Type of Scheme

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



Minimum application amount

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



Inception Date

19th November 2024



Benchmark

Nifty MidSmall India Consumption Total Return Index



Load Structure

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



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular - 1.11%

Direct - 0.61%

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

— 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

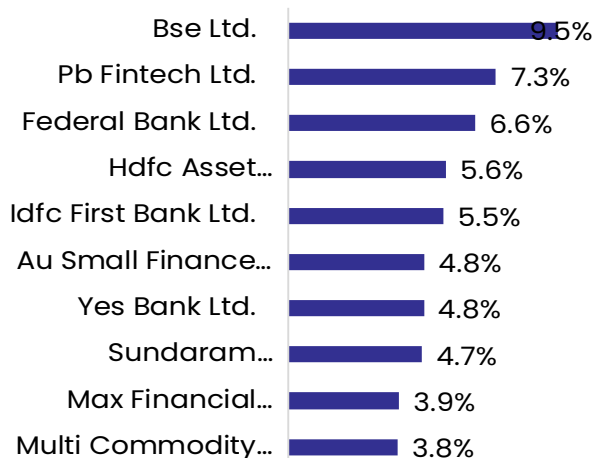
— Key Attributes Of Nifty MidSmall Financial Services Total Return Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	4.52%	22.63%
3 Year	23.63%	20.28%
5 Year	15.46%	26.24%
7 Year	7.75%	24.93%
10 Year	9.58%	23.16%
15 Year	13.61%	22.59%

Index: Top 10 Stocks



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

— Index: Top 5 Sectors



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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-11.60%	21.29%	21.39%	15.69%	12.25%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,12,425	4,91,081	10,20,051	14,68,424	22,69,792

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

About Motilal Oswal Nifty MidSmall Financial Services Index Fund



Type of Scheme

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



Minimum application amount

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



Inception Date

19th November 2024



Benchmark

Nifty MidSmall Financial Services Total Return Index



Load Structure

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



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular - 1.11%

Direct - 0.61%

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

— 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

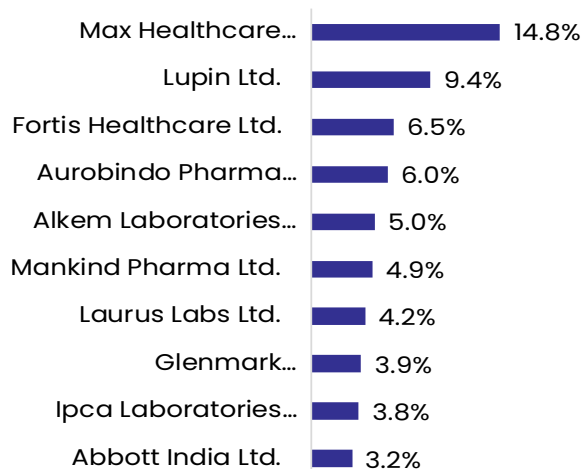
— Key Attributes of Nifty MidSmall Healthcare Total Return Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	13.58%	16.94%
3 Year	20.73%	14.32%
5 Year	21.60%	16.90%
7 Year	18.52%	15.98%
10 Year	18.45%	16.65%
15 Year	22.28%	16.07%

Index: Top 10 Stocks



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

— Index: Top 5 Sectors



Source: NSE; Data as of 28-Feb-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	-3.85%	24.99%	19.90%	20.50%	18.81%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,17,517	5,16,734	9,83,775	17,43,078	32,28,190

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

About Motilal Oswal Nifty MidSmall Healthcare Index Fund



Type of Scheme

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



Minimum application amount

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



Inception Date

19th November 2024



Benchmark

Nifty MidSmall Healthcare Total Return Index



Load Structure

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



Rebalancing

March & September



Investment Objective

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



Fund Manager

Mr. Swapnil Mayekar (For Equity Component)

Mr. Dishant Mehta (Associate Fund Manager)

Mr. Rakesh Shetty (for Debt Component)



Total Expense ratio

Regular 1.11%

Direct – 0.61%

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

— 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.

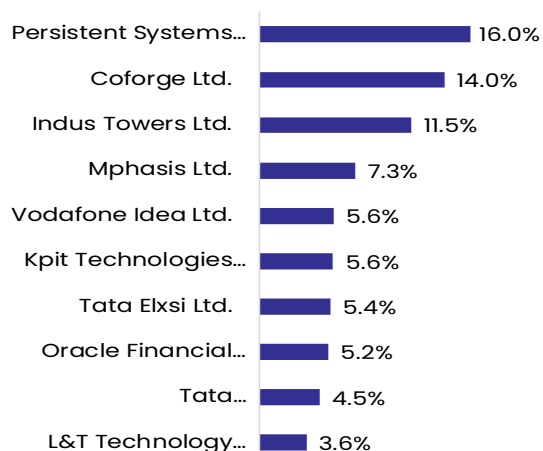
— Key Attributes of Nifty MidSmall IT & Telecom Total Return Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-14.03%	23.13%
3 Year	11.23%	20.92%
5 Year	32.67%	24.34%
7 Year	20.60%	22.57%
10 Year	18.32%	21.24%
15 Year	14.44%	20.15%

Index: Top 10 Stocks



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

— Index: Top 5 Sectors



Source: NSE; Data as of 28-Feb-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	-28.28%	9.71%	22.49%	24.42%	22.01%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,00,938	4,16,440	10,47,355	20,02,314	38,37,445

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

About Motilal Oswal Nifty MidSmall IT and Telecom Index Fund



Type of Scheme

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



Minimum application amount

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



Inception Date

19th November 2024



Benchmark

Nifty MidSmall IT and Telecom Total Return Index



Load Structure

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



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular - 1.11%

Direct - 0.61%

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

Motilal Oswal Nifty Capital Market Index Fund

About Nifty Capital Total Return Index

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

Key Attributes of Nifty Capital Market Total Return Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	24.00%	31.19%
3 Year	29.52%	24.32%
5 Year	27.03%	25.77%

Index: Top 10 Stocks



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

Index: Top 5 Sectors



Source: NSE; Data as of 28-Feb-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	-0.42%	42.05%	32.85%
Amount Invested	1,20,000	3,60,000	6,00,000
Market Value	1,19,730	6,46,364	13,39,920

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

About Motilal Oswal Nifty Capital Market Index Fund



Type of Scheme

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



Minimum application amount

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



Inception Date

16-December-2024



Benchmark

Nifty Capital Market Total Return Index



Load Structure

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



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular - 1.09%

Direct - 0.39%

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

— Motilal Oswal Index Funds and FOFs

Debt Offering

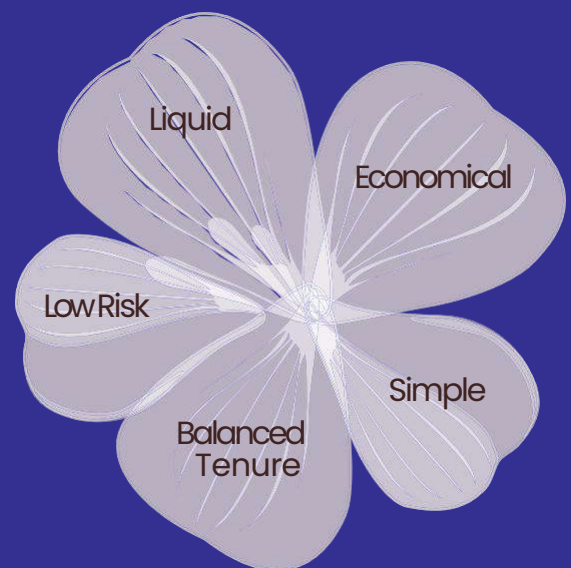


Nifty 5 Year G-Sec
Fund of Fund

Motilal Oswal 5 Year G-sec Fund of Fund

Leverage 5 different
benefits by investing in
one single fund

5 Benefits for a bright future



— Motilal Oswal 5 Year G-sec Fund of Fund

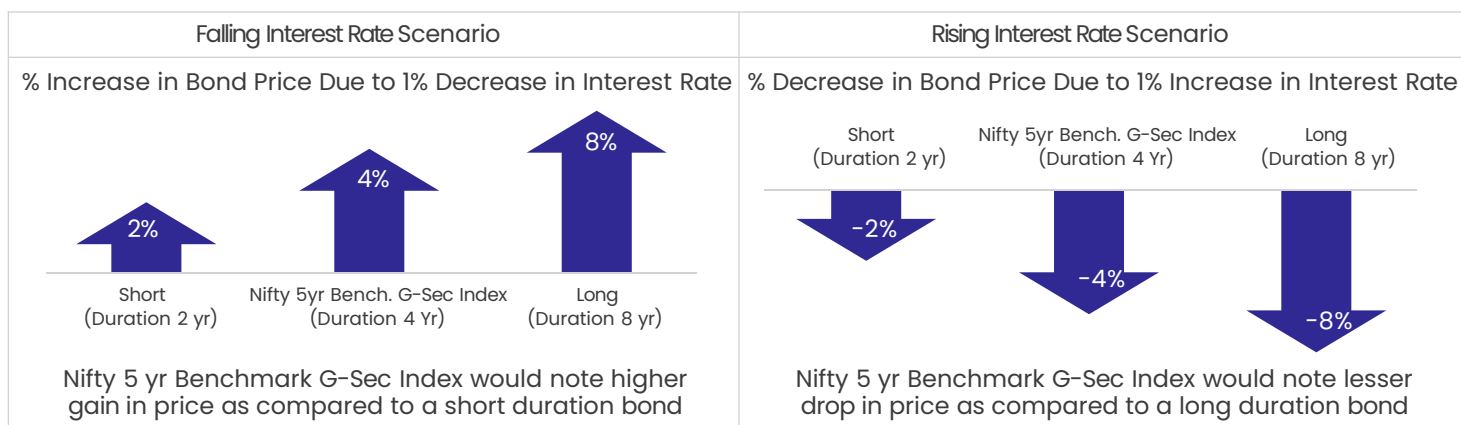
— About Nifty 5 yr Benchmark G-Sec Index

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

— Key Attributes of the FOF



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



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	8.79%	1.31%
3 Year	6.60%	2.23%
5 Year	6.50%	2.82%
10 Year	7.79%	2.70%

Index Rolling Return (Annualised)

Description	3 Year	5 Year
Average	8.1%	8.5%
Median	8.2%	8.5%
Min	3.9%	5.4%
Max	12.6%	11.1%

Data Source: Index Values – www.niftyindices.com; Performance Data as of close of 28-Feb-2010 to 28-Feb-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	8.73%	8.07%	6.73%	7.11%	7.35%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,25,527	4,06,507	7,10,859	10,81,463	17,51,816

Data as of close of 28-Feb-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 - 0.20%

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 ##
29-Feb-24	Last 1 Year	11.1380	11.47%	8.79%	--	11,147	10,879	--
28-Feb-22	Last 3 Year	10.1409	6.98%	6.60%	--	12,243	12,115	--
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
06-Oct-21	Since Inception	10.0000	6.58%	6.24%	--	12,416	12,281	--

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	11.1576	11.56%	8.79%	--	11,156	10,879	--
28-Feb-22	Last 3 Year	10.1438	7.06%	6.60%	--	12,271	12,115	--
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
06-Oct-21	Since Inception	10.0000	6.66%	6.24%	--	12,447	12,281	--

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

Source/Disclaimer : MOAMC; Data as of 28-02-2025. 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

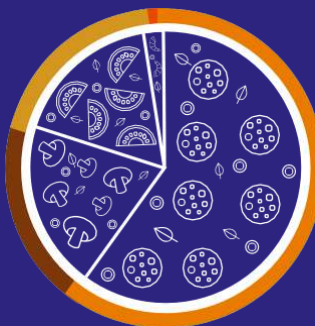


Asset Allocation
Passive Fund of
Fund - Conservative

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	10.91%	13.78%	17.15%	14.01%	12.72%	13.33%
Volatility	9.04%	8.88%	11.78%	10.84%	10.05%	9.82%

Performance Source/Disclaimer : MOAMC Research. Index Values – www.niftyindices.com, MOAMC; Gold Prices – FactSet/ICICI; Performance Data as of close of 28-Feb-2010 to 28-Feb-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 19.5%	 Commodity ICICI Prudential Gold ETF 11.1%	 Domestic Equity Motilal Oswal Nifty 500 Fund 44.9%	 International Equity Motilal Oswal S&P 500 Index Fund 23.0%
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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	0.57%	14.71%	15.30%	15.18%	14.34%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,20,367	4,47,678	8,79,409	14,42,090	25,38,169

Source/Disclaimer- MOAMC Research. Data as of close of 28-Feb-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 – 0.53%

Direct – 0.10%

TER of Underlying 0.47%



Benchmark

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



Investment Objective

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

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



Exit Load

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



Fund Manager

Mr. Bhalchandra Shinde (Equity and Gold) Mr. Rakesh Shetty (Debt)

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	14.5645	9.81%	10.14%	1.89%	10,981	11,014	10,189
28-Feb-22	Last 3 Year	11.1570	12.75%	13.62%	10.93%	14,334	14,667	13,652
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	12.59%	13.85%	11.58%	15,993	16,718	15,436

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme ^	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	14.8081	10.32%	10.14%	1.89%	11,032	11,014	10,189
28-Feb-22	Last 3 Year	11.2159	13.35%	13.62%	10.93%	14,565	14,667	13,652
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	13.19%	13.85%	11.58%	16,336	16,718	15,436

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

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 28-Feb-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, Beebower. "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	10.42%	11.15%	13.12%	11.70%	10.85%	11.25%
Volatility	5.69%	5.63%	7.24%	6.67%	6.19%	6.12%

Performance Source/Disclaimer : MOAMC Research. Index Values – www.niftyindices.com, MOAMC; Gold Prices – FactSet/ICICI; Performance Data as of close of 28-Feb-2010 to 28-Feb-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

 Debt Motilal Oswal Nifty 5 yr Benchmark G Sec ETF Fund 49.4%	 Commodity ICICI Prudential Gold ETF 11.0%	 Domestic Equity Motilal Oswal Nifty 500 Fund 25.7%	 International Equity Motilal Oswal S&P 500 Index 12.4%
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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	3.92%	12.21%	11.97%	12.16%	11.73%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,498	4,31,872	8,10,079	12,94,797	22,07,786

Source/Disclaimer- MOAMC Research. Data as of close of 28-Feb-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 - 0.50%

Direct - 0.06%

TER of Underlying 0.50%



Benchmark

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



Investment Objective

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

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



Exit Load

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



Fund Manager

Mr. Bhalchandra Shinde (Equity and Gold) Mr. Rakesh Shetty (Debt)

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	13.3064	11.22%	10.40%	1.89%	11,122	11,040	10,189
28-Feb-22	Last 3 Year	10.8994	10.74%	11.10%	10.93%	13,579	13,714	13,652
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	10.40%	11.15%	11.58%	14,800	15,202	15,436

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	13.5256	11.76%	10.40%	1.89%	11,176	11,040	10,189
28-Feb-22	Last 3 Year	10.9632	11.30%	11.10%	10.93%	13,788	13,714	13,652
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	10.99%	11.15%	11.58%	15,116	15,202	15,436

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

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 28-Feb-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

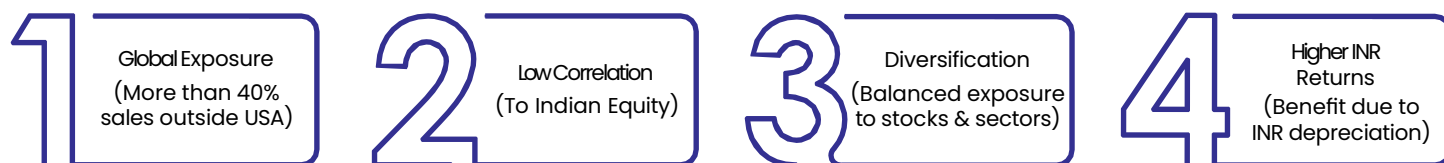


Motilal Oswal S&P 500 Index Fund

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	24.83%	12.94%
3 Year	18.15%	16.98%
5 Year	21.62%	21.29%
7 Year	18.72%	19.86%
10 Year	16.97%	18.15%
15 Year	18.98%	18.02%

Index: Top 10 Stocks



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

Index: Top 5 Sectors



Source: S&P DJI; Data as of 28-Feb-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	24.58%	24.73%	20.63%	19.78%	18.65%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,35,221	5,14,848	10,01,482	16,98,534	31,99,182

Data as of close of 28-Feb-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 - 0.62%

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 #	Additonal Benchmark ##
29-Feb-24	Last 1 Year	18.9615	22.69%	24.83%	1.89%	12,269	12,483	10,189
28-Feb-22	Last 3 Year	14.8148	16.23%	18.15%	10.57%	15,703	16,494	13,652
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
28-Apr-20	Since Inception	10.0000	19.09%	21.36%	20.04%	23,264	25,485	24,964

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 #	Additonal Benchmark ##
29-Feb-24	Last 1 Year	19.4090	23.32%	24.83%	1.89%	12,332	12,483	10,189
28-Feb-22	Last 3 Year	14.9930	16.87%	18.15%	10.93%	15,964	16,494	13,652
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
28-Apr-20	Since Inception	10.0000	19.79%	21.36%	20.84%	23,935	25,485	24,964

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 28-Feb-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.

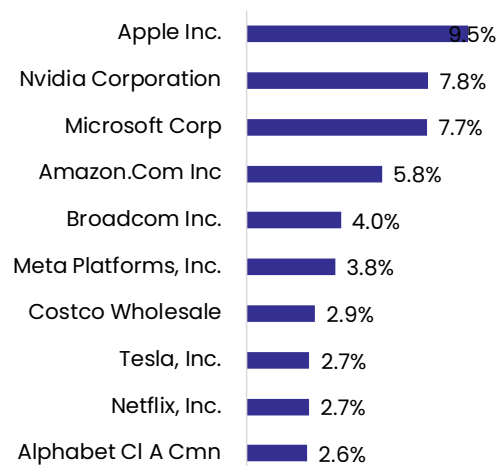
Key attributes of Nasdaq 100 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	23.0%	18.5%
3 Year	20.5%	23.1%
5 Year	25.8%	25.4%
7 Year	23.3%	24.1%
10 Year	22.0%	21.9%
15 Year	24.0%	20.7%

Index: Top 10 Stocks



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

Index: Top 5 Sectors



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

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

Discription	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	23.5%	29.1%	22.5%	23.6%	23.5%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,34,564	5,45,826	10,47,730	19,46,599	41,51,563

Data as of close of 28-Feb-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 - 0.24%

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 ##
29-Feb-24	Last 1 Year	30.0657	26.62%	22.95%	1.89%	12,662	12,295	10,189
28-Feb-22	Last 3 Year	21.9384	20.17%	20.53%	10.93%	17,353	17,511	13,652
28-Feb-20	Last 5 Year	12.8333	24.29%	25.78%	15.96%	29,664	31,478	20,966
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
29-Nov-18	Since Inception	10.0000	23.86%	24.57%	13.40%	38,069	39,450	21,932

Motilal Oswal Nasdaq 100 Fund of Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	30.7019	27.05%	22.95%	1.89%	12,705	12,295	10,189
28-Feb-22	Last 3 Year	22.2259	20.62%	20.53%	10.93%	17,550	17,511	13,652
28-Feb-20	Last 5 Year	12.8976	24.77%	25.78%	15.96%	30,244	31,478	20,966
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
29-Nov-18	Since Inception	10.0000	24.34%	24.57%	13.40%	39,007	39,450	21,932

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 28-Feb-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	14.29%	10.70%	13.14%	9.75%	9.46%	11.20%
Volatility	11.49%	14.68%	17.48%	16.06%	15.27%	15.90%

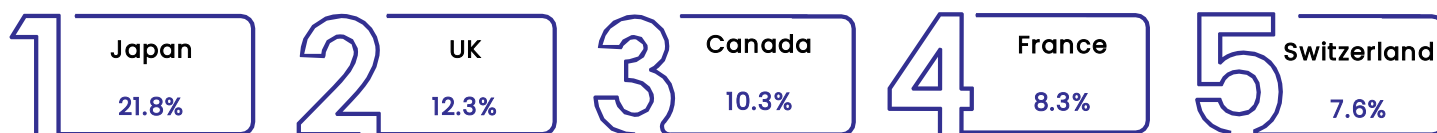
Source: Index Values – MSCI; Forex Rate – RBI/Thomson Reuter and MOAMC; Performance Data as of close of 28-Feb-2010 to 28-Feb-2025. ^ denotes the index currency conversion. Performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: MSCI; Data as of 28-Feb-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	75.1%
SPDR Portfolio Developed World	24.4%

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

Index; Top 5 Countries



Source/Disclaimer-MOAMC Data as of 28-Feb-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	14.73%	15.17%	12.20%	11.34%	10.67%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,29,242	4,50,635	8,14,640	12,57,561	20,86,398

Data as of close of 28-Feb-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 ##
29-Feb-24	Last 1 Year	11.0023	13.27%	14.29%	1.89%	11,327	11,429	10,189
28-Feb-22	Last 3 Year	--	--	--	--	--	--	--
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
21-Sep-23	Since Inception	10.0000	16.56%	17.61%	9.46%	12,462	12,623	11,386

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 ##
29-Feb-24	Last 1 Year	11.0217	13.72%	14.29%	1.89%	11,372	11,429	10,189
28-Feb-22	Last 3 Year	--	--	--	--	--	--	--
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
21-Sep-23	Since Inception	10.0000	17.03%	17.61%	9.46%	12,534	12,623	11,386

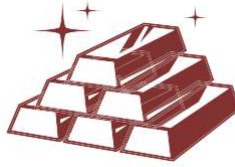
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #: S&P Developed Ex-U.S. BMI Total Return Index
Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 28-Feb-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	35.93%	16.77%	15.49%	11.62%	10.26%
Volatility	16.62%	14.95%	16.43%	14.97%	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 28-Feb-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future and is not a guarantee of future returns.

Fund Holdings



Source/Disclaimer-MOAMC Data as of 28-Feb-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	30.01%	22.21%	16.73%	16.49%	14.27%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,38,460	4,97,396	9,10,668	15,11,270	25,28,069

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

About Motilal Oswal Gold and Silver ETFs Fund of Funds



Type of Scheme

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



Minimum application amount

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



Benchmark

LBMA Price of Gold and Silver



Inception date

13th October 2022



Investment Objective

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



Exit Load

Nil



Fund Manager

Mr. Bhalchandra Shinde
Mr. Rakesh Shetty (For Debt component)



Total Expense Ratio*

Regular 0.50%

Direct - 0.15%

*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 ##
29-Feb-24	Last 1 Year	11.9326	33.82%	36.29%	34.68%	13,382	13,629	13,468
28-Feb-22	Last 3 Year	--	--	--	--	--	--	--
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
13-Oct-22	Since Inception	10.0000	21.78%	23.87%	23.06%	15,968	16,625	16,370

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) [^] #	Additional Benchmark Return (%) [^] ##	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	11.9931	34.30%	36.29%	34.68%	13,430	13,629	13,468
28-Feb-22	Last 3 Year	--	--	--	--	--	--	--
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
13-Oct-22	Since Inception	10.0000	22.22%	23.87%	23.06%	16,106	16,625	16,370

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

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

— Motilal Oswal ETFs Offering

Domestic



Nifty 500 ETF

.....

Nifty 50 ETF

.....

Nifty Midcap 100 ETF

.....

BSE Healthcare ETF

.....

Nifty Realty ETF

.....

Nifty India Defence ETF

Debt



Nifty 5 year
Benchmark
G-Sec ETF

International



NASDAQ 100 ETF

.....

NASDAQ Q 50 ETF

Factor



Nifty 500

Momentum 50 ETF

.....

Nifty 200

Momentum 30 ETF

.....

BSE Low

Volatility ETF

.....

BSE Enhanced

Value ETF

.....

BSE Quality ETF

Exchange Traded Funds by Motilal Oswal

Easily invest in our
offerings across asset
class anytime during
market hours



Motilal Oswal Nifty 500 ETF

About Nifty 500 Index

"Nifty 500 represents the top 500 companies based on full market capitalisation from the eligible universe.

Key attributes of Nifty 500 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-0.08%	15.69%
3 Year	12.71%	13.86%
5 Year	17.80%	18.53%
7 Year	12.75%	17.33%
10 Year	11.92%	16.38%
15 Year	12.29%	16.27%

Index: Top 10 Stocks



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

Index: Top 5 Sectors



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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-18.26%	9.94%	14.93%	14.64%	13.89%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,07,927	4,17,839	8,71,365	14,14,682	24,77,597

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

About Motilal Oswal Nifty 500 ETF



Type of Scheme

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



Minimum application amount

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

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



Benchmark

Nifty 500 Total Return Index



Date of Allotment

29th September 2023



Rebalancing

March & September



Investment Objective

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



Exit Load

NIL



Fund Manager

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



Total Expense ratio

Regular - 0.21%

Motilal Oswal Nifty 500 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) [^] #	Additional Benchmark Return (%) [^] ##	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	20.1489	-0.31%	-0.08%	1.89%	9,969	9,992	10,189
28-Feb-22	Last 3 Year	--	--	--	--	--	--	--
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
29-Sep-23	Since Inception	17.3203	11.05%	11.36%	10.02%	11,597	11,643	11,446

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 28-Feb-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.

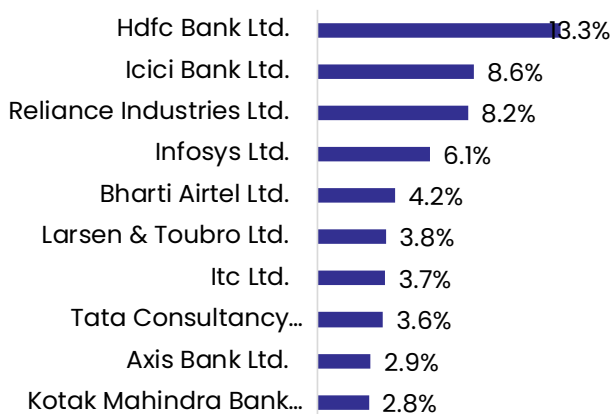
— Key attributes of Nifty 50 Index



— Index Performance (Annualised)

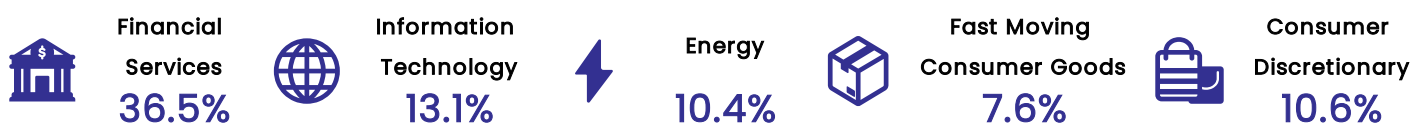
Period	Returns	Volatility
1 Year	1.9%	14.0%
3 Year	10.9%	13.3%
5 Year	16.0%	18.9%
7 Year	12.6%	17.6%
10 Year	11.0%	16.5%
15 Year	11.9%	16.6%

Index: Top 10 Stocks



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

— Index: Top 5 Sectors



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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-11.99%	8.73%	13.16%	13.22%	13.00%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,12,162	4,10,468	8,34,214	13,44,567	23,61,889

Data as of close of 28-Feb-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 ##
29-Feb-24	Last 1 Year	223.6078	1.79%	1.89%	2.19%	10,179	10,189	10,219
28-Feb-22	Last 3 Year	166.9352	10.89%	10.93%	10.57%	13,635	13,652	13,519
28-Feb-20	Last 5 Year	109.6241	15.73%	15.96%	15.24%	20,763	20,966	20,326
28-Feb-18	Last 7 Year	100.4933	12.39%	12.61%	12.85%	22,650	22,964	23,305
27-Feb-15	Last 10 Year	84.5421	10.41%	10.96%	11.01%	26,923	28,308	28,440
28-Jul-10	Since Inception	54.6210	10.28%	11.49%	11.59%	41,671	48,858	49,495

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

Additional Benchmark ##: BSE Sensex TRI

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

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

Motilal Oswal Nifty Midcap 100 ETF

About Nifty Midcap 100 Index

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

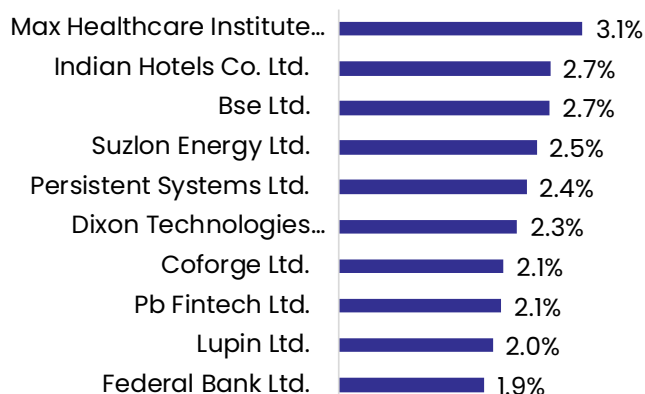
Key attributes of Nifty Midcap 100 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-0.35%	20.40%
3 Year	20.12%	17.30%
5 Year	24.34%	20.83%
7 Year	14.55%	19.86%
10 Year	14.93%	19.01%
15 Year	14.75%	18.40%

Index: Top 10 Stocks



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

Index: Top 5 Sectors



Source: NSE; Data as of 28-Feb-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	-22.05%	15.99%	22.30%	20.26%	17.30%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,05,318	4,55,910	10,42,764	17,28,245	29,74,754

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

About Motilal Oswal Nifty Midcap 100 ETF



Type of Scheme

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



Investment Objective

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



Benchmark

Nifty Midcap 100 Total Return Index



Inception date

31st January 2011



Rebalancing

March & September



Minimum Application lot size

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

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



Exit Load

Nil



Fund Manager

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



Total Expense ratio

Regular - 0.22%

Motilal Oswal Nifty Midcap 100 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	51.5389	-0.37%	-0.35%	1.89%	9,963	9,965	10,189
28-Feb-22	Last 3 Year	29.7921	19.90%	20.12%	10.93%	17,236	17,330	13,652
28-Feb-20	Last 5 Year	17.5850	23.90%	24.34%	15.96%	29,200	29,722	20,966
28-Feb-18	Last 7 Year	20.2844	14.19%	14.55%	12.61%	25,314	25,880	22,964
27-Feb-15	Last 10 Year	13.6392	14.17%	14.93%	10.96%	37,648	40,222	28,308
31-Jan-11	Since Inception	7.9225	14.20%	14.89%	11.74%	64,814	70,555	47,713

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

Source/Disclaimer : MOAMC; Data as of 28-Feb-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	-6.94%	22.24%
3 Year	16.79%	18.10%
5 Year	24.49%	20.94%
7 Year	11.76%	19.91%
10 Year	13.18%	19.51%
15 Year	13.27%	18.85%

Index: Top 10 Stocks

Multi Commodity...	1.7%
Blue Star Ltd.	1.6%
Laurus Labs Ltd.	1.4%
Crompton Greaves...	1.3%
Central Depository...	1.3%
360 One Wam Ltd.	1.3%
Glenmark...	1.3%
Radico Khaitan Ltd	1.1%
Cholamandalam...	1.1%
National Aluminium Co...	1.0%

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

Index: Top 5 Sectors



Source: NSE; Data as of 28-Feb-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	-30.73%	12.54%	21.25%	19.41%	15.97%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	99,188	4,33,948	10,16,425	16,76,711	27,69,423

Data as of close of 28-Feb-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 ##
30-Aug-24	6 Months	18.2335	-48.50%	-47.77%	-24.23%	7,602	7,638	8,802
28-Feb-22	Last 3 Year	--	--	--	--	--	--	--
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
15-Mar-24	Since Inception	13.9036	-0.32%	0.03%	1.79%	9,970	10,003	10,171

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

Source/Disclaimer : MOAMC; Data as of 28-Feb-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	9.53%	15.18%
3 Year	18.60%	13.48%
5 Year	23.95%	17.57%
7 Year	16.07%	17.19%
10 Year	10.11%	17.50%
15 Year	15.44%	16.41%

Index: Top 10 Stocks



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

— Index: Top 5 Sectors



Source: NSE; Data as of 28-Feb-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	-6.22%	21.47%	18.85%	19.01%	14.70%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,15,970	4,92,329	9,58,955	16,52,951	25,86,985

Data as of close of 28-Feb-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 - 0.22%

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 ##
29-Feb-24	Last 1 Year	35.3385	9.20%	9.53%	1.89%	10,920	10,953	10,189
28-Feb-22	Last 3 Year	--	--	--	--	--	--	--
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
29-Jul-22	Since Inception	22.9016	22.41%	22.77%	11.56%	16,850	16,979	13,262

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 28-Feb-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

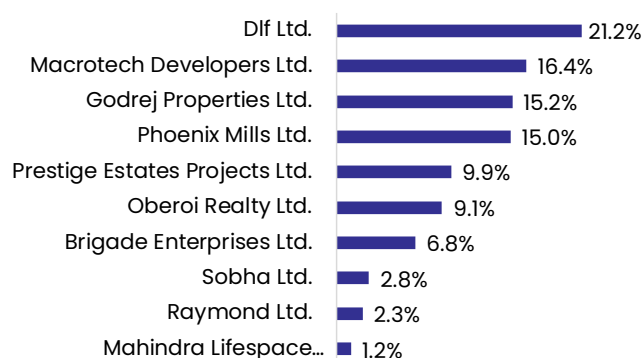
Key Attributes of NSE Realty Index



Index Performance (Annualised)

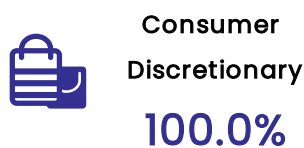
Period	Returns	Volatility
1 Year	-12.13%	29.34%
3 Year	22.68%	25.60%
5 Year	23.64%	30.80%
7 Year	14.06%	29.31%
10 Year	13.25%	29.74%
15 Year	4.83%	31.93%

Index: Top 10 Stocks



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

Index: Top 5 Sectors



Source: NSE; Data as of 28-Feb-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	-37.51%	21.59%	27.07%	23.03%	19.54%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	94,215	4,93,141	11,69,039	19,06,323	33,56,986

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

About Motilal Oswal Nifty Realty ETF



Type of Scheme

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



Minimum application amount

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

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



Benchmark

Nifty Realty Total Return Index



Inception Date

15th March 2024



Rebalancing

March & September



Investment Objective

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



Fund Manager

Mr. Swapnil Mayekar – Fund Manager

Mr. Dishant Mehta – Associate Fund Manager

Mr. Rakesh Shetty – Fund Manager (Debt Component)



Total Expense ratio

Regular 0.40%

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 ##
30-Aug-24	6 Months	105.4222	-49.29%	-49.00%	-24.23%	7,563	7,577	8,802
28-Feb-22	Last 3 Year	--	--	--	--	--	--	--
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
15-Mar-24	Since Inception	83.7021	-4.98%	-3.80%	1.79%	9,525	9,638	10,171

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

Scheme Benchmark #: NSE Realty TRI

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 28-Feb-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

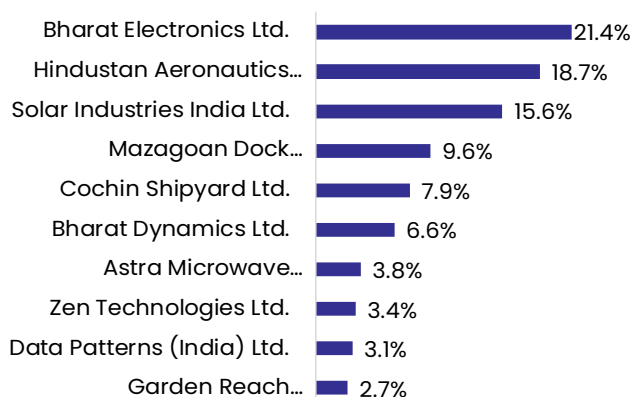
— Key Attributes of NSE India Defence Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	16.00%	37.22%
3 Year	59.29%	28.43%
5 Year	50.74%	28.76%
7 Year	NA	NA
10 Year	NA	NA
15 Year	NA	NA

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 29-Feb-2020 to 28-Feb-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Feb-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

— Index: Top 5 Sectors



Source: NSE; Data as of 28-Feb-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	-29.33%	45.17%	54.37%
Amount Invested	1,20,000	3,60,000	6,00,000
Market Value	1,00,188	6,72,177	21,81,622

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

About Motilal Oswal Nifty India Defence ETF



Type of Scheme

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



Minimum application amount

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



Inception Date

21st August 2024



Benchmark

Nifty India Defence Total Return Index



Exit Load

Nil



Rebalancing

March & September



Investment Objective

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



Fund Manager

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



Total Expense ratio

Regular 0.40%

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 ##
30-Aug-24	6 Months	75.8719	-52.28%	-51.97%	-24.23%	7,415	7,430	8,802
28-Feb-22	Last 3 Year	--	--	--	--	--	--	--
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
21-Aug-24	Since Inception	77.3037	-52.41%	-51.79%	-19.86%	7,278	7,310	8,968

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

Source/Disclaimer : MOAMC; Data as of 28-Feb-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 5 year Benchmark G-Sec ETF

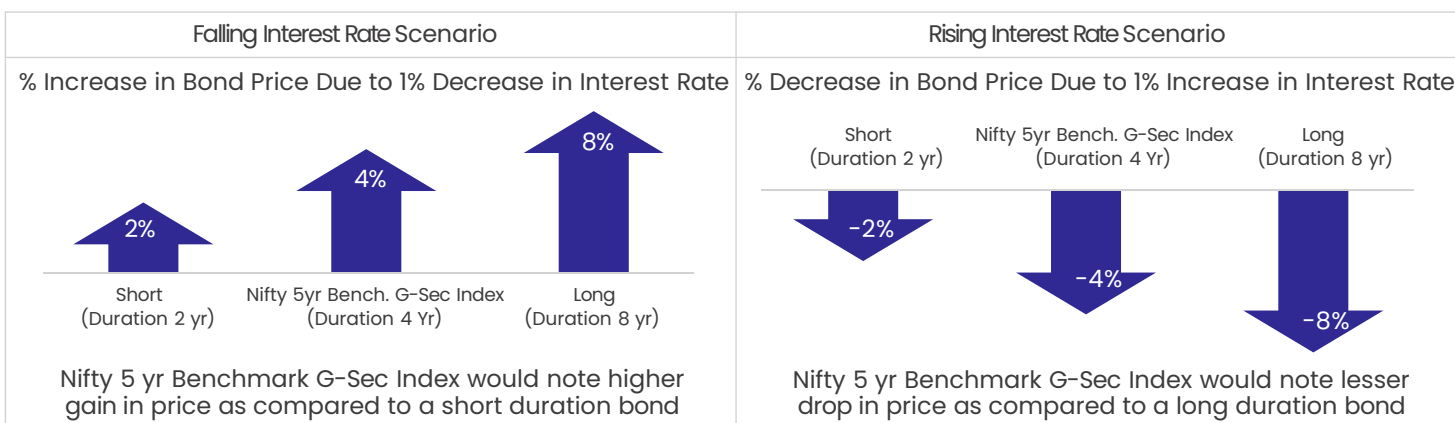
About Nifty 5 yr Benchmark G-sec Index

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

Key Attributes of the ETF



Sweet Spot between short and long duration bonds (Illustration)



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	8.79%	1.31%
3 Year	6.60%	2.23%
5 Year	6.50%	2.82%
10 Year	7.79%	2.70%

Index Rolling Return (Annualised)

Description	3 Year	5 Year
Average	8.1%	8.5%
Median	8.2%	8.5%
Min	3.9%	5.4%
Max	12.6%	11.1%

Data Source: Index Values – www.niftyindices.com; Performance Data as of close of 28-Feb-2010 to 28-Feb-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	8.73%	8.07%	6.73%	7.11%	7.35%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,25,527	4,06,507	7,10,859	10,81,463	17,51,816

Data as of close of 28-Feb-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 ##
29-Feb-24	Last 1 Year	54.6063	8.41%	8.79%	--	10,841	10,879	--
28-Feb-22	Last 3 Year	49.4846	6.16%	6.60%	--	11,963	12,115	--
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
10-Dec-20	Since Inception	47.6547	5.28%	5.65%	--	12,423	12,607	--

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

Source/Disclaimer : MOAMC; Data as of 28-02-2025. 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

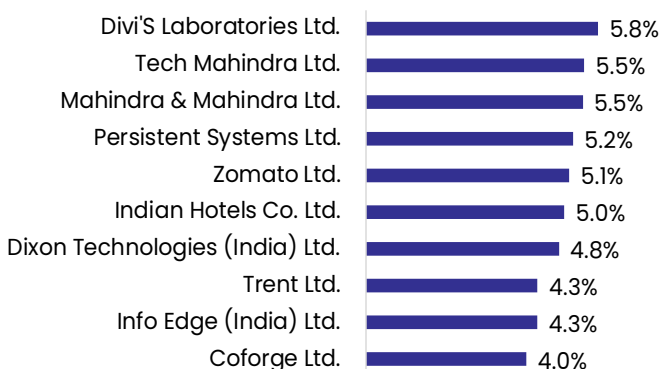
Key Attributes of NSE 500 Momentum 50 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-9.44%	26.45%
3 Year	15.19%	20.91%
5 Year	24.22%	23.12%
7 Year	17.37%	21.20%
10 Year	17.28%	20.66%
15 Year	20.08%	19.16%

Index: Top 10 Stocks



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

Index: Top 5 Sectors



Source: NSE; Data as of 28-Feb-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	-37.87%	11.38%	19.80%	20.07%	19.09%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	93,947	4,26,694	9,81,518	17,16,468	32,76,443

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

About Motilal Oswal Nifty 500 Momentum 50 ETF



Type of Scheme

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



Minimum application amount

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



Inception Date

24th September 2024



Benchmark

Nifty 500 Momentum 50 Total Return Index



Load Structure Entry Load: Nil

Exit Load: Nil



Rebalancing

March & September



Investment Objective

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



Fund Manager

Mr. Swapnil Mayekar (For Equity Component)

Mr. Dishant Mehta (Associate Fund Manager)

Mr. Rakesh Shetty (for Debt Component)



Total Expense ratio

Regular 0.40%

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

— 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)

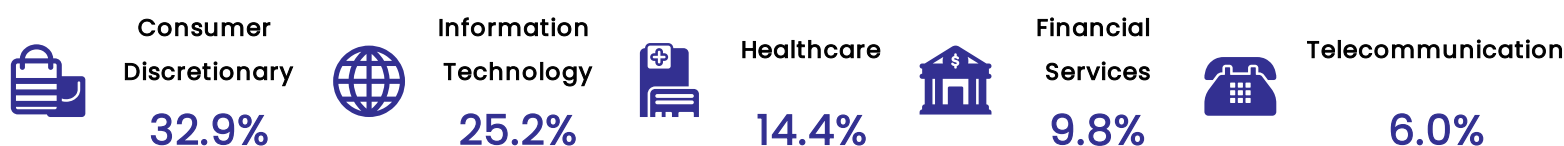
Period	Returns	Volatility
1 Year	-10.13%	23.24%
3 Year	12.42%	18.97%
5 Year	19.56%	22.18%
7 Year	15.67%	20.31%
10 Year	16.67%	19.54%
15 Year	18.29%	18.39%

Index: Top 10 Stocks



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

— Index: Top 5 Sectors



Source: NSE; Data as of 28-Feb-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	-36.52%	9.62%	15.81%	16.59%	17.06%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	94,950	4,15,850	8,90,367	15,16,670	29,36,717

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

About Motilal Oswal Nifty 200 Momentum 30 ETF



Type of Scheme

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



Minimum Application lot size

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

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



Inception date

10th Feb 2022



Benchmark

Nifty200 Momentum 30 Total Return Index



Rebalancing

June & December



Investment Objective

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



Exit Load

Nil



Fund Manager

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



Total Expense ratio

Regular – 0.30%

Motilal Oswal Nifty 200 Momentum 30 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	60.4888	-10.51%	-10.13%	1.89%	8,949	8,987	10,189
28-Feb-22	Last 3 Year	38.6198	11.91%	12.42%	10.93%	14,017	14,208	13,652
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	40.4569	10.02%	10.56%	9.09%	13,380	13,581	13,038

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 28-Feb-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

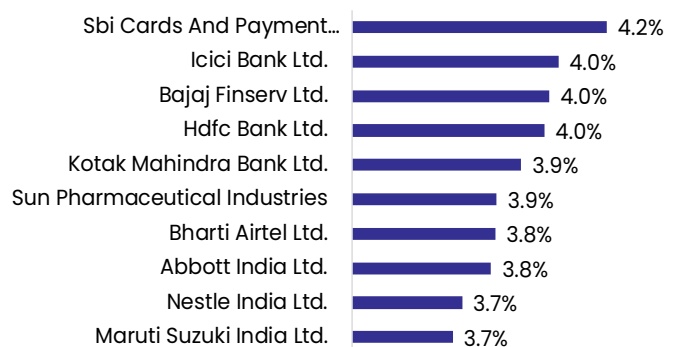
— Key Attributes of BSE Low Volatility Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-2.38%	11.60%
3 Year	14.84%	10.94%
5 Year	17.59%	14.38%
7 Year	13.76%	13.60%
10 Year	13.45%	13.04%
15 Year	15.63%	12.70%

Index: Top 10 Stocks



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

— Index: Top 5 Sectors



Source: NSE; Data as of 28-Feb-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	-15.65%	11.74%	14.25%	14.43%	14.21%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,09,705	4,28,909	8,56,820	14,04,099	25,20,596

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

About Motilal Oswal BSE Low Volatility ETF



Type of Scheme

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



Minimum Application lot size

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

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



Inception date

23rd March 2022



Benchmark

BSE Low Volatility Total Return Index



Rebalancing

March & December



Investment Objective

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



Exit Load

Nil



Fund Manager

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



Total Expense Ratio

Regular - 0.37%

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	34.6049	-2.63%	-2.38%	1.89%	9,737	9,762	10,189
28-Feb-22	Last 3 Year	--	--	--	--	--	--	--
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
23-Mar-22	Since Inception	22.6081	14.59%	15.22%	10.20%	14,904	15,148	13,294

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 28-Feb-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 Large MidCap Index with the highest valuations based on three fundamental measures – book value-to-price, earnings-to-price and sales-to-price

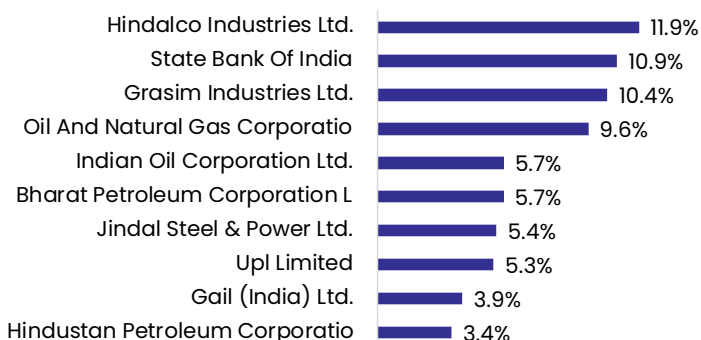
— Key Attributes of BSE Enhanced Value Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-3.56%	25.40%
3 Year	28.60%	21.52%
5 Year	36.68%	25.50%
7 Year	16.78%	24.87%
10 Year	14.90%	24.23%
15 Year	12.27%	24.32%

Index: Top 10 Stocks



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

— Index: Top 5 Sectors



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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-24.7%	26.4%	34.2%	28.0%	21.3%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,03,473	5,26,762	13,82,121	22,72,237	36,98,280

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

About Motilal Oswal BSE Enhanced Value ETF



Type of Scheme

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



Minimum Application lot size

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

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



Inception date

22nd August 2022



Benchmark

BSE Enhanced Value Total Return Index



Rebalancing

March & December



Investment Objective

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



Exit Load

Nil



Fund Manager

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



Total Expense ratio

Regular 0.30%

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 ##
29-Feb-24	Last 1 Year	90.8058	-4.01%	-3.56%	1.89%	9,599	9,644	10,189
28-Feb-22	Last 3 Year	--	--	--	--	--	--	--
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	40.5260	35.57%	36.27%	10.93%	21,509	21,789	12,983

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 28-Feb-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

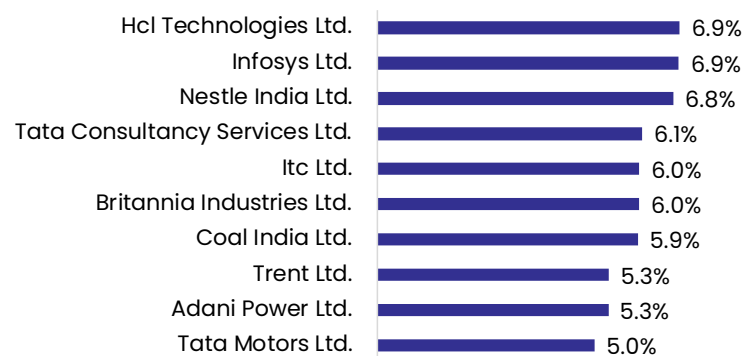
— Key Attributes of BSE Quality Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-4.82%	16.48%
3 Year	16.45%	14.04%
5 Year	20.20%	16.90%
7 Year	13.49%	15.85%
10 Year	13.92%	15.08%
15 Year	16.72%	14.33%

Index: Top 10 Stocks



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

— Index: Top 5 Sectors



Source: NSE; Data as of 28-Feb-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	-26.13%	11.75%	16.59%	16.07%	15.06%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,02,465	4,28,974	9,07,657	14,88,490	26,37,772

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

About Motilal Oswal BSE Quality ETF



Type of Scheme

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



Minimum Application lot size

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



Benchmark

BSE Quality Total Return Index



Inception date

22nd August 2022



Rebalancing

March & December



Investment Objective

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



Exit Load

NIL



Fund Manager

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



Total Expense ratio

Regular 0.30%

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 ##
29-Feb-24	Last 1 Year	174.4105	-5.16%	-4.82%	1.89%	9,484	9,518	10,189
28-Feb-22	Last 3 Year	--	--	--	--	--	--	--
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	113.5698	16.12%	16.86%	10.93%	14,565	14,802	12,983

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

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

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

Motilal Oswal Nasdaq 100 ETF

About Nasdaq 100 Index

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

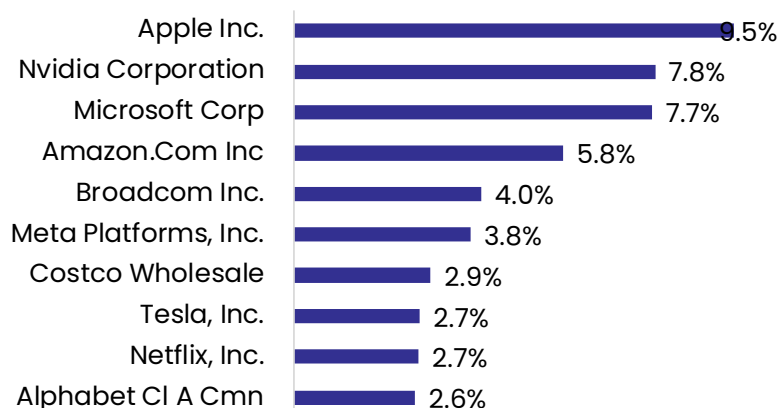
Key Attributes of Nasdaq 100 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	22.95%	18.52%
3 Year	20.53%	23.13%
5 Year	25.78%	25.45%
7 Year	23.31%	24.10%
10 Year	21.99%	21.87%
15 Year	24.05%	20.67%

Index: Top 10 Stocks



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

Index: Top 5 Sectors



Source: NASDAQ; Data as of 28-Feb-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	23.48%	29.05%	22.50%	23.62%	23.47%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,34,564	5,45,826	10,47,730	19,46,599	41,51,563

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

About Motilal Oswal Nasdaq 100 ETF



Type of Scheme

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



Minimum Application lot size

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

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



Benchmark

NASDAQ 100 Total Return Index (INR)



Inception date

29th March 2011



Rebalancing

December



Investment Objective

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



Exit Load

Nil



Fund Manager

Mr. Sunil Sawant



Total Expense ratio

Regular 0.58%

Motilal Oswal Nasdaq 100 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	146.0946	22.05%	22.95%	1.89%	12,205	12,295	10,189
28-Feb-22	Last 3 Year	104.4648	19.51%	20.53%	10.93%	17,068	17,511	13,652
28-Feb-20	Last 5 Year	58.9824	24.76%	25.78%	15.96%	30,230	31,478	20,966
28-Feb-18	Last 7 Year	43.9447	22.15%	23.31%	12.61%	40,575	43,359	22,964
27-Feb-15	Last 10 Year	27.4685	20.56%	21.99%	10.96%	64,913	73,012	28,308
29-Mar-11	Since Inception	10.3237	22.72%	24.24%	11.55%	1,72,716	2,04,845	45,761

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 28-Feb-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](#)

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)

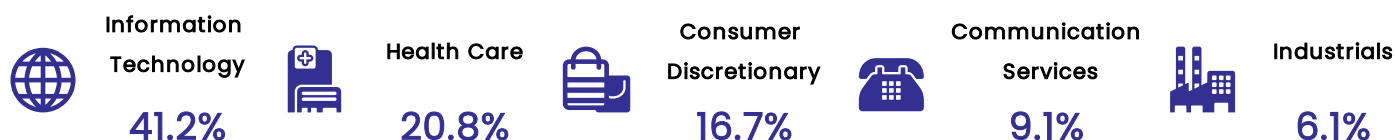
Period	Returns	Volatility
1 Year	21.5%	16.9%
3 Year	10.1%	22.0%
5 Year	15.8%	25.8%
7 Year	13.7%	24.0%
10 Year	14.2%	22.1%

Index: Top 10 Stocks

Alnylam Pharmaceut	3.2%
Ebay Inc.	3.1%
United AirIns Hld Cm	3.1%
Monolithic Power Sys	3.0%
Tractor Supply Co	3.0%
Expedia Group, Inc.	2.5%
Super Micro Cmptr...	2.5%
Check Point Software	2.5%
Verisign, Inc.	2.3%
Expand Energy Cor...	2.3%

Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 28-Feb-2010 to 28-Feb-2025. NASDAQ Q50 Index values are adjusted for one day lag movement due to different time zone till 19-Jun-2023, ^ denotes the index currency conversion. Performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NASDAQ; Data as of 28-Feb-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



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

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

Discription	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	24.48%	18.56%	11.98%	13.31%	14.21%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,35,164	4,72,774	8,10,263	13,49,210	25,20,645

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

About Motilal Oswal Nasdaq Q-50 ETF



Type of Scheme

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



Minimum Application lot size

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

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



Benchmark

NASDAQ Q-50 TR Index (INR)



Inception date

23rd December 2021



Rebalancing

December



Investment Objective

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



Exit Load

Nil



Fund Manager

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



Total Expense Ratio

Regular - 0.47%

Motilal Oswal Nasdaq Q 50 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	60.4984	20.77%	21.50%	1.89%	12,077	12,150	10,189
28-Feb-22	Last 3 Year	55.9573	9.30%	10.12%	10.93%	13,057	13,355	13,652
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-21	Since Inception	65.2530	3.62%	4.34%	9.78%	11,197	11,448	13,456

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 28-Feb-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

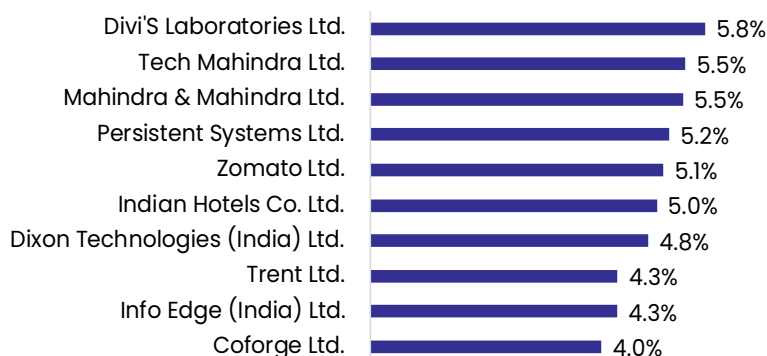
Key Attributes of NSE 500 Momentum 50 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-9.44%	26.45%
3 Year	15.19%	20.91%
5 Year	24.22%	23.12%
7 Year	17.37%	21.20%
10 Year	17.28%	20.66%
15 Year	20.08%	19.16%

Index: Top 10 Stocks



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

Index: Top 5 Sectors



Source: NSE; Data as of 28-Feb-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	-37.87%	11.38%	19.80%	20.07%	19.09%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	93,947	4,26,694	9,81,518	17,16,468	32,76,443

Data as of close of 28-Feb-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 - 1.07%

Direct - 0.36%

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

— 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	-10.1%	23.2%
3 Year	12.4%	19.0%
5 Year	19.6%	22.2%
7 Year	15.7%	20.3%
10 Year	16.7%	19.5%
15 Year	18.3%	18.4%

Index: Top 10 Stocks



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

— Index: Top 5 Sectors



Source: NSE; Data as of 28-Feb-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	-36.52%	9.62%	15.81%	16.59%	17.06%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	94,950	4,15,850	8,90,367	15,16,670	29,36,717

Data as of close of 28-Feb-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 - 0.99%

Direct - 0.31%



Investment Objective

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



Exit Load

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



Fund Manager

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



Rebalancing

June & December

Motilal Oswal Nifty 200 Momentum 30 Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	14.7151	-11.05%	-10.13%	1.89%	8,895	8,987	10,189
28-Feb-22	Last 3 Year	9.5436	11.10%	12.42%	10.93%	13,714	14,208	13,652
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	10.0000	9.23%	10.56%	9.09%	13,088	13,581	13,038

Motilal Oswal Nifty 200 Momentum 30 Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	14.9179	-10.45%	-10.13%	1.89%	8,955	8,987	10,189
28-Feb-22	Last 3 Year	9.5465	11.85%	12.42%	10.93%	13,994	14,208	13,652
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	10.0000	9.96%	10.56%	9.09%	13,359	13,581	13,038

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

Scheme Benchmark #: Nifty 200 Momentum 30 TRI

Additional Benchmark ##: Nifty 50 TRI

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

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

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

About BSE Low volatility Index

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

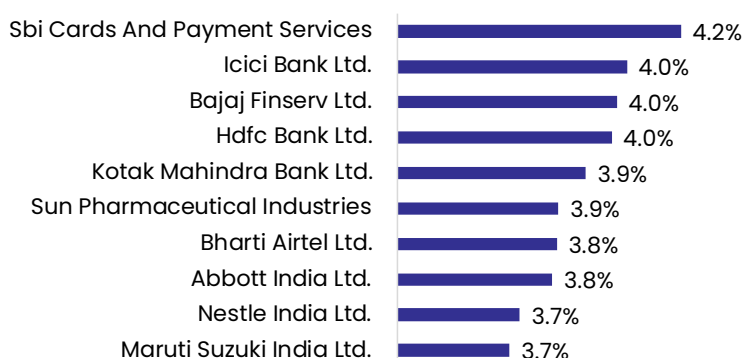
Key Attributes of BSE Low volatility Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-2.38%	11.60%
3 Year	14.84%	10.94%
5 Year	17.59%	14.38%
7 Year	13.76%	13.60%
10 Year	13.45%	13.04%
15 Year	15.63%	12.70%

Index: Top 10 Stocks



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

Index: Top 5 Sectors



Source: NSE; Data as of 28-Feb-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	-15.65%	11.74%	14.25%	14.43%	14.21%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,09,705	4,28,909	8,56,820	14,04,099	25,20,596

Data as of close of 28-Feb-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 1.03%

Direct - 0.43%



Investment Objective

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



Exit Load

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



Fund Manager

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



Rebalancing

March & September

Motilal Oswal BSE Low Volatility Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	15.2354	-3.90%	-2.38%	1.89%	9,610	9,762	10,189
28-Feb-22	Last 3 Year	--	--	--	--	--	--	--
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
23-Mar-22	Since Inception	10.0000	13.89%	15.22%	10.20%	14,642	15,148	13,294

Motilal Oswal BSE Low Volatility Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	15.4183	-3.30%	-2.38%	1.89%	9,670	9,762	10,189
28-Feb-22	Last 3 Year	--	--	--	--	--	--	--
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	10.0000	13.99%	13.28%	9.09%	14,910	15,148	13,294

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

any future returns. **Scheme Benchmark #:** BSE Low Volatility TRI

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 28-Feb-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 Large MidCap Index with the highest valuations based on three fundamental measures – book value-to-price, earnings-to-price and sales-to-price

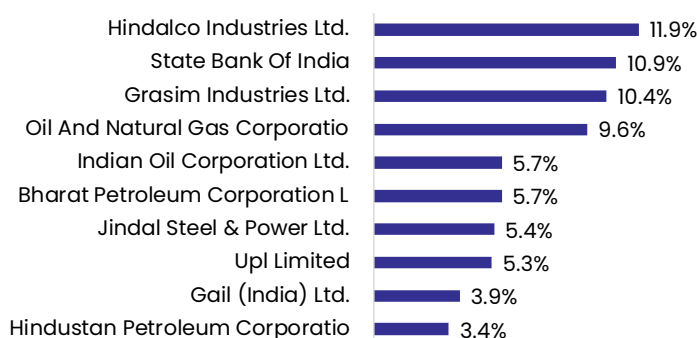
Key Attributes of BSE Enhanced Value Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-3.56%	25.40%
3 Year	28.60%	21.52%
5 Year	36.68%	25.50%
7 Year	16.78%	24.87%
10 Year	14.90%	24.23%
15 Year	12.27%	24.32%

Index: Top 10 Stocks



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

Index: Top 5 Sectors



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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-24.70%	26.41%	34.18%	28.00%	21.33%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,03,473	5,26,762	13,82,121	22,72,237	36,98,280

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

About Motilal Oswal BSE Enhanced Value Index Fund



Type of Scheme

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



Investment Objective

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



Minimum application amount

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



Exit Load

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



Inception date

22nd August 2022



Fund Manager

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



Benchmark

BSE Enhanced Value Total Return Index



Total Expense Ratio

Regular 1.11%

Direct – 0.46%



Rebalancing

March & September

Motilal Oswal BSE Enhanced Value Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	21.9062	-4.90%	-3.56%	1.89%	9,510	9,644	10,189
28-Feb-22	Last 3 Year	--	--	--	--	--	--	--
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	33.86%	36.27%	10.93%	20,833	21,789	12,983

Motilal Oswal BSE Enhanced Value Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) [^]	Benchmark Return (%) ^{^#}	Additional Benchmark Return (%) ^{^##}	Scheme [^]	Benchmark #	Additional Benchmark ##
29-Feb-24	Last 1 Year	22.1287	-4.27%	-3.56%	1.89%	9,573	9,644	10,189
28-Feb-22	Last 3 Year	--	--	--	--	--	--	--
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	34.75%	36.27%	10.93%	21,183	21,789	12,983

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

Scheme Benchmark #: BSE Enhanced Value TRI

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 28-Feb-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

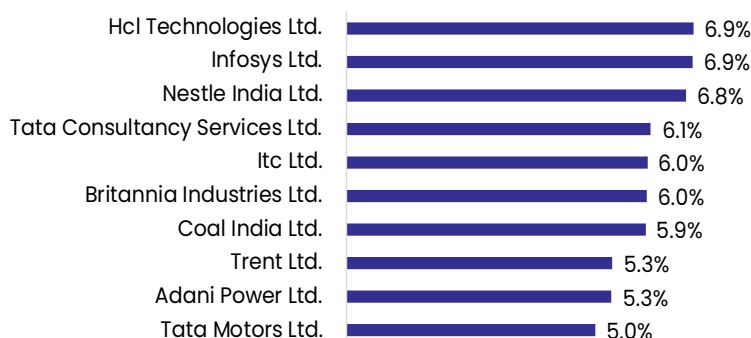
— Key Attributes of BSE Quality Index



— Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-4.8%	16.5%
3 Year	16.4%	14.0%
5 Year	20.2%	16.9%
7 Year	13.5%	15.9%
10 Year	13.9%	15.1%
15 Year	16.7%	14.3%

Index: Top 10 Stocks



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

— Index: Top 5 Sectors



Source: NSE; Data as of 28-Feb-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	-26.13%	11.75%	16.59%	16.07%	15.06%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,02,465	4,28,974	9,07,657	14,88,490	26,37,772

Data as of close of 28-Feb-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 1.03%

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 ##
29-Feb-24	Last 1 Year	15.1566	-5.78%	-4.82%	1.89%	9,422	9,518	10,189
28-Feb-22	Last 3 Year	--	--	--	--	--	--	--
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	15.21%	16.86%	10.93%	14,280	14,802	12,983

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 ##
29-Feb-24	Last 1 Year	15.3170	-5.14%	-4.82%	1.89%	9,486	9,518	10,189
28-Feb-22	Last 3 Year	--	--	--	--	--	--	--
28-Feb-20	Last 5 Year	--	--	--	--	--	--	--
28-Feb-18	Last 7 Year	--	--	--	--	--	--	--
27-Feb-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	16.00%	16.86%	10.93%	14,530	14,802	12,983

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

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 28-Feb-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











— Taxation for Mutual Fund Scheme

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










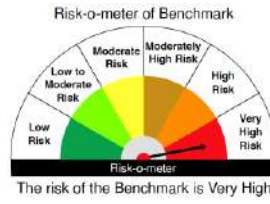
Disclaimer: Tax treatment of mutual funds is subject to change. The tax information provided is for general informational purposes only and is not intended as tax advice. Investors are advised to consult their tax advisor before making any investment decisions and tax advice

Product Suitability

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

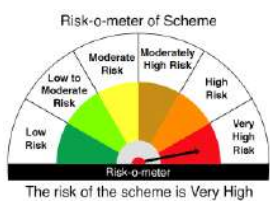
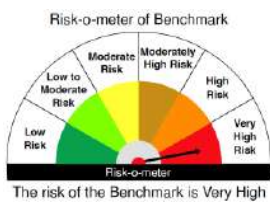






*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Product Suitability

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



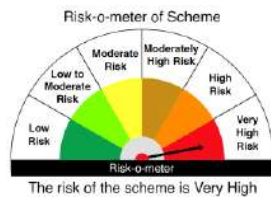

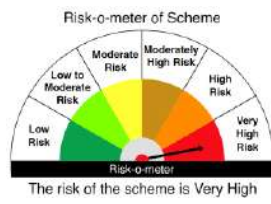



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Product Suitability

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

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

— Product Suitability

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









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Product Suitability

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









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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>

*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 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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