Easy.
Economical.
Effective.

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

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Mutual Fund

Think Equity
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MOTILAL OSWAL AMC

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

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

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

Why MOAMC

- Equity Specialist for over 30 years
- Mentored by Mr. Raamdeo Agrawal
- Equity-only Mutual Fund House
- Over 16+ years of track record in PMS
- Defined Investment Philosophy of Focussed Fund Management with Alpha seeking strategies "High Growth : High Quality"
- First of its kind Passive Funds

PASSIVE INVESTING

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

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

Lumpsum Performance of various Indices

Broad Based Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
BSE 1000 TRI	**5.81%**	**16.47%**	**21.59%**	**16.80%**	**14.92%**	**12.48%**
Market Value	10,58,095	15,79,983	26,57,310	29,65,112	40,19,242	58,33,516
Times Increased	1.06	1.58	2.66	2.97	4.02	5.83
Nifty 500 TR Index	**6.36%**	**16.21%**	**21.06%**	**16.48%**	**14.67%**	**12.09%**
Market Value	10,63,571	15,69,472	26,00,686	29,09,560	39,30,479	55,39,665
Times Increased	1.06	1.57	2.60	2.91	3.93	5.54
Nifty 50 TR Index	**8.53%**	**13.63%**	**18.53%**	**15.20%**	**13.71%**	**11.39%**
Market Value	10,85,295	14,66,989	23,39,524	26,92,946	36,12,719	50,43,705
Times Increased	1.09	1.47	2.34	2.69	3.61	5.04
Nifty Next 50 TR Index	**1.56%**	**18.35%**	**21.52%**	**15.72%**	**14.66%**	**12.97%**
Market Value	10,15,599	16,57,518	26,50,243	27,79,135	39,28,402	62,25,327
Times Increased	1.02	1.66	2.65	2.78	3.93	6.23
Nifty 100 TR Index	**7.34%**	**13.98%**	**18.82%**	**15.19%**	**13.80%**	**11.62%**
Market Value	10,73,448	14,80,937	23,68,272	26,91,580	36,42,585	52,02,144
Times Increased	1.07	1.48	2.37	2.69	3.64	5.20
Nifty Midcap 100 TR Index	**7.81%**	**24.29%**	**29.39%**	**20.33%**	**17.37%**	**14.25%**
Market Value	10,78,115	19,19,815	36,26,328	36,52,067	49,61,482	73,80,571
Times Increased	1.08	1.92	3.63	3.65	4.96	7.38
Nifty Midcap 150 Index	**6.74%**	**23.29%**	**28.57%**	**21.08%**	**18.50%**	**15.53%**
Market Value	10,67,408	18,74,048	35,12,928	38,15,295	54,62,182	87,16,850
Times Increased	1.07	1.87	3.51	3.82	5.46	8.72
Nifty Smallcap 250 Index	**-1.11%**	**23.41%**	**29.64%**	**20.03%**	**15.80%**	**12.88%**
Market Value	9,88,860	18,79,416	36,61,549	35,88,992	43,37,046	61,56,446
Times Increased	0.99	1.88	3.66	3.59	4.34	6.16
Nifty Microcap 250 TRI	**-3.21%**	**30.16%**	**40.17%**	**23.89%**	**20.67%**	**17.32%**
Market Value	9,67,948	22,05,005	54,10,829	44,80,188	65,48,884	1,09,85,039
Times Increased	0.97	2.21	5.41	4.48	6.55	10.99

International Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
^NASDAQ 100 TR Index (INR)	**37.62%**	**35.53%**	**23.69%**	**24.84%**	**23.59%**	**24.98%**
Market Value	13,76,244	24,89,715	28,95,712	47,26,357	83,12,924	2,83,43,389
Times Increased	1.38	2.49	2.90	4.73	8.31	28.34
^NASDAQ Q-50 TR Index (INR)	**33.96%**	**20.67%**	**13.12%**	**15.01%**	**15.55%**	**19.43%**
Market Value	13,39,584	17,57,051	18,51,999	26,61,748	42,42,908	1,43,43,945
Times Increased	1.34	1.76	1.85	2.66	4.24	14.34
^S&P 500 TR Index (INR)	**27.94%**	**25.62%**	**21.84%**	**18.87%**	**18.07%**	**19.93%**
Market Value	12,79,419	19,82,102	26,84,552	33,53,440	52,63,657	1,52,75,091
Times Increased	1.28	1.98	2.68	3.35	5.26	15.28
S&P Developed Ex-U.S. BMI TR (INR)	**32.71%**	**23.08%**	**16.28%**	**12.61%**	**11.70%**	**--**
Market Value	13,27,123	18,64,575	21,25,570	22,96,684	30,22,377	--
Times Increased	1.33	1.86	2.13	2.30	3.02	--

As on 31-Oct-2025

Lumpsum Performance of various Indices

Factor Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Nifty 500 Momentum 50 - TRI	**-8.85%**	**19.05%**	**27.10%**	**21.25%**	**19.07%**	**19.19%**
Market Value	9,11,527	16,87,139	33,16,843	38,52,194	57,27,256	1,39,26,145
Times Increased	0.91	1.69	3.32	3.85	5.73	13.93
Nifty200 Momentum 30 TRI	**-7.76%**	**16.56%**	**22.52%**	**18.85%**	**18.12%**	**17.37%**
Market Value	9,22,382	15,83,670	27,60,701	33,49,137	52,85,213	1,10,54,173
Times Increased	0.92	1.58	2.76	3.35	5.29	11.05
Nifty 50 Equal Weight TR Index	**9.38%**	**17.75%**	**24.22%**	**17.52%**	**14.44%**	**11.38%**
Market Value	10,93,773	16,32,423	29,57,275	30,96,709	38,53,113	50,34,919
Times Increased	1.09	1.63	2.96	3.10	3.85	5.03
BSE Enhanced Value TRI	**13.98%**	**37.57%**	**43.73%**	**25.55%**	**20.05%**	**11.81%**
Market Value	11,39,777	26,03,342	61,34,351	49,16,049	62,18,599	53,32,692
Times Increased	1.14	2.60	6.13	4.92	6.22	5.33
BSE Quality TRI	**0.89%**	**18.39%**	**21.25%**	**17.49%**	**15.58%**	**16.16%**
Market Value	10,08,886	16,59,445	26,20,758	30,89,729	42,55,564	94,62,866
Times Increased	1.01	1.66	2.62	3.09	4.26	9.46
BSE Low Volatility TRI	**4.29%**	**16.60%**	**17.36%**	**15.87%**	**14.62%**	**14.91%**
Market Value	10,42,870	15,85,387	22,26,435	28,03,910	39,15,151	80,44,560
Times Increased	1.04	1.59	2.23	2.80	3.92	8.04
Nifty Midcap 150 Momentum 50 TR Index	**-0.82%**	**22.53%**	**31.62%**	**24.70%**	**21.66%**	**22.05%**
Market Value	9,91,769	18,39,460	39,50,721	46,87,827	71,03,575	1,98,70,613
Times Increased	0.99	1.84	3.95	4.69	7.10	19.87
Nifty Alpha 50 TR Index	**-7.99%**	**18.89%**	**25.36%**	**23.16%**	**19.49%**	**18.91%**
Market Value	9,20,055	16,80,542	30,95,947	42,98,379	59,35,063	1,34,44,556
Times Increased	0.92	1.68	3.10	4.30	5.94	13.44

Multi Asset Startegy	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
***Asset Allocation - Aggressive**	**16.39%**	**18.94%**	**18.76%**	**16.48%**	**14.77%**	**13.57%**
Market Value	11,63,933	16,82,619	23,62,412	29,09,534	39,67,064	67,44,330
Times Increased	1.16	1.68	2.36	2.91	3.97	6.74
***Asset Allocation - Conservative**	**15.11%**	**15.57%**	**14.13%**	**13.55%**	**12.28%**	**11.50%**
Market Value	11,51,127	15,43,457	19,36,355	24,33,417	31,85,260	51,18,183
Times Increased	1.15	1.54	1.94	2.43	3.19	5.12

Commodity	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Gold	**54.08%**	**33.64%**	**19.24%**	**20.77%**	**16.42%**	**12.18%**
Market Value	15,40,827	23,86,961	24,10,442	37,47,124	45,72,872	56,05,422
Times Increased	1.54	2.39	2.41	3.75	4.57	5.61
Silver	**57.29%**	**36.17%**	**18.19%**	**21.26%**	**15.15%**	**9.16%**
Market Value	15,72,900	25,24,860	23,05,932	38,56,022	40,99,814	37,24,313
Times Increased	1.57	2.52	2.31	3.86	4.10	3.72
Gold + Silver (70:30)	**55.65%**	**34.87%**	**19.40%**	**21.45%**	**16.48%**	**11.82%**
Market Value	15,56,494	24,53,030	24,26,735	38,97,964	45,95,999	53,42,605
Times Increased	1.56	2.45	2.43	3.90	4.60	5.34

Nifty 5 yr Benchmark G-Sec Index	**8.88%**	**8.53%**	**6.19%**	**7.91%**	**7.81%**	**8.12%**
Market Value	10,88,808	12,78,519	13,50,203	17,03,460	21,21,577	32,25,539
Times Increased	1.09	1.28	1.35	1.70	2.12	3.23

As on 31-Oct-2025

Lumpsum Performance of various Indices

Sectoral/Thematic Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Nifty Bank TR Index	**13.71%**	**12.79%**	**19.22%**	**13.17%**	**13.49%**	**11.44%**
Market Value	11,37,068	14,34,951	24,08,133	23,77,870	35,43,602	50,78,077
Times Increased	1.14	1.43	2.41	2.38	3.54	5.08
Nifty Capital Markets TR Index	**24.27%**	**51.75%**	**38.69%**	**--**	**--**	**--**
Market Value	12,42,696	34,94,329	51,30,837	--	--	--
Times Increased	1.24	3.49	5.13	--	--	--
BSE Financials Ex-Banks 30 Index (INR) TR	**17.76%**	**21.83%**	**23.00%**	**15.80%**	**16.61%**	**14.10%**
Market Value	11,77,625	18,08,050	28,15,559	27,92,324	46,47,221	72,32,159
Times Increased	1.18	1.81	2.82	2.79	4.65	7.23
BSE Healthcare TRI	**2.11%**	**23.11%**	**19.17%**	**18.00%**	**10.21%**	**14.38%**
Market Value	10,21,075	18,65,665	24,03,659	31,85,096	26,42,740	75,00,170
Times Increased	1.02	1.87	2.40	3.19	2.64	7.50
Nifty India Defence TRI	**30.90%**	**55.55%**	**65.11%**	**43.58%**	**--**	**--**
Market Value	13,09,027	37,63,991	1,22,69,796	1,25,79,346	--	--
Times Increased	1.31	3.76	12.27	12.58	--	--
Nifty Midsmall Financial Services TR Index	**27.19%**	**35.95%**	**30.18%**	**16.17%**	**14.09%**	**12.24%**
Market Value	12,71,870	25,12,688	37,38,537	28,54,818	37,36,284	56,52,129
Times Increased	1.27	2.51	3.74	2.85	3.74	5.65
Nifty Midsmall Healthcare TR Index	**3.44%**	**28.10%**	**18.65%**	**20.71%**	**17.37%**	**21.43%**
Market Value	10,34,433	21,01,979	23,51,247	37,34,891	49,61,559	1,84,06,440
Times Increased	1.03	2.10	2.35	3.73	4.96	18.41
Nifty Midsmall India Consumption TR Index	**2.87%**	**20.17%**	**24.81%**	**19.90%**	**17.18%**	**15.98%**
Market Value	10,28,722	17,35,333	30,28,527	35,61,959	48,82,096	92,42,580
Times Increased	1.03	1.74	3.03	3.56	4.88	9.24
Nifty Midsmall IT & Telecom TR Index	**-3.01%**	**20.11%**	**27.98%**	**24.73%**	**19.87%**	**15.34%**
Market Value	9,69,866	17,32,781	34,33,196	46,95,846	61,24,116	85,04,163
Times Increased	0.97	1.73	3.43	4.70	6.12	8.50
Nifty Realty TR Index	**-2.94%**	**29.29%**	**32.53%**	**23.60%**	**18.74%**	**5.00%**
Market Value	9,70,587	21,61,383	40,88,749	44,05,917	55,72,375	20,77,501
Times Increased	0.97	2.16	4.09	4.41	5.57	2.08
Nifty India Manufacturing TR Index	**8.76%**	**22.48%**	**26.87%**	**18.64%**	**14.73%**	**12.44%**
Market Value	10,87,636	18,37,249	32,87,408	33,07,678	39,51,601	58,01,562
Times Increased	1.09	1.84	3.29	3.31	3.95	5.80
BSE India Infrastructure Index TR	**-3.02%**	**29.63%**	**37.27%**	**20.99%**	**16.71%**	**11.45%**
Market Value	9,69,821	21,78,468	48,74,312	37,94,251	46,88,833	50,82,025
Times Increased	0.97	2.18	4.87	3.79	4.69	5.08
Nifty PSE TR Index	**2.39%**	**34.59%**	**38.35%**	**20.39%**	**16.34%**	**9.53%**
Market Value	10,23,904	24,37,811	50,69,102	36,65,043	45,41,259	39,18,919
Times Increased	1.02	2.44	5.07	3.67	4.54	3.92
Nifty India Tourism TR Index	**12.34%**	**17.29%**	**27.77%**	**18.21%**	**15.65%**	**9.88%**
Market Value	11,23,429	16,13,592	34,05,025	32,24,659	42,80,546	41,10,107
Times Increased	1.12	1.61	3.41	3.22	4.28	4.11
Nifty Energy TR Index	**-4.68%**	**11.77%**	**22.16%**	**17.19%**	**18.44%**	**10.92%**
Market Value	9,53,230	13,96,214	27,20,285	30,36,222	54,31,565	47,32,954
Times Increased	0.95	1.40	2.72	3.04	5.43	4.73
Nifty 5 yr Benchmark G-Sec Index	**8.88%**	**8.53%**	**6.19%**	**7.91%**	**7.81%**	**8.12%**
Market Value	10,88,808	12,78,519	13,50,203	17,03,460	21,21,577	32,25,539
Times Increased	1.09	1.28	1.35	1.70	2.12	3.23

Source: www.niftyindices.com; Performance Data as of close of 01-Nov-2010 – 31-Oct-2025;. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future and is not a guarantee of any future returns.

SIP Performance of various Indices

Broad Based Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
BSE 1000 TRI	13.41%	15.50%	16.21%	17.88%	16.14%	15.24%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,28,503	4,52,990	8,99,672	15,88,654	27,97,753	63,00,253
Nifty 500 TR Index	13.97%	15.48%	15.95%	17.48%	15.86%	14.85%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,28,847	4,52,871	8,94,051	15,66,205	27,55,870	60,90,122
Nifty 50 TR Index	14.44%	13.56%	13.89%	15.42%	14.62%	13.68%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,29,141	4,40,532	8,49,806	14,55,599	25,78,033	54,99,403
Nifty Next 50 TR Index	12.24%	18.21%	17.46%	17.92%	15.61%	15.71%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,27,775	4,70,740	9,27,605	15,91,256	27,17,876	65,60,469
Nifty 100 TR Index	14.06%	14.15%	14.25%	15.66%	14.67%	13.93%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,28,908	4,44,335	8,57,353	14,67,641	25,84,575	56,23,084
Nifty Midcap 100 TR Index	16.59%	21.35%	22.67%	24.14%	19.84%	18.21%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,30,471	4,91,835	10,52,900	19,84,101	34,15,645	81,69,997
Nifty Midcap 150 Index	15.73%	20.47%	21.89%	23.84%	20.40%	19.42%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,29,939	4,85,857	10,33,374	19,63,183	35,19,912	90,87,082
Nifty Smallcap 250 Index	10.56%	18.67%	20.90%	23.63%	18.72%	17.26%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,26,723	4,73,817	10,08,680	19,48,859	32,14,495	75,11,794
Nifty Microcap 250 TRI	7.51%	22.75%	28.35%	31.59%	24.25%	23.05%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,24,802	5,01,508	12,06,191	25,79,438	43,35,501	1,25,32,400

International Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
^NASDAQ 100 TR Index (INR)	49.03%	35.68%	26.55%	26.38%	25.42%	24.69%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,49,748	5,96,354	11,55,696	21,47,722	46,18,620	1,45,01,907
^NASDAQ Q-50 TR Index (INR)	40.14%	26.40%	16.58%	16.38%	16.20%	17.41%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,44,601	5,27,169	9,07,960	15,06,315	28,05,794	76,10,668
^S&P 500 TR Index (INR)	34.97%	27.79%	22.12%	21.33%	19.81%	19.20%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,41,563	5,37,171	10,39,047	17,96,183	34,09,721	89,12,700
S&P Developed Ex-U.S. BMI TR (INR)	39.19%	23.52%	17.27%	15.69%	13.61%	--
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	--
Market Value	1,44,041	5,06,822	9,23,496	14,69,304	24,41,875	--

Nifty 5 yr Benchmark G-Sec Index	7.66%	8.56%	7.45%	7.26%	7.47%	7.97%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,24,894	4,09,590	7,24,046	10,87,582	17,63,388	33,89,502

As on 31-Oct-2025

SIP Performance of various Indices

Factor Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Nifty 500 Momentum 50 - TRI	**5.58%**	**14.69%**	**18.65%**	**22.09%**	**20.49%**	**21.26%**
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,23,578	4,47,793	9,55,109	18,45,645	35,37,423	1,06,88,512
Nifty200 Momentum 30 TRI	**6.70%**	**13.27%**	**16.00%**	**18.59%**	**18.26%**	**19.30%**
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,24,289	4,38,727	8,95,024	16,29,621	31,35,087	89,90,067
Nifty 50 Equal Weight TR Index	**18.17%**	**17.09%**	**17.87%**	**19.47%**	**16.67%**	**14.47%**
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,31,445	4,63,352	9,37,134	16,81,199	28,77,612	58,91,746
BSE Enhanced Value TRI	**29.28%**	**30.03%**	**33.15%**	**32.96%**	**24.69%**	**18.66%**
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,38,179	5,53,577	13,50,949	27,05,311	44,38,736	84,95,976
BSE Quality TRI	**10.05%**	**14.98%**	**17.17%**	**18.53%**	**16.63%**	**17.01%**
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,26,403	4,49,642	9,21,259	16,26,179	28,72,072	73,49,237
BSE Low Volatility TRI	**9.76%**	**13.30%**	**14.29%**	**15.75%**	**15.09%**	**15.83%**
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,26,222	4,38,908	8,58,281	14,72,588	26,43,323	66,30,048
Nifty Midcap 150 Momentum 50 TR Index	**8.24%**	**19.25%**	**23.04%**	**26.71%**	**23.55%**	**24.34%**
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,25,259	4,77,634	10,62,375	21,73,433	41,74,069	1,40,48,148
Nifty Alpha 50 TR Index	**2.21%**	**15.77%**	**17.31%**	**23.39%**	**21.57%**	**21.33%**
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,21,426	4,54,726	9,24,356	19,32,354	37,49,973	1,07,58,819

Multi Asset Strategy	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
***Asset Allocation - Aggressive**	**22.93%**	**19.82%**	**17.45%**	**17.62%**	**16.12%**	**14.95%**
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,34,354	4,81,516	9,27,486	15,74,076	27,94,378	61,38,442
***Asset Allocation - Conservative**	**19.20%**	**16.37%**	**14.18%**	**14.05%**	**13.13%**	**12.40%**
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,32,080	4,58,633	8,55,922	13,86,133	23,79,626	49,28,945

Commodity	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Gold	**69.58%**	**40.04%**	**29.02%**	**24.23%**	**20.13%**	**14.85%**
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,61,321	6,30,861	12,25,687	19,90,798	34,68,877	60,88,127
Silver	**99.62%**	**44.21%**	**28.93%**	**24.95%**	**19.72%**	**13.17%**
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,77,565	6,65,011	12,23,020	20,41,808	33,93,482	52,66,694
Gold + Silver (70:30)	**78.87%**	**41.76%**	**29.40%**	**24.91%**	**20.44%**	**14.69%**
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,66,423	6,44,817	12,36,673	20,39,390	35,26,751	60,02,553

Nifty 5 yr Benchmark G-Sec Index	**7.66%**	**8.56%**	**7.45%**	**7.26%**	**7.47%**	**7.97%**
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,24,894	4,09,590	7,24,046	10,87,582	17,63,388	33,89,502

As on 31-Oct-2025

SIP Performance of various Indices

Sectoral/Thematic Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Nifty Bank TR Index	**18.88%**	**13.72%**	**14.07%**	**14.49%**	**13.71%**	**13.86%**
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,31,878	4,41,570	8,53,567	14,08,047	24,54,866	55,88,269
Nifty Capital Markets TR Index	**35.19%**	**56.69%**	**40.86%**	--	--	--
Amount Invested	1,20,000	3,60,000	6,00,000	--	--	--
Market Value	1,41,693	7,74,729	16,14,942	--	--	--
BSE Financials Ex-Banks 30 TR Index	**26.13%**	**22.12%**	**18.85%**	**18.19%**	**16.24%**	**16.96%**
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,36,286	4,97,126	9,59,657	16,06,373	28,11,935	73,19,807
BSE Healthcare TRI	**8.07%**	**22.88%**	**19.40%**	**20.66%**	**16.73%**	**15.18%**
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,25,158	5,02,370	9,72,704	17,53,735	28,86,667	62,67,485
Nifty India Defence TRI	**34.39%**	**53.19%**	**60.42%**	**53.46%**	--	--
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	--	--
Market Value	1,41,221	7,42,864	24,91,823	54,35,107	--	--
Nifty Midsmall Financial Services TR Index	**41.32%**	**34.01%**	**28.74%**	**24.37%**	**17.75%**	**15.73%**
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,45,287	5,83,448	12,17,476	20,00,831	30,50,195	65,69,418
Nifty Midsmall Healthcare TR Index	**10.01%**	**26.67%**	**21.24%**	**22.11%**	**20.19%**	**22.39%**
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,26,379	5,29,107	10,17,124	18,46,778	34,79,091	1,18,18,152
Nifty Midsmall India Consumption TR Index	**6.03%**	**19.23%**	**19.58%**	**21.55%**	**18.81%**	**18.34%**
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,23,862	4,77,529	9,77,066	18,10,249	32,30,283	82,59,347
Nifty Midsmall IT & Telecom TR Index	**3.29%**	**11.63%**	**15.92%**	**24.83%**	**22.51%**	**20.56%**
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,22,119	4,28,394	8,93,402	20,33,629	39,45,328	1,00,47,030
Nifty Realty TR Index	**5.53%**	**22.03%**	**24.35%**	**25.42%**	**21.18%**	**15.46%**
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,23,547	4,96,522	10,96,410	20,76,471	36,70,849	64,19,866
Nifty India Manufacturing TR Index	**20.95%**	**21.80%**	**21.61%**	**22.69%**	**18.12%**	**16.00%**
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,33,147	4,94,953	10,26,185	18,84,879	31,12,104	67,25,980
BSE India Infrastructure Index TR	**8.64%**	**22.83%**	**27.09%**	**26.92%**	**20.67%**	**16.71%**
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,25,517	5,02,053	11,70,541	21,89,108	35,72,217	71,57,032
Nifty PSE TR Index	**13.30%**	**26.67%**	**31.09%**	**27.88%**	**20.75%**	**15.60%**
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,28,435	5,29,071	12,87,223	22,64,456	35,86,478	64,95,500
Nifty India Tourism TR Index	**3.38%**	**16.34%**	**19.42%**	**20.54%**	**18.02%**	**15.25%**
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,22,174	4,58,454	9,73,211	17,46,693	30,95,352	63,03,071
Nifty Energy TR Index	**9.61%**	**11.01%**	**14.53%**	**16.84%**	**17.13%**	**15.26%**
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,26,127	4,24,580	8,63,428	15,30,805	29,49,411	63,06,544
Nifty 5 yr Benchmark G-Sec Index	**7.66%**	**8.56%**	**7.45%**	**7.26%**	**7.47%**	**7.97%**
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,24,894	4,09,590	7,24,046	10,87,582	17,63,388	33,89,502

Taxation for Mutual Fund Schemes

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

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

As on 31-Oct-2025

PASSIVE FUNDS BY MOTILAL OSWAL

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

As on 31-Oct-2025

Motilal Oswal Index Funds

Domestic Offering

MultiCap

BSE 1000 Index Fund

Nifty 500 Index Fund

LargeCap

Nifty 50 Index Fund

Nifty Next 50 Index Fund

MidCap

Nifty Midcap 150 Index Fund

SmallCap

Nifty Smallcap 250 Index Fund

Sector

Nifty Bank Index Fund

BSE Financials ex bank 30 Index Fund

Nifty India Defence Index Fund

Nifty MidSmall India Consumption Index Fund

Nifty MidSmall Financial Services Index Fund

Nifty MidSmall Healthcare Index Fund

Nifty MidSmall IT and Telecom Index Fund

Nifty Capital Market Index Fund

MicroCap

Nifty Microcap 250 Index Fund

Domestic offerings from Motilal Oswal AMC passive funds

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

Motilal Oswal BSE 1000 Index Fund

About BSE 1000 Index

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

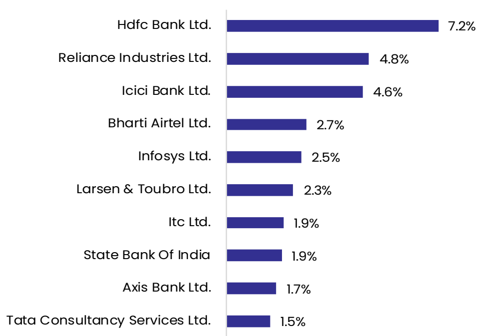
Key attributes of BSE 1000 Index

1. Investment Vehicle for India's Growth
2. Holistic Market Segments & Industry Exposure
3. Exposure to Emerging Companies
4. Better Long-term Returns

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	5.05%	14.11%
3 Year	16.76%	13.10%
5 Year	21.62%	14.58%
7 Year	16.85%	17.39%
10 Year	14.91%	16.19%
15 Year	12.59%	16.20%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors

Financial Services	Consumer Discretionary	Industrials	Commodities	Information Technology
29.4%	16.3%	9.7%	8.0%	7.6%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	13.41%	15.50%	16.21%	17.88%	16.14%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,28,503	4,52,990	8,99,672	15,88,654	27,97,753

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

About Motilal Oswal BSE 1000 Index Fund

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

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

Benchmark
BSE 1000 Total Return Index

Inception date
25th June 2025

Rebalancing
June & December

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

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

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

Total Expense ratio

Regular -	1.07%
Direct -	0.33%

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

Motilal Oswal Nifty 500 Index Fund

About Nifty 500 Index

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

Key attributes of Nifty 500 Index

1. Represents Indian Equity
90% coverage of listed universe))

2. All in One
(Contains Large, Mid, small cap)

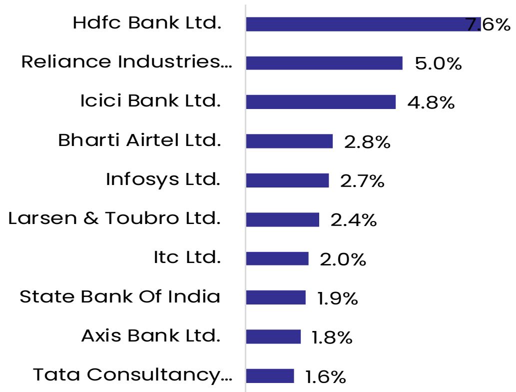
3. Lower Risk
(Lesser Volatile)

4. Diversified
(Lower Concentration)

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	5.56%	13.89%
3 Year	16.50%	12.94%
5 Year	21.10%	14.48%
7 Year	16.52%	17.30%
10 Year	14.65%	16.12%
15 Year	12.21%	16.27%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors

Financial Services	31.1%
Consumer Discretionary	15.5%
Industrials	8.9%
Information Technology	7.8%
Commodities	7.7%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	13.97%	15.48%	15.95%	17.48%	15.86%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,28,847	4,52,871	8,94,051	15,66,205	27,55,870

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

About Motilal Oswal Nifty 500 Index Fund

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

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

Benchmark
Nifty 500 Total Return Index

Inception date
06th September 2019

Rebalancing
March & September

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

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

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

Total Expense ratio
Regular - 0.88%
Direct - 0.17%

Motilal Oswal Nifty 500 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	25.2247	4.71%	5.56%	7.59%	10,471	10,556	10,759
31-Oct-22	Last 3 Year	17.2143	15.34%	16.50%	13.91%	15,343	15,812	14,781
30-Oct-20	Last 5 Year	10.7286	19.74%	21.10%	18.58%	24,618	26,046	23,449
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	17.10%	18.42%	16.24%	26,412	28,302	25,241

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 #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	26.0986	5.45%	5.56%	7.59%	10,545	10,556	10,759
31-Oct-22	Last 3 Year	17.5717	16.13%	16.50%	13.91%	15,663	15,812	14,781
30-Oct-20	Last 5 Year	10.8091	20.55%	21.10%	18.58%	25,462	26,046	23,449
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	17.89%	18.42%	16.24%	27,522	28,302	25,241

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

Source/Disclaimer : MOAMC; Data as of 31-Oct-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

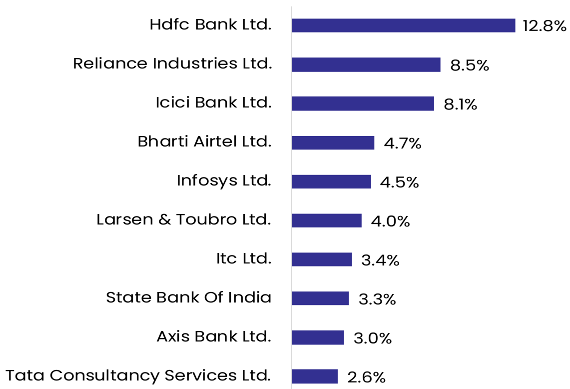
Key attributes of Nifty 50 Index

1. Market Leaders (The Largest of Largecaps)
2. Lower Risk (Lower Volatility vs Mid and Smallcaps)
3. Highly Liquid (Most Liquid Indian Securities)
4. Gauge of Economy (Representative of Indian Economy)

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	7.59%	12.61%
3 Year	13.91%	12.06%
5 Year	18.58%	14.12%
7 Year	15.20%	17.56%
10 Year	13.68%	16.21%
15 Year	11.51%	16.50%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors

Financial Services	Consumer Discretionary	Information Technology	Fast Moving Consumer Goods	Commodities
36.3%	12.3%	9.9%	6.7%	6.0%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	14.44%	13.56%	13.89%	15.42%	14.62%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,29,141	4,40,532	8,49,806	14,55,599	25,78,033

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

About Motilal Oswal Nifty 50 Index Fund

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

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

Benchmark
Nifty 50 Total Return Index

Inception date
23rd December 2019

Rebalancing
March & September

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

Exit Load
Nil

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

Total Expense ratio
Regular - 0.51%

Direct - 0.12%

Motilal Oswal Nifty 50 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	20.3207	6.98%	7.59%	6.99%	10,698	10,759	10,699
31-Oct-22	Last 3 Year	14.9747	13.23%	13.91%	12.78%	14,517	14,781	14,346
30-Oct-20	Last 5 Year	9.5919	17.78%	18.58%	17.61%	22,663	23,449	22,502
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	14.18%	14.84%	14.11%	21,738	22,488	21,661

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 #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	20.7310	7.40%	7.59%	6.99%	10,740	10,759	10,699
31-Oct-22	Last 3 Year	15.1527	13.69%	13.91%	12.78%	14,694	14,781	14,346
30-Oct-20	Last 5 Year	9.6249	18.26%	18.58%	17.61%	23,133	23,449	22,502
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	14.65%	14.84%	14.11%	22,265	22,488	21,661

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

Source/Disclaimer : MOAMC; Data as of 31-Oct-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

1 Blue-chips of Tomorrow (Potential for growth)

2 Diversified (Lower concentration)

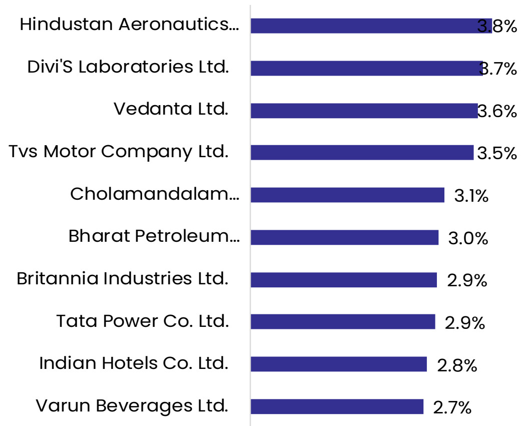
3 Sweet spot (Between Largecaps and Midcaps)

4 Unique Exposure (Different sector exposure in large-caps)

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	0.84%	18.10%
3 Year	18.75%	17.06%
5 Year	21.61%	17.47%
7 Year	15.82%	18.85%
10 Year	14.69%	17.97%
15 Year	13.07%	18.10%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-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

Consumer Discretionary	Financial Services	Commodities	Industrials	Utilities
21.3%	20.2%	12.7%	10.4%	9.7%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	12.24%	18.21%	17.46%	17.92%	15.61%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,27,775	4,70,740	9,27,605	15,91,256	27,17,876

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

About Motilal Oswal Nifty Next 50 Index Fund

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

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

Benchmark
Nifty Next 50 Total Return Index

Inception date
23rd December 2019

Rebalancing
March & September

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

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

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

Total Expense Ratio
Regular - 1.04%

Direct - 0.32%

Motilal Oswal Nifty Next 50 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	24.0246	-0.06%	0.84%	7.59%	9,994	10,084	10,759
31-Oct-22	Last 3 Year	14.7724	17.57%	18.75%	13.91%	16,253	16,744	14,781
30-Oct-20	Last 5 Year	9.5429	20.27%	21.61%	18.58%	25,160	26,596	23,449
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	16.13%	17.59%	14.84%	24,010	25,820	22,488

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 #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	24.8236	0.66%	0.84%	7.59%	10,066	10,084	10,759
31-Oct-22	Last 3 Year	15.0553	18.40%	18.75%	13.91%	16,597	16,744	14,781
30-Oct-20	Last 5 Year	9.5958	21.10%	21.61%	18.58%	26,040	26,596	23,449
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	16.93%	17.59%	14.84%	24,988	25,820	22,488

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

Source/Disclaimer : MOAMC; Data as of 31-Oct-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.

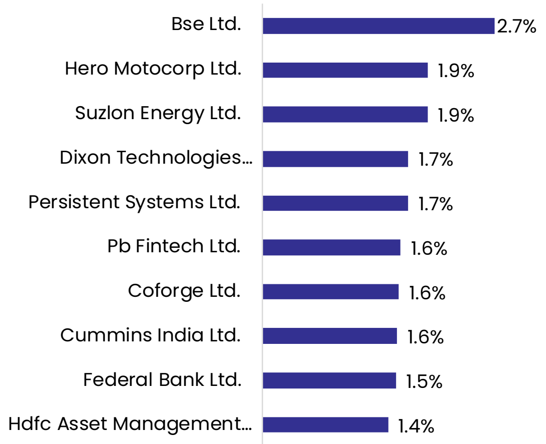
Key attributes of Nifty Midcap 150 Index

1. Growth Opportunity (Offers potential growth opportunity)
2. Diversified (Lower stock concentration)
3. Domestic Focus (Less susceptible to global economy)
4. Balanced Sectoral Exposure (Not overweight on a single sector)

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	6.20%	17.55%
3 Year	23.64%	15.68%
5 Year	28.62%	16.81%
7 Year	21.22%	18.39%
10 Year	18.47%	17.54%
15 Year	15.67%	17.48%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors

Financial Services	Consumer Discretionary	Industrials	Commodities	Healthcare
25.7%	20.3%	15.0%	9.2%	8.7%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	15.73%	20.47%	21.89%	23.84%	20.40%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,29,939	4,85,857	10,33,374	19,63,183	35,19,912

Data as of close of 31-Oct-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 - 0.26%

Motilal Oswal Nifty Midcap 150 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	36.2141	5.21%	6.20%	7.59%	10,521	10,620	10,759
31-Oct-22	Last 3 Year	20.7277	22.50%	23.64%	13.91%	18,382	18,899	14,781
30-Oct-20	Last 5 Year	11.4758	27.13%	28.62%	18.58%	33,202	35,198	23,449
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	24.29%	25.54%	16.24%	38,102	40,522	25,241

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 #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	37.5909	6.00%	6.20%	7.59%	10,600	10,620	10,759
31-Oct-22	Last 3 Year	21.2052	23.40%	23.64%	13.91%	18,790	18,899	14,781
30-Oct-20	Last 5 Year	11.5618	28.08%	28.62%	18.58%	34,462	35,198	23,449
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	25.19%	25.54%	16.24%	39,845	40,522	25,241

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

Source/Disclaimer : MOAMC; Data as of 31-Oct-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.

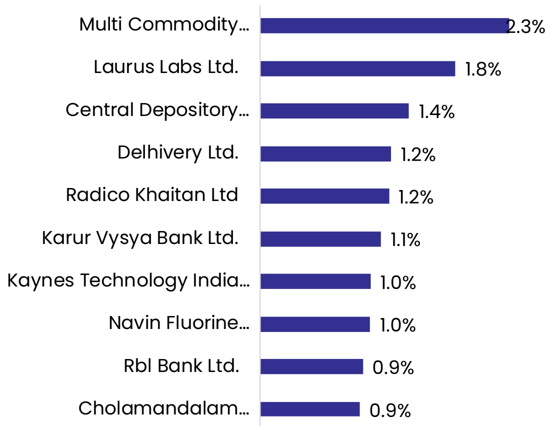
Key attributes of Nifty Smallcap 250 Index

1. Emerging Businesses (Offers potential growth opportunity)
2. Balanced Sectoral Exposure (Not overweight on a single sector)
3. Niche Businesses (Unique business models)
4. Diversified (Lower stock concentration)

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-1.90%	19.58%
3 Year	23.47%	17.81%
5 Year	29.30%	18.45%
7 Year	20.24%	19.71%
10 Year	15.79%	19.21%
15 Year	12.98%	19.00%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors

Financial Services	Consumer Discretionary	Industrials	Healthcare	Commodities
23.0%	18.4%	16.3%	14.1%	8.9%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	10.56%	18.67%	20.90%	23.63%	18.72%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,26,723	4,73,817	10,08,680	19,48,859	32,14,495

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

About Motilal Oswal Nifty Smallcap 250 Index Fund

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

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

Benchmark
Nifty Smallcap 250 Total Return Index

Inception date
06th September 2019

Rebalancing
March & September

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

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

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

Total Expense ratio
Regular - 1.04%

Direct - 0.33%

Motilal Oswal Nifty Small Cap 250 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	38.1910	-2.77%	-1.90%	7.59%	9,723	9,810	10,759
31-Oct-22	Last 3 Year	20.4104	22.08%	23.47%	13.91%	18,194	18,821	14,781
30-Oct-20	Last 5 Year	11.0429	27.45%	29.30%	18.58%	33,627	36,145	23,449
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	23.77%	25.49%	16.24%	37,134	40,430	25,241

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 #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	39.5684	-2.07%	-1.90%	7.59%	9,793	9,810	10,759
31-Oct-22	Last 3 Year	20.8559	22.93%	23.47%	13.91%	18,579	18,821	14,781
30-Oct-20	Last 5 Year	11.1261	28.35%	29.30%	18.58%	34,826	36,145	23,449
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	24.63%	25.49%	16.24%	38,748	40,430	25,241

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

Source/Disclaimer : MOAMC; Data as of 31-Oct-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.

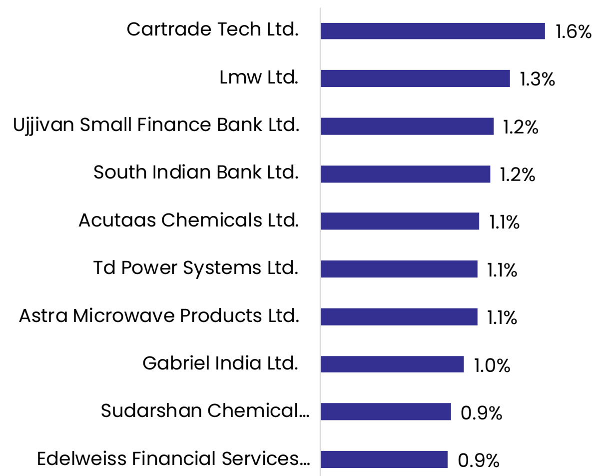
Key Attributes of Nifty Microcap 250 Index

1. Exposure to Under-researche d stocks
2. Exposure to Niche enterprises
3. High growth potential
4. Historical Outperformance

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-3.88%	21.40%
3 Year	30.28%	20.16%
5 Year	39.96%	20.96%
7 Year	24.06%	21.93%
10 Year	20.66%	21.28%
15 Year	17.39%	20.60%

Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-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

Consumer Discretionary	Industrials	Commodities	Financial Services	Healthcare
26.8%	25.9%	11.8%	10.0%	8.0%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	7.51%	22.75%	28.35%	31.59%	24.25%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,24,802	5,01,508	12,06,191	25,79,438	43,35,501

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

As on 31-Oct-2025

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

Inception Date
05th July 2023

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

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 Microcap 250 TRI, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved

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

Total Expense ratio

Regular - 1.11%

Direct - 0.50%

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 #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	18.2523	-5.96%	-3.88%	7.59%	9,404	9,612	10,759
31-Oct-22	Last 3 Year	--	--	--	--	--	--	--
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
05-Jul-23	Since Inception	10.0000	26.20%	28.77%	14.31%	17,165	17,990	13,643

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 #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	18.4153	-5.37%	-3.88%	7.59%	9,463	9,612	10,759
31-Oct-22	Last 3 Year	--	--	--	--	--	--	--
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
05-Jul-23	Since Inception	10.0000	27.02%	28.77%	14.31%	17,427	17,990	13,643

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

Source/Disclaimer : MOAMC; Data as of 31-Oct-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.

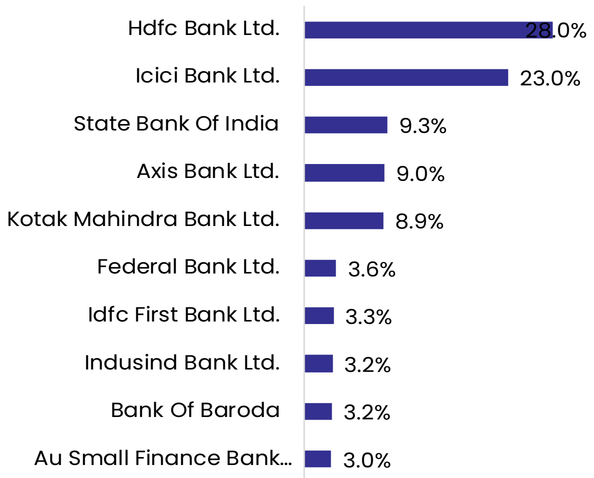
Key attributes of Nifty Bank Index

1. Market Leaders (Contains the Largest Banks in India)
2. Leading Sector (One of India's leading sectors)
3. Focused (Only 12 Stocks)
4. Public + Private (Public & Private Sector Banks)

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	13.13%	13.48%
3 Year	12.78%	14.51%
5 Year	20.19%	18.47%
7 Year	13.28%	23.53%
10 Year	13.48%	21.59%
15 Year	11.68%	22.97%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Top 5 Sector

Financial Services
100.0%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	18.88%	13.72%	14.07%	14.49%	13.71%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,31,878	4,41,570	8,53,567	14,08,047	24,54,866

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

As on 31-Oct-2025

About Motilal Oswal Nifty Bank Index Fund

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

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

Benchmark
Nifty Bank Total Return Index

Inception date
06th September 2019

Rebalancing
March & September

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

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

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

Total Expense ratio
Regular - 0.99%
Direct - 0.26%

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 #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	18.3039	12.08%	13.13%	7.59%	11,208	11,313	10,759
31-Oct-22	Last 3 Year	14.7312	11.67%	12.78%	13.91%	13,926	14,343	14,781
30-Oct-20	Last 5 Year	8.6588	18.83%	20.19%	18.58%	23,693	25,080	23,449
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	12.39%	13.67%	16.24%	20,515	22,003	25,241

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 #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	18.9736	12.93%	13.13%	7.59%	11,293	11,313	10,759
31-Oct-22	Last 3 Year	15.0527	12.49%	12.78%	13.91%	14,235	14,343	14,781
30-Oct-20	Last 5 Year	8.7232	19.69%	20.19%	18.58%	24,563	25,080	23,449
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	13.19%	13.67%	16.24%	21,427	22,003	25,241

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

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

See Other Scheme Managed by the Fund Manager

Motilal Oswal BSE Financials ex Bank 30 Index Fund

About BSE Financials ex Bank 30 Index

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

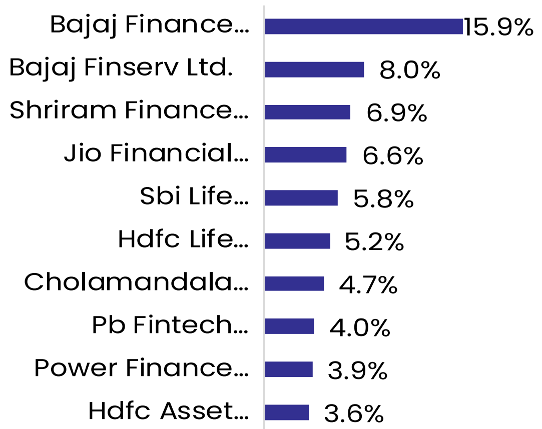
Key Attributes of BSE Financials ex Bank 30 Index

1. Capitalizes on the growth of financialisation of assets
2. Helps participate in the shifting consumer mindset from saving to investing
3. Better Long-term historical Performance
4. Benefit from the companies that will gain from the consumption theme

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	16.90%	18.78%
3 Year	22.13%	17.69%
5 Year	23.57%	19.22%
7 Year	16.05%	23.59%
10 Year	16.58%	22.40%
15 Year	14.21%	22.39%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-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

Non Banking Financial Company (NBFC)	Life Insurance	Holding Company	Financial Institution	Investment Company
35.3%	16.4%	11.5%	9.3%	8.2%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	26.13%	22.12%	18.85%	18.19%	16.24%
Amount Investe	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,36,286	4,97,126	9,59,657	16,06,373	28,11,935

Data as of close of 31-Oct-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 Totall 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 - 1.04%
Direct - 0.43%

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	15.1946	15.68%	16.90%	7.59%	11,568	11,690	10,759
31-Oct-22	Last 3 Year	9.9621	20.84%	22.13%	13.91%	17,643	18,218	14,781
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
29-Jul-22	Since Inception	10.0000	18.91%	20.70%	14.56%	17,576	18,448	15,566

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme ^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	15.4411	16.44%	16.90%	7.59%	11,644	11,690	10,759
31-Oct-22	Last 3 Year	9.9803	21.68%	22.13%	13.91%	18,015	18,218	14,781
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
29-Jul-22	Since Inception	10.0000	19.74%	20.70%	14.56%	17,979	18,448	15,566

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

Source/Disclaimer : MOAMC; Data as of 31-Oct-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.

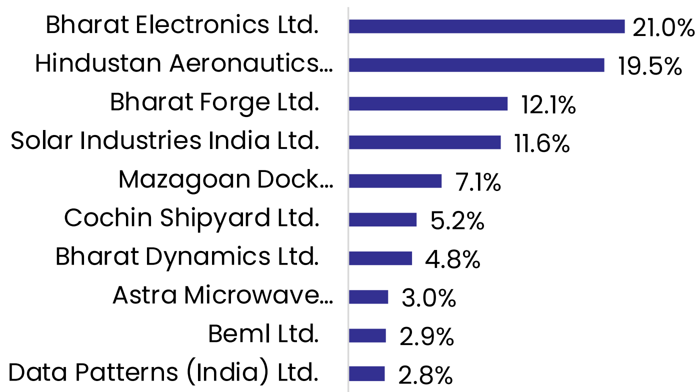
KEY ATTRIBUTES OF NIFTY INDIA DEFENCE INDEX

1. Pure Exposure to Defence Stocks
2. Capitalizing on India's Defence sector
3. Government Initiative (Make In India)
4. Self Reliance (Reduce Imports Increase Exports)

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	28.88%	29.71%
3 Year	56.04%	28.90%
5 Year	64.88%	27.02%
7 Year	43.9%	27.2%
10 Year	NA	NA
15 Year	NA	NA

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2018 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors

Industrials
76.3%

Consumer Discretionary
12.1%

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

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

Description	1 Year	3 Year	5 Year	7 Year
Returns	34.4%	53.2%	60.4%	53.5%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000
Market Value	1,41,221	7,42,864	24,91,823	54,35,107

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

As on 31-Oct-2025

About MOTILAL OSWAL NIFTY INDIA DEFENCE INDEX FUND

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

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

Inception Date
3rd July 2024

Benchmark
Nifty India Defence Total Return Index

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

Rebalancing
March & September

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

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

Total Expense ratio

Regular - 1.11%

Direct - 0.44%

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 #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	8.2802	27.48%	28.88%	7.59%	12,748	12,888	10,759
31-Oct-22	Last 3 Year	--	--	--	--	--	--	--
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
03-Jul-24	Since Inception	10.0000	4.15%	3.92%	5.72%	10,555	10,524	10,766

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 #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	8.3016	28.41%	28.88%	7.59%	12,841	12,888	10,759
31-Oct-22	Last 3 Year	--	--	--	--	--	--	--
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
03-Jul-24	Since Inception	10.0000	4.93%	3.92%	5.72%	10,660	10,524	10,766

Source/Disclaimer : MOAMC; Data as of 31-Oct-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since July 03, 24 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since July 03, 24 and he manages schemes of Motilal Oswal Mutual Fund.

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

See Other Scheme Managed by the Fund Manager

Motilal Oswal Nifty MidSmall Financial Services Index Fund

ABOUT Nifty MidSmall Financial Services Total Return Index

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

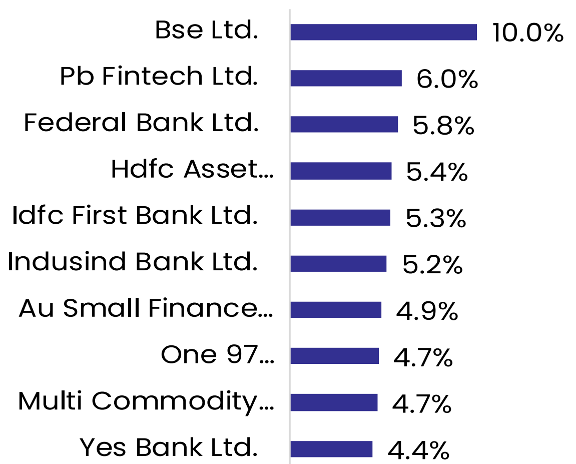
Key Attributes Of Nifty MidSmall Financial Services Total Return Index

1. Underserved & Emerging Markets
2. Technology & Fintech Disruption
3. Expanding Financial Inclusion
4. Innovation in Insurance & Wealth Management

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	26.83%	21.29%
3 Year	35.92%	19.85%
5 Year	30.71%	21.69%
7 Year	16.31%	24.76%
10 Year	14.17%	23.21%
15 Year	12.48%	22.70%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors

Financial Services

100.0%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	41.32%	34.01%	28.74%	24.37%	17.75%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,45,287	5,83,448	12,17,476	20,00,831	30,50,195

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

As on 31-Oct-2025

About Motilal Oswal Nifty MidSmall Financial Services Index Fund

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

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

Inception Date
19th November 2024

Benchmark
Nifty MidSmall Financial Services Total Return Index

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

Rebalancing
March & September

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

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

Total Expense ratio
Regular - 1.13%
Direct - 0.63%

Motilal Oswal Nifty MidSmall Financial Services Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
30-Apr-25	6 Months	10.5993	42.89%	44.69%	13.37%	12,144	12,234	10,669
31-Oct-22	Last 3 Year	--	--	--	--	--	--	--
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	30.23%	31.98%	11.24%	12,872	13,038	11,067

Motilal Oswal Nifty MidSmall Financial Services Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme ^	Benchmark #	Additonal Benchmark ##
30-Apr-25	6 Months	10.6230	43.48%	44.69%	13.37%	12,174	12,234	10,669
31-Oct-22	Last 3 Year	--	--	--	--	--	--	--
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	30.87%	31.98%	11.24%	12,932	13,038	11,067

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

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

See Other Scheme Managed by the Fund Manager

As on 31-Oct-2025

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

1 Rising Middle Class & Disposable Income

2 Urbanization & Changing Consumption Patterns

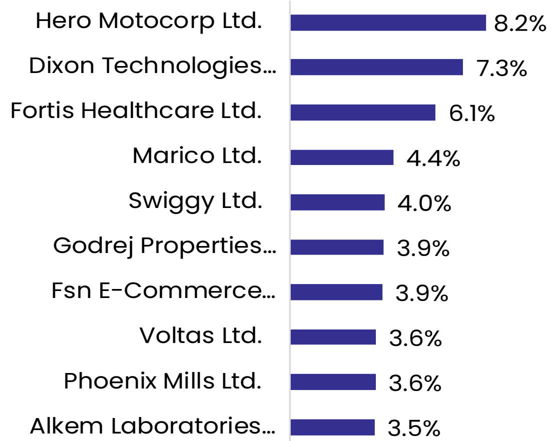
3 Increased Penetration of Digital & E-Commerce Platform

4 Government Initiatives & Infrastructure Development

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	2.58%	16.93%
3 Year	20.71%	14.99%
5 Year	24.75%	16.59%
7 Year	20.05%	17.73%
10 Year	17.11%	17.44%
15 Year	16.13%	17.28%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-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

Consumer Discretionar 62.3%

Fast Moving Consumer 17.6%

Healthcare 14.4%

Utilities 2.9%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	6.03%	19.23%	19.58%	21.55%	18.81%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,862	4,77,529	9,77,066	18,10,249	32,30,283

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

As on 31-Oct-2025

About Motilal Oswal Nifty MidSmall India Consumption Index Fund

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

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

Inception Date
19th November 2024

Benchmark
Nifty MidSmall India Consumption Total Return Index

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

Rebalancing
March & September

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

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

Total Expense ratio
Regular - 1.11%
Direct - 0.62%

Motilal Oswal Nifty MidSmall India Consumption Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
30-Apr-25	6 Months	9.9742	6.01%	7.58%	13.37%	10,301	10,379	10,669
31-Oct-22	Last 3 Year	--	--	--	--	--	--	--
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	2.88%	4.27%	11.24%	10,274	10,405	11,067

Motilal Oswal Nifty MidSmall India Consumption Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme ^	Benchmark #	Additonal Benchmark ##
30-Apr-25	6 Months	9.9965	6.50%	7.58%	13.37%	10,325	10,379	10,669
31-Oct-22	Last 3 Year	--	--	--	--	--	--	--
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	3.39%	4.27%	11.24%	10,322	10,405	11,067

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

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

See Other Scheme Managed by the Fund Manager

As on 31-Oct-2025

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

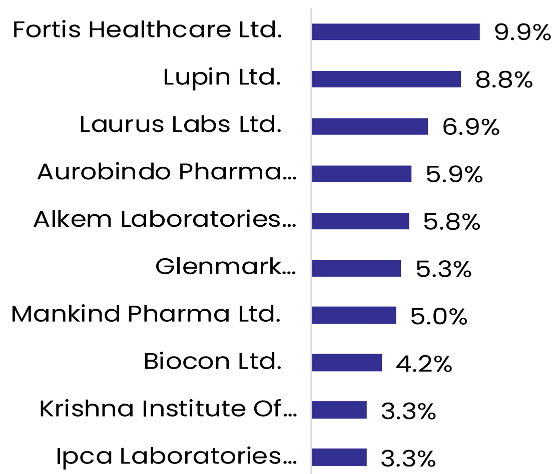
Key Attributes of Nifty MidSmall Healthcare Total Return Index

1. Innovation & R&D Focus
2. Growth in Domestic Healthcare Demand
3. Government Initiatives & Healthcare Policy support
4. Focus On Niche Therapeutics & Specialized Care

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	3.51%	17.09%
3 Year	28.71%	14.51%
5 Year	18.48%	14.76%
7 Year	20.91%	15.89%
10 Year	17.45%	15.98%
15 Year	21.56%	16.19%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-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

Healthcare

100.0%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	10.01%	26.67%	21.24%	22.11%	20.19%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,26,379	5,29,107	10,17,124	18,46,778	34,79,091

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

About Motilal Oswal Nifty MidSmall Healthcare Index Fund

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

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

Inception Date
19th November 2024

Benchmark
Nifty MidSmall Healthcare Total Return Index

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

Rebalancing
March & September

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

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

Total Expense ratio
Regular 1.11%
Direct - 0.62%

Motilal Oswal Nifty MidSmall Healthcare Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
30-Apr-25	6 Months	9.8690	15.46%	16.65%	13.37%	10,773	10,833	10,669
31-Oct-22	Last 3 Year	--	--	--	--	--	--	--
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	6.65%	7.92%	11.24%	10,632	10,752	11,067

Motilal Oswal Nifty MidSmall Healthcare Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme ^	Benchmark #	Additonal Benchmark ##
30-Apr-25	6 Months	9.8903	15.97%	16.65%	13.37%	10,799	10,833	10,669
31-Oct-22	Last 3 Year	--	--	--	--	--	--	--
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	7.16%	7.92%	11.24%	10,680	10,752	11,067

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

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

See Other Scheme Managed by the Fund Manager

Motilal Oswal Nifty MidSmall IT & Telecom Index Fund

ABOUT Nifty MidSmall IT & Telecom Total Return Index

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

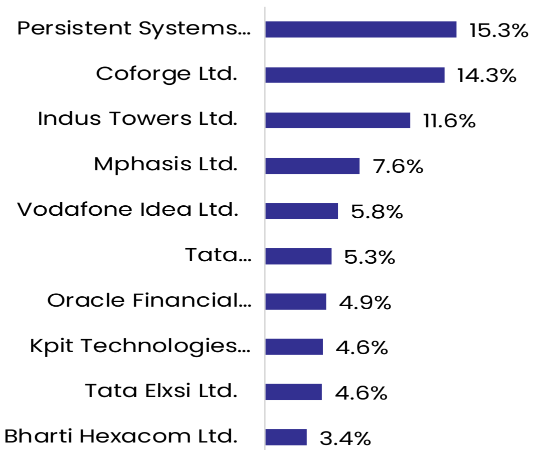
Key Attributes of Nifty MidSmall IT & Telecom Total Return Index

1. Growth in IT Services & Outsourcing
2. Specialization in Emerging Technologies
3. Focus on data Analytics AI & Cloud Services
4. Telecom Equipment ,Manufacturing & 5G rollout

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-3.50%	23.58%
3 Year	20.37%	20.47%
5 Year	27.62%	22.11%
7 Year	24.56%	22.63%
10 Year	19.81%	21.32%
15 Year	15.46%	20.50%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-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

Information Technology
72.2%

Telecommunication
27.8%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	3.29%	11.63%	15.92%	24.83%	22.51%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,119	4,28,394	8,93,402	20,33,629	39,45,328

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

As on 31-Oct-2025

About Motilal Oswal Nifty MidSmall IT and Telecom Index Fund

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

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

Inception Date
19th November 2024

Benchmark
Nifty MidSmall IT and Telecom Total Return Index

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

Rebalancing
March & September

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

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

Total Expense ratio
Regular - 1.13%
Direct - 0.64%

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
30-Apr-25	6 Months	9.0202	12.46%	14.14%	13.37%	10,623	10,707	10,669
31-Oct-22	Last 3 Year	--	--	--	--	--	--	--
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	-4.40%	-3.03%	11.24%	9,582	9,712	11,067

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme ^	Benchmark #	Additonal Benchmark ##
30-Apr-25	6 Months	9.0404	12.99%	14.14%	13.37%	10,649	10,707	10,669
31-Oct-22	Last 3 Year	--	--	--	--	--	--	--
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
19-Nov-24	Since Inception	10.0000	-3.92%	-3.03%	11.24%	9,628	9,712	11,067

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

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

See Other Scheme Managed by the Fund Manager

Motilal Oswal Nifty Capital Market Index Fund

About Nifty Capital Market Total Return Index

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

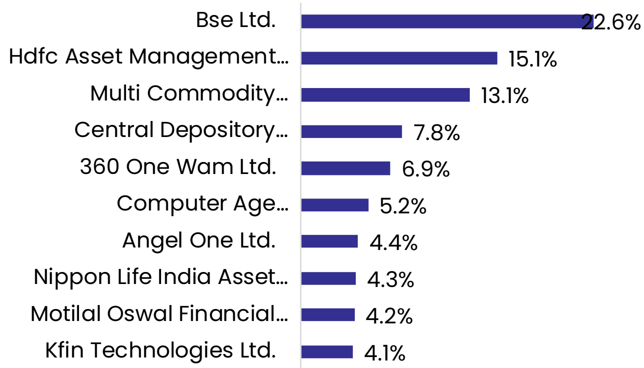
Key Attributes of Nifty Capital Market Total Return Index

1. Financialization of savings
2. Digitization led growth
3. Rise in Investor participation
4. Underpenetrated Capital Market

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	22.88%	29.42%
3 Year	51.83%	25.10%
5 Year	38.14%	24.65%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2020 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors

Financial Services

100.0%

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

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

Description	1 Year	3 Year	5 Year
Returns	35.19%	56.69%	40.86%
Amount Invested	1,20,000	3,60,000	6,00,000
Market Value	1,41,693	7,74,729	16,14,942

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

About Motilal Oswal Nifty Capital Market Index Fund

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

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

Inception Date
16-December-2024

Benchmark
Nifty Capital Market Total Return Index

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

Rebalancing
March & September

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

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

Total Expense ratio
Regular - 1.10%
Direct - 0.45%

Motilal Oswal Nifty Capital Market Index Fund- Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
30-Apr-25	6 Months	8.8207	42.36%	43.78%	13.37%	12,118	12,189	10,669
31-Oct-22	Last 3 Year	--	--	--	--	--	--	--
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
16-Dec-24	Since Inception	10.0000	7.87%	9.24%	6.30%	10,689	10,808	10,552

Motilal Oswal Nifty Capital Market Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme ^	Benchmark #	Additonal Benchmark ##
30-Apr-25	6 Months	8.8437	43.16%	43.78%	13.37%	12,158	12,189	10,669
31-Oct-22	Last 3 Year	--	--	--	--	--	--	--
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
16-Dec-24	Since Inception	10.0000	8.60%	9.24%	6.30%	10,752	10,808	10,552

Source/Disclaimer : MOAMC; Data as of 31-Oct-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future and is not a guarantee of future returns. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Dec 16, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Dec 20, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 16, 24 and he manages schemes of Motilal Oswal Mutual Fund.

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

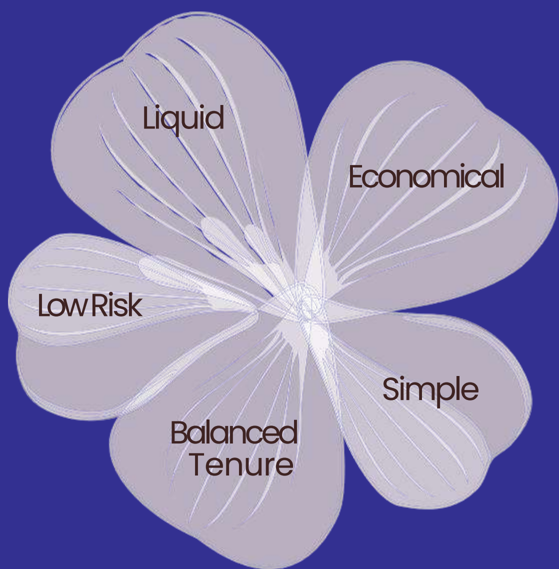
See Other Scheme Managed by the Fund Manager

Motilal Oswal Index Funds and FOFs

Debt Offering

Nifty 5 Year G-Sec Fund of Fund

5 Benefits for a bright future



Motilal Oswal 5 Year G-sec Fund of Fund

Leverage 5 different benefits by investing in one single fund

Motilal Oswal 5 Year G-sec Fund of Fund

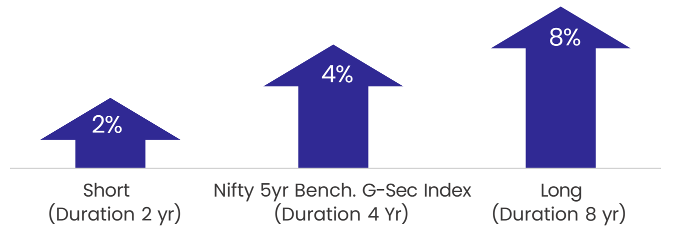
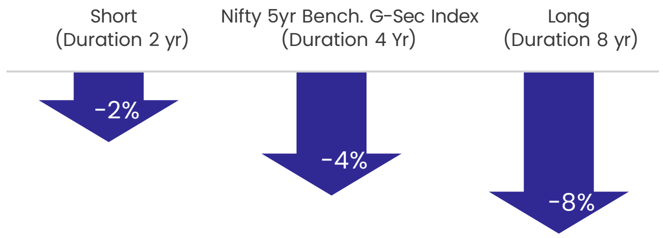
About Nifty 5 yr Benchmark G-Sec Index

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

Key Attributes of the FOF

1. Relatively low credit risk (G-secs backed by Government of India)
2. Low Cost (Passively managed hence low cost)
3. Alternative to Fixed Deposits (No Lock-in, Historical outperformance)
4. Diversification benefit (Low correlation with equities)

Sweet Spot between short and long duration bonds (Illustration)

Falling Interest Rate Scenario	Rising Interest Rate Scenario
% Increase in Bond Price Due to 1% Decrease in Interest Rate	% Decrease in Bond Price Due to 1% Increase in Interest Rate
	
Nifty 5 yr Benchmark G-Sec Index would note higher gain in price as compared to a short duration bond	Nifty 5 yr Benchmark G-Sec Index would note lesser drop in price as compared to a long duration bond

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	8.99%	1.73%
3 Year	8.61%	1.66%
5 Year	6.19%	2.18%
10 Year	7.83%	2.67%
15 Year	8.12%	3.05%

Index Rolling Return (Annualised)

Description	3 Year	5 Year
Average	8.09%	8.35%
Median	8.27%	8.37%
Min	3.87%	5.39%
Max	12.60%	11.06%

Data Source: Index Values – www.niftyindices.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-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	7.66%	8.56%	7.45%	7.26%	7.47%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,24,894	4,09,590	7,24,066	10,87,602	17,63,408

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

About Motilal Oswal 5 Year G-sec Fund of Fund

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

Total Expense Ratio

Regular - 0.21%
Direct - 0.13%

Inception date
6th October 2021

Benchmark
Nifty 5 yr Benchmark G-Sec Index

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

Exit Load
Nil

Fund Manager
Mr. Rakesh Shetty

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	11.7253	8.17%	8.99%	--	10,817	10,899	--
31-Oct-22	Last 3 Year	10.1047	7.87%	8.61%	--	12,552	12,813	--
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
06-Oct-21	Since Inception	10.0000	6.01%	6.70%	--	12,683	13,022	--

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 #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	11.7519	8.25%	8.99%	--	10,825	10,899	--
31-Oct-22	Last 3 Year	10.1132	7.95%	8.61%	--	12,579	12,813	--
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
06-Oct-21	Since Inception	10.0000	6.09%	6.70%	--	12,721	13,022	--

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

Source/Disclaimer : MOAMC; Data as of 31-10-2025. 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

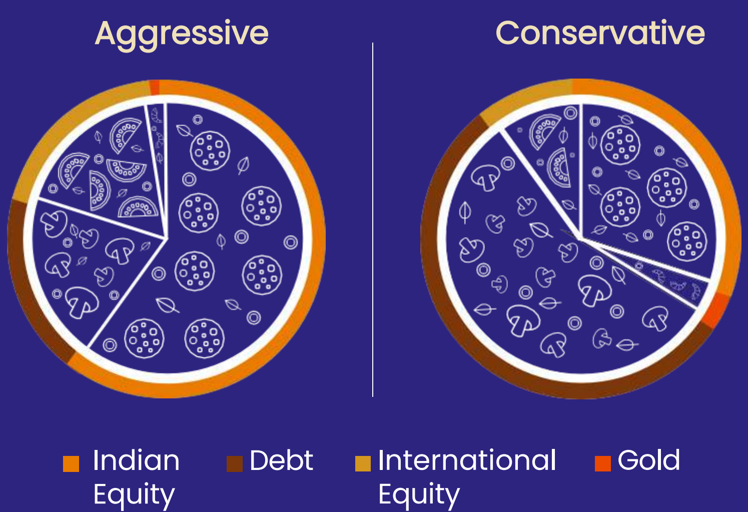
Asset Allocation Passive Fund of Fund - Aggressive

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.



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

1. Diversified
   Combines 4 low correlated assets
2. Risk Reduction
   Lower volatility and drawdowns
3. Low Cost
   Invests in passive funds
4. Inbuilt Rebalancing
   Rule based rebalancing

*Strategy Performance

Period	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Return	15.88%	19.19%	18.74%	16.58%	14.79%	13.63%
Volitality	7.97%	7.95%	8.85%	10.83%	9.88%	9.81%

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

Funds diversified across

Debt
Motilal Oswal Nifty 5 yr Benchmark G Sec ETF
18.8%

Commodity
Motilal Oswal Gold ETF
14.2%

Domestic Equity
Motilal Oswal Nifty 500 Fund
49.6%

International Equity
Motilal Oswal S&P 500 Index Fund
17.0%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	22.95%	19.83%	17.46%	17.63%	16.13%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,34,364	4,81,547	9,27,702	15,74,419	27,95,008

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

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

Type of Scheme
An open ended fund of fund scheme investing in passive funds

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

Inception date
12th March 2021

Total Expense ratio
Regular - 0.48%

Direct - 0.04%

TER of Underlying 0.31%

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

Investment Objective
To generate long term growth/capital appreciation by offering asset allocation investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold.
However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved

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

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

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	16.4134	14.22%	15.27%	7.59%	11,422	11,527	10,759
31-Oct-22	Last 3 Year	11.5701	17.46%	18.74%	13.91%	16,204	16,741	14,781
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	14.52%	16.05%	13.68%	18,748	19,935	18,117

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 #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	16.7419	14.76%	15.27%	7.59%	11,476	11,527	10,759
31-Oct-22	Last 3 Year	11.6784	18.05%	18.74%	13.91%	16,451	16,741	14,781
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	15.12%	16.05%	13.68%	19,213	19,935	18,117

^Past performance may or may not be sustained in future and is not a guarantee of any future returns.
Scheme Benchmark #: 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index
Additional Benchmark ##: Nifty 50 TRI

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

See Other Scheme Managed by the Fund Manager

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

What is Asset Allocation and its benefit

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

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

Key attributes of the Fund

1. Diversified
Combines 4 low correlated assets

2. Risk Reduction
Lower volatility and drawdowns

3. Low Cost
Invests in passive funds

4. Inbuilt Rebalancing
Rule based rebalancing

*Strategy Performance

Period	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Returns	14.76%	15.81%	14.13%	13.62%	12.30%	11.55%
Volitality	5.30%	5.12%	5.60%	6.69%	6.10%	6.13%

Performance Source/Disclaimer : MOAMC Research. Index Values – www.niftyindices.com, MOAMC; Gold Prices – FactSet/ICICI; Performance Data as of close of 31-Oct-2010 to 31-Oct-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
47.3%

Commodity
Motilal Oswal Gold ETF
14.1%

Domestic Equity
Motilal Oswal Nifty 500 Fund
28.7%

International Equity
Motilal Oswal S&P 500 Index
9.2%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	19.22%	16.38%	14.19%	14.06%	13.13%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,32,090	4,58,665	8,56,121	13,86,478	23,80,269

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

About Motilal Oswal Asset Allocation Passive Fund of Fund- Conservative

Type of Scheme
An open ended fund of fund scheme investing in passive funds

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

Inception date
12th March 2021

Total Expense ratio

Regular 0.48%

Direct - 0.03%

TER of Underlying 0.46%

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

Investment Objective
To generate long term growth/capital appreciation by offering asset allocation investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold.
However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved

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

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

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	14.6869	13.09%	13.96%	7.59%	11,309	11,396	10,759
31-Oct-22	Last 3 Year	11.1132	14.33%	15.31%	13.91%	14,946	15,334	14,781
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	11.57%	12.80%	13.68%	16,609	17,475	18,117

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 #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	14.9785	13.62%	13.96%	7.59%	11,362	11,396	10,759
31-Oct-22	Last 3 Year	11.2231	14.89%	15.31%	13.91%	15,163	15,334	14,781
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	12.15%	12.80%	13.68%	17,018	17,475	18,117

^Past performance may or may not be sustained in future and is not a guarantee of any future returns.
Scheme Benchmark #: 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index
Additional Benchmark ##: Nifty 50 TRI

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

See Other Scheme Managed by the Fund Manager

Motilal Oswal Index Funds and FoFs

International Offering

US Markets

S&P 500
Index Fund

NASDAQ 100
Fund of Fund

Developed Markets

Developed Market
EX US ETFs
Overseas Equity
Passive Fund of
Funds

International Index funds from Motilal Oswal

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

Motilal Oswal S&P 500 Index Fund

About S&P 500 Index

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

Key attributes of S&P 500 Index

1 Global Exposure (More than 40% sales outside USA)

2 Low Correlation (To Indian Equity)

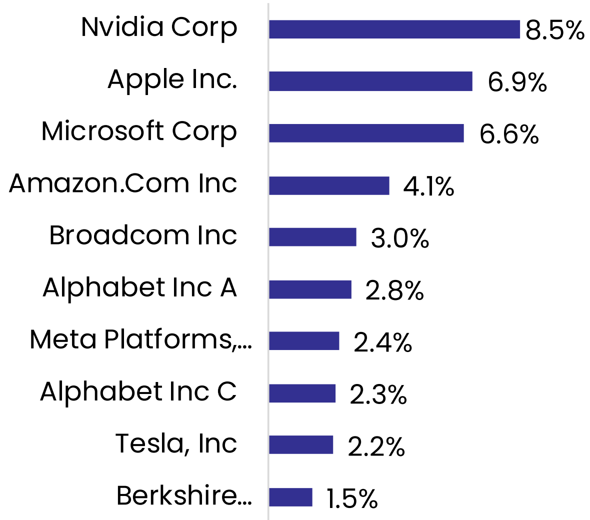
3 Diversification (Balanced exposure to stocks & sectors)

4 Higher INR Returns (Benefit due to INR depreciation)

^Index Performance (Annualised)

Period	Returns	Volatility
1 Year	28.16%	19.27%
3 Year	25.23%	15.87%
5 Year	21.51%	17.06%
7 Year	19.11%	20.42%
10 Year	18.20%	18.51%
15 Year	19.92%	18.12%

Index: Top 10 Stocks



Source: Index Values - Bloomberg, S&P DJI; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. S&P 500 Index values are adjusted for one day lag movement due to different time zone till 19th June 2023, ^ denotes the index currency conversion. Performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: S&P DJI; Data as of 31-Oct-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

Information Technology	Financials	Consumer Discretionary	Communication Services	Health Care
36.3%	12.6%	10.4%	10.0%	9.0%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	34.97%	27.79%	22.12%	21.33%	19.81%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,41,563	5,37,171	10,39,047	17,96,183	34,09,721

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

As on 31-Oct-2025

About Motilal Oswal S&P 500 Index Fund

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

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

Benchmark
S&P 500 TR Index (INR)

Inception date
28th April 2020

Rebalancing
December

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

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

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

Total Expense ratio
Regular - 1.13%
Direct - 0.61%

Motilal Oswal S&P 500 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	21.4707	26.00%	28.16%	7.59%	12,600	12,816	10,759
31-Oct-22	Last 3 Year	14.4675	23.20%	25.23%	12.78%	18,700	19,641	14,781
30-Oct-20	Last 5 Year	11.1629	19.37%	21.51%	17.61%	24,235	26,486	23,449
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
28-Apr-20	Since Inception	10.0000	19.80%	22.05%	20.56%	27,054	29,965	29,300

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 ##
31-Oct-24	Last 1 Year	22.0529	26.68%	28.16%	7.59%	12,668	12,816	10,759
31-Oct-22	Last 3 Year	14.6963	23.88%	25.23%	13.91%	19,010	19,641	14,781
30-Oct-20	Last 5 Year	11.2028	20.05%	21.51%	18.58%	24,938	26,486	23,449
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
28-Apr-20	Since Inception	10.0000	20.50%	22.05%	21.55%	27,937	29,965	29,300

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #: S&P 500 TR Index (INR)
Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 31-Oct-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Oct 13, 2025 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 13, 2025 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Oct 13, 2025 and he manages schemes of Motilal Oswal Mutual Fund.

See Other Scheme Managed by the Fund Manager

Motilal Oswal Nasdaq 100 Fund Of Fund

About Nasdaq 100 Index

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

Key attributes of Nasdaq 100 Index

1 Global Exposure (More than 40% sales outside USA)

2 Low Correlation (To Indian Equity)

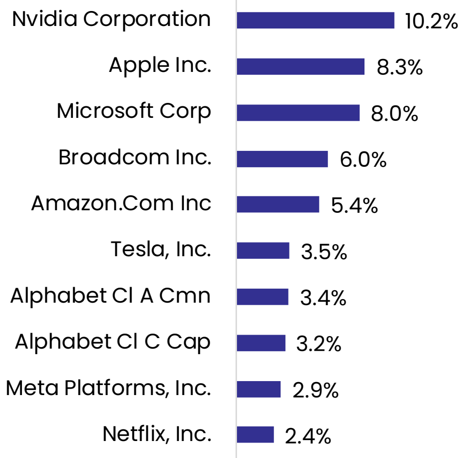
3 Tech-Focused (Brands you use every day)

4 Higher INR Returns (Benefit due to INR depreciation)

^Index Performance (Annualised)

Period	Returns	Volatility
1 Year	38.2%	23.9%
3 Year	35.2%	21.1%
5 Year	23.1%	23.0%
7 Year	25.3%	24.7%
10 Year	23.5%	22.4%
15 Year	25.0%	20.9%

Index: Top 10 Stocks



Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone till 19-Jun-2023, ^ denotes the index currency conversion. Performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NASDAQ; Data as of 31-Oct-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

Information Technology	Communication Services	Consumer Discretionary	Health Care	Consumer Staples
56.6%	14.6%	13.1%	4.3%	4.1%

Source: NASDAQ; Data as of 31-Oct-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	49.0%	35.7%	26.6%	26.4%	25.4%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,49,748	5,96,354	11,55,696	21,47,722	46,18,620

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

About Motilal Oswal Nasdaq 100 Fund of Fund

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

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

Benchmark
NASDAQ 100 Total Return Index (INR)

Launch Date
29th November 2018

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

Rebalancing
December

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

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

Total Expense ratio
Regular - 0.58%

Direct - 0.21%

Motilal Oswal Nasdaq 100 ETF 0.58%

Motilal Oswal Nasdaq 100 Fund of Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	34.6269	45.25%	38.19%	7.59%	14,525	13,819	10,759
31-Oct-22	Last 3 Year	19.5156	37.10%	35.19%	13.91%	25,772	24,709	14,781
30-Oct-20	Last 5 Year	17.6453	23.30%	23.06%	18.58%	28,503	28,227	23,449
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
29-Nov-18	Since Inception	10.0000	26.28%	26.10%	14.64%	50,295	49,807	25,741

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 #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	35.4407	45.81%	38.19%	7.59%	14,581	13,819	10,759
31-Oct-22	Last 3 Year	19.8245	37.63%	35.19%	13.91%	26,067	24,709	14,781
30-Oct-20	Last 5 Year	17.7813	23.78%	23.06%	18.58%	29,063	28,227	23,449
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
29-Nov-18	Since Inception	10.0000	26.78%	26.10%	14.64%	51,677	49,807	25,741

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

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

See Other Scheme Managed by the Fund Manager

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

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

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

Index Performance (Annualised)

Period	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Return	33.35%	23.60%	16.61%	12.79%	11.66%	12.23%
Volitality	14.13%	13.54%	14.72%	16.40%	15.33%	15.89%

Source: Index Values - MSCI; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. ^ denotes the index currency conversion. Performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: MSCI; Data as of 31-Oct-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	73.8%
SPDR Portfolio Developed World	24.7%

Source/Disclaimer-MOAMC Data as of 31-Oct-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

1. Japan 22.1%
2. UK 11.8%
3. Canada 10.8%
4. France 8.1%
5. Germany 7.6%

Source/Disclaimer-MOAMC Data as of 31-Oct-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	39.19%	23.52%	17.27%	15.69%	13.61%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,44,041	5,06,822	9,23,496	14,69,304	24,41,875

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

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

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

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 - 0.49%
Direct - 0.11%

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	11.5627	28.64%	33.35%	7.59%	12,864	13,335	10,759
31-Oct-22	Last 3 Year	--	--	--	--	--	--	--
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
21-Sep-23	Since Inception	10.0000	20.69%	23.75%	14.72%	14,874	15,680	13,363

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme ^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	11.6144	29.49%	33.35%	7.59%	12,949	13,335	10,759
31-Oct-22	Last 3 Year	--	--	--	--	--	--	--
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
21-Sep-23	Since Inception	10.0000	21.32%	23.75%	14.72%	15,039	15,680	13,363

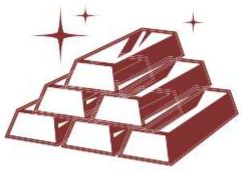
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #: S&P Developed Ex-U.S. BMI Total Return Index
Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 31-Oct-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Oct 13, 2025 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Oct 13, 2025 and he manages schemes of Motilal Oswal Mutual Fund.

See Other Scheme Managed by the Fund Manager

Motilal Oswal Index Funds and FoFs

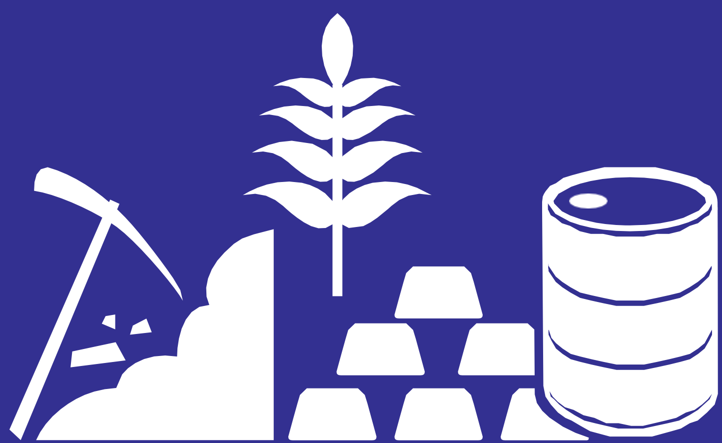
Commodities Offerings



Gold and Silver
ETFs Fund of Funds

Commodities offerings from Motilal Oswal AMC passive funds

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



Motilal Oswal Gold and Silver ETFs Fund of Funds

About the Strategy

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

Key Attributes of Gold + Silver

1. Both the metals have outlived every civilization
2. Wide array of applications will lead to a rise in demand
3. Both the metals act as store of value
4. Low correlation with other asset classes act as great diversifiers

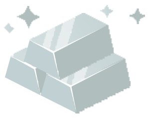
Strategy Performance

Period	1 Year	3 Year	5 Year	10 Year	15 Year
Returns	52.50%	35.65%	19.63%	16.34%	11.98%
Volitality	17.23%	15.12%	15.70%	16.55%	18.91%

Source/Disclaimer-MOAMC, Domestic Price of Gold & Silver, Forex rate – RBI Reference rate; For Gold and Silver, Domestic prices are considered. The prices don't include landing costs like custom duty, GST, etc. Performance Data as of close of 31-Oct-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

Gold
68.4%



Silver
31.5%

Source/Disclaimer-MOAMC Data as of 31-Oct-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	78.87%	41.76%	29.40%	24.91%	20.44%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,66,423	6,44,817	12,36,673	20,39,390	35,26,751

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

About Motilal Oswal Gold and Silver ETFs Fund of Funds

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

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

Benchmark
Domestic Price of Gold and Silver

Inception date
13th October 2022

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

Exit Load
Nil

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

Total Expense Ratio*

Regular 0.49%

Direct - 0.14%

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

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

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	15.4647	48.51%	52.50%	7.59%	14,851	15,250	10,759
31-Oct-22	Last 3 Year	9.9334	32.23%	35.65%	13.91%	23,120	24,959	14,781
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
13-Oct-22	Since Inception	10.0000	31.34%	34.44%	15.85%	22,966	24,659	15,665

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 #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	15.5806	49.03%	52.50%	7.59%	14,903	15,250	10,759
31-Oct-22	Last 3 Year	9.9353	32.71%	35.65%	13.91%	23,371	24,959	14,781
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
13-Oct-22	Since Inception	10.0000	31.81%	34.44%	15.85%	23,220	24,659	15,665

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

Source/Disclaimer : MOAMC; Data as of 31-Oct-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option & Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since June 25, 2024 and he manages schemes of Motilal Oswal Mutual Fund.Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 24, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

See Other Scheme Managed by the Fund Manager

Motilal Oswal ETFs Offering

Domestic

- Nifty 500 ETF
- Nifty 50 ETF
- Nifty Midcap 100 ETF
- BSE Healthcare ETF
- Nifty Realty ETF
- Nifty India Defence ETF

Debt

- Nifty 5 year Benchmark G-Sec ETF

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.

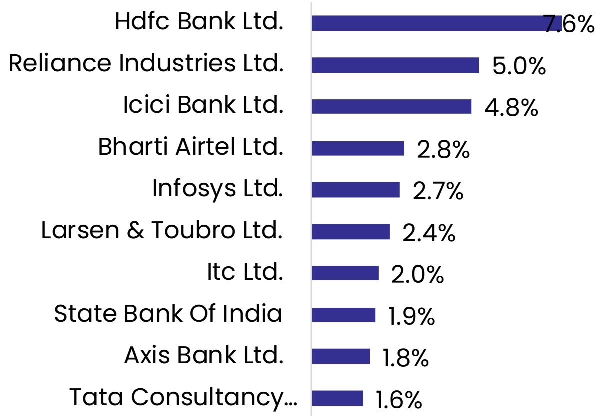
Key attributes of Nifty 500 Index

1. Represents Indian Equity (90% coverage of listed universe)
2. All-in-one (Contains Large, Mid & Smallcaps)
3. Diversified (Lower stock concentration)
4. Lower Risk (Lesser volatile than other popular indices)

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	5.56%	13.89%
3 Year	16.50%	12.94%
5 Year	21.10%	14.48%
7 Year	16.52%	17.30%
10 Year	14.65%	16.12%
15 Year	12.21%	16.27%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors

Financial Services	31.1%
Consumer Discretionary	15.5%
Industrials	8.9%
Information Technology	7.8%
Commodities	7.7%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	13.97%	15.48%	15.95%	17.48%	15.86%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,28,847	4,52,871	8,94,051	15,66,205	27,55,870

Data as of close of 31-Oct-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 #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	22.8750	5.39%	5.56%	7.59%	10,539	10,556	10,759
31-Oct-22	Last 3 Year	--	--	--	--	--	--	--
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
29-Sep-23	Since Inception	17.3203	17.15%	17.44%	15.18%	13,919	13,992	13,434

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

Source/Disclaimer : MOAMC; Data as of 31-Oct-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.

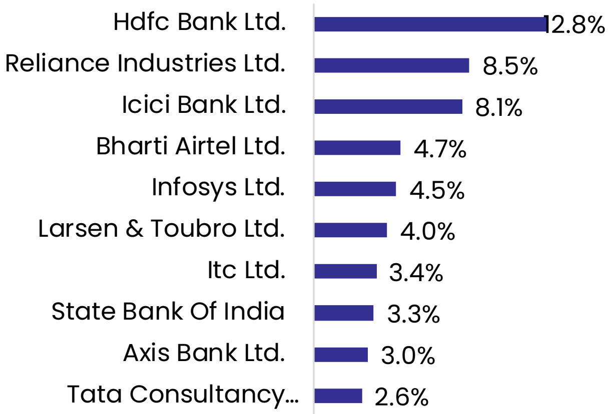
Key attributes of Nifty 50 Index

1. Gauge of Economy (Representative of Indian Economy)
2. Lower Risk (Lower Volatility vs Mid and Smallcaps)
3. Highly Liquid (Most Liquid Indian Securities)
4. Blue-Chips (The Largest of Largecaps)

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	7.6%	12.6%
3 Year	13.9%	12.1%
5 Year	18.6%	14.1%
7 Year	15.2%	17.6%
10 Year	13.7%	16.2%
15 Year	11.5%	16.5%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors

Financial Services	Consumer Discretionary	Fast Moving Consumer Goods	Commodities	Information Technology
36.3%	12.3%	6.7%	6.0%	9.9%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	14.44%	13.56%	13.89%	15.42%	14.62%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,29,141	4,40,532	8,49,806	14,55,599	25,78,033

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

About Motilal Oswal Nifty 50 ETF

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

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

Benchmark
Nifty 50 Total Return Index

Inception date
28th July 2010

Rebalancing
March & September

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

Exit Load
Nil

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

Total Expense ratio
Regular - 0.05%

Motilal Oswal Nifty 50 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	248.3228	7.53%	7.59%	6.99%	10,753	10,759	10,699
31-Oct-22	Last 3 Year	181.0216	13.83%	13.91%	12.78%	14,751	14,781	14,346
30-Oct-20	Last 5 Year	114.4560	18.46%	18.58%	17.61%	23,330	23,449	22,502
31-Oct-18	Last 7 Year	100.4831	14.98%	15.20%	14.95%	26,574	26,918	26,518
30-Oct-15	Last 10 Year	77.5280	13.16%	13.68%	13.55%	34,442	36,060	35,630
28-Jul-10	Since Inception	54.6210	10.96%	12.13%	12.13%	48,886	57,344	57,330

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

Source/Disclaimer : MOAMC; Data as of 31-Oct-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.

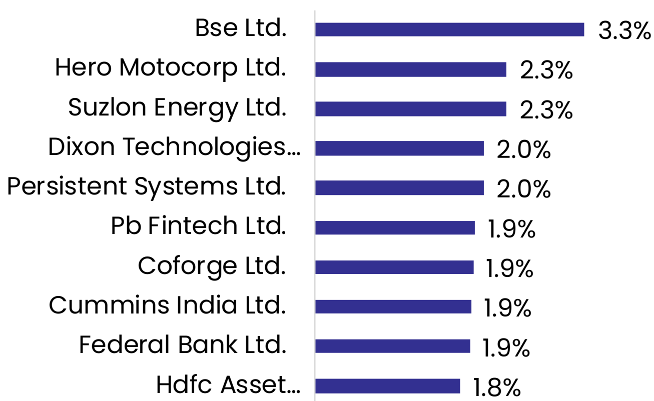
Key attributes of Nifty Midcap 100 Index

1. Growth Opportunity (Offers potential growth opportunity)
2. Diversified (Lower stock concentration)
3. Domestic Focus (Less susceptible to global economy)
4. Balanced Sectoral Exposure (Not overweight on a single sector)

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	7.20%	18.43%
3 Year	24.65%	16.68%
5 Year	29.49%	18.02%
7 Year	20.48%	19.71%
10 Year	17.34%	18.80%
15 Year	14.36%	18.53%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors

Financial Services	Consumer Discretionary	Industrials	Healthcare	Information Technology
27.3%	21.1%	15.1%	7.8%	7.2%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	16.59%	21.35%	22.67%	24.14%	19.84%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,30,471	4,91,835	10,52,900	19,84,101	34,15,645

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

As on 31-Oct-2025

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 #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	60.0307	7.08%	7.20%	7.59%	10,708	10,720	10,759
31-Oct-22	Last 3 Year	33.2735	24.55%	24.65%	13.91%	19,320	19,366	14,781
30-Oct-20	Last 5 Year	17.8737	29.17%	29.49%	18.58%	35,965	36,409	23,449
31-Oct-18	Last 7 Year	17.8104	20.12%	20.48%	15.20%	36,093	36,839	26,918
30-Oct-15	Last 10 Year	13.8124	16.62%	17.34%	13.68%	46,540	49,498	36,060
31-Jan-11	Since Inception	7.9225	15.25%	15.92%	12.39%	81,140	88,431	56,000

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

Source/Disclaimer : MOAMC; Data as of 31-Oct-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.

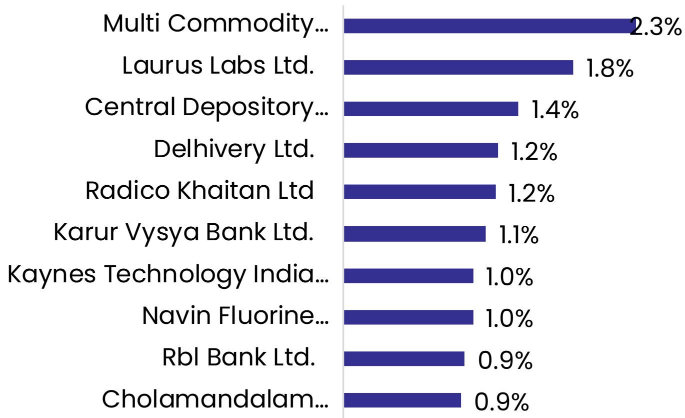
Key attributes of Nifty Smallcap 250 Index

1. Emerging Businesses (Offers potential growth opportunity)
2. Balanced Sectoral Exposure (Not overweight on a single sector)
3. Niche Businesses (Unique business models)
4. Diversified (Lower stock concentration)

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-1.90%	19.58%
3 Year	23.47%	17.81%
5 Year	29.30%	18.45%
7 Year	20.24%	19.71%
10 Year	15.79%	19.21%
15 Year	12.98%	19.00%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors

Financial Services	Consumer Discretionary	Industrials	Healthcare	Commodities
23.0%	18.4%	16.3%	14.1%	8.9%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	10.56%	18.67%	20.90%	23.63%	18.72%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,26,723	4,73,817	10,08,680	19,48,859	32,14,495

Data as of close of 31-Oct-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

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 Smallcap 250 Total Return Index

Inception date
15th March 2024

Rebalancing
March & September

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

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 - 0.30%

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 #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	17.7596	-2.18%	-1.90%	7.59%	9,782	9,810	10,759
31-Oct-22	Last 3 Year	--	--	--	--	--	--	--
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
15-Mar-24	Since Inception	13.9036	14.66%	15.04%	11.49%	12,494	12,561	11,937

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

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

See Other Scheme Managed by the Fund Manager

Motilal Oswal BSE Healthcare ETF

About BSE Healthcare Total Return Index

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

Key Attributes of BSE Healthcare Index

1 One of the fastest growing sector

2 Has strong tailwinds such as rising healthcare awareness among citizens.

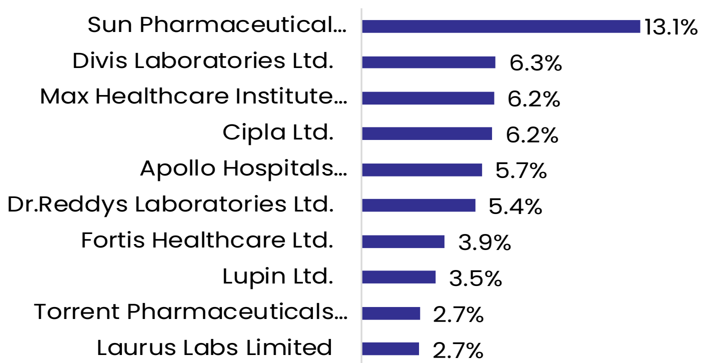
3 Offers broadest exposure among peer indices.

4 Defensive Play

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	1.97%	15.62%
3 Year	23.76%	13.31%
5 Year	18.99%	14.56%
7 Year	17.89%	16.76%
10 Year	10.13%	16.89%
15 Year	14.51%	16.51%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-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

Pharmaceuticals	Hospital	Healthcare Service Provider	Healthcare Research, Analytics & Technology	Medical Equipment & Supplies
73.5%	22.2%	1.9%	1.5%	0.7%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	8.07%	22.88%	19.40%	20.66%	16.73%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,25,158	5,02,370	9,72,704	17,53,735	28,86,667

Data as of close of 31-Oct-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 Heatlhcare Total Return Index

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

Inception date
29th July 2022

Benchmark
BSE Healthcare Total Return Index

Rebalancing
March & September

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

Exit Load
Nil

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

Total Expense ratio
Regular - 0.23%

Motilal Oswal BSE Healthcare ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	44.2924	1.71%	1.97%	7.59%	10,171	10,197	10,759
31-Oct-22	Last 3 Year	23.9636	23.42%	23.76%	13.91%	18,800	18,957	14,781
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
29-Jul-22	Since Inception	22.9016	23.10%	23.46%	14.56%	19,672	19,860	15,566

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

Source/Disclaimer : MOAMC; Data as of 31-Oct-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

1 Pure Exposure to Realty Stocks

2 Capitalizing on India's Urbanization

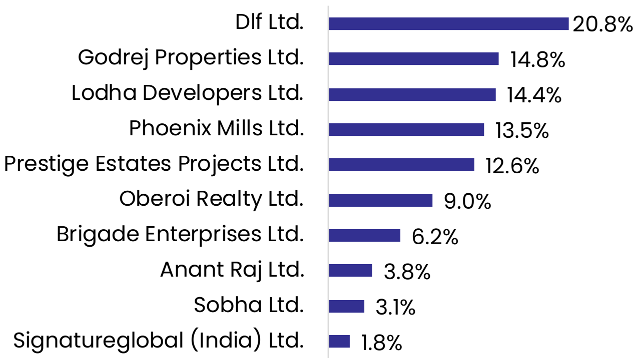
3 Supportive Government Initiative (RERA)

4 Easier Financing

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-4.88%	27.96%
3 Year	29.69%	25.37%
5 Year	33.35%	28.15%
7 Year	24.08%	29.36%
10 Year	18.84%	29.07%
15 Year	5.19%	31.82%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-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

Consumer Discretionary

100.0%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	5.53%	22.03%	24.35%	25.42%	21.18%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,547	4,96,522	10,96,410	20,76,471	36,70,849

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

About Motilal Oswal Nifty Realty ETF

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

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

Benchmark
Nifty Realty Total Return Index

Inception Date
15th March 2024

Rebalancing
March & September

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

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

Total Expense ratio

Regular 0.40%

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 #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	99.9451	-5.16%	-4.88%	7.59%	9,484	9,512	10,759
31-Oct-22	Last 3 Year	--	--	--	--	--	--	--
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
15-Mar-24	Since Inception	83.7021	7.94%	8.86%	11.49%	11,324	11,482	11,937

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

Source/Disclaimer : MOAMC; Data as of 31-Oct-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

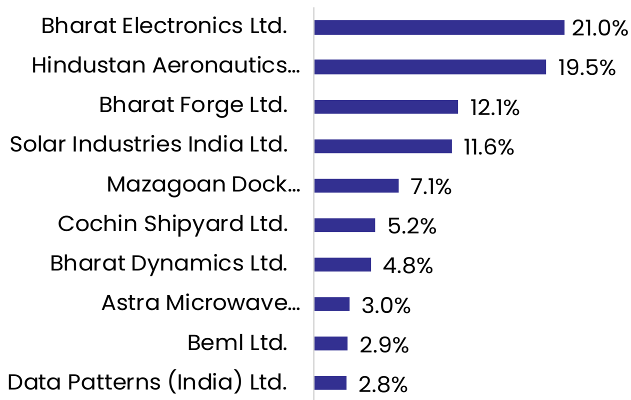
Key Attributes of NSE India Defence Index

1. Pure Exposure to Defence Stocks
2. Capitalizing on India's Defence sector
3. Government Initiative (Make In India)
4. Self Reliance (Reduce Imports Increase Exports

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	28.88%	29.71%
3 Year	56.04%	28.90%
5 Year	64.88%	27.02%
7 Year	43.9%	27.2%
10 Year	NA	NA
15 Year	NA	NA

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2018 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors

Industrials
76.3%

Consumer Discretionary
12.1%

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

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

Description	1 Year	3 Year	5 Year	7 Year
Returns	34.39%	53.19%	60.42%	53.46%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000
Market Value	1,41,221	7,42,864	24,91,823	54,35,107

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

About Motilal Oswal Nifty India Defence ETF

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

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

Inception Date
21st August 2024

Benchmark
Nifty India Defence Total Return Index

Exit Load
Nil

Rebalancing
March & September

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

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

Total Expense ratio
Regular 0.41%

Motilal Oswal Nifty India Defence ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	69.5113	28.34%	28.88%	7.59%	12,834	12,888	10,759
31-Oct-22	Last 3 Year	--	--	--	--	--	--	--
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
21-Aug-24	Since Inception	77.3037	12.75%	13.44%	4.38%	11,541	11,625	10,526

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

Source/Disclaimer : MOAMC; Data as of 31-Oct-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Aug 21, 24 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Aug 21, 24 and he manages schemes of Motilal Oswal Mutual Fund.

See Other Scheme Managed by the Fund Manager

Motilal Oswal Nifty Capital Market ETF

About Nifty Capital Market Total Return Index

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

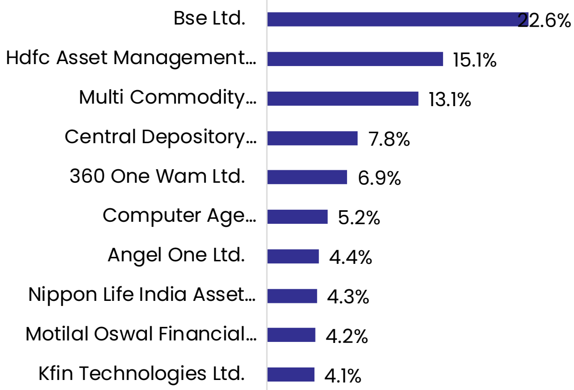
Key Attributes of Nifty Capital Market Index

1. Financialization of savings
2. Digitization led growth
3. Rise in Investor participation
4. Underpenetrated Capital Market

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	22.88%	29.42%
3 Year	51.83%	25.10%
5 Year	38.14%	24.65%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2020 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors

Financial Services

100.0%

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

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

Description	1 Year	3 Year	5 Year
Returns	35.19%	56.69%	40.86%
Amount Invested	1,20,000	3,60,000	6,00,000
Market Value	1,41,693	7,74,729	16,14,942

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

About Motilal Oswal Nifty Capital Market ETF

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

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

Inception Date
07th March 2025

Benchmark
Nifty Capital Market Total Return Index

Exit Load
Nil

Rebalancing
March & September

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

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

Total Expense ratio
Regular - 0.53%

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

Motilal Oswal Nifty 50 Equal Weight ETF

About Nifty 50 Equal Weight Total Return Index

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

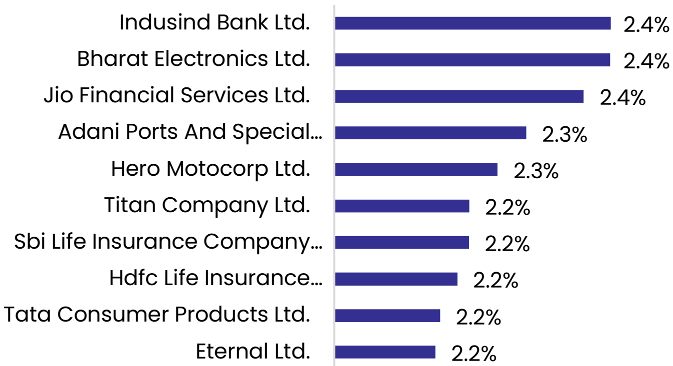
Key Attributes of Nifty 50 Equal Weight Index

1. Broad-based Exposure
2. Equal Representation
3. Diversification Across Sectors
4. Reduced Concentration Risk

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	8.40%	13.33%
3 Year	18.15%	12.41%
5 Year	24.32%	14.29%
7 Year	17.58%	17.47%
10 Year	14.43%	16.36%
15 Year	11.49%	16.91%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2020 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors

Financial Services	Consumer Discretionary	Commodities	Information Technology	Healthcare
22.4%	17.7%	12.1%	9.9%	9.7%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	18.17%	17.09%	17.87%	19.47%	16.67%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,31,445	4,63,352	9,37,134	16,81,199	28,77,612

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

As on 31-Oct-2025

About Motilal Oswal Nifty 50 Equal Weight ETF

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

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

Inception Date
02nd May 2025

Benchmark
Nifty 50 Equal Weight Total Return Index

Exit Load
Nil

Rebalancing
March & September

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

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

Total Expense ratio
Regular - 0.16%

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

Motilal Oswal Nifty Next 50 ETF

About Nifty Next 50 Total Return Index

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

Key Attributes of Nifty Next 50 Index

1. Emerging Leaders
2. Growth Potential
3. Diversified Sector Exposure
4. Balanced Risk-Return Profile

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	0.84%	18.10%
3 Year	18.75%	17.06%
5 Year	21.61%	17.47%
7 Year	15.82%	18.85%
10 Year	14.69%	17.97%
15 Year	13.07%	18.10%

Index: Top 10 Stocks

Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2020 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-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

Consumer Discretionary	Financial Services	Commodities	Industrials	Utilities
21.3%	20.2%	12.7%	10.4%	9.7%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	12.24%	18.21%	17.46%	17.92%	15.61%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,27,775	4,70,740	9,27,605	15,91,256	27,17,876

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

About Motilal Oswal Nifty Next 50 ETF

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

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

Inception Date
09th May 2025

Benchmark
Nifty Next 50 Total Return Index

Exit Load
Nil

Rebalancing
March & September

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

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

Total Expense ratio
Regular - 0.20%

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

Motilal Oswal Nifty India Manufacturing ETF

About Nifty India Manufacturing Total Return Index

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

Key Attributes of Nifty India Manufacturing Index

1. Aatmanirbhar Bharat
2. Production Linked Initiative (PLI) led Investment
3. Improving Infrastructure Backbone
4. Global Supply Diversification

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	8.15%	16.14%
3 Year	22.87%	14.31%
5 Year	26.67%	15.71%
7 Year	18.71%	18.26%
10 Year	14.68%	17.37%
15 Year	12.53%	17.31%

Index: Top 10 Stocks

Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2020 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-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

Consumer Discretionary	Commodities	Industrials	Healthcare	Energy
33.5%	21.4%	19.9%	16.2%	9.0%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	20.95%	21.80%	21.61%	22.69%	18.12%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,33,147	4,94,953	10,26,185	18,84,879	31,12,104

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

About Motilal Oswal Nifty India Manufacturing ETF

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

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

Inception Date
23rd May 2025

Benchmark
Nifty India Manufacturing Total Return Index

Exit Load
Nil

Rebalancing
March & September

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

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

Total Expense ratio
Regular - 0.52%

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

Motilal Oswal Nifty PSE ETF

About Nifty PSE Total Return Index

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

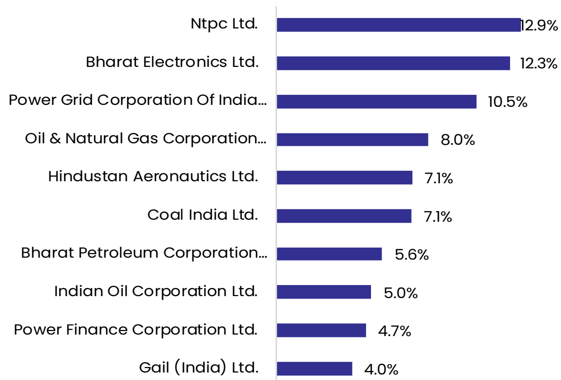
Key Attributes of Nifty PSE Index

1. Government Ownership
2. Market Reflective
3. Strategic National Importance
4. Dividend Yield Appeal

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	1.07%	20.17%
3 Year	35.26%	22.57%
5 Year	38.52%	22.30%
7 Year	20.51%	23.36%
10 Year	16.36%	21.50%
15 Year	9.58%	20.83%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2020 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-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

Energy	Utilities	Industrials	Financial Services	Commodities
35.2%	25.5%	23.7%	10.3%	2.1%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	13.30%	26.67%	31.09%	27.88%	20.75%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,28,435	5,29,071	12,87,223	22,64,456	35,86,478

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

As on 31-Oct-2025

About Motilal Oswal Nifty PSE ETF

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

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

Inception Date
2nd June 2025

Benchmark
Nifty PSE Total Return Index

Exit Load
Nil

Rebalancing
March & September

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

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

Total Expense ratio

Regular - 0.52%

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

Motilal Oswal Nifty India Tourism ETF

About Nifty India Tourism Total Return Index

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

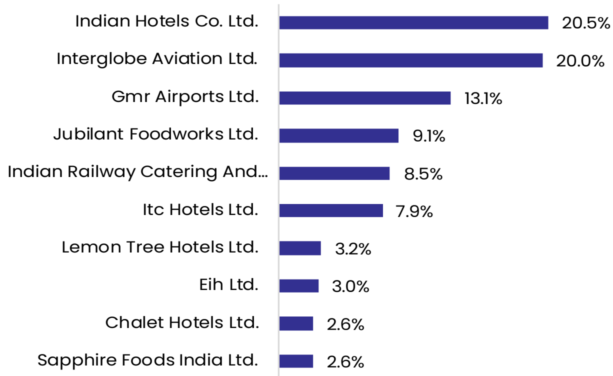
Key Attributes of Nifty India Tourism Index

1. Thematic Exposure (access to India's booming travel, hospitality and tourism sector)
2. Diverse Sector Representation
3. High Visibility and Brand Equity
4. Infrastructure Leverage

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	10.92%	19.13%
3 Year	17.64%	18.32%
5 Year	27.50%	21.71%
7 Year	18.58%	23.19%
10 Year	15.56%	22.36%
15 Year	9.90%	22.94%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2020 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-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

Consumer Discretionary **66.9%**

Services **33.1%**

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	3.38%	16.34%	19.42%	20.54%	18.02%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,174	4,58,454	9,73,211	17,46,693	30,95,352

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

About Motilal Oswal Nifty India Tourism ETF

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

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

Inception Date
9th June 2025

Benchmark
Nifty India Tourism Total Return Index

Exit Load
Nil

Rebalancing
March & September

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

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

Total Expense ratio
Regular - 0.52%

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

Motilal Oswal Nifty 100 ETF

About Nifty 100 Total Return Index

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

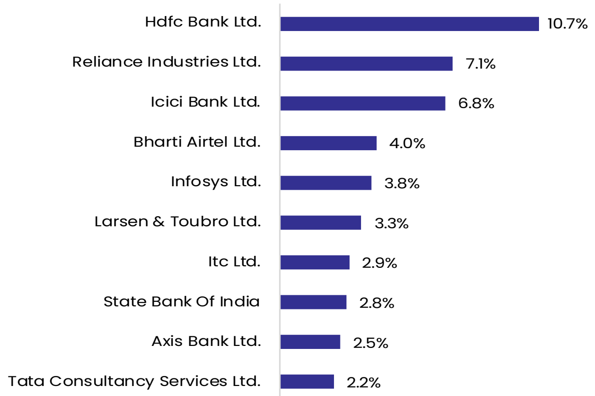
Key Attributes of Nifty 100 Index

1. Broad large cap depth
2. Diverse Sector Representation
3. Quality market leadership
4. High liquidity profile

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	6.48%	13.05%
3 Year	14.28%	12.48%
5 Year	18.88%	14.26%
7 Year	15.20%	17.42%
10 Year	13.79%	16.13%
15 Year	11.74%	16.39%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2020 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors

Financial Services	Consumer Discretionary	Energy	Information Technology	Fast Moving Consumer Goods
33.7%	13.8%	9.7%	8.6%	7.2%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	14.06%	14.15%	14.25%	15.66%	14.67%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,28,908	4,44,335	8,57,353	14,67,641	25,84,575

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

About Motilal Oswal Nifty 100 ETF

Type of Scheme
An open-ended scheme replicating/tracking the Nifty 100 Total Return Index

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

Inception Date
13th Oct 2025

Benchmark
Nifty 100 Total Return Index

Exit Load
Nil

Rebalancing
March & September

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

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

Total Expense ratio
Regular - 0.50%

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

Motilal Oswal Nifty Energy ETF

About Nifty Energy Total Return Index

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

Key Attributes of Nifty Energy Index

1 Targeted energy exposure

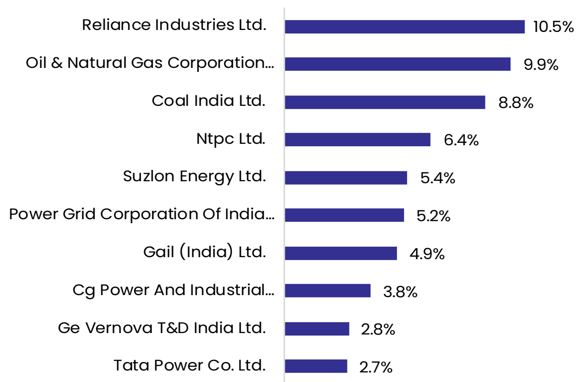
2 Energy transition alignment

3 Policy driven tailwinds

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-6.37%	18.62%
3 Year	12.08%	19.64%
5 Year	21.55%	20.11%
7 Year	17.18%	21.95%
10 Year	18.52%	20.72%
15 Year	10.93%	20.70%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2020 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 3 Sectors

Energy 50.7%

Utilities 24.8%

Industrials 24.5%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	9.61%	11.01%	14.53%	16.84%	17.13%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,26,127	4,24,580	8,63,428	15,30,805	29,49,411

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

About Motilal Oswal Nifty Energy ETF

Type of Scheme
An open-ended scheme replicating/tracking the Nifty Eenrgy Total Return Index

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

Inception Date
13th Oct 2025

Benchmark
Nifty Eenrgy Total Return Index

Exit Load
Nil

Rebalancing
March & September

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

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

Total Expense ratio
Regular - 0.50%

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

Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

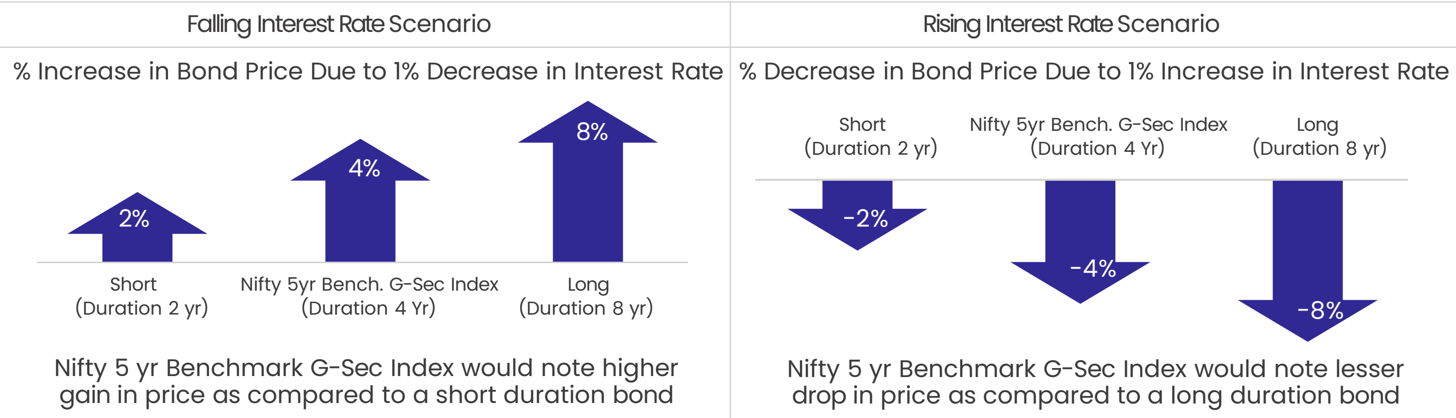
About Nifty 5 yr Benchmark G-sec Index

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

1. Relatively low credit risk (G-secs backed by Government of India)
2. Low Cost (Passively managed hence low cost)
3. Alternative to Fixed Deposits (No Lock-in, Historical outperformance)
4. Diversification benefit (Low correlation with equities)

Sweet Spot between short and long duration bonds (Illustration)



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	8.99%	1.73%
3 Year	8.61%	1.66%
5 Year	6.19%	2.18%
10 Year	7.83%	2.67%

Index Rolling Return (Annualised)

Description	3 Year	5 Year
Average	8.09%	8.35%
Median	8.27%	8.37%
Min	3.87%	5.39%
Max	12.60%	11.06%

Data Source: Index Values – www.niftyindices.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-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	7.66%	8.56%	7.45%	7.26%	7.47%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,24,894	4,09,590	7,24,066	10,87,602	17,63,408

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

About Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

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

Benchmark
Nifty 5 yr Benchmark G-Sec Index

Inception date
10th December 2020

Total Expense Ratio
Regular - 0.21%

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

Exit Load
Nil

Fund Manager
Mr. Rakesh Shetty

Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	57.6616	8.61%	8.99%	--	10,861	10,899	--
31-Oct-22	Last 3 Year	49.3612	8.26%	8.61%	--	12,688	12,813	--
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
10-Dec-20	Since Inception	47.6547	5.74%	6.11%	--	13,142	13,368	--

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

Source/Disclaimer : MOAMC; Data as of 31-10-2025. 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

1. Top 50 Momentum Stocks
2. Leverages market trends with sector rotation
3. Mix of small, mid, & large cap
4. Low cost exposure to Momentum factor

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-9.31%	20.80%
3 Year	19.69%	20.33%
5 Year	27.00%	20.52%
7 Year	21.23%	21.16%
10 Year	19.06%	20.24%
15 Year	19.32%	19.27%

Index: Top 10 Stocks

Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors

Financial Services	Healthcare	Commodities	Industrials	Services
48.4%	14.5%	10.4%	7.0%	6.4%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	5.58%	14.69%	18.65%	22.09%	20.49%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,578	4,47,793	9,55,109	18,45,645	35,37,423

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

About Motilal Oswal Nifty 500 Momentum 50 ETF

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

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

Inception Date
24th September 2024

Benchmark
Nifty 500 Momentum 50 Total Return Index

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

Rebalancing
June & December

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

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

Total Expense ratio
Regular 0.41%

Motilal Oswal Nifty 500 Momentum 50 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	59.1429	-10.21%	-9.31%	7.59%	8,979	9,069	10,759
31-Oct-22	Last 3 Year	--	--	--	--	--	--	--
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
24-Sep-24	Since Inception	64.1611	-15.76%	-14.92%	0.45%	8,277	8,368	10,050

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

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

Motilal Oswal Nifty 200 Momentum 30 ETF

About NSE 200 Momentum 30 Total Return Index

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

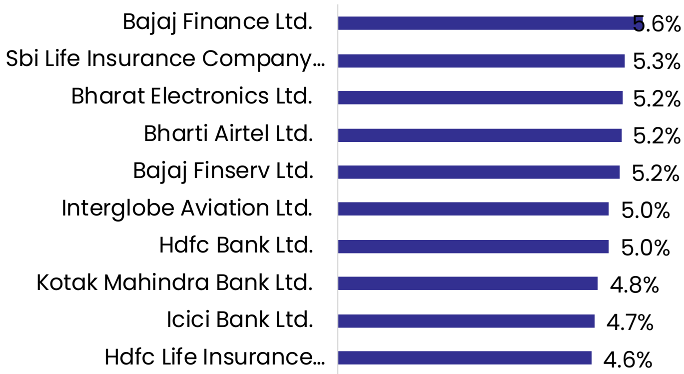
Key Attributes of NSE 200 Momentum 30 Index

1. Exposure to momentum factor
2. Takes advantage of irrational investor behaviour
3. Works across market cap, sector & time period
4. Takes advantage of positive upward trending market

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-8.27%	18.25%
3 Year	17.19%	18.03%
5 Year	22.31%	19.25%
7 Year	18.82%	20.35%
10 Year	18.09%	19.16%
15 Year	17.51%	18.45%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors

Financial Services	Consumer Discretionary	Healthcare	Industrials	Commodities
52.1%	8.9%	8.3%	7.4%	6.4%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	6.70%	13.27%	16.00%	18.59%	18.26%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,24,289	4,38,727	8,95,024	16,29,621	31,35,087

Data as of close of 31-Oct-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 #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	69.9460	-8.80%	-8.27%	7.59%	9,120	9,173	10,759
31-Oct-22	Last 3 Year	40.2183	16.62%	17.19%	13.91%	15,861	16,093	14,781
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	40.4569	13.00%	13.59%	12.10%	15,768	16,076	15,302

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

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

See Other Scheme Managed by the Fund Manager

Motilal Oswal BSE Low Volatility ETF

About BSE Low Volatility Total Return Index

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

Key Attributes of BSE Low Volatility Index

1. Takes advantage of the Low Volatility Anomaly
2. Long-term historical outperformance vs market
3. Reduces drawdown during market crashes
4. Takes advantage of irrational investor behaviour

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	3.37%	11.03%
3 Year	16.92%	10.21%
5 Year	17.16%	11.40%
7 Year	15.83%	13.56%
10 Year	14.62%	12.78%
15 Year	15.00%	12.74%

Index: Top 10 Stocks

Source: www.asiaindex.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-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

Fast Moving Consumer	Financial Services	Commodities	Consumer Discretiona	Healthcare
23.9%	20.7%	15.7%	13.6%	9.4%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	9.76%	13.30%	14.29%	15.75%	15.09%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,26,222	4,38,908	8,58,281	14,72,588	26,43,323

Data as of close of 31-Oct-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 Volitality ETF

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

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

Inception date
23rd March 2022

Benchmark
BSE Low Volatility Total Return Index

Rebalancing
March & September

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

Exit Load
Nil

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

Total Expense Ratio
Regular - 0.37%

Motilal Oswal BSE Low Volatility ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	37.2528	2.87%	3.37%	7.59%	10,287	10,337	10,759
31-Oct-22	Last 3 Year	24.3644	16.29%	16.92%	13.91%	15,728	15,982	14,781
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
23-Mar-22	Since Inception	22.6081	15.76%	16.42%	13.13%	16,950	17,299	15,603

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

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

See Other Scheme Managed by the Fund Manager

Motilal Oswal BSE Enhanced Value ETF

About BSE Enhanced Value Total Return Index

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

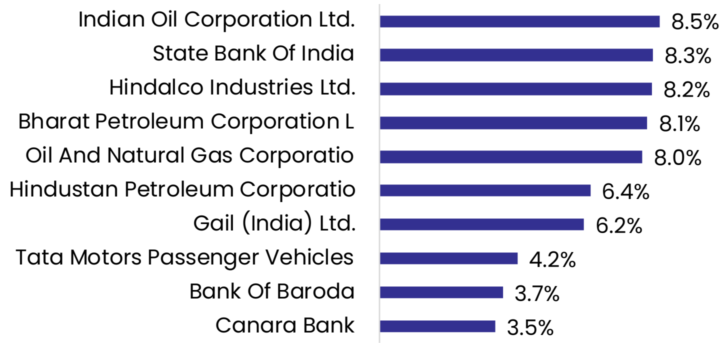
Key Attributes of BSE Enhanced Value Index

1. Invests in undervalued companies
2. Performs well during market recovery
3. Diversification vs other Factors
4. Follows principles of Value Investing

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	12.68%	18.57%
3 Year	37.93%	20.59%
5 Year	44.06%	21.95%
7 Year	25.74%	24.37%
10 Year	20.02%	23.70%
15 Year	11.94%	24.37%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors

Financial Services
40.4%

Energy
39.4%

Commodities
13.3%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	29.3%	30.0%	33.2%	33.0%	24.7%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,38,179	5,53,577	13,50,949	27,05,311	44,38,736

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

About Motilal Oswal BSE Enhanced Value ETF

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

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

Inception date
22nd August 2022

Benchmark
BSE Enhanced Value Total Return Index

Rebalancing
March & September

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

Exit Load
Nil

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

Total Expense ratio
Regular 0.31%

Motilal Oswal BSE Enhanced Value ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	100.9209	12.10%	12.68%	7.59%	11,210	11,268	10,759
31-Oct-22	Last 3 Year	43.8039	37.20%	37.93%	13.91%	25,828	26,242	14,781
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	40.5260	37.94%	38.68%	14.11%	27,917	28,398	15,239

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

Source/Disclaimer : MOAMC; Data as of 31-Oct-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

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

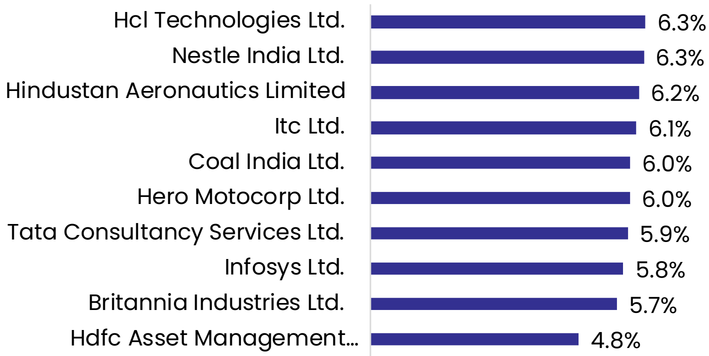
Key Attributes of BSE Quality Index

1. High quality stocks tend to give superior returns over long term
2. High quality stocks have low risk
3. Has historically performed well during market downturns
4. Low cost

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-0.12%	14.26%
3 Year	18.74%	13.67%
5 Year	21.11%	14.30%
7 Year	17.37%	15.94%
10 Year	15.56%	14.96%
15 Year	16.26%	14.45%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-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

Fast Moving Consumer Goods	Information Technology	Industrials	Consumer Discretionary	Financial Services
28.5%	21.2%	16.3%	10.7%	7.1%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	10.05%	14.98%	17.17%	18.53%	16.63%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,26,403	4,49,642	9,21,259	16,26,179	28,72,072

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

About Motilal Oswal BSE Quality ETF

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

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

Benchmark
BSE Quality Total Return Index

Inception date
22nd August 2022

Rebalancing
March & September

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

Exit Load
NIL

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

Total Expense ratio
Regular 0.31%

Motilal Oswal BSE Quality ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	197.0654	-0.55%	-0.12%	7.59%	9,945	9,988	10,759
31-Oct-22	Last 3 Year	118.7647	18.17%	18.74%	13.91%	16,502	16,742	14,781
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	113.5698	18.64%	19.39%	14.11%	17,257	17,604	15,239

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

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

See Other Scheme Managed by the Fund Manager

Motilal Oswal Nifty Midcap 150 Momentum 50 ETF

About Nifty Midcap 150 Momentum 50 Total Return Index

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

Key Attributes of Nifty Midcap 150 Momentum 50 Index

1 Momentum Based Selection

2 Midcap-Centric Exposure

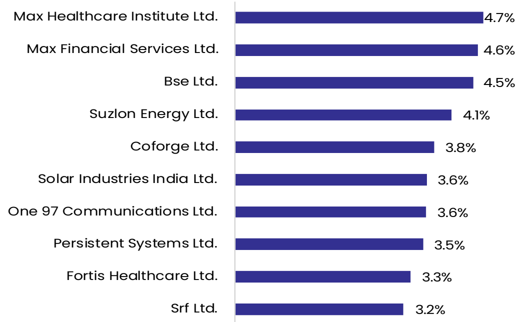
3 Diversified Sector Spread

4 Low cost

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-1.40%	20.33%
3 Year	22.91%	18.18%
5 Year	31.60%	18.86%
7 Year	24.73%	19.67%
10 Year	21.62%	18.61%
15 Year	22.20%	17.65%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors

Financial Services	Commodities	Healthcare	Consumer Discretionary	Industrials
31.9%	16.5%	12.5%	12.0%	11.7%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	8.24%	19.25%	23.04%	26.71%	23.55%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,25,259	4,77,634	10,62,375	21,73,433	41,74,069

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

About Motilal Oswal Nifty Midcap 150 Momentum 50 ETF

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

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

Benchmark
Nifty Midcap 150 Momentum 50 Total Return Index

Inception date
30th June 2025

Rebalancing
June & December

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

Exit Load
NIL

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

Total Expense ratio
Regular - 0.53%

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

Motilal Oswal Nifty Alpha 50 ETF

About Nifty Alpha 50 Total Return Index

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

Key Attributes of Nifty Alpha 50 Index

1 Alpha scores based stock selection

2 Score based weighitng

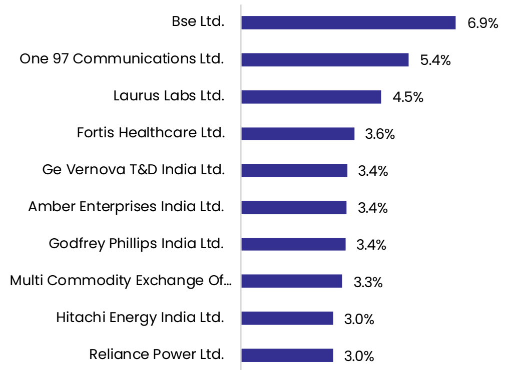
3 Stocks selected from top 300 companies

4 Quarterly Rebalancing

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-8.89%	23.07%
3 Year	19.31%	21.18%
5 Year	25.10%	21.39%
7 Year	23.26%	21.72%
10 Year	19.47%	21.33%
15 Year	19.06%	20.29%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors

Financial Services 36.1%

Healthcare 16.7%

Consumer Discretionary 16.2%

Industrials 12.7%

Commodities 5.0%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	2.21%	15.77%	17.31%	23.39%	21.57%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,21,426	4,54,726	9,24,356	19,32,354	37,49,973

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

About Motilal Oswal Nifty Alpha 50 ETF

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

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

Benchmark
Nifty Alpha 50 Total Return Index

Inception date
7th July 2025

Rebalancing
March, June, September & December

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

Exit Load
NIL

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

Total Expense ratio
Regular - 0.53%

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

Motilal Oswal Gold ETF

About Gold

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

Key Attributes of Gold ETFs

1. Easy to buy/sell on exchanges
2. No making or insurance charges
3. 99.5% purity gold
4. No storage Hassles as stored digitally in a Demat a/c

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	52.12%	15.84%
3 Year	34.11%	13.51%
5 Year	19.40%	13.68%
7 Year	20.92%	14.84%
10 Year	16.29%	14.27%

Source: Factset; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	69.58%	40.04%	29.02%	24.23%	20.13%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,61,321	6,30,861	12,25,687	19,90,798	34,68,877

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

About Motilal Oswal Gold ETF

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

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

Benchmark
Domestic price of Physical Gold

Inception date
28th July 2025

Rebalancing
NA

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

Exit Load
NIL

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

Total Expense ratio
Regular - 0.56%

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

Motilal Oswal Silver ETF

About Silver

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

Key Attributes of Silver ETFs

1. Easy to buy/sell on exchanges
2. No making or insurance charges
3. 99.9% purity Silver
4. No storage Hassles as stored digitally in a Demat a/c

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	51.37%	25.97%
3 Year	37.67%	23.94%
5 Year	18.56%	25.66%
7 Year	21.46%	28.14%
10 Year	14.98%	26.30%

Source: Factset; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	99.62%	44.21%	28.93%	24.95%	19.72%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,77,565	6,65,011	12,23,020	20,41,808	33,93,482

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

About Motilal Oswal Silver ETF

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

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

Benchmark
Domestic price of Physical Silver

Inception date
11th August 2025

Rebalancing
NA

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

Exit Load
NIL

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

Total Expense ratio
Regular - 0.55%

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

Motilal Oswal Nasdaq 100 ETF

About Nasdaq 100 Index

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

Key Attributes of Nasdaq 100 Index

1 Global Exposure (More than 40% sales outside USA)

2 Low Correlation (To Indian Equity)

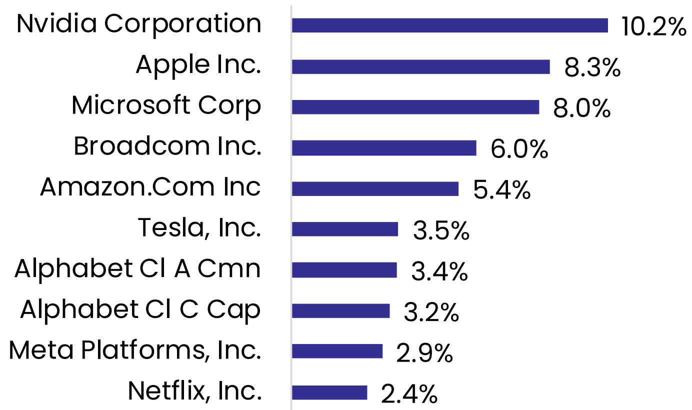
3 Tech-Focused (Brands you use every day)

4 Higher INR Returns (Benefit due to INR depreciation)

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	38.19%	23.95%
3 Year	35.19%	21.15%
5 Year	23.06%	23.02%
7 Year	25.32%	24.70%
10 Year	23.53%	22.43%
15 Year	24.97%	20.95%

Index: Top 10 Stocks



Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone till 19-Jun-2023, ^ denotes the index currency conversion. Performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NASDAQ; Data as of 31-Oct-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

Information Technology	Communication Services	Consumer Discretionary	Health Care	Consumer Staples
56.6%	14.6%	13.1%	4.3%	4.1%

Source: NASDAQ; Data as of 31-Oct-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	49.03%	35.68%	26.55%	26.38%	25.42%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,49,748	5,96,354	11,55,696	21,47,722	46,18,620

Data as of close of 31-Oct-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.

As on 31-Oct-2025

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 #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	163.2638	37.09%	38.19%	7.59%	13,709	13,819	10,759
31-Oct-22	Last 3 Year	92.9726	34.02%	35.19%	13.91%	24,074	24,709	14,781
30-Oct-20	Last 5 Year	82.6188	22.06%	23.06%	18.58%	27,091	28,227	23,449
31-Oct-18	Last 7 Year	48.9200	24.26%	25.32%	15.20%	45,753	48,544	26,918
30-Oct-15	Last 10 Year	30.3165	22.13%	23.53%	13.68%	73,829	82,726	36,060
29-Mar-11	Since Inception	10.3237	23.48%	24.98%	12.21%	2,16,805	2,58,625	53,710

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

Source/Disclaimer : MOAMC; Data as of 31-Oct-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Oct 13, 2025 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 13, 2025 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Oct 13, 2025 and he manages schemes of Motilal Oswal Mutual Fund.

See Other Scheme Managed by the Fund Manager

Motilal Oswal Nasdaq 50 ETF

About Nasdaq Q-50 Index

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

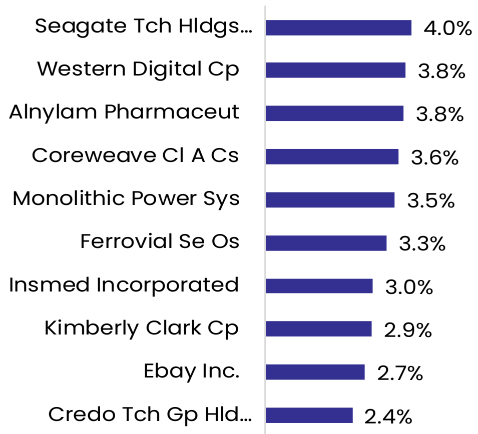
Key Attributes of Nasdaq 50 Index

1. Exposure to next-generation of innovators
2. Lower stock-level concentration
3. Low correlation with Indian equities
4. Benefit from INR depreciation

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	34.2%	22.5%
3 Year	20.6%	19.7%
5 Year	13.2%	23.4%
7 Year	15.6%	24.6%
10 Year	15.8%	22.4%
15 Year	19.4%	22.0%

Index: Top 10 Stocks



Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. NASDAQ Q50 Index values are adjusted for one day lag movement due to different time zone till 19-Jun-2023, ^ denotes the index currency conversion. Performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NASDAQ; Data as of 31-Oct-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

Information Technology	Consumer Discretionary	Health Care	Communication Services	Consumer Staples
40.3%	12.4%	11.1%	9.0%	4.4%

Source: NASDAQ; Data as of 31-Oct-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	40.14%	26.40%	16.58%	16.38%	16.20%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,44,601	5,27,169	9,07,960	15,06,315	28,05,794

Data as of close of 31-Oct-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.

As on 31-Oct-2025

About Motilal Oswal Nasdaq Q-50 ETF

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

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

Benchmark
NASDAQ Q-50 TR Index (INR)

Inception date
23rd December 2021

Rebalancing
December

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

Exit Load
Nil

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

Total Expense Ratio
Regular - 0.45%

Motilal Oswal Nasdaq Q 50 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	65.9036	32.76%	34.23%	7.59%	13,276	13,423	10,759
31-Oct-22	Last 3 Year	51.3498	19.44%	20.60%	13.91%	17,038	17,540	14,781
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-21	Since Inception	65.2530	7.90%	8.89%	12.58%	13,408	13,886	15,793

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

Source/Disclaimer : MOAMC; Data as of 31-Oct-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Oct 13, 2025 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 13, 2025 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Oct 13, 2025 and he manages schemes of Motilal Oswal Mutual Fund.

See Other Scheme Managed by the Fund Manager

Motilal Oswal Factor Index Funds Offering

Nifty 500
Momentum 50
Index Fund

Nifty 200
Momentum 30
Index Fund

BSE
Low Volatility
Index Fund

BSE Enhanced
Value Index Fund

BSE Quality
Index Fund

Factor Funds by Motilal Oswal

Experience the benefits of a rule-based approach to investing

Motilal Oswal Nifty 500 Momentum 50 Index Fund

About NSE 500 Momentum 50 Index

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

Key Attributes of NSE 500 Momentum 50 Index

1. Top 50 Momentum Stocks
2. Leverages market trends with sector rotation
3. Mix of small, mid, & large cap
4. Low cost exposure to Momentum factor

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-9.31%	20.80%
3 Year	19.69%	20.33%
5 Year	27.00%	20.52%
7 Year	21.23%	21.16%
10 Year	19.06%	20.24%
15 Year	19.32%	19.27%

Index: Top 10 Stocks

Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors

Financial Services	Healthcare	Commodities	Industrials	Services
48.4%	14.5%	10.4%	7.0%	6.4%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	5.58%	14.69%	18.65%	22.09%	20.49%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,578	4,47,793	9,55,109	18,45,645	35,37,423

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

About Motilal Oswal Nifty 500 Momentum 50 Index Fund

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

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

Inception Date
24th September 2024

Benchmark
Nifty 500 Momentum 50 Total Return Index

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

Rebalancing
June & December

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

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

Total Expense ratio
Regular - 1.10%

Direct - 0.41%

Motilal Oswal Nifty 500 Momentum 50 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	9.2149	-10.39%	-9.31%	7.59%	8,961	9,069	10,759
31-Oct-22	Last 3 Year	--	--	--	--	--	--	--
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
24-Sep-24	Since Inception	10.0000	-15.94%	-14.92%	0.45%	8,257	8,368	10,050

Motilal Oswal Nifty 500 Momentum 50 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme ^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	9.2217	-9.77%	-9.31%	7.59%	9,023	9,069	10,759
31-Oct-22	Last 3 Year	--	--	--	--	--	--	--
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
24-Sep-24	Since Inception	10.0000	-15.35%	-14.92%	0.45%	8,321	8,368	10,050

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

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

Motilal Oswal Nifty 200 Momentum 30 Index Fund

About NSE 200 Momentum 30 Index

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

Key Attributes of NSE 200 Momentum 30 Index

1. Exposure to momentum factor
2. Takes advantage of irrational investor behaviour
3. Works across market cap, sector & time period
4. Takes advantage of positive upward trending market

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-8.3%	18.2%
3 Year	17.2%	18.0%
5 Year	22.3%	19.3%
7 Year	18.8%	20.4%
10 Year	18.1%	19.2%
15 Year	17.5%	18.5%

Index: Top 10 Stocks

Source: www.niftyindices.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors

Financial Services	Consumer Discretionary	Healthcare	Industrials	Commodities
52.1%	8.9%	8.3%	7.4%	6.4%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	6.70%	13.27%	16.00%	18.59%	18.26%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,24,289	4,38,727	8,95,024	16,29,621	31,35,087

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

As on 31-Oct-2025

About Motilal Oswal Nifty 200 Momentum 30 Index Fund

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

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

Inception date
10th Feb 2022

Benchmark
Nifty200 Momentum 30 Total Return Index

Total Expense ratio
Regular - 1.00%
Direct - 0.32%

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

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

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

Rebalancing
June & December

Motilal Oswal Nifty 200 Momentum 30 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	16.9360	-9.37%	-8.27%	7.59%	9,063	9,173	10,759
31-Oct-22	Last 3 Year	9.8734	15.84%	17.19%	13.91%	15,546	16,093	14,781
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	10.0000	12.19%	13.59%	12.10%	15,349	16,076	15,302

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 #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	17.2479	-8.75%	-8.27%	7.59%	9,125	9,173	10,759
31-Oct-22	Last 3 Year	9.9206	16.63%	17.19%	13.91%	15,864	16,093	14,781
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	10.0000	12.95%	13.59%	12.10%	15,739	16,076	15,302

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

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

See Other Scheme Managed by the Fund Manager

Motilal Oswal BSE Low Volatility Index Fund

About BSE Low volatility Index

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

Key Attributes of BSE Low volatility Index

1. Takes advantage of the Low Volatility Anomaly
2. Long-term historical outperformance vs market
3. Reduces drawdown during market crashes
4. Takes advantage of irrational investor behaviour

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	3.37%	11.03%
3 Year	16.92%	10.21%
5 Year	17.16%	11.40%
7 Year	15.83%	13.56%
10 Year	14.62%	12.78%
15 Year	15.00%	12.74%

Index: Top 10 Stocks

Source: www.asiaindex.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-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

Fast Moving Consumer Goods	Financial Services	Commodities	Consumer Discretionary	Healthcare
23.9%	20.7%	15.7%	13.6%	9.4%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	9.76%	13.30%	14.29%	15.75%	15.09%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,26,222	4,38,908	8,58,281	14,72,588	26,43,323

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

As on 31-Oct-2025

About Motilal Oswal BSE Low Volatility Index Fund

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

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

Inception date
23rd March 2022

Benchmark
BSE Low Volatility Total Return Index

Total Expense Ratio

Regular 1.05%

Direct - 0.38%

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

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

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

Rebalancing
March & September

Motilal Oswal BSE Low Volatility Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	16.2285	2.06%	3.37%	7.59%	10,206	10,337	10,759
31-Oct-22	Last 3 Year	10.8420	15.17%	16.92%	13.91%	15,276	15,982	14,781
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
23-Mar-22	Since Inception	10.0000	15.02%	16.42%	13.13%	16,562	17,299	15,603

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 #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	16.4932	2.78%	3.37%	7.59%	10,278	10,337	10,759
31-Oct-22	Last 3 Year	10.8819	15.92%	16.92%	13.91%	15,578	15,982	14,781
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	10.0000	15.22%	14.77%	12.10%	16,952	17,299	15,603

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

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

See Other Scheme Managed by the Fund Manager

Motilal Oswal BSE Enhanced Value Index Fund

About BSE Enhanced Value Index

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

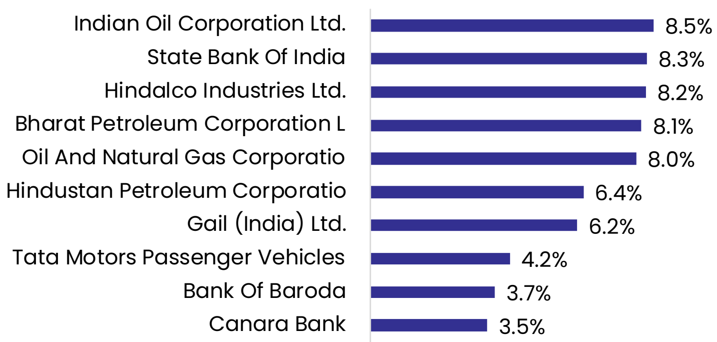
Key Attributes of BSE Enhanced Value Index

1. Invests in undervalued companies
2. Performs well during market recovery
3. Diversification vs other Factors
4. Follows principles of Value Investing

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	12.68%	18.57%
3 Year	37.93%	20.59%
5 Year	44.06%	21.95%
7 Year	25.74%	24.37%
10 Year	20.02%	23.70%
15 Year	11.94%	24.37%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-2025; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors

Financial Services
40.4%

Energy
39.4%

Commodities
13.3%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	29.28%	30.03%	33.15%	32.96%	24.69%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,38,179	5,53,577	13,50,949	27,05,311	44,38,736

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

About Motilal Oswal BSE Enhanced Value Index Fund

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

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

Inception date
22nd August 2022

Benchmark
BSE Enhanced Value Total Return Index

Total Expense Ratio
Regular 1.10%
Direct - 0.40%

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

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

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

Rebalancing
March & September

Motilal Oswal BSE Enhanced Value Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	24.1681	11.22%	12.68%	7.59%	11,122	11,268	10,759
31-Oct-22	Last 3 Year	10.7854	35.58%	37.93%	13.91%	24,922	26,242	14,781
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	36.32%	38.68%	14.11%	26,880	28,398	15,239

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 #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	24.5213	12.02%	12.68%	7.59%	11,202	11,268	10,759
31-Oct-22	Last 3 Year	10.7991	36.50%	37.93%	13.91%	25,435	26,242	14,781
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	37.24%	38.68%	14.11%	27,468	28,398	15,239

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

Source/Disclaimer : MOAMC; Data as of 31-Oct-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

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

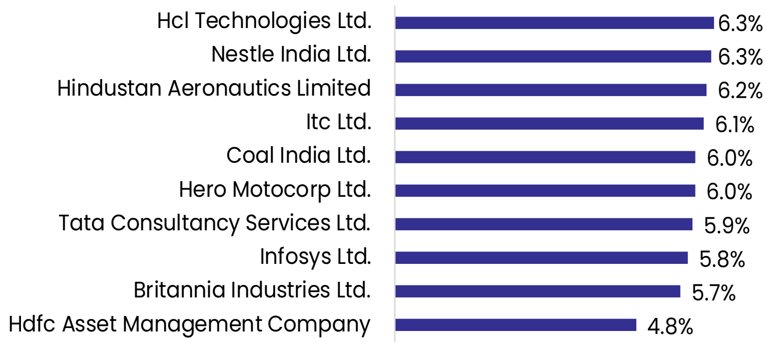
Key Attributes of BSE Quality Index

1. High quality stocks tend to give superior returns over long term
2. High quality stocks have low risk
3. Has historically performed well during market downturns
4. Low cost

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-0.1%	14.3%
3 Year	18.7%	13.7%
5 Year	21.1%	14.3%
7 Year	17.4%	15.9%
10 Year	15.6%	15.0%
15 Year	16.3%	14.5%

Index: Top 10 Stocks



Source: www.asiaindex.com; Performance Data as of close of 31-Oct-2010 to 31-Oct-2025. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-Oct-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

Fast Moving Consumer Goods	Information Technology	Industrials	Consumer Discretionary	Financial Services
28.5%	21.2%	16.3%	10.7%	7.1%

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

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	10.05%	14.98%	17.17%	18.53%	16.63%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,26,403	4,49,642	9,21,259	16,26,179	28,72,072

Data as of close of 31-Oct-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

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

Benchmark
BSE Quality Total Return Index

Inception date
22nd August 2022

Rebalancing
March & September

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

Exit Load
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 1.05%
Direct - 0.38%

Motilal Oswal BSE Quality Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	17.0146	-1.12%	-0.12%	7.59%	9,888	9,988	10,759
31-Oct-22	Last 3 Year	10.4480	17.21%	18.74%	13.91%	16,103	16,742	14,781
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	17.70%	19.39%	14.11%	16,824	17,604	15,239

Motilal Oswal BSE Quality Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme ^	Benchmark #	Additonal Benchmark ##
31-Oct-24	Last 1 Year	17.2752	-0.44%	-0.12%	7.59%	9,956	9,988	10,759
31-Oct-22	Last 3 Year	10.4612	18.02%	18.74%	13.91%	16,441	16,742	14,781
30-Oct-20	Last 5 Year	--	--	--	--	--	--	--
31-Oct-18	Last 7 Year	--	--	--	--	--	--	--
30-Oct-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	18.52%	19.39%	14.11%	17,199	17,604	15,239

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

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

See Other Scheme Managed by the Fund Manager

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

Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Nifty 50 Index Fund (An open ended scheme replicating / tracking Nifty 50 Total Return Index)	• 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		NIFTY 50 Total Return Index 
Motilal Oswal Nifty Next 50 Index Fund (An open ended scheme replicating / tracking Nifty Next 50 Total Return Index)	• 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		NIFTY NEXT 50 Total Return Index 
Motilal Oswal Nifty Midcap 150 Index Fund (An open ended scheme replicating / tracking Nifty Midcap 150 Total Return Index)	• 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		Nifty Midcap 150 Total Return Index 
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 Total Return Index)	• 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		Nifty Smallcap 250 Total Return Index 
Motilal Oswal Nifty 500 Index Fund *(formerly known as Motilal Oswal Nifty 500 Fund)* (An open ended scheme replicating / tracking Nifty 500 Total Return Index)	• 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		NIFTY 500 Total Return Index 

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

Product Suitability

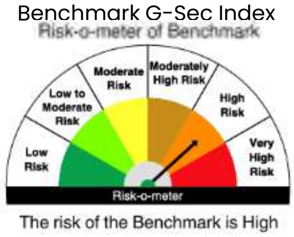
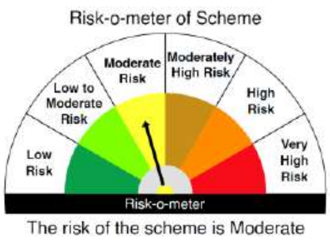
Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Nifty 50 ETF *(Formerly known as Motilal Oswal M50 ETF)* (An open ended scheme replicating/tracking Nifty 50 Total Return Index) BSE: 590115, NSE: MOM50	• Return that corresponds 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		NIFTY 50 Total Return Index 
Motilal Oswal Nifty Midcap 100 ETF *(Formerly known as Motilal Oswal Nifty Midcap 100 ETF)* (An open ended scheme replicating/tracking Nifty Midcap 100 Total Return Index) BSE: 536960, NSE: MOM100	• 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		Nifty Midcap 100 Total Return Index 
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Total Return Index)	• 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		NIFTY BANK Total Return Index 
Motilal Oswal S&P 500 Index Fund (An open ended scheme replicating / tracking S&P 500 Total Return Index)	• 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		S&P 500 Total Return Index 
Motilal Oswal NASDAQ 100 ETF (An open ended scheme replicating/tracking NASDAQ-100 Total Return Index) BSE: 533385, NSE: MOFN100)	• 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		Nasdaq-100 Total Return Index 

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

Product Suitability

<table>
<tr><th>Name of the Scheme</th><th>This product is suitable for investors who are seeking*</th><th>Scheme Riskometer</th><th>Benchmark Riskometer</th></tr>
<tr><td>Motilal Oswal NASDAQ 100 Fund of Fund
(An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)</td><td>• 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</td><td>
</td><td>Nasdaq-100 Total Return Index

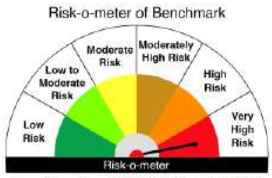
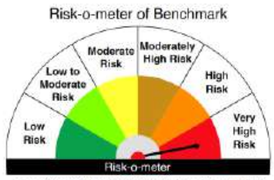
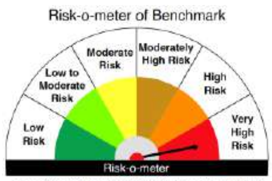
</td></tr>
<tr><td>Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive
(An open ended fund of funds scheme investing in passive funds)</td><td>• To generate long term growth/capital appreciation by offering asset allocation.
• Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold</td><td>
</td><td>50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index

</td></tr>
<tr><td>Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative
(An open ended fund of funds scheme investing in passive funds)</td><td>• 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</td><td>
</td><td>30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index

</td></tr>
<tr><td>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</td><td>• 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</td><td>
</td><td>Nifty 5 yr Benchmark G-Sec Total Return Index

</td></tr>
</table>

*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)	• Long term capital appreciation • Return that corresponds to the performance of Motilal Oswal 5 Year G-Sec ETF through investment in its units.	 The risk of the scheme is Moderately High	Nifty 5 yr Benchmark G-Sec Total Return Index  The risk of the scheme is Moderate
Motilal Oswal NASDAQ Q 50 ETF (An open ended scheme replicating/ tracking Nasdaq Q-50 TR Index) BSE: 543437, NSE: MONQ50	• Return that corresponds to the performance of the NASDAQ Q-50 TR Index subject to tracking error and forex movement. • Long term capital growth.	 The risk of the scheme is Very High	Nasdaq Q 50 Total Return Index  The risk of the Benchmark is Very High
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)	• Return that corresponds to the total returns of the Nifty 200 Momentum 30 Total Return Index subject to tracking error • Long term capital growth	 The risk of the scheme is Very High	Nifty200 Momentum 30 Total Return Index  The risk of the Benchmark is Very High
Motilal Oswal Nifty 200 Momentum 30 Index Fund (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)	• Return that corresponds to the performance of Nifty 200 Momentum 30 Index subject to tracking error • Long term capital growth	 The risk of the scheme is Very High	Nifty200 Momentum 30 Total Return Index  The risk of the Benchmark is Very High

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

Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal BSE Low Volatility ETF (An open ended fund replicating / tracking the BSE Low Volatility Total Return Index BSE: 543501, NSE: MOLOWVOL)	• Return that corresponds to the BSE Low Volatility Total Return Index subject to tracking error • Long term capital growth		BSE Low Volatility Total Return Index 
Motilal Oswal BSE Low Volatility Index Fund (An open ended fund replicating / tracking the BSE Low Volatility Total Return Index)	• Return that corresponds to the total returns of the BSE Low Volatility Total Return Index subject to tracking error • Long term capital growth		BSE Low Volatility Total Return Index 
Motilal Oswal BSE Financials ex Bank 30 Index Fund (An open ended fund replicating / tracking the BSE Financials ex Bank 30 Total Return Index)	• Return that corresponds to the performance of BSE Financials ex Bank 30 Total Return Index subject to tracking error • Long term capital growth		BSE Financials ex Bank 30 Total Return Index 
Motilal Oswal BSE Healthcare ETF (An open ended fund replicating / tracking the BSE Healthcare Total Return Index) BSE: 543563, NSE: MOHEALTH	• Return that corresponds to the performance of BSE Healthcare Total Return Index subject to tracking error • Long term capital growth		BSE Healthcare Total Return Index 

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

Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal BSE Quality ETF (An open ended fund replicating / tracking the BSE Quality Total Return Index) BSE: 543577, NSE: MOQUALITY	• Return that corresponds generally to the total returns of the BSE Quality Index subject to tracking error • Long term capital growth		BSE Quality Total Return Index 
Motilal Oswal BSE Quality Index Fund (An open ended fund replicating / tracking the BSE Quality Total Return Index)	• 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		BSE Quality Total Return Index 
Motilal Oswal BSE Enhanced Value ETF (An open ended fund replicating / tracking the BSE Enhanced Value Total Return Index) BSE:543576, NSE: MOVALUE	• Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error • Long term capital growth		BSE Enhanced Value Total Return Index 
Motilal Oswal BSE Enhanced Value Index Fund (An open ended fund replicating / tracking the BSE Enhanced Value Total Return Index)	• Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error • Long term capital growth		BSE Enhanced Value Total Return Index 

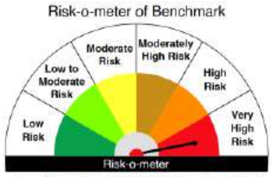
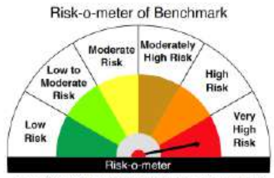
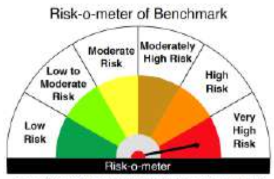
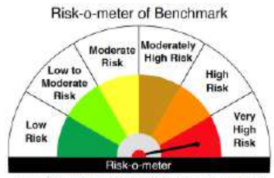
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

— Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Gold and Silver ETFs Fund of Funds (An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)	• Long term capital appreciation • Return that corresponds to the performance of the underlying Schemes of Gold ETF and Silver ETF		LBMA Price of Gold and Silver 
Motilal Oswal Nifty Microcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Microcap 250 Total Return Index)	• Return that corresponds to the total returns of of Nifty Microcap 250 Total Return Index, subject to tracking error • Long-term capital growth		Nifty Microcap 250 Total Return Index 
Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF (An open-ended fund of funds scheme investing in units of Global ETFs which track the performance of Developed Markets excluding US)	• Long term capital appreciation. • To invest in global ETFs which track the performance of Developed Markets exUS		S&P Developed Ex-U.S. BMI Total Return Index 
Motilal Oswal Nifty 500 ETF (An open ended scheme replicating / tracking Nifty 500 Total Return Index)	• Return that corresponds to the performance of of Nifty 500 Total Return Index, subject to tracking error • Long-term capital growth		

*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)	• Return that corresponds to the performance of Nifty Smallcap 250 TR Index, subject to tracking error. • Long term capital growth	 The risk of the scheme is Very High	Nifty Smallcap 250 Total Return Index  The risk of the Benchmark is Very High
Motilal Oswal Nifty Realty ETF (An open ended scheme replicating / tracking Nifty Realty Total Return Index)	• Return that corresponds to the performance of Nifty Realty TR Index subject to tracking error. • Long term capital growth.	 The risk of the scheme is Very High	Nifty Realty Total Return Index  The risk of the Benchmark is Very High
Motilal Oswal Nifty India Defence Index Fund (An open ended scheme replicating / tracking Nifty India Defence Total Return Index)	• Return that corresponds to the performance of Nifty India Defence Total Return Index subject to tracking error. • Long term capital growth.	 The risk of the scheme is Very High	Nifty India Defence Total Return Index  The risk of the Benchmark is Very High
Motilal Oswal Nifty India Defence ETF (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)	• Return that corresponds to the returns of the Nifty India Defence Total Return Index, subject to tracking error • Long term capital growth	 The risk of the scheme is Very High	Nifty India Defence Total Return Index  The risk of the Benchmark is Very High
Motilal Oswal Nifty 500 Momentum 50 Index Fund (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)	• Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error • Long term capital growth	 The risk of the scheme is Very High	Nifty 500 Momentum 50 Total Return Index  The risk of the Benchmark is Very High

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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)	• Return that corresponds to the returns of the the Nifty 500 Momentum 50 Total Return Index, subject to tracking error • Long term capital growth		Nifty 500 Momentum 50 Total Return Index 
Motilal Oswal Nifty MidSmall Financial Services Index Fund (An open ended fund replicating / tracking the Nifty MidSmall Financial Services Total Return Index)	• Return that corresponds to the total returns of the Nifty MidSmall Financial Services Total Return Index, subject to tracking error. • Long term capital growth		Nifty MidSmall Financial Services Total Return Index 
Motilal Oswal Nifty Mid Small Healthcare Index Fund (An open ended fund replicating / tracking the Nifty India MidSmall Healthcare Total Return Index)	• Return that corresponds to the returns of Nifty MidSmall Healthcare Total Return Index subject to tracking error • Long-term capital growth		Nifty MidSmall Healthcare Total Return Index 
Motilal Oswal Nifty Mid Small IT & Telecom Index Fund (An open ended fund replicating / tracking the Nifty India MidSmall IT & Telecom Total Return Index)	• Return that corresponds to the total returns of the Nifty MidSmall IT & Telecom Total Return Index subject to tracking error • Long-term capital growth		Nifty MidSmall IT & Telecom Total Return Index 
Motilal Oswal Nifty Mid Small India Consumption Index Fund (An open ended fund replicating / tracking the Nifty India Midsmall India Consumption Total Return Index)	• Return that corresponds to the returns of the Nifty Midsmall India Consumption Total Return Index subject to tracking error • Long-term capital growth		Nifty Midsmall India Consumption Total Return Index 

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Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Nifty Capital Market Index Fund (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)	• Return that corresponds to the returns of the Nifty Capital Market Total Return Index, subject to tracking error • Long term capital growth		Nifty Capital Market Total Return Index 
Motilal Oswal Nifty Capital Market ETF (An open ended fund replicating / tracking the Nifty MidSmall Financial Services Total Return Index)	• Return that corresponds to the returns of the Nifty Capital Market Total Return Index, subject to tracking error • Long term capital growth		Nifty Capital Market Total Return Index 
Motilal Oswal BSE 1000 Index Fund (An open-ended fund replicating/tracking the BSE 1000 Total Return Index)	• Return that corresponds to the BSE 1000 Total Return Index, subject to tracking error • Long-term capital growth		BSE 1000 Total Return Index 
Motilal Oswal Nifty PSE ETF (An open-ended scheme replicating/tracking the Nifty PSE Total Return Index)	• Return that corresponds to the performance of the Nifty PSE Total Return Index, subject to tracking error. • Long-term capital growth.		Nifty PSE Total Return Index 
Motilal Oswal Nifty India Tourism ETF (An open-ended scheme replicating/tracking the Nifty India Tourism Total Return Index)	• Return that corresponds to the performance of the Nifty India Tourism Total Return Index, subject to tracking error. • Long-term capital growth.		Nifty India tourism Total Return Index 

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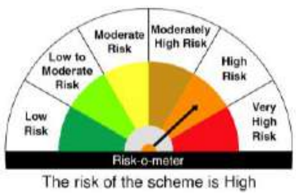
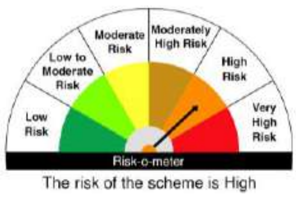
Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Nifty Midcap150 Momentum 50 ETF (An open-ended scheme replicating/tracking the Nifty Midcap 150 Momentum 50 Total Return Index)	• Return that corresponds to the performance of the Nifty Midcap 150 Momentum 50 Total Return Index, subject to tracking error. • Long-term capital growth.		Nifty Midcap 150 Momentum 50 Total Return Index 
Motilal Oswal Nifty Alpha 50 ETF (An open-ended scheme replicating/tracking the Nifty Alpha 50 Total Return Index)	• Return that corresponds to the performance of the Nifty Alpha 50 Total Return Index subject to tracking error. • Long-term capital growth		Nifty Alpha 50 Total Return Index 
Motilal Oswal Gold ETF (An open-ended scheme replicating / tracking domestic price of physical gold)	• Capital appreciation over long term. • Investment predominantly in gold and gold related instruments in order to generate returns similar to the performance of gold, subject to tracking error.		Domestic Price of physical gold 
Motilal Oswal Silver ETF (An open-ended scheme replicating / tracking domestic price of physical Silver)	• Capital appreciation over long term. • Investment predominantly in Silver and Silver related instruments in order to generate returns similar to the performance of silver, subject to tracking error.		Domestic Price of physical Silver 

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Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Nifty 100 ETF (An open-ended scheme replicating/tracking the Nifty 100 Total Return Index)	• Return that corresponds to the performance of the Nifty 100 Total Return Index, subject to tracking error. • Long-term capital growth.		Nifty 100 Total Return Index 
Motilal Oswal Nifty Energy ETF (An open-ended scheme replicating/tracking the Nifty Energy Total Return Index)	• Return that corresponds to the performance of the Nifty Energy Total Return Index subject to tracking error. • Long-term capital growth		Nifty Energy Total Return Index 

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