

FACTSHEET

As on 30th September 2021



BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle

THINK EQUITY
THINK MOTILAL OSWAL



BUY RIGHT
SIT TIGHT

Motilal Oswal Focused 25 Fund (MOF25)

(An open ended equity scheme investing in maximum 25 stocks intending to focus on Large Cap stocks)

Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in up to 25 companies with long term sustainable competitive advantage and growth potential. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Benchmark

Nifty 50 TRI

Continuous Offer

Minimum Application Amount : ₹ 500/- and in multiples of ₹1 /- thereafter.

Additional Application Amount : ₹ 500/- and in multiples of ₹1/- thereafter.

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between MOF25, MOF30, MOF35, MOFEH, MOFLM, MOFMAF & MOFDYNAMIC. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Date of Allotment

13-May-2013

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 33.9889

Regular Plan IDCW Option : ₹ 19.9485

Direct Plan Growth Option : ₹ 38.0240

Direct Plan IDCW Option : ₹ 22.2595

Scheme Statistics

Monthly AAUM ₹ 1873.87 (₹ cr)
Latest AUM (30-Sept-2021) ₹ 1832.25 (₹ cr)
Beta 0.9
Portfolio Turnover Ratio 0.4
Standard Deviation 20.4% (Annualised)
Sharpe Ratio#* 0.7 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 3.49%

(Data as on 30-September-2021)

Fund Manager

For Equity Component

Mr. Siddharth Bothra

Managing this fund since 23-Nov-2016

He has a rich experience of more than 17 years

For Debt Component since Inception

Mr. Abhiroop Mukherjee

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
28-Mar-2019			
Direct Plan	0.50	17.6230	17.1230
Regular Plan	0.50	16.0255	15.5255
23-Mar-2020			
Direct Plan	0.90	13.2107	12.3107
Regular Plan	0.58	11.8443	11.2607
26-Mar-2021			
Direct Plan	3.30	22.4101	19.1101
Regular Plan	3.00	20.2349	17.2349

Pursuant to payment of IDCW, NAV per unit will fall to the extent of the IDCW payout and statutory levy (if applicable). Face value ₹ 10/-. Past performance may or may not be sustained in future.

Total Expenses Ratio	
Direct	0.94%
Regular	2.20%

Performance (as on 30-September-2021)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	48.2	14,816	18.3	16,573	14.5	19,693	15.7	33,989
Nifty 50 TRI (Benchmark)	58.5	15,854	18.6	16,696	16.8	21,757	15.2	32,757
S&P BSE Sensex TRI (Additional Benchmark)	57.0	15,696	19.0	16,888	17.6	22,498	15.6	33,649
NAV (₹) Per Unit (33.9889 : as on 30-Sept-2021)	22.9413		20.5092		17.2597		10.0000	

Date of inception: 13-May-13. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. 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. Siddharth Bothra is the Fund Manager for equity component since 23-Nov-2016 and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Schemes managed by Mr. Siddharth Bothra are on page no. 3,6,7 and 8. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 2,3,4,5,6,7,8, 9,10,11, 18, and 22.

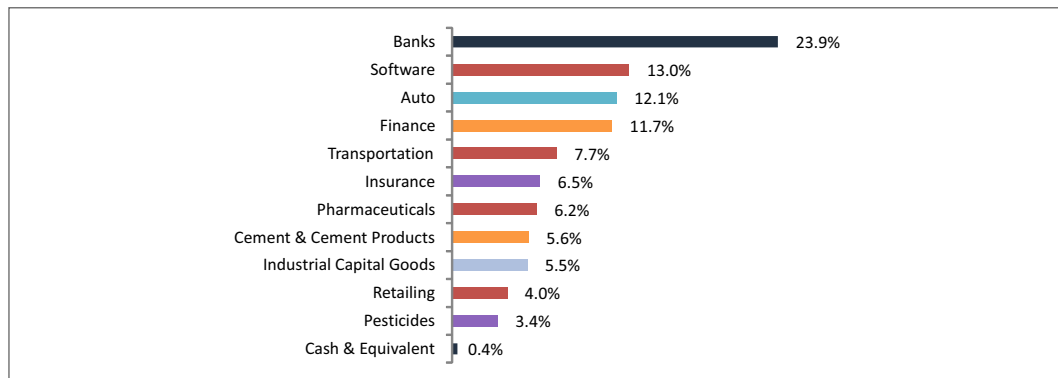
SIP Performance (as on 30-September-2021)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 50 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 50 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 50 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 50 TRI	S&P BSE Sensex TRI*
Invested Amount	120,000			360,000			600,000			10,00,000		
Market Value	1,41,661	1,49,745	1,48,837	5,20,145	5,45,709	5,43,209	9,30,646	10,00,980	10,12,659	19,68,006	20,40,882	20,65,406
Returns (CAGR) %	35.18	49.08	47.50	25.44	28.99	28.65	17.60	20.59	21.07	15.76	16.60	16.87

* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10,000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.26

Industry Allocation



(Data as on 30-September-2021) Industry classification as recommended by AMFI

Portfolio (as on 30-September-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Zomato Ltd	3.3%
HDFC Bank Ltd	9.4%	Maruti Suzuki India Ltd	2.8%
HDFC Ltd	9.4%	Procter & Gamble Health Ltd	2.7%
Bajaj Auto Ltd	9.2%	SBI Cards and Payment Services Ltd	2.3%
Tata Consultancy Services Ltd	9.0%	UltraTech Cement Ltd	2.3%
ICICI Bank Ltd	7.8%	ICICI Lombard General Insurance Company Ltd	1.9%
Container Corporation of India Ltd	7.7%	Avenue Supermarts Ltd	0.8%
Kotak Mahindra Bank Ltd	6.7%	Total	99.6%
ABB India Ltd	5.5%	Debt Instruments	
HDFC Life Insurance Company Ltd	4.5%	Britannia Industries Ltd	0.02%
Infosys Ltd	4.0%	Money Market Instrument	
Abbott India Ltd	3.5%	CBLO/REPO/TREPS	0.5%
PI Industries Ltd	3.4%	Net Receivable/Payable	-0.1%
Shree Cement Ltd	3.4%	Grand Total	100%

Motilal Oswal Midcap 30 Fund (MOF30)

(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in a maximum of 30 quality mid-cap companies having long-term competitive advantages and potential for growth.

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

Category Benchmark

Midcap Fund Nifty Midcap 100 TRI

Continuous Offer

Minimum Application Amount: ₹ 500/- and in multiples of ₹ 1/- thereafter.

Additional Application Amount: ₹ 500/- and in multiples of ₹ 1/- thereafter.

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between MOF25, MOF30, MOF35, MOFEH, MOFLM, MOFMAF & MOFDYNAMIC. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Date of Allotment

24-Feb-2014

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 42.0382

Regular Plan IDCW Option : ₹ 25.6810

Direct Plan Growth Option : ₹ 46.1969

Direct Plan IDCW Option : ₹ 26.6073

Scheme Statistics

Monthly AAUM ₹ 2325.74 (₹ cr)

Latest AUM (30-Sept-2021) ₹ 2366.64 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.6

Standard Deviation 24.2% (Annualised)

Sharpe Ratio# 0.7 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 3.49%

(Data as on 30-September-2021)

Fund and Co-Fund Manager

For Equity Component

Mr. Niket Shah

He has been appointed as a Fund Manager with effect from July 01, 2020.

He has overall 10 years of experience

For Debt Component since Inception

Mr. Abhiroop Mukherjee

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
28-Mar-2019			
Direct Plan	2.00	21.6801	19.6801
Regular Plan	2.00	20.1677	18.1677
23-Mar-2020			
Direct Plan	1.00	14.2748	13.2748
Regular Plan	0.03	13.0332	13.0052
26-Mar-2021			
Direct Plan	3.50	23.5438	20.0438
Regular Plan	3.30	22.7681	19.4681

Pursuant to payment of IDCW, NAV per unit will fall to the extent of the IDCW payout and statutory levy (if applicable). Face value ₹ 10/- . Past performance may or may not be sustained in future.

Total Expenses Ratio	
Direct	0.85%
Regular	2.06%

Performance (as on 30-September-2021)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	67.7	16,771	20.4	17,486	12.4	17,921	20.8	42,038
Nifty Midcap 100 TRI (Benchmark)	80.5	18,055	22.1	18,217	15.7	20,751	21.1	42,837
Nifty 50 TRI (Additional Benchmark)	58.5	15,854	18.6	16,696	16.8	21,757	16.2	31,310
NAV (₹) Per Unit (42.0382 : as on 30-Sept-2021)	25.0661		24.0408		23.4577		10.0000	

Date of inception: 24-Feb-14. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. 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. Niket Shah is the Fund Manager since July 1, 2020 and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since 24-Feb-2014. ● Mr. Niket Shah does not manage any other scheme. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,3,4,5,6,7,8, 9,10,11, 18, and 22.

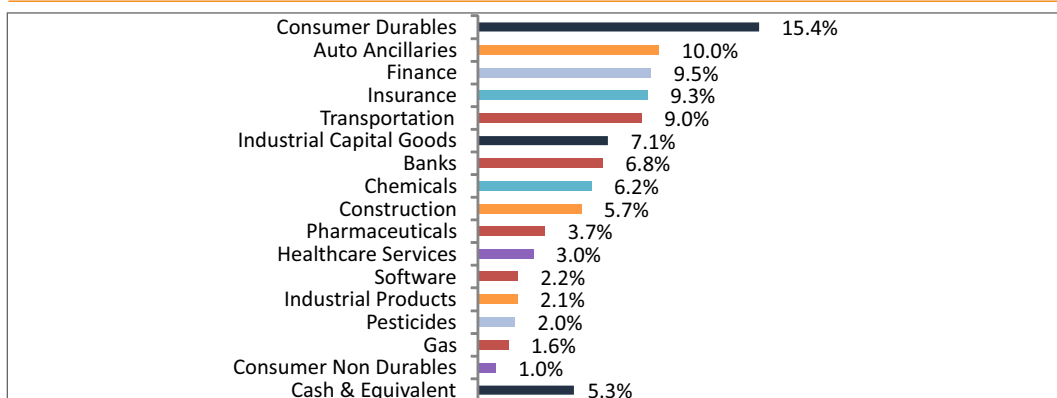
SIP Performance (as on 30-September-2021)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty Midcap 100 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 100 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 100 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 100 TRI	Nifty 50 TRI*
Invested Amount	120,000			360,000			600,000			9,10,000		
Market Value	1,60,941	1,62,664	1,49,745	5,83,771	6,22,307	5,45,709	9,87,898	10,46,009	10,00,980	17,52,004	18,79,588	17,47,387
Returns (CAGR) %	68.96	72.08	49.08	34.08	39.02	28.99	20.05	22.41	20.59	16.87	18.67	16.80

* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.26

Industry Allocation



(Data as on 30-September-2021) Industry classification as recommended by AMFI

Portfolio (as on 30-September-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Astral Ltd	2.1%
Tube Investments of India Ltd	10.0%	PI Industries Ltd	2.0%
Max Financial Services Ltd	9.3%	Bajaj Finance Ltd	1.9%
Indian Railway Catering & Tourism Corporation Ltd	9.0%	ICICI Bank Ltd	1.9%
CG Power and Industrial Solutions Ltd	7.1%	Gujarat Gas Ltd	1.6%
The Phoenix Mills Ltd	5.7%	Natco Pharma Ltd	1.5%
Crompton Greaves Consumer Electricals Ltd	5.6%	Indigo Paints Ltd	1.0%
VIP Industries Ltd	4.9%	Home First Finance Company India Ltd	0.9%
AU Small Finance Bank Ltd	4.9%	Clean Science and Technology Ltd	0.0%
Voltas Ltd	4.9%	Total	94.7%
Cholamandalam Investment & Finance Company Ltd	4.2%	Money Market Instrument	
Navin Fluorine International Ltd	3.1%	CBLO/REPO/TREPS	4.6%
Clean Science and Technology Ltd	3.1%	Net Receivable/Payable	0.6%
Max Healthcare Institute Ltd	3.0%	Grand Total	100%
SBI Cards and Payment Services Ltd	2.5%		
Ajanta Pharma Ltd	2.2%		
Persistent Systems Ltd	2.2%		

Motilal Oswal Flexi Cap Fund (MOF35)

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by primarily investing in a maximum of 35 equity & equity related instruments across sectors and market-capitalization levels.

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

Category Benchmark

Flexi Cap Fund Nifty 500 TRI

Continuous Offer

Minimum Application Amount: ₹ 500/- and in multiples of ₹ 1/- thereafter.

Additional Application Amount: ₹ 500/- and in multiples of ₹ 1/- thereafter.

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between MOF25, MOF30, MOF35, MOFEH, MOFLM, MOFMAF & MOFDYNAMIC. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Date of Allotment

28-Apr-2014

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 35.7578

Regular Plan IDCW Option : ₹ 26.8790

Direct Plan Growth Option : ₹ 38.3590

Direct Plan IDCW Option : ₹ 26.9694

Scheme Statistics

Monthly AAUM ₹ 12227.24 (₹ cr)

Latest AUM (30-Sept-2021) ₹ 11985.89 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.3

Standard Deviation 21.5% (Annualised)

Sharpe Ratio# 0.5 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 3.49%

(Data as on 30-September-2021)

Fund Manager

For Equity Component

Mr. Siddharth Bothra

He has been appointed as the Fund Manager for the equity component w.e.f. May 19, 2021.

For Debt Component since Inception

Mr. Abhiroop Mukherjee

For Foreign Securities

Mr. Ankush Sood

He has been appointed as the Fund Manager for Foreign securities w.e.f. August 25, 2021.

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
28-March-2019			
Direct Plan	1.00	25.1298	24.1298
Regular Plan	1.00	23.8865	22.8865
23-March-2020			
Direct Plan	1.00	16.3873	15.3873
26-March-2021			
Direct Plan	4.27	27.6060	23.3360
Regular Plan	4.02	27.3878	23.3678

Pursuant to payment of IDCW, NAV per unit will fall to the extent of the IDCW payout and statutory levy (if applicable). Face value ₹ 10/- . Past performance may or may not be sustained in future.

Total Expenses Ratio	
Direct	0.89%
Regular	1.78%

Performance (as on 30-September-2021)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	42.2	14,224	13.3	14,565	12.0	17,639	18.7	35,758
Nifty 500 TRI (Benchmark)	62.9	16,287	19.4	17,063	16.6	21,569	16.4	30,855
Nifty 50 TRI (Additional Benchmark)	58.5	15,854	18.6	16,696	16.8	21,757	15.2	28,628
NAV (₹) Per Unit (35.7578 : as on 30-Sept-2021)	25.1389		24.5499		20.2715		10.0000	

Date of inception: 28-Apr-14. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. 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. Siddharth Bothra has been appointed as the Fund Manager for equity component with effect from 19-May-2021 vide addendum dated 16-May-2019; Mr. Abhiroop Mukherjee is the Fund Manager for debt component since 28-Apr-2014 and Mr. Ankush Sood has been appointed as the Fund Manager w.e.f. August 25, 2021. The performance of the Scheme managed by Mr. Siddharth Bothra is on page no.1,6,7 & 8 The performance of the Schemes managed by Mr. Ankush Sood are on page no. 8,18 and 21. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,4,5,6,7,8,9,10,11, 18, and 22.

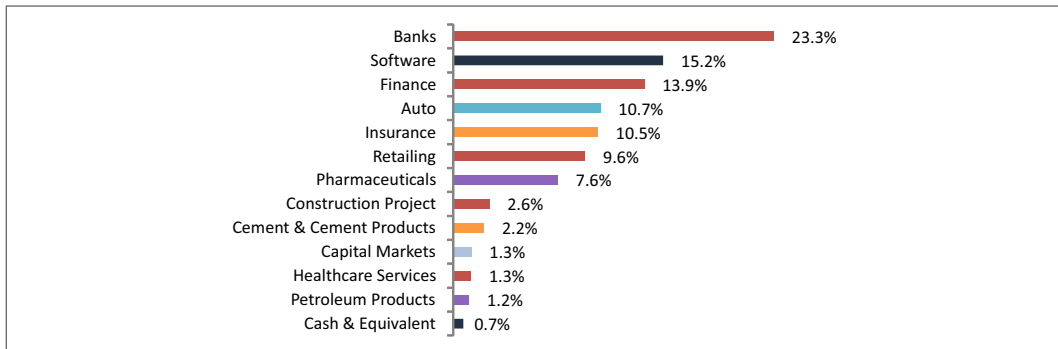
SIP Performance (as on 30-September-2021)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	120,000			360,000			600,000			8,90,000		
Market Value	1,40,572	1,52,515	1,49,745	4,88,666	5,62,662	5,45,709	8,43,183	10,07,139	10,00,980	15,08,431	17,14,728	16,87,454
Returns (CAGR) %	33.34	53.93	49.08	20.90	31.29	28.99	13.58	20.85	20.59	13.93	17.30	16.87

* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.26

Industry Allocation



(Data as on 30-September-2021) Industry classification as recommended by AMFI

Portfolio (as on 30-September-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Kotak Mahindra Bank Ltd	2.7%
HDFC Bank Ltd	7.4%	Larsen & Toubro Ltd	2.6%
Vaibhav Global Ltd	6.5%	Bajaj Finance Ltd	2.6%
HDFC Ltd	6.4%	SBI Life Insurance Company Ltd	2.5%
Infosys Ltd	6.0%	Muthoot Finance Ltd	2.5%
Tata Consultancy Services Ltd	5.6%	SBI Cards and Payment Services Ltd	2.4%
ICICI Bank Ltd	5.0%	UltraTech Cement Ltd	2.2%
Gland Pharma Ltd	4.8%	Bajaj Auto Ltd	2.1%
Maruti Suzuki India Ltd	4.7%	HDFC Asset Management Company Ltd	1.3%
AU Small Finance Bank Ltd	4.6%	Max Healthcare Institute Ltd	1.3%
HDFC Life Insurance Company Ltd	4.5%	Reliance Industries Ltd	1.2%
Eicher Motors Ltd	3.9%	Max Financial Services Ltd	0.7%
HCL Technologies Ltd	3.7%	Total	99.3%
State Bank of India	3.6%	Money Market Instrument	
Zomato Ltd	3.1%	CBLO/REPO/TREPS	0.5%
Alkem Laboratories Ltd	2.7%	Net Receivable/Payable	0.2%
ICICI Lombard General Insurance Company Ltd	2.7%	Grand Total	100%

Motilal Oswal Large and Midcap Fund (MOFLM)

(Large and Midcap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

Investment Objective

The investment objective is to provide medium to long-term capital appreciation by investing primarily in Large and Midcap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

Large and Midcap Fund

Benchmark

NIFTY Large Midcap 250 TRI

Continuous Offer

Minimum Application Amount : ₹ 500/- and in multiples of ₹ 1/- thereafter.

Additional Application Amount: ₹ 500/- and in multiples of ₹ 1/- thereafter.

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between MOF25, MOF30, MOF35, MOFEH, MOFLM & MOFDYNAMIC. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme. No Load shall be imposed for switching between Options within the Scheme

Date of Allotment

17-October-2019

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 16.5956
Regular Plan IDCW Option : ₹ 16.5955
Direct Plan Growth Option : ₹ 17.1745
Direct Plan IDCW Option : ₹ 17.1600

Scheme Statistics

Monthly AAUM ₹841.03 (₹ cr)
Latest AUM (30-Sept-2021) ₹852.27 (₹ cr)
Portfolio Turnover Ratio 0.4

Fund and Co-Fund Manager

For Equity Component

Mr. Aditya Khemani

Managing this fund since inception. He has overall 14 years of experience.

For Debt Component since Inception

Mr. Abhiroop Mukherjee

Managing this fund since inception. He has overall 10 years of experience.

Total Expenses Ratio	
Direct	0.68%
Regular	2.37%

Performance (as on 30-September-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	71.3	17,134	29.6	16,596
Nifty Large Midcap 250 TRI	67.6	16,762	33.2	17,513
Nifty 50 TRI	58.5	15,854	25.2	15,533
NAV (₹) Per Unit (16.5956 as on 30-Sept-2021)	9.6856		10.0000	

Date of inception: 17-Oct-19. *Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. 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. Aditya Khemani has been appointed as the Fund Manager for equity component since inception; ● Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Scheme managed by Mr. Aditya Khemani is on page no. 4. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1, 2, 3, 4, 6, 7, 8, 9, 10, 11, 18, and 22. The scheme has been in existence for less than 3 years.

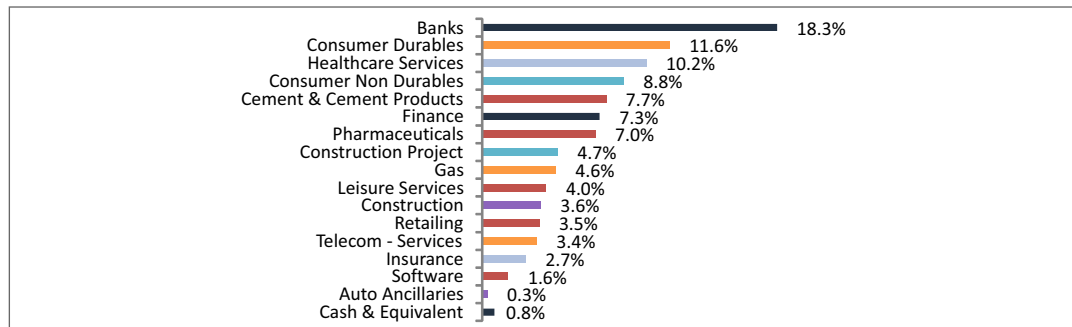
SIP Performance (as on 30-September-2021)

	1 Year			Since Inception		
	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*
Invested Amount		120,000			2,30,000	
Market Value	1,55,866	1,55,339	1,49,745	3,47,661	3,57,297	3,34,375
Returns (CAGR) %	59.86	58.92	49.08	47.89	51.55	42.79

* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

Industry Allocation (Equity)



(Data as on 30-September-2021) Industry classification as recommended by AMFI

Portfolio (as on 30-September-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		HDFC Bank Ltd	3.2%
ICICI Bank Ltd	6.3%	Kajaria Ceramics Ltd	3.1%
Cholamandalam Investment & Finance Company Ltd	5.9%	Fortis Healthcare Ltd	3.0%
State Bank of India	5.2%	United Breweries Ltd	2.8%
Larsen & Toubro Ltd	4.7%	Max Financial Services Ltd	2.7%
Gujarat Gas Ltd	4.6%	VIP Industries Ltd	2.6%
Birla Corporation Ltd	4.5%	3M India Ltd	2.4%
Jubilant Foodworks Ltd	4.0%	Whirlpool of India Ltd	2.1%
Max Healthcare Institute Ltd	3.9%	Hindustan Unilever Ltd	1.8%
Crompton Greaves Consumer Electricals Ltd	3.8%	Tata Consumer Products Ltd	1.7%
The Phoenix Mills Ltd	3.6%	Infosys Ltd	1.6%
Axis Bank Ltd	3.6%	HDFC Ltd	1.4%
Zomato Ltd	3.5%	Tube Investments of India Ltd	0.3%
Torrent Pharmaceuticals Ltd	3.5%	Total	99.2%
JB Chemicals & Pharmaceuticals Ltd	3.5%	Bharti Airtel Ltd- Rights	0.1%
Bharti Airtel Ltd	3.3%	Money Market Instrument	
Dr. Lal Path Labs Ltd	3.3%	CBLO/REPO/TREPS	1.3%
Dalmia Bharat Ltd	3.2%	Net Receivable/Payable	-0.6%
		Grand Total	100%

Motilal Oswal Long Term Equity Fund (MOFLTE)

(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

Investment Objective

The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

ELSS

Benchmark

Nifty 500 TRI

Continuous Offer

Minimum Application Amount: ₹ 500/- and in multiples of ₹ 500/- thereafter.

Additional Purchase: ₹ 500/- and in multiples of ₹ 500/- thereafter.

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Nil

Date of Allotment

21-Jan-2015

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 27.0459

Regular Plan IDCW Option : ₹ 21.2463

Direct Plan Growth Option : ₹ 29.5968

Direct Plan IDCW Option : ₹ 25.3669

Scheme Statistics

Monthly AAUM ₹ 2412.91 (₹ cr)

Latest AUM (30-Sept-2021) ₹ 2376.06 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.4

Standard Deviation 22.4% (Annualised)

Sharpe Ratio# 0.6 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 3.49% (Data as on 30-September-2021)

Fund Manager

For Equity Component

Mr. Aditya Khemani

Managing this fund since 6-Sept-2019

He has overall 14 years of experience

For Debt Component since Inception

Mr. Abhiroop Mukherjee

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
20-March-2018			
Direct Plan	0.10	16.7096	16.6096
Regular Plan	0.10	15.9239	15.8239
28-March-2019			
Direct Plan	0.30	16.4708	16.1708
Regular Plan	0.30	15.5031	15.2031
26-March-2021			
Direct Plan	0.80	21.1915	20.3915
Regular Plan	2.20	19.3932	17.1932

Pursuant to payment of IDCW, NAV per unit will fall to the extent of the IDCW payout and statutory levy (if applicable). Face value ₹ 10/-. Past performance may or may not be sustained in future.

Total Expenses Ratio	
Direct	0.73%
Regular	2.02%

Performance (as on 30-September-2021)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	66.5	16,651	17.8	16,384	15.5	20,596	16.0	27,046
Nifty 500 TRI (Benchmark)	62.9	16,287	19.4	17,063	16.6	21,569	13.2	22,932
Nifty 50 TRI (Additional Benchmark)	58.5	15,854	18.6	16,696	16.8	21,757	12.5	21,958
NAV (₹) Per Unit (27.0459 : as on 30-Sept-2021)	16.2428		16.5071		13.1318		10.0000	

Date of inception: 21-Jan-15. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. 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. Aditya Khemani has been appointed as the Fund Manager for equity component with effect from 6-Sept-2019 vide addendum dated 5-Sept-2019; ● Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. ● The performance of the Scheme managed by Mr. Aditya Khemani is on page no. 5. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,5,6,7,8, 9,10,11, 18, and 22.

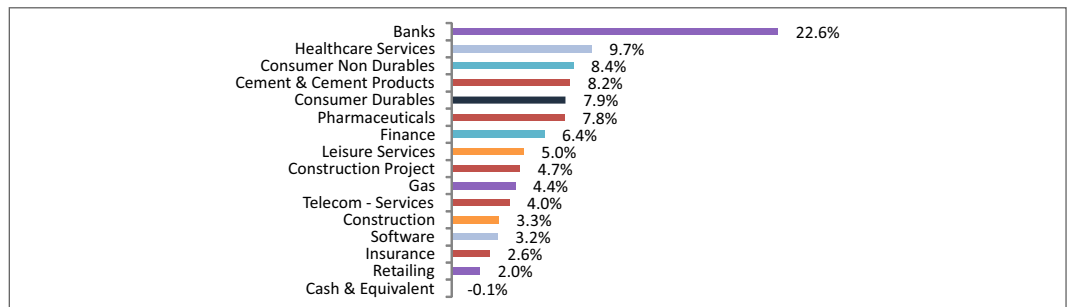
SIP Performance (as on 30-September-2021)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	120,000			360,000			600,000			8,00,000		
Market Value	1,51,952	1,52,515	1,49,745	5,44,304	5,62,662	5,45,709	9,49,422	10,07,139	10,00,980	14,38,386	14,79,988	14,65,127
Returns (CAGR) %	52.94	53.93	49.08	28.80	31.29	28.99	18.42	20.85	20.59	17.35	18.19	17.89

* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.26

Industry Allocation



(Data as on 30-September-2021) Industry classification as recommended by AMFI

Portfolio (as on 30-September-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related			
UltraTech Cement Ltd	2.9%		
ICICI Bank Ltd	8.5%	Fortis Healthcare Ltd	2.8%
State Bank of India	5.4%	Hindustan Unilever Ltd	2.8%
Jubilant Foodworks Ltd	5.0%	Max Financial Services Ltd	2.6%
Larsen & Toubro Ltd	4.7%	Whirlpool of India Ltd	2.4%
Cholamandalam Investment & Fin Company Ltd	4.5%	VIP Industries Ltd	2.2%
Axis Bank Ltd	4.4%	Tata Consumer Products Ltd	2.0%
Gujarat Gas Ltd	4.4%	Zomato Ltd	2.0%
HDFC Bank Ltd	4.3%	HDFC Ltd	1.9%
Bharti Airtel Ltd	3.9%	Dalmia Bharat Ltd	1.9%
JB Chemicals & Pharmaceuticals Ltd	3.9%	Infosys Ltd	1.8%
Torrent Pharmaceuticals Ltd	3.9%	Tata Consultancy Services Ltd	1.4%
Max Healthcare Institute Ltd	3.8%	Total	100.0%
United Breweries Ltd	3.7%	Bharti Airtel Ltd- Rights	0.1%
Birla Corporation Ltd	3.4%	Money Market Instrument	
Crompton Greaves Consumer Electricals Ltd	3.3%	CBLO/REPO/TREPS	0.1%
The Phoenix Mills Ltd	3.3%	Net Receivable/Payable	-0.2%
Dr. Lal Path Labs Ltd	3.0%	Grand Total	100%

Motilal Oswal Dynamic Fund (MOFDYNAMIC)

(An open ended dynamic asset allocation fund)

Investment Objective

The investment objective is to generate long term capital appreciation by investing in equity and equity related instruments including equity derivatives, debt, money market instruments and units issued by REITs and InvITS.

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

Category Dynamic Asset Allocation
Benchmark CRISIL Hybrid 50 + 50 - Moderate TRI

Continuous Offer

Minimum Application Amount : ₹ 500/- and in multiples of ₹ 1/- thereafter.

Additional Application Amount: ₹ 500/- and in multiples of ₹ 1/- thereafter.

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil
Exit Load: 1% - If redeemed on or before 1 year from the date of allotment. Nil - If redeemed after 1 year from the date of allotment. There would be no exit load for redemption of units on or before completion of 1 year from the date of allotment upto 12% of units allotted. Redemption of units would be done on First in First out Basis. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between MOF25, MOF30, MOF35, MOFEH, MOFLM, MOFMAF & MOFDYNAMIC. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Date of Allotment

27-Sep-2016

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 15.5476
Regular Plan - Quarterly IDCW Option : ₹ 12.6193
Regular Plan - Annual IDCW Option : ₹ 14.0901
Direct Plan Growth Option : ₹ 16.4719
Direct Plan - Quarterly IDCW Option : ₹ 12.8364
Direct Plan - Annual IDCW Option : ₹ 14.3155

Scheme Statistics

Monthly AAUM ₹ 1206.99 (₹ cr)
Latest AUM (30-Sept-2021) ₹ 1185.75 (₹ cr)
Beta 1.1
Portfolio Turnover Ratio 4.1
Standard Deviation 12.0% (Annualised)
Sharpe Ratio# 0.5 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 3.49%
(Data as on 30-September-2021)

Fund Manager

For Equity Component

Mr. Siddharth Bothra

He has been appointed as the Fund Manager for the equity component w.e.f. May 19, 2021.

For Debt Component since Inception

Mr. Abhiroop Mukherjee

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
Quarterly IDCW (Direct Plan)			
29-Jan-2021	0.2000	11.8493	11.6493
29-Oct-2020	0.6800	11.9178	11.2378
31-Jul-2020	0.3000	12.0421	11.7421
Quarterly IDCW (Regular Plan)			
29-Jan-2021	0.2000	11.7477	11.5477
29-Oct-2020	0.7500	11.9241	11.1741
31-Jul-2020	0.3000	12.0868	11.7868
Annual IDCW (Direct Plan)			
26-Mar-2021	0.7500	14.0402	13.2902
23-Mar-2020	0.3185	10.3185	10.0000
28-Mar-2019	0.2681	12.1778	11.9097
Annual IDCW (Regular Plan)			
26-Mar-2021	0.5000	13.6668	13.1668
28-Mar-2019	0.3000	11.8144	11.5144
20-Mar-2018	0.1500	11.6473	11.4973

Pursuant to payment of IDCW, NAV per unit will fall to the extent of the IDCW payout and statutory levy (if applicable). Face value ₹ 10/-. Past performance may or may not be sustained in future.

Quantitative Indicators

Average Maturity	1.56 yrs
YTM	4.72%
Macaulay Duration	1.43 yrs
Modified Duration	1.35 yrs

(Data as on 30-September-2021)

Total Expenses Ratio	
Direct	0.98%
Regular	2.21%

Performance (as on 30-September-2021)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	16.2	11,620	9.8	13,254	9.3	15,635	9.2	15,548
CRISIL Hybrid 50 + 50 - Moderate TRI (Benchmark)	31.2	13,117	15.6	15,483	12.8	18,305	12.7	18,206
Nifty 50 TRI (Additional Benchmark)	58.5	15,854	18.6	16,696	16.8	21,757	16.5	21,519
NAV (₹) Per Unit (15.5476 : as on 30-Sept-2021)	13.3797		11.7302		9.9442		10.0000	

Date of inception: 27-Sep-2016. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● 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. Siddharth Bothra has been appointed as the Fund Manager for equity component with effect from 19-May-2021 ● Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Scheme managed by Mr. Siddharth Bothra is on page no. 1,3,7 and 8. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,7,8,9,10,11,18, and 22.

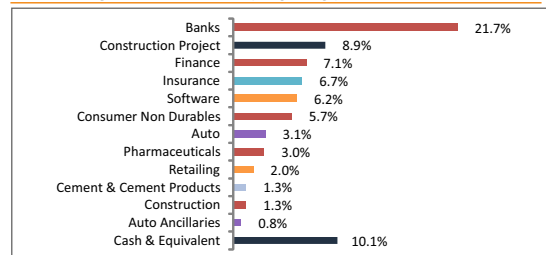
SIP Performance (as on 30-September-2021)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	CRISIL Hybrid 50 + 50 - Moderate TRI	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate TRI	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate TRI	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate TRI	Nifty 50 TRI*
Invested Amount	120,000			360,000			600,000			6,00,000		
Market Value	1,29,014	1,36,809	1,49,745	4,30,893	4,82,832	5,45,709	7,61,983	8,79,015	10,00,980	7,61,983	8,79,015	10,00,980
Returns (CAGR) %	14.25	27.03	49.08	12.04	20.04	28.99	9.50	15.27	20.59	9.50	15.27	20.59

* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.26

Industry Allocation (Equity)



(Data as on 30-September-2021) Industry classification as recommended by AMFI

Portfolio (as on 30-September-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		HDFC Life Insurance Company Ltd	0.4%
Larsen & Toubro Ltd	8.9%	Total	67.6%
ICICI Bank Ltd	8.0%	Axis Bank Ltd October 2021 Future	-3.2%
ITC Ltd	5.7%	ICICI Bank Ltd October 2021 Future	-4.7%
State Bank of India	3.8%	Larsen & Toubro Ltd October 2021 Future	-4.8%
HDFC Bank Ltd	3.3%	ITC Ltd October 2021 Future	-5.7%
SBI Cards and Payment Services Ltd	3.3%	Debt Instruments	
SBI Life Insurance Company Ltd	3.3%	Sundaram Finance Ltd	4.2%
Axis Bank Ltd	3.2%	Bajaj Finance Ltd	3.6%
ICICI Lombard General Insurance Company Ltd	3.0%	HDFC Ltd	3.4%
AU Small Finance Bank Ltd	2.6%	Cholamandalam Investment and Finance Company Ltd	2.2%
Tata Consultancy Services Ltd	2.4%	REC Ltd	2.1%
Infosys Ltd	2.3%	HDB Financial Services Ltd	2.1%
HDFC Ltd	2.3%	Larsen & Toubro Ltd	0.9%
Zomato Ltd	2.0%	Sundaram Home Finance Ltd	0.9%
Maruti Suzuki India Ltd	1.9%	National Bank For Agriculture and Rural Development	0.5%
Gland Pharma Ltd	1.9%	HDB Financial Services Ltd	0.1%
LIC Housing Finance Ltd	1.5%	Britannia Industries Ltd	0.00%
HCL Technologies Ltd	1.5%	Money Market Instrument	
UltraTech Cement Ltd	1.3%	CBLO/REPO/TREPS	2.1%
G R Infraprojects Ltd	1.3%	Axis Bank Ltd CD (MD 24/11/2021)	2.1%
Bajaj Auto Ltd	1.2%	Net Receivable/Payable	26.4%
Alkem Laboratories Ltd	1.1%	Grand Total	100.0%
Kotak Mahindra Bank Ltd	0.9%		
WABCO India Ltd	0.8%		

Motilal Oswal Equity Hybrid Fund (MOFEH)

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Investment Objective

The investment objective is to generate equity linked returns by investing in a combined portfolio of equity and equity related instruments, debt, money market instruments and units issued by Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (InvITs).

Category

Aggressive Hybrid Fund

Benchmark

CRISIL Hybrid 35 + 65 - Aggressive TRI

Continuous Offer

Minimum Application Amount : ₹ 500/- and in multiples of ₹ 1/- thereafter.

Additional Application Amount: ₹ 500/- and in multiples of ₹ 1/- thereafter.

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between MOF25, MOF30, MOF35, MOFEH, MOFLM, MOFMAF & MOFDYNAMIC. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Date of Allotment

14-Sep-2018

NAV

Regular Plan Growth Option : ₹ 15.5275
Direct Plan Growth Option : ₹ 16.3060

Scheme Statistics

Monthly AAUM ₹ 450.89 (₹ cr)
Latest AUM (30-Sept-2021) ₹ 450.54 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.7
Standard Deviation 15.1% (Annualised)
Sharpe Ratio# 0.9 (Annualised)
Risk free returns based on last overnight MIBOR cut-off of 3.49%
(Data as on 30-September-2021)

Fund and Co-Fund Manager

For Equity Component

Mr. Siddharth Bothra

He is managing this fund since inception. He has close to 17 years of experience

For Debt Component since Inception

Mr. Abhiroop Mukherjee

Quantitative Indicators

Average Maturity	1.54 yrs
YTM	4.46%
Macaulay Duration	1.36 yrs
Modified Duration	1.27 yrs

(Data as on 30-September-2021)

Total Expenses Ratio	
Direct	0.86%
Regular	2.44%

Performance (as on 30-September-2021)

	1 Year		3 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	35.6	13,563	16.7	15,921	15.5	15,528
CRISIL Hybrid 35 + 65 - Aggressive TRI (Benchmark)	39.7	13,966	17.0	16,025	15.2	15,381
Nifty 50 TRI (Additional Benchmark)	58.5	15,854	18.6	16,696	16.3	15,850
NAV (₹) Per Unit (15.5275 as on 30-Sept-2021)	11.4483		9.7528		10.0000	

Date of inception: 14-Sept-18. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● 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. Siddharth Bothra is the Fund Manager for equity component since inception of the fund; and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception ● The performance of the Scheme managed by Mr. Siddharth Bothra is on page no. 1,3,6 and 8. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,8, 9,10,11,18, and 22.

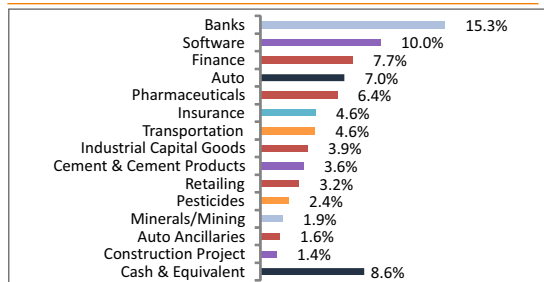
SIP Performance (as on 30-September-2021)

	1 Year			3 Year			Since Inception		
	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index TRI	Nifty 50 TRI*	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index TRI	Nifty 50 TRI*	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index TRI	Nifty 50 TRI*
Invested Amount	120,000			3,60,000			3,60,000		
Market Value	1,38,172	1,41,034	1,49,745	4,92,128	5,05,572	5,45,709	4,92,128	5,05,572	5,45,709
Returns (CAGR) %	29.30	34.12	49.08	21.41	23.36	28.99	21.41	23.36	28.99

* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

Industry Allocation (Equity)



(Data as on 30-September-2021) Industry classification as recommended by AMFI

Portfolio (as on 30-September-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		SBI Cards and Payment Services Ltd	1.3%
Bajaj Auto Ltd	5.4%	ICICI Lombard General Insurance Company Ltd	1.3%
HDFC Bank Ltd	5.4%	CRISIL Ltd	1.2%
HDFC Ltd	5.2%	Honeywell Automation India Ltd	0.9%
ICICI Bank Ltd	5.0%	Avenue Supermarts Ltd	0.9%
Kotak Mahindra Bank Ltd	4.9%	UltraTech Cement Ltd	0.7%
Container Corporation of India Ltd	4.6%	Total	73.4%
Tata Consultancy Services Ltd	4.5%	Debt Instruments	
Abbott India Ltd	3.7%	6.10% Rajasthan SDL (MD 25/05/2026)	4.5%
Infosys Ltd	3.7%	REC Ltd	3.4%
HDFC Life Insurance Company Ltd	3.3%	Kotak Mahindra Prime Ltd	3.3%
ABB India Ltd	3.0%	HDFC Ltd	2.3%
Shree Cement Ltd	2.9%	Larsen & Toubro Ltd	2.3%
Procter & Gamble Health Ltd	2.7%	Britannia Industries Ltd	0.01%
Zomato Ltd	2.4%	Money Market Instrument	
PI Industries Ltd	2.4%	CBLO/REPO/TREPS	4.1%
Coal India Ltd	1.9%	182 Days Tbill (MD 23/12/2021)	2.2%
HCL Technologies Ltd	1.8%	Net Receivable/Payable	4.5%
WABCO India Ltd	1.6%	Grand Total	100%
Maruti Suzuki India Ltd	1.5%		
Larsen & Toubro Ltd	1.4%		

Motilal Oswal Multi Asset Fund (MOFMAF)

(An open ended scheme investing in Equity, International Equity Index Funds/ Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds.)

Investment Objective

The investment objective is to generate long term capital appreciation by investing in a diversified portfolio comprises of Equity, International Equity Index Funds/ Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds.

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

Category

Multi Asset Allocation

Continuous Offer

Minimum Application Amount : ₹ 500/- and in multiples of ₹1 /- thereafter.

Additional Application Amount : ₹ 500/- and in multiples of ₹1/- thereafter.

Benchmark

30% Nifty 50 TRI + 50 % Crisil Short Term Gilt Index + 10% Domestic Price of Gold + 10% S&P 500 Index (TRI)

Redemption proceeds

Normally within 4 Business days from acceptance of redemption request

Entry / Exit Load

Entry Load: Nil

1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.No Exit Load applies for switch/ STP from MOFMAF to MOF25, MOF30, MOF35, MOFEH, MOFLM, MOFLTE (Subject to Lock-in Period) & MOFDYNAMIC or any other schemes as may be amended by AMC and vice versa.

NAV

Regular Plan Growth Option : ₹ 10.7158
Direct Plan Growth Option : ₹ 10.9050

Scheme Statistics

Monthly AAUM ₹ 227.31 (₹ cr)
Latest AUM (30-Sept-2021) ₹ 225.47 (₹ cr)
Portfolio Turnover Ratio 1.2
(Data as on 30-September-2021)

Date of Allotment

4-August-2020

Fund and Co-Fund Manager

For Equity

Mr. Siddharth Bothra

Managing this fund since inception.
He has overall 18 years of experience.

For Debt & Gold Component

Mr. Abhiroop Mukherjee

Managing this fund since inception. He has overall 11 years of experience.

For International Equity

Mr. Ankush Sood

He has been appointed as the Fund Manager for Foreign securities w.e.f. August 25, 2021.

Total Expenses Ratio

Direct	0.56%
Regular	2.04%

Quantitative Indicators

Average Maturity	1.77 yrs
YTM	4.72%
Macaulay Duration	1.55 yrs
Modified Duration	1.47 yrs

(Data as on 30-September-2021)

Performance (as on 30-September-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	7.5	10,749	6.2	10,716
Customised Benchmark (Benchmark)	20.8	12,079	17.6	12,063
Nifty 50 TRI (Additional Benchmark)	58.5	15,854	50.9	16,097
NAV (₹) Per Unit (10.7158 as on 30-Sept-2021)	9.9687		10.0000	

Date of inception: 04-Aug-2020. * Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. 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. Siddharth Bothra is the Fund Manager for equity component and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Schemes managed by Mr. Siddharth Bothra are on page no. 1,3,6 and 7. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7, 9,10,11, 18, and 22. The performance of the Schemes managed by Mr. Ankush Sood are on page 3,18 and 21.

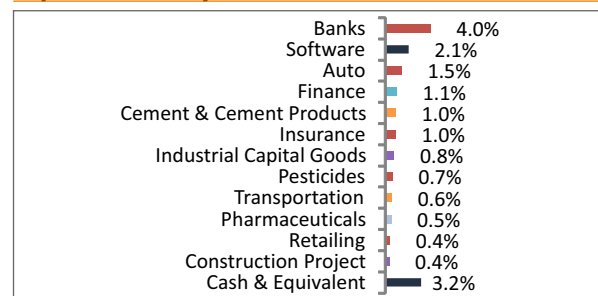
SIP Performance (as on 30-September-2021)

	1 Year			Since Inception		
	Scheme	Customised Benchmark (Benchmark)	Nifty 50 TRI*	Scheme	Customised Benchmark (Benchmark)	Nifty 50 TRI*
Invested Amount	120,000			1,40,000		
Market Value	1,23,804	1,31,167	1,49,745	1,45,180	1,55,171	1,81,392
Returns (CAGR) %	5.94	17.74	49.08	5.99	17.74	49.56

* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

Top 10 Industry Allocation



(Data as on 30-September-2021) Industry classification as recommended by AMFI

Allocation

Instrument Name	Weightage%
Equity	13.9
Bonds & NCDs	45.1
International Equity Index Funds	12.0
Gold ETF	10.6
Treasury Bills/Certificate of Deposit	15.2
CBLO / Reverse Repo Investments	2.8
Cash & Cash Equivalents	0.4
Total	100.00

(Data as on 30-September-2021)

Portfolio (as on 30-September-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Eicher Motors Ltd	0.3%
HDFC Bank Ltd	1.6%	Total	13.9%
Infosys Ltd	1.1%	Mutual Fund Units	12.0%
HDFC Ltd	1.1%	Motilal Oswal S&P 500 Index Fund DirectPlan Growth	12.0%
Tata Consultancy Services Ltd	1.0%	ETFs	10.6%
Bajaj Auto Ltd	0.9%	ICICI Prudential Gold ETF	10.6%
Kotak Mahindra Bank Ltd	0.9%	Debt Instruments	45.1%
ICICI Bank Ltd	0.8%	6.10% Rajasthan SDL (MD 25/05/2026)	13.4%
PI Industries Ltd	0.7%	Bajaj Finance Ltd	4.8%
HDFC Life Insurance Company Ltd	0.7%	Larsen & Toubro Ltd	4.5%
State Bank of India	0.6%	Sundaram Home Finance Ltd	4.5%
Container Corporation of India Ltd	0.6%	REC Ltd	4.5%
UltraTech Cement Ltd	0.6%	HDB Financial Services Ltd	4.5%
Abbott India Ltd	0.5%	Kotak Mahindra Prime Ltd	4.5%
ABB India Ltd	0.5%	HDFC Ltd	4.4%
Zomato Ltd	0.4%	Money Market Instrument	15.3%
Shree Cement Ltd	0.4%	364 Days Tbill (MD 21/04/2022)	10.9%
Larsen & Toubro Ltd	0.4%	364 Days Tbill (MD 03/03/2022)	4.4%
Honeywell Automation India Ltd	0.3%	CBLO/REPO/TREPS	2.8%
Maruti Suzuki India Ltd	0.3%	Net Receivable/Payable	0.4%
ICICI Lombard General Insurance Company Ltd	0.3%	Grand Total	100%

Motilal Oswal Ultra Short Term Fund (MOFUSTF)

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months)

Investment Objective

The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities.

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

Category

Ultra Short Duration Fund

Benchmark

CRISIL Ultra Short Term Debt

Continuous Offer

Minimum Application Amount : ₹ 500/- and in multiples of ₹1/- thereafter.

Additional Application Amount : ₹ 500/- and in multiples of ₹1/- thereafter.

Redemption proceeds

Normally within 1 Business day from acceptance of redemption request.

Entry / Exit Load

Nil

Date of Allotment

6-Sept-2013

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Growth Plan	₹ 13.7013
Regular Plan - Daily IDCW	₹ 9.9479
Regular Plan - Weekly IDCW	₹ 9.9515
Regular Plan - Fortnightly IDCW	₹ 9.9587
Regular Plan - Monthly IDCW	₹ 9.9485
Regular Plan - Quarterly IDCW	₹ 10.0930
Direct Growth Plan	₹ 14.1755
Direct Plan - Daily IDCW	₹ 10.0046
Direct Plan - Weekly IDCW	₹ 10.0157
Direct Plan - Fortnightly IDCW	₹ 10.0282
Direct Plan - Monthly IDCW	₹ 10.0117
Direct Plan - Quarterly IDCW	₹ 10.1559

Scheme Statistics

Monthly AAUM ₹ 103.04 (₹ cr)

Latest AUM (30-Sept-2021) ₹ 104.63 (₹ cr)

(Data as on 30-September-2021)

Fund Manager

Mr. Abhiroop Mukherjee

Managing this fund since inception

He has over 10 years of experience

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
Quarterly IDCW (Direct Plan)			
29-Jun-2018	0.1629	10.1885	10.0256
03-Apr-2018	0.1571	10.1932	10.0361
29-Dec-2017	0.1399	10.1607	10.0208
Quarterly IDCW (Regular Plan)			
29-Jun-2018	0.1517	10.1876	10.0359
03-Apr-2018	0.1452	10.1917	10.0465
29-Dec-2017	0.1283	10.1596	10.0313
Monthly IDCW (Direct Plan)			
29-Jun-2018	0.0856	10.0860	10.0004
27-Jul-2018	0.0527	10.0531	10.0004
31-Aug-2018	0.0653	10.0657	10.0004
Monthly IDCW (Regular Plan)			
29-Jun-2018	0.0815	10.0827	10.0012
27-Jul-2018	0.0491	10.0503	10.0012
31-Aug-2018	0.0608	10.0619	10.0011

Pursuant to payment of IDCW, NAV per unit will fall to the extent of the IDCW payout and statutory levy (if applicable). Face value ₹ 10/-. Past performance may or may not be sustained in future.

Total Expenses Ratio	
Direct	0.22%
Regular	1.02%

Performance (as on 30-September-2021)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	2.6	10,265	1.9	10,586	2.1	11,101	4.0	13,701
CRISIL Ultra Short Term Debt (Benchmark)	4.4	10,436	6.5	12,076	6.7	13,852	7.6	18,086
CRISIL Liquifex (Additional Benchmark)	3.6	10,359	5.4	11,704	6.0	13,384	7.0	17,276
NAV (₹) Per Unit (13.7013 as on 30-Sept-2021)	13.3482		12.9428		12.3424		10.0000	

Date of Inception: 6-Sep-2013. • In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. 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. Abhiroop Mukherjee is the Fund Manager since 6-Sep-2013. The performance of the Schemes managed by him are on page no. 1,2,3,4,5,6, 7,8,10,11,18, and 22.

Portfolio

Debt Instruments	
7.02% Maharashtra SDL (MD 27/09/2022)	14.8%
8.72% Tamilnadu SDL (MD 11/01/2022)	9.7%
8.72% Maharashtra SDL (MD 11/01/2022)	9.7%
National Bank For Agriculture and Rural Development	3.9%
Larsen & Toubro Ltd	3.9%
Sundaram Home Finance Ltd	3.9%
HDB Financial Services Ltd	3.8%
Total	49.7%
Treasury Bill	
182 Days Tbill (MD 23/12/2021)	37.9%
Collateralized Borrowing & Lending Obligation	10.5%
Net Receivables / (Payables)	1.9%
Grand Total	100.0%

(Data as on 30-September-2021)

Rating Profile

Rating	% to Net Assets
Sovereign	72.1
AAA	11.7
AA+	3.9
Cash and Cash Equivalent	12.4

(Data as on 30-September-2021)

Quantitative Indicators

Average Maturity	133.87 days
YTM	3.61%
Macaulay Duration	131.23 days
Modified Duration	126.33 days

(Data as on 30-September-2021)

#please refer to page no.23 of SID of MOFUSTF

Motilal Oswal Liquid Fund (MOFLF)

(An open ended liquid fund)

Investment Objective

The investment objective of the Scheme is to generate optimal returns with high liquidity to the investors through a portfolio of money market securities.

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

Category

Liquid Fund

Benchmark

CRISIL Liquid Fund Index

Continuous Offer

Minimum Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

Additional Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

Date of Allotment

20-Dec-2018

IDCW History

Monthly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
24-Sep-21	0.0219	10.0520	10.0300
27-Aug-21	0.0251	10.0551	10.0300
30-Jul-21	0.0306	10.0606	10.0300

Monthly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
24-Sep-21	0.0207	10.0507	10.0300
27-Aug-21	0.0239	10.0539	10.0300
30-Jul-21	0.0290	10.0590	10.0300

Quarterly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
24-Sep-21	0.0774	10.0808	10.0034
25-Jun-21	0.0754	10.0788	10.0034
26-Mar-21	0.0714	10.0748	10.0034

Quarterly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
24-Sep-21	0.0742	10.0776	10.0034
25-Jun-21	0.0719	10.0753	10.0034
26-Mar-21	0.0683	10.0717	10.0034

Pursuant to payment of IDCW, NAV per unit will fall to the extent of the IDCW payout and statutory levy (if applicable). Face value ₹ 10/-. Past performance may or may not be sustained in future.

Total Expenses Ratio	
Direct	0.21%
Regular	0.36%

Performance (as on 30-September-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	2.9	10,286	4.0	11,159
CRISIL Liquifex	3.6	10,359	5.2	11,502
NAV (₹) Per Unit 11.1587 as on 30-Sept-2021)	10.8481		10.0000	

Date of inception: 20-Dec-2018. • Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. • 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. Abhiroop Mukherjee is the Fund Manager since inception. • The performance of the Schemes managed by him are on page no. 1, 2, 3, 4, 5, 6, 7, 8, 9, 11, 18, and 22.

Portfolio

Company	% to Net Assets
Treasury Bill	90.0
Certificate of Deposit	3.3
Collateralized Borrowing & Lending Obligation	5.7
Cash & Cash Equivalent	1.0
Total	100.0

(Data as on 30-September-2021)

Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Growth Plan	₹ 11.1587
Regular Plan - Daily IDCW	₹ 10.0055
Regular Plan - Weekly IDCW	₹ 10.0171
Regular Plan - Fortnightly IDCW	₹ 10.0083
Regular Plan - Monthly IDCW	₹ 10.0341
Regular Plan - Quarterly IDCW	₹ 10.0076
Direct Growth Plan	₹ 11.2054
Direct Plan - Daily IDCW	₹ 10.0077
Direct Plan - Weekly IDCW	₹ 10.0102
Direct Plan - Fortnightly IDCW	₹ 10.0087
Direct Plan - Monthly IDCW	₹ 10.0344
Direct Plan - Quarterly IDCW	₹ 10.0078
Unclaimed IDCW Plan Below 3 years	₹ 10.8856
Unclaimed Redemption Plan Below 3 years	₹ 10.6854

Fund Manager

Mr. Abhiroop Mukherjee

Managing this fund since inception. He has over 10 years of experience.

Rating Profile

Particular	% to Net Assets
Sovereign	90.0
A1+	3.3
CBLO/REPO/TREPS	5.7
Cash & Equivalent	1.0

(Data as on 30-September-2021)

Entry / Exit Load

Entry Load: Nil

Exit Load:

Day 1 - 0.0070%

Day 2 - 0.0065%

Day 3 - 0.0060%

Day 4 - 0.0055%

Day 5 - 0.0050%

Day 6 - 0.0045%

Day 7 onwards - Nil

Scheme Statistics

Monthly AAUM	₹ 745.15 (₹ cr)
Latest AUM (30-Sept-2021)	₹ 747.83 (₹ cr)

Quantitative Indicators

Average Maturity	35.25 days
YTM	3.23%
Macaulay Duration	35.25 days
Modified Duration	34.12 days

For Liquid Fund, Macaulay Duration is equal to its Average maturity
(Data as on 30-September-2021)

For deployment of unclaimed redemption and IDCW amounts, four separate plans are introduced under MOFLF collectively referred to as "Unclaimed Amount Plan(s)". For detailed information please refer the Scheme Information Document.

Motilal Oswal Nasdaq 100 Fund of Fund (MOFN100FOF)

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

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.

Category

Domestic Fund of Fund

Benchmark

NASDAQ-100 Index

Continuous Offer

Minimum Application Amount : ₹ 500/- and in multiples of ₹1/- thereafter.

Additional Application Amount : ₹ 500/- and in multiples of ₹1/- thereafter.

Redemption proceeds

Normally within 6 Business days from acceptance of redemption request

Entry / Exit Load

Nil

Date of Allotment

29-Nov-2018

NAV

Regular Plan Growth Option : ₹ 22.9345
Direct Plan Growth Option : ₹ 23.1966

Scheme Statistics

Monthly AAUM ₹ 3657.35 (₹ cr)
Latest AUM (30-Sept-2021) ₹ 3622.83 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 26-July-2019. He has 10 years of rich experience.

[For Debt Component since Inception](#)

Mr. Abhiroop Mukherjee

Total Expenses Ratio

Direct	0.10%
Regular	0.50%

Note :- Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme (0.56% + GST of Motilal Oswal NASDAQ 100 ETF) in which the fund of funds scheme makes investments.

Performance (as on 30-September-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	30.6	13,058	34.0	22,935
NASDAQ 100 TRI	32.1	13,207	34.2	23,023
Nifty 50 TRI	58.5	15,854	20.0	16,785
NAV (₹) Per Unit (22.9345: as on 30-Sept-2021)	17.5634		10.0000	

Date of inception: 29-Nov-2018. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● 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 for equity component since inception. Mr. Abhiroop Mukherjee is the fund manager for debt component since inception. ● The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 8, 12, 13, 14, 15, 16, 17, 19 and 20. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 18, and 22.

SIP Performance (as on 30-September-2021)

	1 Year			Since Inception		
	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*
Invested Amount	120,000			3,40,000		
Market Value	1,34,633	1,36,418	1,49,745	5,44,959	5,60,032	5,11,571
Returns (CAGR) %	23.42	26.38	49.08	35.41	37.65	30.30

* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

Portfolio

Company	% to Net Assets
NASDAQ ETF	99.1
TREPS / Reverse Repo Investments	0.9
Cash & Cash Equivalent	-0.1

(Data as on 30-September-2021)

Sector

Particular	% to Net Assets
Investment Funds/Mutual Funds	99.1
Cash & Equivalent	0.9

(Data as on 30-September-2021)

Motilal Oswal Nifty 500 Fund (MOFNIFTY500)

(An open ended scheme replicating / tracking Nifty 500 Index)

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.

Category Index Fund
Benchmark Nifty 500 Index TRI

Continuous Offer

Minimum Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

Additional Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

Entry / Exit Load

Entry Load: Nil

Exit Load: For subscription from 7th August, 2020: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment.

For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

Date of Allotment

6-Sep-2019

NAV

Regular Plan Growth Option : ₹ 16.7690
Direct Plan Growth Option : ₹ 16.9961

Scheme Statistics

Monthly AAUM ₹ 218.47(₹ cr)
Latest AUM (30-Sept-2021) ₹ 224.78 (₹ cr)
Portfolio Turnover Ratio 0.1

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

Total Expenses Ratio	
Direct	0.39%
Regular	1.04%

Performance (as on 30-September-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	60.4	16,040	28.4	16,769
Nifty 500 TRI	62.9	16,287	30.1	17,232
Nifty 50 TRI	58.5	15,854	27.2	16,458
NAV (₹) Per Unit (16.7690: as on 30-Sept-2021)	10.4543		10.0000	

Date of inception: 6-Sep-2019. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● 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 inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 13, 14, 15, 16, 17, 19 and 20.

SIP Performance (as on 30-September-2021)

	1 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	120,000			2,40,000		
Market Value	1,51,213	1,52,515	1,49,745	3,55,538	3,61,537	3,50,233
Returns (CAGR) %	51.64	53.93	49.08	43.06	45.14	41.21

* Also represents additional benchmark

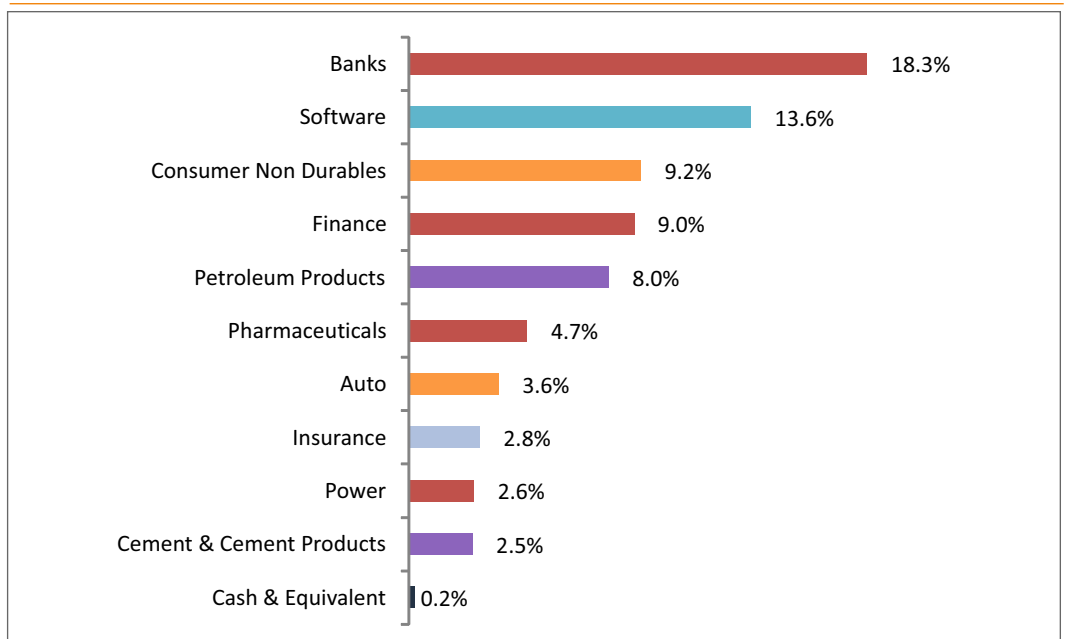
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd	7.1%
2	HDFC Bank Ltd	6.1%
3	Infosys Ltd	5.4%
4	HDFC Ltd	4.3%
5	ICICI Bank Ltd	4.2%
6	Tata Consultancy Services Ltd	3.4%
7	Kotak Mahindra Bank Ltd	2.6%
8	Hindustan Unilever Ltd	2.1%
9	ITC Ltd	1.8%
10	Larsen & Toubro Ltd	1.8%

(Data as on 30-September-2021)

Top 10 Industry Allocation (Equity)



(Data as on 30-September-2021) Industry classification as recommended by AMFI

Motilal Oswal Nifty Midcap 150 Index Fund (MOFMIDCAP)

(An open ended scheme replicating / tracking Nifty Midcap 150 Index)

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.

Category

Index Fund

Benchmark

Nifty Midcap 150 Index TRI

Continuous Offer

Minimum Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

Additional Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

Entry / Exit Load

Entry Load: Nil

Exit Load: For subscription from 7th August, 2020: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment.

For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

Date of Allotment

6-Sep-2019

NAV

Regular Growth Plan

: ₹ 19.8773

Direct Growth Plan

: ₹ 20.1594

Scheme Statistics

Monthly AAUM ₹347.97 (₹ cr)
Latest AUM (30-Sept-2021) ₹357.79 (₹ cr)
Portfolio Turnover Ratio 0.8

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

Total Expenses Ratio

Direct	0.21%
Regular	1.01%

Performance (as on 30-September-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	73.4	17,343	39.4	19,877
Nifty Midcap 150 TRI	76.8	17,681	40.9	20,313
Nifty 50 TRI	58.5	15,854	27.2	16,458
NAV (₹) Per Unit (19.8773: as on 30-Sept-2021)	11.4614		10.0000	

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● 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 inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 12, 14, 15, 16, 17, 19 and 20.

SIP Performance (as on 30-September-2021)

	1 Year			Since Inception		
	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*
Invested Amount	120,000			2,40,000		
Market Value	1,59,159	1,60,837	1,49,745	3,94,413	4,01,297	3,50,233
Returns (CAGR) %	65.75	68.77	49.08	56.32	58.61	41.21

* Also represents additional benchmark

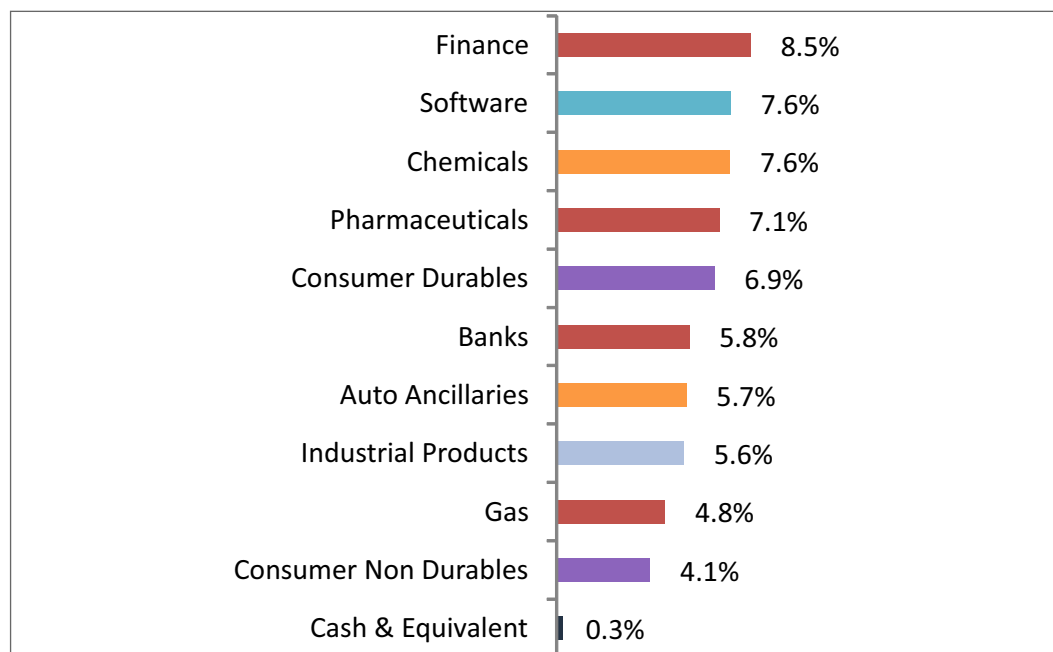
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Adani Total Gas Ltd	2.2%
2	SRF Ltd	1.9%
3	Crompton Greaves Consumer Electricals Ltd	1.6%
4	Voltas Ltd	1.6%
5	Zee Entertainment Enterprises Ltd	1.6%
6	Godrej Properties Ltd	1.5%
7	MindTree Ltd	1.5%
8	Tata Power Company Ltd	1.5%
9	Shriram Transport Finance Company Ltd	1.5%
10	Mphasis Ltd	1.5%

(Data as on 30-September-2021)

Top 10 Industry Allocation (Equity)



(Data as on 30-September-2021) Industry classification as recommended by AMFI

Motilal Oswal Nifty Smallcap 250 Index Fund (MOFSMALLCAP)

(An open ended scheme replicating / tracking Nifty Smallcap 250 Index)

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.

Category Benchmark

Index Fund Nifty Smallcap 250 Index TRI

Continuous Offer

Minimum Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

Additional Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

Entry / Exit Load

Entry Load: Nil

Exit Load: For subscription from 7th August, 2020: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment.

For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

Date of Allotment

6-Sep-2019

NAV

Regular Growth Plan

: ₹ 20.5283

Direct Growth Plan

: ₹ 20.8132

Scheme Statistics

Monthly AAUM ₹ 217.68 (₹ cr)

Latest AUM (30-Sept-2021) ₹ 220.63 (₹ cr)

Portfolio Turnover Ratio 0.7

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception.

Swapnil has over 11 years of experience in the fund management and product development.

Total Expenses Ratio

Direct	0.31%
Regular	1.03%

Performance (as on 30-September-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	85.0	18,495	41.6	20,528
Nifty Smallcap 250 TRI	88.9	18,889	43.9	21,229
Nifty 50 TRI	58.5	15,854	27.2	16,458
NAV (₹) Per Unit (20.5283: as on 30-Sept-2021)	11.0993		10.0000	

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● 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 inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 12, 13, 15, 16, 17, 19 and 20.

SIP Performance (as on 30-September-2021)

	1 Year			Since Inception		
	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*
Invested Amount	120,000			2,40,000		
Market Value	1,66,038	1,68,170	1,49,745	4,24,423	4,34,191	3,50,233
Returns (CAGR) %	78.23	82.15	49.08	66.21	69.37	41.21

* Also represents additional benchmark

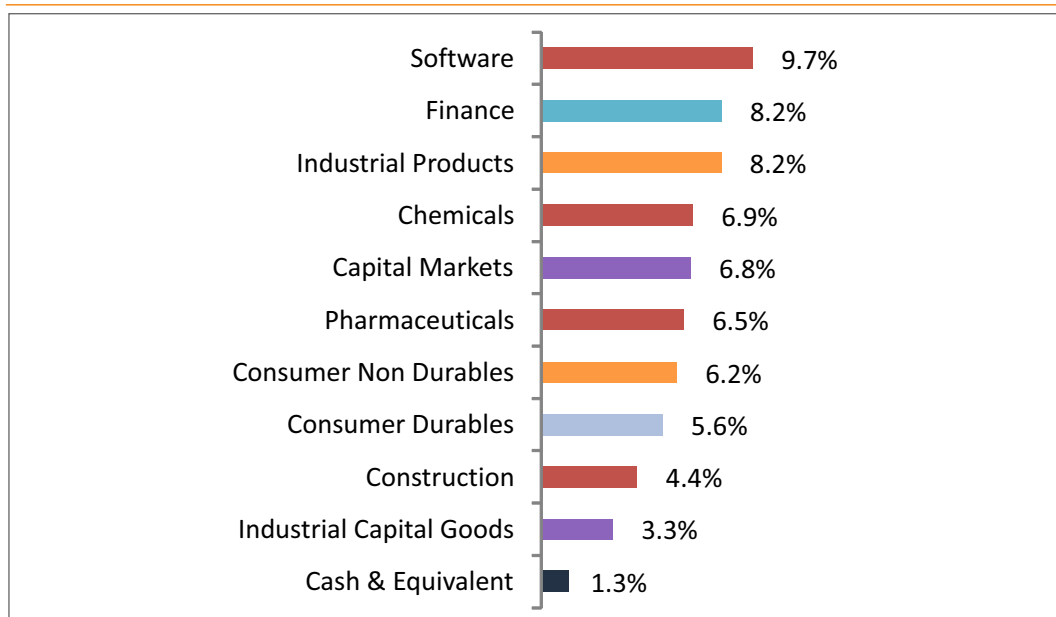
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Indian Energy Exchange Ltd	2.1%
2	Central Depository Services (India) Ltd	1.4%
3	Carborundum Universal Ltd	1.2%
4	Cyient Ltd	1.1%
5	Multi Commodity Exchange of India Ltd	1.1%
6	Indiabulls Housing Finance Ltd	1.0%
7	Happiest Minds Technologies Ltd	1.0%
8	IDFC Ltd	0.9%
9	Radico Khaitan Ltd	0.9%
10	PVR Ltd	0.9%

(Data as on 30-September-2021)

Top 10 Industry Allocation (Equity)



(Data as on 30-September-2021) Industry classification as recommended by AMFI

Motilal Oswal Nifty Bank Index Fund (MOFNIFTYBANK)

(An open ended scheme replicating / tracking Nifty Bank Index)

Investment Objective

The Scheme seeks investment return that corresponds to the performance of Nifty Bank Index subject to tracking error.

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

Category Benchmark

Index Fund Nifty Bank Index TRI

Continuous Offer

Minimum Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

Additional Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

Entry / Exit Load

Entry Load: Nil

Exit Load: For subscription from 7th August, 2020: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment.

For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

Date of Allotment

6-Sep-2019

NAV

Regular Plan Growth Option : ₹ 13.3903

Direct Plan Growth Option : ₹ 13.5708

Scheme Statistics

Monthly AAUM ₹ 132.10 (₹ cr)
Latest AUM (30-Sept-2021) ₹ 140.32 (₹ cr)
Portfolio Turnover Ratio 0.6

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

Total Expenses Ratio

Direct	0.38%
Regular	1.03%

Performance (as on 30-September-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	72.1	17,210	15.2	13,390
Nifty Bank Index TRI	75.1	17,509	16.8	13,786
Nifty 50 TRI	58.5	15,854	27.2	16,458
NAV (₹) Per Unit (13.3903: as on 30-Sept-2021)	7.7806		10.0000	

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● 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 inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 12, 13, 14, 16, 17, 19 and 20.

SIP Performance (as on 30-September-2021)

	1 Year			Since Inception		
	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*
Invested Amount	120,000			2,40,000		
Market Value	1,42,535	1,43,699	1,49,745	3,22,356	3,27,326	3,50,233
Returns (CAGR) %	36.66	38.64	49.08	31.30	33.09	41.21

* Also represents additional benchmark

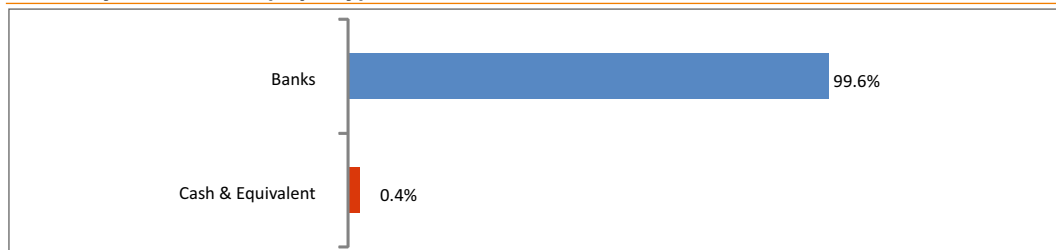
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd	27.9%
2	ICICI Bank Ltd	20.8%
3	State Bank of India	13.0%
4	Kotak Mahindra Bank Ltd	12.6%
5	Axis Bank Ltd	12.3%
6	IndusInd Bank Ltd	5.3%
7	AU Small Finance Bank Ltd	2.0%
8	Bandhan Bank Ltd	1.5%
9	The Federal Bank Ltd	1.3%
10	IDFC First Bank Ltd	1.2%

(Data as on 30-September-2021)

Industry Allocation (Equity)



(Data as on 30-September-2021) Industry classification as recommended by AMFI

Motilal Oswal Nifty 50 Index Fund (MOFNIFTY50)

(An open ended scheme replicating / tracking Nifty 50 Index)

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.

Category Benchmark

Index Fund Nifty 50 Index TRI

Continuous Offer

Minimum Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

Additional Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

Entry / Exit Load

Entry Load: Nil

Exit Load: For subscription from 7th August, 2020: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment.

For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

Date of Allotment

23-Dec-2019

NAV

Regular Plan Growth Option : ₹ 14.5306

Direct Plan Growth Option : ₹ 14.6392

Scheme Statistics

Monthly AAUM ₹ 102.00 (cr)

Latest AUM (30-Sept-2021) ₹ 103.16 (cr)

Portfolio Turnover Ratio 0.1

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

Total Expenses Ratio	
Direct	0.10%
Regular	0.50%

Performance (as on 30-September-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	57.1	15,707	23.5	14,531
Nifty 50 Index TRI	58.5	15,854	24.1	14,663
S&P BSE SENSEX TRI	57.0	15,696	23.3	14,494
NAV (₹) Per Unit (14.5306: as on 30-Sept-2021)	9.2509		10.0000	

Date of inception: 23-Dec-2019. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● 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 inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 12, 13, 14, 15, 17, 19 and 20.

SIP Performance (as on 30-September-2021)

	1 Year			Since Inception		
	Scheme	Nifty 50 Index TRI	S&P BSE Sensex TRI*	Scheme	Nifty 50 TRI	S&P BSE Sensex TRI*
Invested Amount	120,000			2,10,000		
Market Value	1,48,930	1,49,745	1,48,837	3,01,820	3,04,325	3,01,231
Returns (CAGR) %	47.66	49.08	47.50	45.87	47.07	45.59

* Also represents additional benchmark

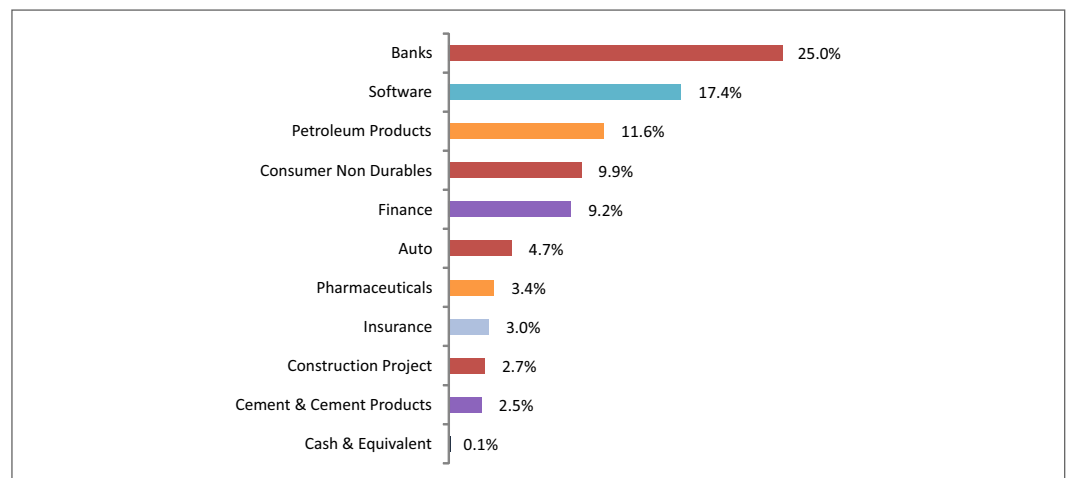
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd	10.6%
2	HDFC Bank Ltd	9.1%
3	Infosys Ltd	8.1%
4	HDFC Ltd	6.5%
5	ICICI Bank Ltd	6.3%
6	Tata Consultancy Services Ltd	5.1%
7	Kotak Mahindra Bank Ltd	3.8%
8	Hindustan Unilever Ltd	3.2%
9	ITC Ltd	2.7%
10	Larsen & Toubro Ltd	2.7%

(Data as on 30-September-2021)

Top 10 Industry Allocation (Equity)



(Data as on 30-September-2021) Industry classification as recommended by AMFI

Motilal Oswal Nifty Next 50 Index Fund (MOFNEXT50)

(An open ended scheme replicating / tracking Nifty Next 50 Index)

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.

Category Benchmark

Index Fund Nifty Next 50 Index TRI

Continuous Offer

Minimum Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

Additional Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

Entry / Exit Load

Entry Load: Nil

Exit Load: For subscription from 7th August, 2020: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment.

For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

Date of Allotment

23-Dec-2019

NAV

Regular Plan Growth Option : ₹ 14.6675

Direct Plan Growth Option : ₹ 14.8418

Scheme Statistics

Monthly AAUM ₹ 94.04 (₹ cr)

Latest AUM (30-Sept-2021) ₹ 93.58 (₹ cr)

Portfolio Turnover Ratio 0.4

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception.

Swapnil has over 11 years of experience in the fund management and product development.

Total Expenses Ratio	
Direct	0.30%
Regular	0.95%

Performance (as on 30-September-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	55.4	15,542	24.1	14,668
Nifty Next 50 Index TRI	57.7	15,775	26.3	15,133
Nifty 50 Index TRI	58.5	15,854	24.1	14,663
NAV (₹) Per Unit (14.6675 as on 30-Sept-2021)	9.4376		10.0000	

Date of inception: 23-Dec-2019. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● 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 inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 12, 13, 14, 15, 16, 19 and 20.

SIP Performance (as on 30-September-2021)

	1 Year			Since Inception		
	Scheme	Nifty Next 50 Index TRI	Nifty 50 Index TRI*	Scheme	Nifty Next 50 Index TRI	Nifty 50 Index TRI*
Invested Amount	120,000			2,10,000		
Market Value	1,49,479	1,50,827	1,49,745	2,97,189	3,02,891	3,04,325
Returns (CAGR) %	48.61	50.97	49.08	43.65	46.39	47.07

* Also represents additional benchmark

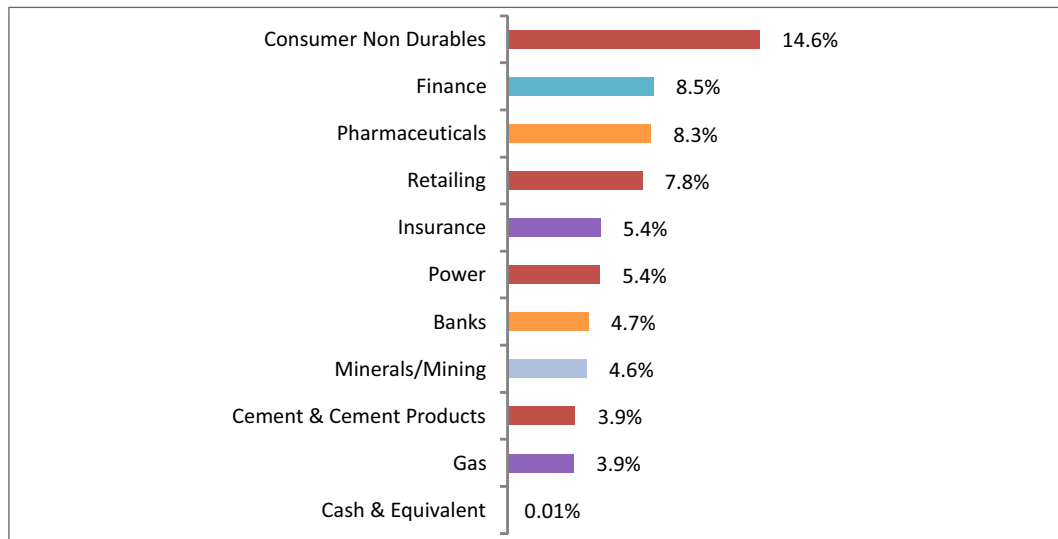
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Info Edge (India) Ltd	4.0%
2	Avenue Supermarts Ltd	3.8%
3	Apollo Hospitals Enterprise Ltd	3.7%
4	ICICI Lombard General Insurance Company Ltd	3.3%
5	Adani Enterprises Ltd	3.3%
6	Godrej Consumer Products Ltd	3.2%
7	Vedanta Ltd	3.0%
8	Pidilite Industries Ltd	2.9%
9	Dabur India Ltd	2.9%
10	Adani Green Energy Ltd	2.8%

(Data as on 30-September-2021)

Top 10 Industry Allocation (Equity)



(Data as on 30-September-2021) Industry classification as recommended by AMFI

Motilal Oswal S&P 500 Index Fund (MOFSP500)

(An open ended scheme replicating / tracking S&P 500 Index)

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.

Category

Index Fund

Benchmark

S&P 500 Index TRI

Continuous Offer

Minimum Application Amount: Rs 500/- and in multiples of Rs 1/- thereafter.

Additional Application Amount: ₹ 500/- and in multiples of ₹ 1/- thereafter.

Redemption proceeds

Normally within 4 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

Exit Load: For subscription from 7th August, 2020: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment.

For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

Date of Allotment

28-Apr-2020

NAV

Regular Plan Growth Option : ₹ 14.5339

Direct Plan Growth Option : ₹ 14.6740

Scheme Statistics

Monthly AAUM ₹ 2117.34 (₹ cr)

Latest AUM (30-Sept-2021) ₹ 2144.64 (₹ cr)

Portfolio Turnover Ratio 0.03

Fund and Co-Fund Manager

Mr. Ankush Sood

He has been appointed as the Fund Manager for Foreign securities w.e.f. August 25, 2021.

For Debt Component since Inception

Mr. Abhiroop Mukherjee

Total Expenses Ratio	
Direct	0.49%
Regular	1.06%

Performance (as on 30-September-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	30.6	13,058	30.0	14,534
S&P 500 TR Index (INR)	33.7	13,370	33.3	15,058
Nifty 50 TRI	58.5	15,854	57.5	19,105
NAV (₹) Per Unit (14.5339 on 30-Sept-2021)	11.1305		10.0000	

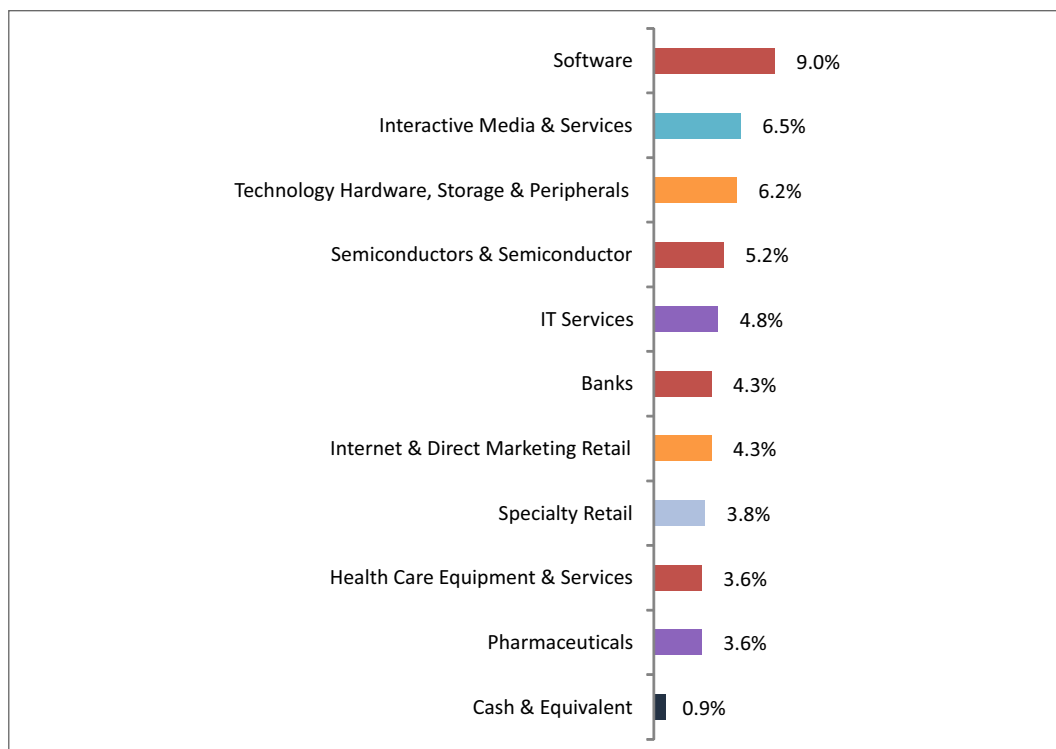
Date of inception: 28-Apr-2020. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. Mr. Abhiroop Mukherjee is the Fund Manager since inception. Mr. Ankush Sood has been appointed as the Fund Manager for Foreign securities w.e.f. August 25, 2021. ● The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 8, 11, 12, 13, 14, 15, 16, 19 and 20. ● The performance of the Schemes managed by Mr. Ankush Sood are on page no. 3, 8 and 21.

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	5.9%
2	Microsoft Corp	5.6%
3	Amazon Com Inc	3.8%
4	Facebook Inc	2.1%
5	Alphabet Inc A	2.1%
6	Alphabet Inc	2.0%
7	Tesla Inc	1.7%
8	Berkshire Hathaway Inc	1.3%
9	Nvidia Corp Com	1.3%
10	JP Morgan Chase & Co	1.3%

(Data as on 30-September-2021)

Top 10 Industry Allocation



(Data as on 30-September-2021) Industry classification as recommended by AMFI

Motilal Oswal M50 ETF (MOFM50)

(An open ended scheme replicating/tracking Nifty 50 Index)

Investment Objective

The Scheme seeks investment return that corresponds (before fees and expenses) generally to the performance of the Nifty 50 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.

Category

ETF

Benchmark

Nifty 50 TRI

Continuous Offer

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

Directly with the Mutual Fund: Investors can buy/sell units of the Scheme only in creation unit size i.e. 25,000 units and in multiples thereof.

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Date of Allotment

28-Jul-2010

NAV

Growth Option : ₹174.3862

Scheme Statistics

Monthly AAUM	₹28.16 (₹ cr)
Latest AUM (30-Sept-2021)	₹28.33 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.02
Tracking Error*	0.2 (Annualised)
Standard Deviation	21.5% (Annualised)
Sharpe Ratio#	0.7 (Annualised)

*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.49%

(Data as on 30-September-2021)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 26-July-2019 He has 10 years of rich experience.

Total Expenses Ratio

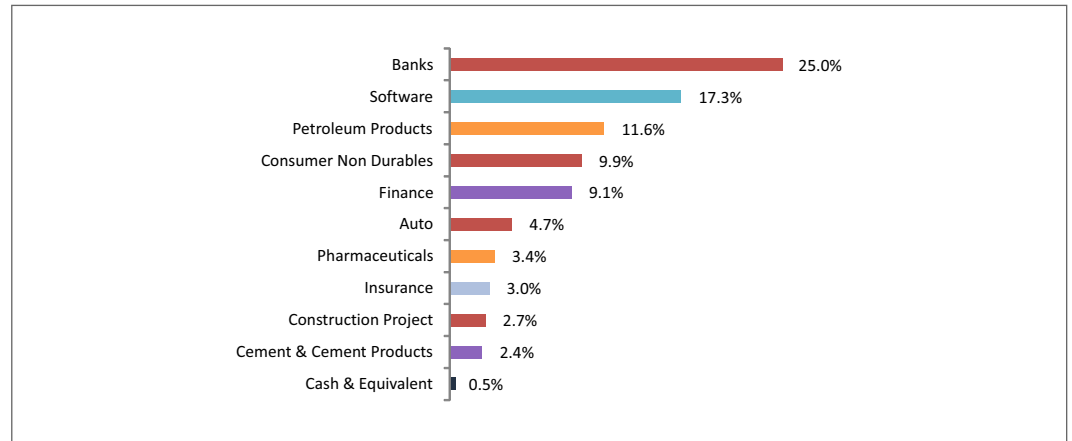
Regular	0.05%
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Performance (as on 30-September-2021)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	58.0	15,797	18.1	16,515	16.0	20,987	12.4	22,653	10.9	31,927
Nifty 50 TRI (Benchmark)	58.5	15,854	18.6	16,696	16.8	21,757	13.4	24,090	12.5	37,391
S&P BSE Sensex TRI (Additional Benchmark)	57.0	15,696	19.0	16,888	17.6	22,498	13.5	24,228	12.8	38,359
NAV Per Unit (174.3862: as on 30-Sept-2021)	110.3946		105.5901		83.0920		76.9821		54.6210	

Date of inception: 28-Jul-10. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. 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 Growth option. ● This scheme is currently managed by Mr. Swapnil Mayekar. ● He has been managing this fund since 26-July-2019. ● The performance of the Schemes managed by him are on page no. 8,11,12,13,14,15,16,17 and 20.

Top 10 Industry Allocation



(Data as on 30-September-2021) Industry classification as recommended by AMFI

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd	10.6%
2	HDFC Bank Ltd	9.1%
3	Infosys Ltd	8.1%
4	HDFC Ltd	6.5%
5	ICICI Bank Ltd	6.3%
6	Tata Consultancy Services Ltd	5.1%
7	Kotak Mahindra Bank Ltd	3.8%
8	Hindustan Unilever Ltd	3.1%
9	ITC Ltd	2.7%
10	Larsen & Toubro Ltd	2.7%

(Data as on 30-September-2021)

NSE & BSE Symbol	M50	ISIN Code	INF247L01536
Bloomberg Code	MOSTM50	Entry Load	NIL
Reuters Code	M50.NS	Exit Load	NIL

Motilal Oswal Midcap 100 ETF (MOFM100)

(An open ended scheme replicating/tracking Nifty Midcap 100 Index)

Investment Objective

The Scheme seeks investment return that corresponds (before fees and expenses) to the performance of Nifty Midcap 100 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.

Category

ETF

Benchmark

Nifty Midcap 100 TRI

Continuous Offer

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

Directly with the Mutual Fund: Investors can buy/sell units of the Scheme only in creation unit size i.e. 1,25,000 units and in multiples thereafter.

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Date of Allotment

31-Jan-2011

NAV

Growth Option : ₹31.9397

Scheme Statistics

Monthly AAUM	₹77.98 (₹ cr)
Latest AUM (30-Sept-2021)	₹80.34 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.5
Tracking Error*	0.5 (Annualised)
Standard Deviation	26.2% (Annualised)
Sharpe Ratio#	0.7 (Annualised)

*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.49%
(Data as on 30-September-2021)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 26-July-2019 He has 10 years of rich experience.

Total Expenses Ratio

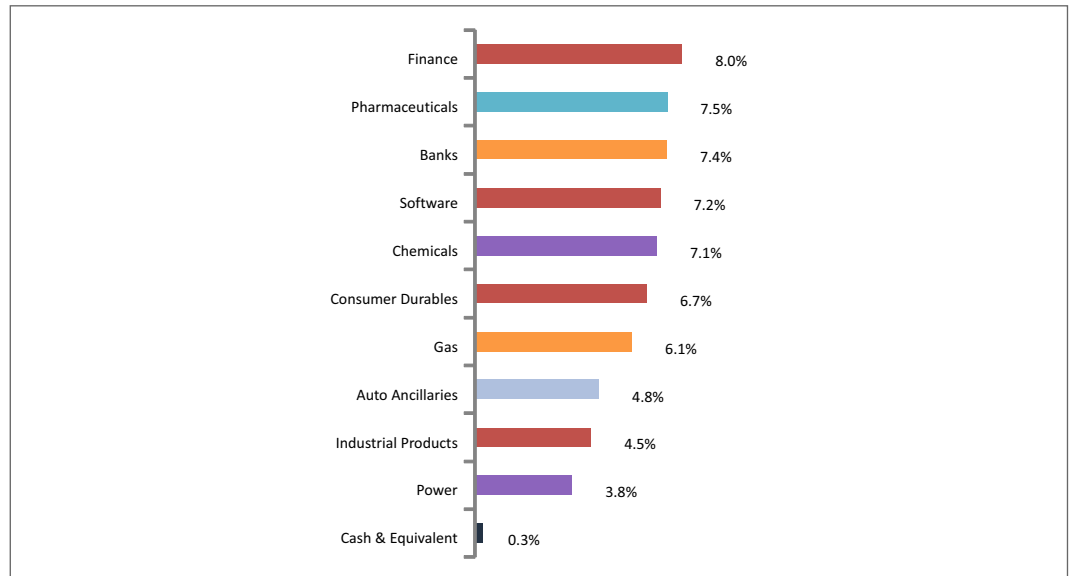
Regular	0.20%
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Performance (as on 30-September-2021)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	79.6	17,959	21.6	17,997	14.7	19,855	15.1	26,825	14.0	40,315
Nifty Midcap 100 TRI (Benchmark)	80.5	18,055	22.1	18,217	15.7	20,751	16.2	28,601	14.8	43,633
Nifty 50 TRI (Additional Benchmark)	58.5	15,854	18.6	16,696	16.8	21,757	13.4	24,090	12.9	36,515
NAV Per Unit (31.9397: as on 30-Sept-2021)	17.7844		17.7477		16.0866		11.9065		7.9225	

Date of inception: 31-Jan-11. • Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. 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 Growth option. • This scheme is currently managed by Mr. Swapnil Mayekar. • He has been managing this fund since 26-July-2019. • The performance of the Schemes managed by him are on page no. 8, 11, 12, 13, 14, 15, 16, 17 and 19.

Top 10 Industry Allocation



(Data as on 30-September-2021) Industry classification as recommended by AMFI

Top 10 Holdings

Sr. No.	Security	Weightage%
1	Adani Total Gas Ltd	2.9%
2	SRF Ltd	2.4%
3	Crompton Greaves Consumer Electricals Ltd	2.1%
4	Voltas Ltd	2.1%
5	Zee Entertainment Enterprises Ltd	2.0%
6	MindTree Ltd	2.0%
7	Godrej Properties Ltd	2.0%
8	Tata Power Company Ltd	2.0%
9	Shriram Transport Finance Company Ltd	1.9%
10	Mphasis Ltd	1.9%

(Data as on 30-September-2021)

NSE & BSE Symbol	M100	ISIN Code	INF247L01023
Bloomberg Code	MOST100	Entry Load	NIL
Reuters Code	M100.NS	Exit Load	NIL

Motilal Oswal Nasdaq 100 ETF (MOFN100)

(An open ended scheme replicating/tracking NASDAQ-100 Index)

Investment Objective

The Scheme seeks investment return that corresponds (before fees and expenses) generally to the performance of the 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.

Category

ETF

Benchmark

NASDAQ - 100 TRI

Continuous Offer

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

Directly with the Mutual Fund: Investors can buy/sell units of the Scheme only in creation unit size i.e. 2,50,000 units and in multiples thereafter.

Redemption Proceeds

Normally within 4 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Date of Allotment

29-Mar-2011

NAV

Growth Option : ₹107.0164

Scheme Statistics

Monthly AAUM	₹5219.75 (₹ cr)
Latest AUM (30-Sept-2021)	₹5151.61 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.1
Tracking Error*	0.1 (Annualised)
Standard Deviation	19.7% (Annualised)
Sharpe Ratio#	1.1 (Annualised)

*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.49%
(Data as on 30-September-2021).

Fund Manager

Mr. Ankush Sood

He has been appointed as the Fund Manager for Foreign securities w.e.f. August 25, 2021.

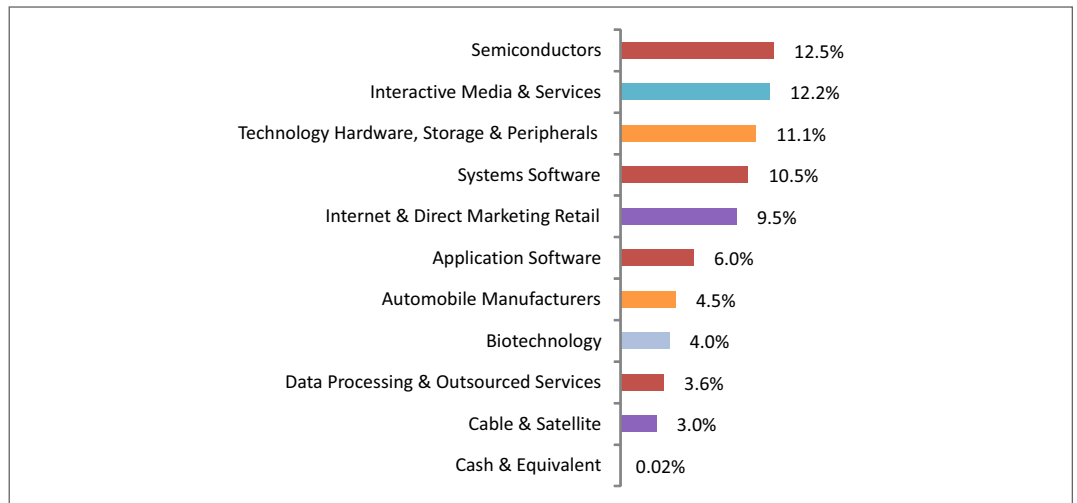
Total Expenses Ratio	
Regular	0.56%

Performance (as on 30-September-2021)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	31.0	13,103	25.5	19,795	27.2	33,295	23.2	43,060	24.9	1,03,661
NASDAQ 100 TRI INR (Benchmark)	32.1	13,207	26.6	20,333	28.9	35,598	24.9	47,383	26.6	1,19,550
Nifty 50 TRI (Additional Benchmark)	58.5	15,854	18.6	16,696	16.8	21,757	13.4	24,090	12.7	35,021
NAV Per Unit (107.0164: as on 30-Sept-2021)	81.6747		54.0620		32.1424		24.8527		10.3237	

Date of inception: 29-Mar-11. • In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. 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 Growth option. • This scheme is currently managed by Mr. Ankush Sood. • He has been managing this fund since 25-August-2021. • The performance of the Schemes managed by him are on page no. 3,8 and 18.

Top 10 Industry Allocation



(Data as on 30-September-2021) Industry Classification is as per Global Industry Classification Standard (GICS)

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	11.1%
2	Microsoft Corp	10.0%
3	Amazon Com Inc	7.8%
4	Tesla Inc	4.5%
5	Alphabet Inc	4.0%
6	Facebook Inc	3.8%
7	Alphabet Inc A	3.8%
8	Nvidia Corp Com	3.7%
9	Paypal Holdings Inc	2.2%
10	Adobe Inc	2.0%

(Data as on 30-September-2021)

NSE & BSE Symbol	MON100	ISIN Code	INF247L01AP3
Bloomberg Code	MOSTNDX	Entry Load	NIL
Reuters Code	N100.NS or N100.BO	Exit Load	NIL

Motilal Oswal 5 Year G - Sec ETF (MOFGSEC)

(An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index)

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.

Category

ETF

Benchmark

Nifty 5 yr Benchmark G-sec Index

Continuous Offer

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

Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 20,000 units and in multiples thereof.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Date of Allotment

10-December-2020

NAV

Regular Plan Growth Option : ₹ 48.8859

Scheme Statistics

Monthly AAUM ₹ 37.90 (₹ cr)

Latest AUM (30-Sept-2021) ₹ 38.96 (₹ cr)

Fund Manager

Mr. Abhiroop Mukherjee

Managing this fund since inception. He has overall 10 years of experience

Total Expenses Ratio

Regular	0.14%
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Performance (as on 30-September-2021)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	6.2	10,305	3.2	10,258
Nifty 5 yr Benchmark G-sec Index	6.5	10,322	3.4	10,274
NAV (₹) Per Unit (48.8859 as on 30-Sept-2021)	47.4182		47.6547	

Date of inception: 10-Dec-2020. * In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. 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. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7, 9,10,11, 18, and 22.

Portfolio

Company	% to Net Assets
Government of India	98.0
CBLO/TREPS / Reverse Repo Investments	0.9
Cash & Cash Equivalent	1.1

(Data as on 30-September-2021)

Sector

Particular	% to Net Assets
Sovereign	98.0
Cash & Equivalent	2.0

(Data as on 30-September-2021)

NSE & BSE Symbol	G5	ISIN Code	INF247L01AK4
Bloomberg Code	MOT5YGS	Entry Load	NIL
Reuters Code	G5.NS	Exit Load	NIL

Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive (MOFAAPFOF-A)

(An open ended fund of funds scheme investing in passive funds)

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

Category

Fund of Funds

Benchmark

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

Continuous Offer

Minimum Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter. Additional Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

Date of Allotment

12-March-2021

NAV

Regular Plan Growth Option	: ₹ 11.2972
Direct Plan Growth Option	: ₹ 11.3315

Scheme Statistics

Monthly AAUM	₹ 49.51 (₹ cr)
Latest AUM (30-Sept-2021)	₹ 51.81 (₹ cr)

Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request.

Fund Manager

Mr. Ashish Agarwal (For Equity including overseas Index/ETFs & Gold passive funds)

Mr. Abhiroop Mukherjee

Managing this fund since 12-March-2021 He has 10 years of rich experience.

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio	
Regular	0.59%
Direct	0.05%

Performance (as on 30-September-2021)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	27.9	11,314	23.4	11,236
Customised Benchmark	29.9	11,402	25.7	11,349
Nifty 50 TRI	41.5	11,902	32.8	11,698
NAV (₹) Per Unit (11.2972 on 30-Sept-2021)	9.9104		10.0000	

Date of inception: 12-Mar-2021. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● 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. Abhiroop Mukherjee is the Fund Manager since inception. & Mr. Ashish Agarwal Managed Scheme From Sep 2021. ● The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 8, 11, 12, 13, 14, 15, 16, 19 and 20. ● The performance of the Schemes managed by Mr. Ashish Agarwal are on page no. 24.

Portfolio

Company	% to Net Assets
Exchange Traded Funds	
Motilal Oswal 5 Year G-sec ETF-Growth	17.0%
ICICI Prudential Gold ETF	8.2%
Total	25.2%
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	52.5%
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	19.7%
Total	72.2%
Net Receivables / (Payables)	2.6%
Grand Total	100.00

(Data as on 30-September-2021)

Sector/Rating

Company	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	97.4%
Cash & Cash Equivalent	2.6%

(Data as on 30-September-2021)

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative (MOFAAPFOF-C)

(An open ended fund of funds scheme investing in passive funds)

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

Category

Fund of Funds

Benchmark

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

Continuous Offer

Minimum Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter. Additional Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

Date of Allotment

12-March-2021

NAV

Regular Plan Growth Option : ₹ 10.9156
Direct Plan Growth Option : ₹ 10.9526

Scheme Statistics

Monthly AAUM ₹ 40.64 (₹ cr)
Latest AUM (30-Sept-2021) ₹ 41.80 (₹ cr)

Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

Fund Manager

Mr. Ashish Agarwal (For Equity including overseas Index/ETFs & Gold passive funds)
Mr. Abhiroop Mukherjee (Debt)
Managing this fund since 12-March-2021 He has 10 years of rich experience.

Entry / Exit Load

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

Total Expenses Ratio	
Regular	0.66%
Direct	0.05%

Performance (as on 30-September-2021)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	19.3	10,924	16.5	10,884
Customised Benchmark	20.2	10,965	18.1	10,966
Nifty 50 TRI	41.5	11,902	32.8	11,698
NAV (₹) Per Unit (10.9156 on 30-Sept-2021)	9.9537		10.0000	

Date of inception: 12-Mar-2021. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● 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. Abhiroop Mukherjee is the Fund Manager since inception. & Mr. Ashish Agarwal Managed Scheme From Sep 2021. ● The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 8, 11, 12, 13, 14, 15, 16, 19 and 20. ● The performance of the Schemes managed by Mr. Ashish Agarwal are on page no. 23.

Portfolio

Company	% to Net Assets
Exchange Traded Funds	
Motilal Oswal 5 Year G-sec ETF-Growth	46.8%
ICICI Prudential Gold ETF	8.7%
Total	55.5%
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	33.3%
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	10.5%
Total	43.8%
Net Receivables / (Payables)	0.7%
Grand Total	100.00

(Data as on 30-September-2021)

Sector/Rating

Company	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	99.3%
Cash & Cash Equivalent	0.7%

(Data as on 30-September-2021)

Rolling Returns

Motilal Oswal Focused 25 Fund

	Scheme			Nifty 50 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-23.0	-3.9	0.2	-32.7	-4.5	-1.0
Maximum	81.2	24.6	21.2	96.6	19.0	18.8
Average	17.3	12.1	12.2	15.5	11.2	11.4
% times negative returns	21.7	1.2	0.0	17.5	1.4	0.2
% times returns are in excess of 7%	66.5	85.4	85.9	66.2	86.6	87.1
% times returns are in excess of 15%	50.3	27.0	20.8	42.9	16.1	21.2

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1820; 3years-1328; 5year-835. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Motilal Oswal Flexi Cap Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-31.7	-8.0	0.6	-33.4	-6.3	-1.1
Maximum	82.5	33.6	21.1	100.8	19.6	18.1
Average	15.5	11.5	11.4	13.4	10.6	10.4
% times negative returns	25.1	12.2	0.0	22.4	4.7	0.5
% times returns are in excess of 7%	60.5	73.1	81.3	60.3	82.4	80.8
% times returns are in excess of 15%	43.6	30.5	15.5	36.9	10.4	23.2

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1588; 3years-1092; 5year-599. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Motilal Oswal Dynamic Fund

	Scheme			Crisil Hybrid 50+50 Moderate Index		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-13.8	-0.5	9.2	-12.4	1.5	12.7
Maximum	39.8	12.1	9.5	49.2	15.8	13.0
Average	8.6	6.5	9.3	12.0	9.6	12.8
% times negative returns	19.5	0.4	0.0	5.9	0.0	0.0
% times returns are in excess of 7%	57.5	43.3	0.8	70.3	80.3	0.8
% times returns are in excess of 15%	21.4	0.0	0.0	26.9	1.6	0.0

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year & 3 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-988; 3years-497 5years-4. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Motilal Oswal Midcap 30 Fund

	Scheme			Nifty Midcap 100 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-27.7	-9.3	-1.7	-37.3	-12.4	-2.1
Maximum	99.5	34.1	19.2	118.3	29.9	18.6
Average	15.9	8.8	8.9	16.8	10.0	9.9
% times negative returns	25.7	13.5	3.4	29.8	16.1	2.3
% times returns are in excess of 7%	55.1	59.4	71.1	58.6	65.8	74.8
% times returns are in excess of 15%	38.2	20.7	10.2	43.2	30.2	20.8

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1629; 3years-1133; 5years-640. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Motilal Oswal Long Term Equity Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-28.3	-5.8	2.6	-33.4	-6.3	-1.1
Maximum	81.9	22.3	18.3	100.8	19.6	18.1
Average	15.3	10.4	11.8	14.1	10.1	10.7
% times negative returns	30.6	16.4	0.0	22.3	5.6	0.7
% times returns are in excess of 7%	58.4	72.5	84.3	61.1	78.9	72.7
% times returns are in excess of 15%	43.1	30.3	34.9	38.4	11.0	33.0

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year period. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1403; 3year-909; 5year-421; The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Assets Under Management

AUM REPORT FOR THE QUARTER ENDED (30/09/2021)

Asset class wise disclosure of AUM & AAUM

₹ in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM as on last day of the Quarter
Liquid Fund/Money Market Fund/Floater Fund	75,719.83	82,719.28
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	10,537.58	9,914.50
Growth/ Equity Oriented Schemes (Other than ELSS)	17,03,214.84	16,85,433.11
ELSS Funds	2,37,558.44	2,31,990.98
Hybrid Schemes	1,82,903.26	1,88,500.18
Solution Oriented Schemes	0.00	0.00
Index Funds	3,26,370.78	2,97,953.84
GOLD ETF	0.00	0.00
Other ETF	5,29,924.21	5,04,699.48
Fund of Fund investing overseas	0.00	0.00
Total	30,66,228.93	30,01,211.38

AUM REPORT FOR THE QUARTER ENDED (30/09/2021)

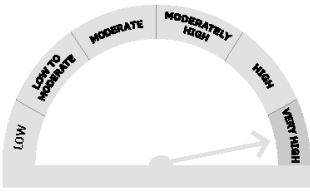
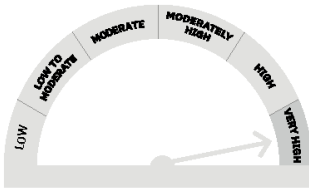
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	72.45
Next 10 Cities	13.43
Next 20 Cities	5.64
Next 75 Cities	5.00
Others	3.48
Total	100

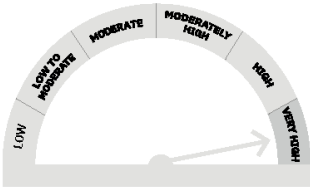
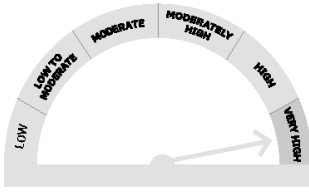
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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

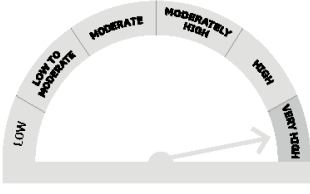
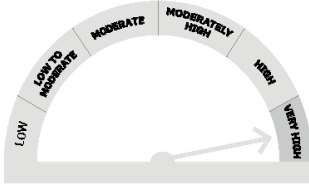
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Focused 25 Fund (MOF25) An open ended equity scheme investing in maximum 25 stocks intending to focus on Large Cap stocks		
This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Return by investing in upto 25 companies with long term sustainable competitive advantage and growth potential Investment in Equity and equity related instruments subject to overall limit of 25 companies 	Investors understand that their principal will be at Very High risk	

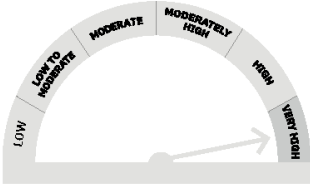
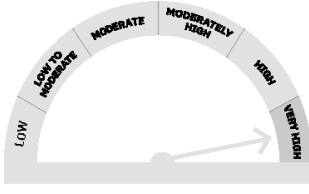
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 100 TRI
Motilal Oswal Midcap 30 Fund (MOF30) An openended equity scheme predominantly investing in mid cap stocks		
This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related instruments in a maximum of 30 quality mid-cap companies having long-term competitive advantages and potential for growth 	Investors understand that their principal will be at Very High risk	

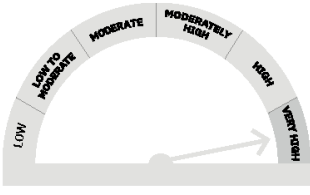
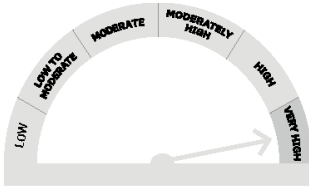
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Flexi Cap (MOF35) Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks		
This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in a maximum of 35 equity and equity related instruments across sectors and market capitalization levels 	Investors understand that their principal will be at Very High risk	

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

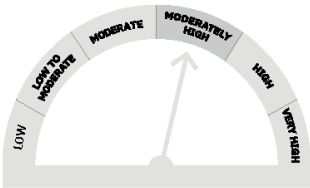
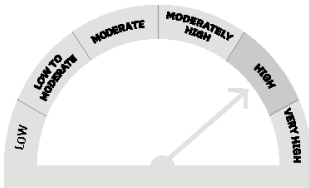
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Large Midcap 250 TRI
Motilal Oswal Large and Midcap Fund (MOFLM) (Large and Midcap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)		
This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment predominantly in equity and equity related instruments of large and midcap stocks 	Investors understand that their principal will be at Very High risk	

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

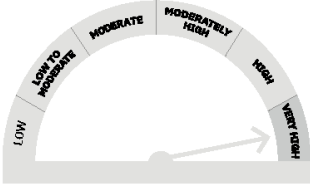
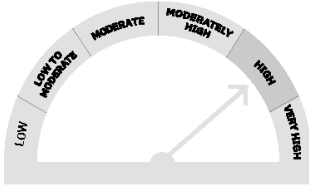
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Long Term Equity Fund (MOFLTE) (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)		
This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment predominantly in equity and equity related instruments 	Investors understand that their principal will be at Very High risk	

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

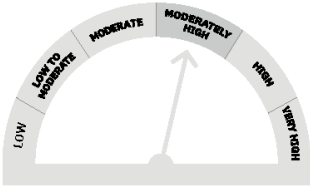
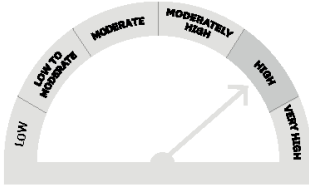
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Hybrid 50 + 50 - Moderate
Motilal Oswal Dynamic Fund (MOFDYNAMIC) An open ended dynamic asset allocation fund		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Moderately High risk	Investors understand that their principal will be at High risk
<ul style="list-style-type: none"> Long-term capital growth Investment in equity, derivatives and debt instruments 		

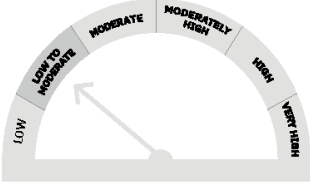
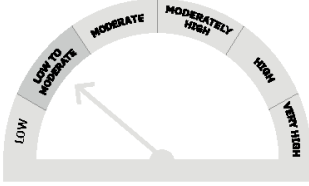
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Hybrid 35 + 65 - Aggressive Index
Motilal Oswal Equity Hybrid Fund (MOFEH) An open ended hybrid scheme investing predominantly in equity and equity related instruments		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at High risk
<ul style="list-style-type: none"> Long term capital appreciation by generating equity linked returns Investment predominantly in equity and equity related instruments 		

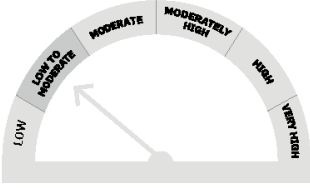
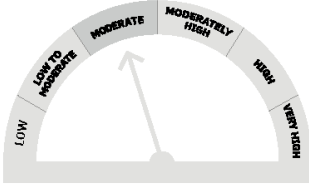
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 30% Nifty 50 TRI + 50 % Crisil Short Term Gilt Index + 10% Domestic Price of Gold + 10% S&P 500 Index (TRI)
Motilal Oswal Multi Asset Fund (MOFMAF) (An open ended scheme investing in Equity, International Equity Index Funds/Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Moderately High risk	Investors understand that their principal will be at High risk
<ul style="list-style-type: none"> Long term capital appreciation by investing in a diversified portfolio. Investing in Equity, International Equity Index Funds/ Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds 		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Liquid Fund Index
Motilal Oswal Liquid Fund (MOFLF) (An open ended liquid fund)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Low to Moderate risk	
<ul style="list-style-type: none"> Regular income over short term Investment in money market securities 		

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



Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Ultra Short Term Debt Fund Index
Motilal Oswal Ultra Short Term Fund (MOFUSTF) (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Low to Moderate risk	Investors understand that their principal will be at Moderate risk
<ul style="list-style-type: none"> Optimal returns consistent with moderate levels of risk Investment in debt securities and money market securities with Macaulay duration of the portfolio between 3 months and 6 months. 		

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

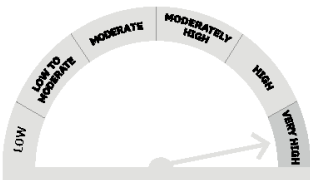
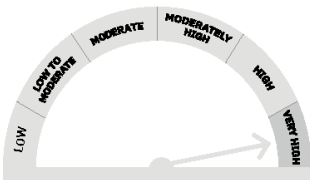
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal M50 ETF (MOM50) (An open ended scheme replicating/tracking Nifty 50 Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	
<ul style="list-style-type: none">Return that corresponds generally to the performance of the Nifty 50 Index (Underlying Index), subject to tracking errorInvestment in equity securities of Nifty 50 Index		

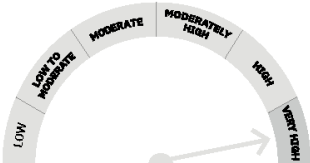
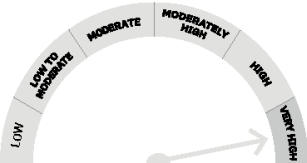
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 100 TRI
Motilal Oswal Midcap 100 ETF (MOFM100) (An open ended scheme replicating/tracking Nifty Midcap 100 Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	
<ul style="list-style-type: none">Return that corresponds generally to the performance of the Nifty Midcap 100 Index, subject to tracking errorInvestment in equity securities of Nifty Midcap 100 Index		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI (INR)
Motilal Oswal Nasdaq 100 ETF (MOFN100) (An open ended scheme replicating/tracking NASDAQ-100 Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	
<ul style="list-style-type: none">Return that corresponds generally to the performance of the Nasdaq-100 Index, subject to tracking errorInvestment in equity securities of NASDAQ-100 Index		

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

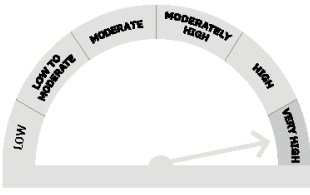
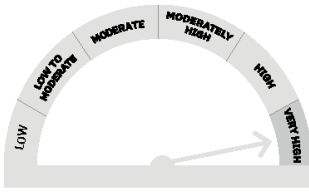
Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P 500 TRI (INR)
Motilal Oswal S&P 500 Index Fund (MOFSP500) (An open ended scheme replicating / tracking S&P 500 Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	
<ul style="list-style-type: none">Return that corresponds to the performance of S&P 500 Index subject to tracking errorInvestment in equity securities of S&P 500 Index		

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

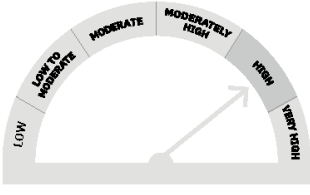
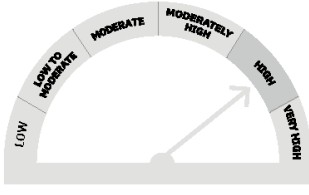
Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI (INR)
Motilal Oswal Nasdaq 100 Fund of Fund (MOFN100FOF) (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	
<ul style="list-style-type: none">• Long term capital appreciation• Return that corresponds generally to the performance of the Scheme, Motilal Oswal Nasdaq 100 ETF (MOFN100) through investment in units of MOFN100		

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

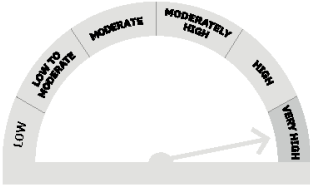
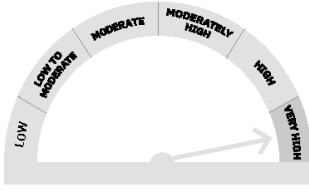
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive (MOFAAPFOF-A) (An open ended fund of funds scheme investing in passive funds)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	
<ul style="list-style-type: none"> To generate long term growth/capital appreciation by offering asset allocation Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold. 		

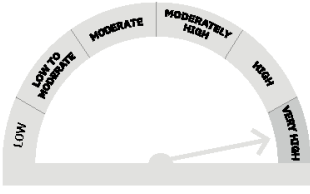
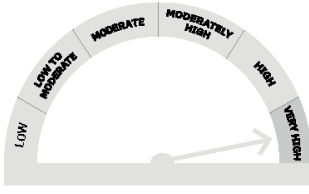
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (MOFAAPFOF-C) (An open ended fund of funds scheme investing in passive funds)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at High risk	
<ul style="list-style-type: none"> To generate long term growth/capital appreciation with relatively lower volatility 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 		

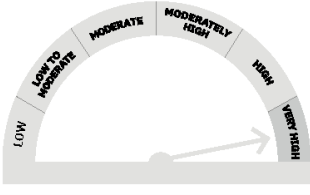
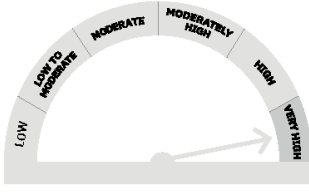
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Bank TRI
Motilal Oswal Nifty Bank Index Fund (MOFNIFTYBANK) (An open ended scheme replicating / tracking Nifty Bank Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Bank Index subject to tracking error Equity and equity related securities covered by Nifty Bank Index Long term capital growth 		

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



Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Nifty 500 Fund (MOFNIFTY500) (An open ended scheme replicating / tracking Nifty 500 Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 500 Index subject to tracking error Equity and equity related securities covered by Nifty 500 Index Long term capital growth 		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 Index Fund (MOFSMALLCAP) (An open ended scheme replicating / tracking Nifty Smallcap 250 Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Smallcap 250 Index subject to tracking error Equity and equity related securities covered by Nifty Smallcap 250 Index Long term capital growth 		

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

Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 TRI
Motilal Oswal Nifty Midcap 150 Index Fund (MOFMIDCAP) (An open ended scheme replicating/tracking Nifty Midcap 150 Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	
<ul style="list-style-type: none">Return that corresponds to the performance of Nifty Midcap 150 Index subject to tracking errorEquity and equity related securities covered by Nifty Midcap 150 IndexLong term capital growth		

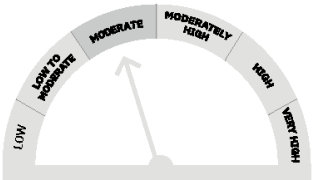
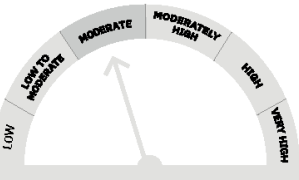
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 Index Fund (MOFNIFTY50) (An open ended scheme replicating/tracking Nifty 50 Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	
<ul style="list-style-type: none">Return that corresponds to the performance of Nifty 50 Index subject to tracking errorEquity and equity related securities covered by Nifty 50 IndexLong term capital growth		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Next 50 TRI
Motilal Oswal Nifty Next 50 Index Fund (MOFNEXT50) (An open ended scheme replicating / tracking Nifty Next 50 Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	
<ul style="list-style-type: none">Return that corresponds to the performance of Nifty Next 50 Index subject to tracking errorEquity and equity related securities covered by Nifty Next 50 IndexLong term capital growth		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 5 yr Benchmark G-Sec Index
Motilal Oswal 5 Year G – Sec ETF (MOFGSEC) (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Moderate risk	
<ul style="list-style-type: none">Return that corresponds generally to the performance of the Nifty 5 yr Benchmark G – Sec Index, subject to tracking error.Investment in securities of Nifty 5 yr Benchmark G-Sec Index		

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

Risk Disclosure and Disclaimer

Statutory Details: Constitution: Motilal Oswal Mutual Fund has been set up as a trust under the Indian Trust Act, 1882. Trustee: Motilal Oswal Trustee Company Ltd. Investment Manager: Motilal Oswal Asset Management Company Ltd. Sponsor: *Motilal Oswal Financial Services Ltd. Risk Factors: (1) All Mutual Funds and securities investments are subject to market risks and there can be no assurance that the Scheme's objectives will be achieved (2) As the price / value / interest rates of the securities in which the Scheme invests fluctuates, the Net Asset Value (NAV) of units issued under the Scheme may go up or down depending upon the factors and forces affecting the securities market (3) Past performance of the Sponsor/AMC/Mutual Fund and its affiliates does not indicate the future performance of the Scheme and may not provide a basis of comparison with other investments (4) The name of the Schemes does not in any manner indicate the quality of the Schemes, its future prospects and returns. Investors are therefore urged to study the terms of offer carefully and consult their Investment Advisor before they invest in the Scheme (5) The Sponsor is not responsible or liable for any loss or shortfall resulting from the operation of the Mutual Fund beyond the initial contribution made by it of an amount of Rs. 1 Lac towards setting up of the Mutual Fund (6) The present Schemes are not guaranteed or assured return Schemes. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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*Pursuant to the scheme of amalgamation Motilal Oswal Securities Limited (MOSL) has been merged with Motilal Oswal Financial Services Limited (MOFSL) whereby all the assets and liabilities of MOSL including its business and investments have been transferred to MOFSL w.e.f. August 21, 2018.

BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle



At Motilal Oswal Asset Management Company (MOAMC), our investment philosophy and investing style is centered on 'Buy Right: Sit Tight' principle. 'Buy Right' means buying quality companies at a reasonable price and 'Sit Tight' means staying invested in them for a longer time to realise the full growth potential of the stocks.

It is a known fact that good quality companies are in business for decades but views about these companies change every year, every quarter, every month and sometimes every day! While many of you get the first part of identifying good quality stocks, most don't stay invested for a long enough time. The temptation to book profits at 25% or 50% or even 100% returns in a 1 to 3 year period is so natural that you miss out on the chance of generating substantial wealth that typically happens over the long term; say a 10 year period.

'Buy Right' Stocks Characteristics

QGLP

- **'Q'uality** denotes quality of the business and management
- **'G'rowth** denotes growth in earnings and sustained RoE
- **'L'ongevity** denotes longevity of the competitive advantage or economic moat of the business
- **'P'rice** denotes our approach of buying a good business for a fair price rather than buying a fair

Sit Tight Approach

- **Buy and Hold:** We are strictly buy and hold investors and believe that picking the right business needs skill and holding onto these businesses to enable our investors to benefit from the entire growth cycle needs even more skill.
- **Focus:** Our portfolios are high conviction portfolios with 25 to 30 stocks being our ideal number. We believe in adequate diversification but over-diversification results in diluting returns for our investors and adding market risk

This Buy Right : Sit Tight philosophy manifests itself in all the products in our Portfolio Management and Equity Mutual Fund schemes

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MOTILAL OSWAL
Asset Management
MUTUAL FUND

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SIT TIGHT

Mutual Fund investments are subject to market risks, read all scheme related documents carefully