

FACTSHEET

As on 28th February 2021



BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle

THINK EQUITY
THINK MOTILAL OSWAL

MOTILAL OSWAL
Asset Management
MUTUAL FUND

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 & 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

Regular Plan Growth Option : ₹ 29.3235
Regular Plan Dividend Option : ₹ 20.2054
Direct Plan Growth Option : ₹ 32.5689
Direct Plan Dividend Option : ₹ 22.3578

Scheme Statistics

Monthly AAUM ₹ 1,628.2 (₹ cr)
Latest AUM (28-Feb-2021) ₹ 1,585.9 (₹ cr)
Beta 0.9
Portfolio Turnover Ratio 0.6
Standard Deviation 21.2 (Annualised)
Sharpe Ratio#* 0.2 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 3.47%
(Data as on 28-Feb-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

Dividend History

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
20-Mar-2018			
Direct Plan	1.80	18.1652	16.3652
Regular Plan	1.80	16.8759	15.0759
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

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

Total Expenses Ratio

Direct	0.98%
Regular	2.12%

Performance (As on 26-February-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	21.9	12,188	11.2	13,737	16.2	21,143	14.8	29,324
Nifty 50 TRI (Benchmark)	25.9	12,591	12.6	14,260	17.1	22,054	13.5	26,799
BSE Sensex TRI (Additional Benchmark)	24.6	12,464	13.9	14,776	17.7	22,594	14.0	27,748
NAV (₹) Per Unit (29.3235 : as on 26-Feb-2021)		24.0587		21.3466		13.8690		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. 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.

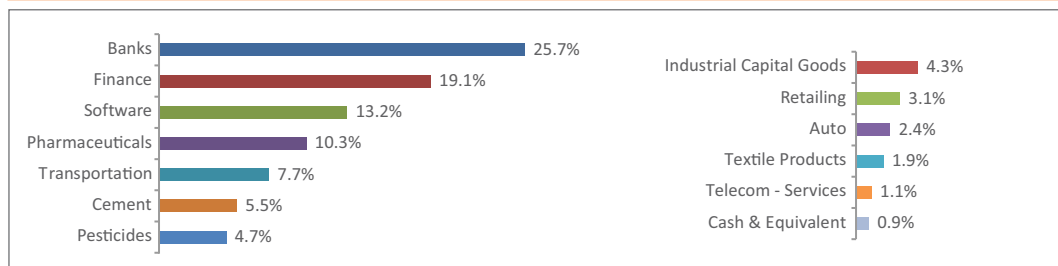
SIP Performance (As on 26-February-2021)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 50 TRI	BSE Sensex TRI*	Scheme	Nifty 50 TRI	BSE Sensex TRI*	Scheme	Nifty 50 TRI	BSE Sensex TRI*	Scheme	Nifty 50 TRI	BSE Sensex TRI*
Invested Amount		120,000		360,000		600,000		930,000				
Market Value	152,661	158,761	157,647	477,649	478,297	481,834	868,500	887,303	907,359	16,30,733	16,03,936	16,36,996
Returns (CAGR) %	55.3	66.3	64.3	19.4	19.5	20.0	14.8	15.7	16.6	14.2	13.8	14.3

* 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.19

Industry Allocation



(Data as on 28-February-2021) Industry classification as recommended by AMFI

Portfolio (as On 28-February-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related			
HDFC Bank Limited	10.4%	Dr. Reddy's Laboratories Limited	2.9%
Housing Development Finance Corporation Limited	9.1%	SBI Cards and Payment Services Limited	2.7%
ICICI Bank Limited	8.0%	Maruti Suzuki India Limited	2.4%
Kotak Mahindra Bank Limited	7.4%	ICICI Lombard General Insurance Company Limited	2.0%
Tata Consultancy Services Limited	7.1%	Page Industries Limited	1.9%
Infosys Limited	6.1%	Mahindra Logistics Limited	1.7%
Container Corporation of India Limited	6.0%	UltraTech Cement Limited	1.5%
HDFC Life Insurance Company Limited	5.3%	Bharti Airtel Limited	1.1%
PI Industries Limited	4.7%	Total	99.1%
ABB India Limited	4.3%	Debt Instruments	
Procter & Gamble Health Limited	4.1%	Money Market Instrument	
Shree Cement Limited	3.9%	CBLO/REPO/TREPS	0.9%
Abbott India Limited	3.4%	Net Receivable/Payable	
Avenue Supermarts Limited	3.1%	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 & 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

Regular Plan Growth Option : ₹ 32.3246
Regular Plan Dividend Option : ₹ 23.0922
Direct Plan Growth Option : ₹ 35.2626
Direct Plan Dividend Option : ₹ 23.8542

Scheme Statistics

Monthly AAUM ₹ 1884.3 (₹ cr)
Latest AUM (28-Feb-2021) ₹ 1902.1 (₹ cr)
Beta 0.8
Portfolio Turnover Ratio 1.2
Standard Deviation 25.6 (Annualised)
Sharpe Ratio# -0.1 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 3.47%
(Data as on 28-February-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

Dividend History

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
20-Mar-2018			
Direct Plan	2.00	22.6302	20.6302
Regular Plan	2.00	21.4405	19.4405
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

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

Total Expenses Ratio

Direct	0.71%
Regular	2.07%

Performance (As on 26-February-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	14.2	11,415	8.8	12,871	12.7	18,157	18.2	32,325
Nifty Midcap 100 TRI (Benchmark)	34.0	13,405	6.4	12,060	16.3	21,291	18.4	32,592
Nifty 50 TRI (Additional Benchmark)	25.9	12,591	12.6	14,260	17.1	22,054	14.4	25,615
NAV (₹) Per Unit (32.3246 : as on 26-Feb-2021)		28.3169		25.1146		17.8031		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.

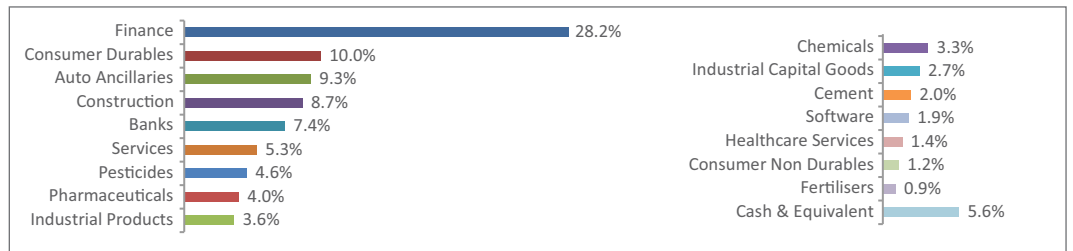
SIP Performance (As on 26-February-2021)

	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			840,000	
Market Value	162,338	175,354	158,761	471,379	497,885	478,297	805,329	859,342	887,303	12,82,602	13,67,424	13,64,140
Returns (CAGR) %	72.9	97.5	66.3	18.4	22.4	19.5	11.8	14.4	15.7	11.9	13.7	13.6

* 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.19

Industry Allocation



(Data as on 28-February-2021) Industry classification as recommended by AMFI

Portfolio (as On 28-February-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		ICICI Bank Limited	3.0%
Max Financial Services Limited	11.8%	Endurance Technologies Limited	2.7%
Tube Investments of India Limited	6.2%	Honeywell Automation India Limited	2.3%
AU Small Finance Bank Limited	5.3%	Ajanta Pharma Limited	2.0%
Indian Railway Catering & Tourism Corp. Limited	5.3%	The Ramco Cements Limited	2.0%
Crompton Greaves Consumer Electricals Limited	5.2%	Larsen & Toubro Infotech Limited	1.9%
The Phoenix Mills Limited	4.9%	CreditAccess Grameen Limited	1.9%
Voltas Limited	4.8%	Natco Pharma Limited	1.7%
PI Industries Limited	4.6%	Metropolis Healthcare Limited	1.4%
Bajaj Finance Limited	4.2%	Indigo Paints Limited	1.2%
Kajaria Ceramics Limited	3.7%	Coromandel International Limited	0.9%
Astral Poly Technik Limited	3.6%	Total	94.4%
Home First Finance Company India Limited	3.5%	Money Market Instruments	
Cholamandalam Investment and Finance Co. Limited	3.4%	CBLO/REPO/TREPS	4.8%
SBI Cards and Payment Services Limited	3.4%	Net Receivables / (Payables)	0.8%
Navin Fluorine International Limited	3.3%	GRAND TOTAL	100.0%

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 & 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

Regular Plan Growth Option : ₹ 31.0403

Regular Plan Dividend Option : ₹ 27.3468

Direct Plan Growth Option : ₹ 33.1205

Direct Plan Dividend Option : ₹ 27.5471

Scheme Statistics

Monthly AAUM ₹ 12055.4 (₹ cr)

Latest AUM (28-Feb-2021) ₹ 11816.2 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.5

Standard Deviation 22.6 (Annualised)

Sharpe Ratio# 0.0 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 3.47%

(Data as on 28-February-2021)

Fund Manager

For Equity Component

Mr. Akash Singhania

Managing this fund since 17-May-2019

He has overall 13 years of experience

For Debt Component since Inception

Mr. Abhiroop Mukherjee

Foreign Securities

Mr. Herin Visaria

Managing since 26-July-2019

Dividend History

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
20-March-2018			
Direct Plan	1.75	26.4448	24.6948
Regular Plan	1.75	25.4495	23.6995
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

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

Total Expenses Ratio

Direct	0.90%
Regular	1.73%

Performance (As on 26-February-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	15.6	11,555	5.2	11,650	15.1	20,192	18.0	31,040
Nifty 500 TRI (Benchmark)	28.0	12,801	10.6	13,520	17.2	22,120	14.2	24,793
Nifty 50 TRI (Additional Benchmark)	25.9	12,591	12.6	14,260	17.1	22,054	13.3	23,421
NAV (₹) Per Unit (31.0403 : as on 26-Feb-2021)		26.8626		26.6445		15.3729		10.0000

Date of inception: 28-Apr-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. Akash Singhania has been appointed as the Fund Manager for equity component with effect from 17-May-2019 vide addendum dated 16-May-2019; Mr. Abhiroop Mukherjee is the Fund Manager for debt component since 28-Apr-2014 and Mr. Herin Visaria for Foreign Securities since 26-July-2019. The performance of the Scheme managed by Mr. Akash Singhania is on page no.6 and 7 The performance of the Schemes managed by Mr. Herin Visaria 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.

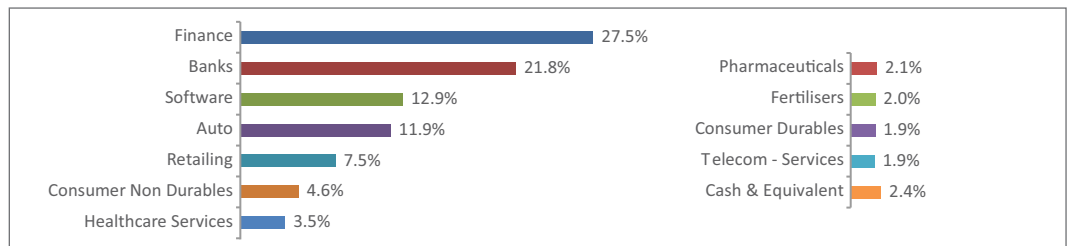
SIP Performance (As on 26-February-2021)

	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			820,000		
Market Value	151,678	161,867	158,761	439,482	481,312	478,297	787,891	877,640	887,303	12,42,964	13,12,830	13,14,730
Returns (CAGR) %	53.5%	72.1%	66.3%	13.5%	19.9%	19.5%	10.9%	15.3%	15.7%	12.0%	13.6%	13.6%

* 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.19

Industry Allocation



(Data as on 28-February-2021) Industry classification as recommended by AMFI

Portfolio (as On 28-February-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related			
Bajaj Finance Limited	2.2%		
HDFC Bank Limited	9.9%	SBI Cards and Payment Services Limited	2.2%
HDFC Life Insurance Company Limited	7.7%	Hindustan Unilever Limited	2.2%
Vaibhav Global Limited	7.5%	HCL Technologies Limited	2.1%
Infosys Limited	6.4%	Alkem Laboratories Limited	2.1%
Housing Development Finance Corporation Limited	5.8%	Coromandel International Limited	2.0%
AU Small Finance Bank Limited	5.4%	Bata India Limited	1.9%
Maruti Suzuki India Limited	4.6%	Bharti Airtel Limited	1.9%
Tata Consultancy Services Limited	4.4%	Asian Paints Limited	1.4%
Eicher Motors Limited	4.2%	Britannia Industries Limited	1.0%
Gland Pharma Limited	3.5%	HDFC Asset Management Company Limited	1.0%
Kotak Mahindra Bank Limited	3.5%	Total	97.6%
Muthoot Finance Limited	3.3%	Money Market Instruments	
ICICI Bank Limited	3.0%	CBLO / Reverse Repo Investments	3.1%
Hero MotoCorp Limited	3.0%	Net Receivable/Payable	-0.7%
ICICI Lombard General Insurance Company Limited	2.8%	Grand Total	100%
Max Financial Services Limited	2.6%		

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

Regular Plan Growth Option : ₹ 21.8713

Regular Plan Dividend Option : ₹ 19.3797

Direct Plan Growth Option : ₹ 23.7512

Direct Plan Dividend Option : ₹ 21.1552

Scheme Statistics

Monthly AAUM ₹ 2051.8 (₹ cr)

Latest AUM (28-Feb-2021) ₹ 2023.7 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.5

Standard Deviation 22.5 (Annualised)

Sharpe Ratio# 0.0 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 3.47% (Data as on 28-February-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

Dividend History

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
05-February-2018			
Direct Plan	1.0	17.8423	16.8423
Regular Plan	1.0	17.0751	16.0751
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

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

Total Expenses Ratio

Direct	0.70%
Regular	2.02%

Performance (As on 26-February-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	14.6	11,462	6.8	12,176	17.4	22,321	13.7	21,871
Nifty 500 TRI (Benchmark)	28.0	12,801	10.6	13,520	17.2	22,120	10.5	18,427
Nifty 50 TRI (Additional Benchmark)	25.9	12,591	12.6	14,260	17.1	22,054	10.1	17,964
NAV (₹) Per Unit (21.8713 : as on 26-Feb-2021)		19.0819		17.9622		9.7987		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.

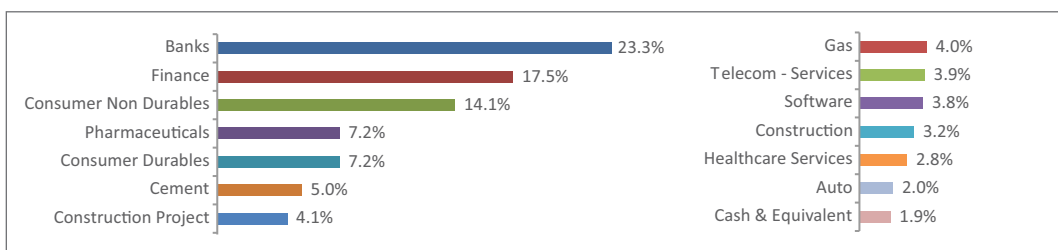
SIP Performance (As on 26-February-2021)

	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			730,000		
Market Value	158,259	161,867	158,761	461,117	481,312	478,297	838,158	877,640	887,303	10,99,628	11,24,682	11,33,214
Returns (CAGR) %	65.4	72.1	66.3	16.9	19.9	19.5	13.4	15.3	15.7	13.4	14.1	14.3

* 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.19

Industry Allocation



(Data as on 28-February-2021) Industry classification as recommended by AMFI

Portfolio (as On 28-February-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Crompton Greaves Consumer Electricals Limited	2.7%
ICICI Bank Limited	9.4%	Whirlpool of India Limited	2.6%
HDFC Bank Limited	8.9%	Muthoot Finance Limited	2.6%
Max Financial Services Limited	7.0%	JB Chemicals & Pharmaceuticals Limited	2.5%
Jubilant Foodworks Limited	5.2%	Maruti Suzuki India Limited	2.0%
Axis Bank Limited	4.9%	Birla Corporation Limited	2.0%
Torrent Pharmaceuticals Limited	4.8%	Tata Consumer Products Limited	2.0%
Larsen & Toubro Limited	4.1%	Infosys Limited	1.9%
Gujarat Gas Limited	4.0%	VIP Industries Limited	1.9%
Bharti Airtel Limited	3.9%	Tata Consultancy Services Limited	1.8%
United Breweries Limited	3.9%	ICICI Lombard General Insurance Co. Limited	1.8%
Cholamandalam Investment and Finance Co. Limited	3.3%	Total	98.1%
The Phoenix Mills Limited	3.2%	Money Market Instruments	
UltraTech Cement Limited	3.0%	CBLO / Reverse Repo Investments	2.0%
Hindustan Unilever Limited	3.0%	Cash & Cash Equivalents	
Dr. Lal Path Labs Limited	2.8%	Net Receivable/Payable	-0.2%
Housing Development Finance Corporation Limited	2.8%	Grand Total	100.0%

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

Regular Plan Growth Option : ₹ 13.0829

Regular Plan Dividend Option : ₹ 13.0830

Direct Plan Growth Option : ₹ 13.3994

Direct Plan Dividend Option : ₹ 13.3994

Scheme Statistics

Monthly AAUM ₹ 582.8 (₹ cr)

Latest AUM (28-Feb-2021) ₹ 585.8 (₹ cr)

Portfolio Turnover Ratio 0.5

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	0.67%
Regular	2.37%

Performance (As on 26-February-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	17.9	11,794	21.8	13,083
Nifty Large Midcap 250 TRI	31.3	13,125	27.2	13,886
Nifty 50 TRI	25.9	12,591	19.2	12,708
NAV (₹) Per Unit (13.0829 as on 26-Feb-2021)		11.0924		10.0000

Date of inception: 21-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.

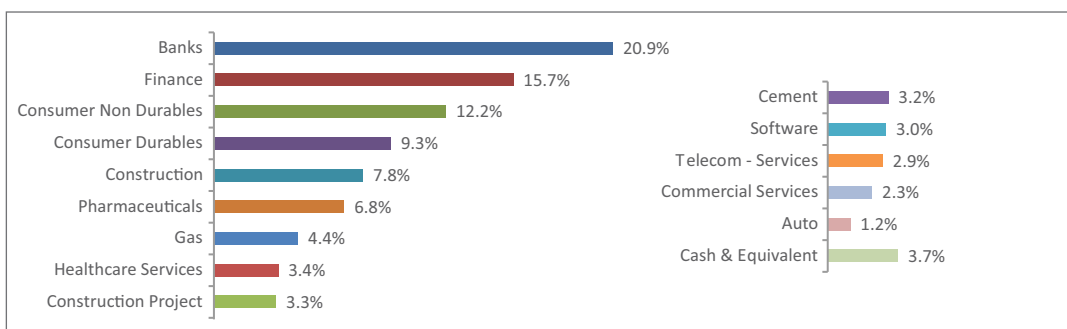
SIP Performance (As on 26-February-2021)

	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			160,000	
Market Value	161,227	166,406	158,761	210,595	219,453	208,315
Returns (CAGR) %	70.9	80.5	66.3	46.0	54.2	43.9

* 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 28-February-2021) Industry classification as recommended by AMFI

Portfolio (as On 28-February-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		JB Chemicals & Pharmaceuticals Limited	3.1%
ICICI Bank Limited	9.0%	Bharti Airtel Limited	2.9%
Max Financial Services Limited	7.5%	VIP Industries Limited	2.8%
HDFC Bank Limited	7.2%	3M India Limited	2.3%
Jubilant Foodworks Limited	4.8%	Housing Development Finance Corporation Limited	2.3%
Axis Bank Limited	4.7%	Hindustan Unilever Limited	2.1%
Gujarat Gas Limited	4.4%	Muthoot Finance Limited	2.0%
The Phoenix Mills Limited	4.2%	Infosys Limited	1.8%
United Breweries Limited	3.8%	Tata Consumer Products Limited	1.4%
Cholamandalam Investment and Finance Co. Limited	3.8%	Tata Consultancy Services Limited	1.3%
Torrent Pharmaceuticals Limited	3.8%	Maruti Suzuki India Limited	1.2%
Kajaria Ceramics Limited	3.6%	Total	96.3%
Dr. Lal Path Labs Limited	3.4%	Money Market Instruments	
Whirlpool of India Limited	3.3%	CBLO / Reverse Repo Investments	3.7%
Larsen & Toubro Limited	3.3%	Net Receivable/Payable	0.0%
Crompton Greaves Consumer Electricals Limited	3.2%	Grand Total	100%
Birla Corporation Limited	3.2%		

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 & 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
Regular Plan Growth Option : ₹ 14.5340
Regular Plan - Quarterly Dividend Option : ₹ 11.7964
Regular Plan - Annual Dividend Option : ₹ 13.6714
Direct Plan Growth Option : ₹ 15.2845
Direct Plan - Quarterly Dividend Option : ₹ 11.9110
Direct Plan - Annual Dividend Option : ₹ 14.0320

Scheme Statistics

Monthly AAUM ₹ 1238.4 (₹ cr)
Latest AUM (28-Feb-2021) ₹ 1238.4 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 3.7
Standard Deviation 12.4 (Annualised)
Sharpe Ratio# 0.1 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 3.47%
(Data as on 28-February-2021)

Fund Manager

For Equity Component

Mr. Akash Singhania
Managing this fund since 17-May-2019
He has overall 13 years of experience

For Debt Component since Inception

Mr. Abhiroop Mukherjee

Dividend History

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
Quarterly Dividend (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 Dividend (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 Dividend (Direct Plan)			
23-Mar-2020	0.3185	10.3185	10.0000
28-Mar-2019	0.2681	12.1778	11.9097
20-Mar-2018	0.1199	11.8554	11.7355
Annual Dividend (Regular Plan)			
28-Mar-2019	0.3000	11.8144	11.5144
20-Mar-2018	0.1500	11.6473	11.4973
23-Oct-2017	0.2600	11.6879	11.4279

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

Quantitative Indicators

Average Maturity	0.73yrs
YTM	3.98%
Macaulay Duration	0.68 yrs
Modified Duration	0.67 yrs

(Data as on 28-February-2021)

Total Expenses Ratio

Direct	1.01%
Regular	2.21%

Performance (As on 26-February-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	9.3	10,932	6.5	12,068	8.8	14,534
CRISIL Hybrid 50 + 50 - Moderate TRI (Benchmark)	19.3	11,932	11.4	13,817	11.2	15,976
Nifty 50 TRI (Additional Benchmark)	25.9	12,591	12.6	14,260	13.7	17,605
NAV (₹) Per Unit (14.5340 : as on 26-Feb-2021)		13.2949		12.0258		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. Akash Singhania has been appointed as the Fund Manager for equity component with effect from 17-May-2019 vide addendum dated 16-May-2019; ● Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Scheme managed by Mr. Akash Singhania is on page no. 3 and 7. 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. ● The scheme has been in existence for less than 5 years

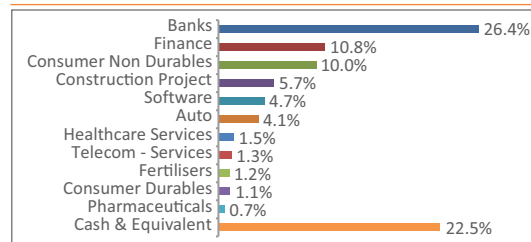
SIP Performance (As on 26-February-2021)

	1 Year			3 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*
Invested Amount		120,000			360,000			530,000	
Market Value	133,796	140,450	158,761	418,247	447,167	478,297	643,935	697,971	753,408
Returns (CAGR) %	22.4	33.8	66.3	10.0	14.7	19.5	8.8	12.5	16.1

* 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.19

Industry Allocation (Equity)



(Data as on 28-February-2021) Industry classification as recommended by AMFI

Allocation

Instrument Name	Weightage%
Equity & Equity Related	67.4
BONDS & NCDs	6.1
Derivatives	-30.4
Money Market Instrument (CD, CBLO & Treasury Bill)	14.7
Cash & Cash Equivalents	42.1
Total	100.00

(Data as on 28-February-2021)

Portfolio (as On 28-February-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		ICICI Lombard General Insurance Co. Limited	1.1%
Axis Bank Limited	8.6%	Hindustan Unilever Limited	0.9%
ICICI Bank Limited	8.6%	HCL Technologies Limited	0.8%
ITC Limited	8.2%	Alkem Laboratories Limited	0.7%
Larsen & Toubro Limited	5.7%	SBI Cards and Payment Services Limited	0.6%
AU Small Finance Bank Limited	4.6%	Asian Paints Limited	0.5%
HDFC Bank Limited	3.4%	Britannia Industries Limited	0.5%
HDFC Life Insurance Company Limited	2.7%	HDFC Asset Management Company Limited	0.4%
Infosys Limited	2.2%	Derivatives	
Housing Development Finance Corporation Limited	2.0%	Larsen & Toubro Limited March 2021 Future	-5.7%
Tata Consultancy Services Limited	1.8%	ICICI Bank Limited March 2021 Future	-7.8%
Gland Pharma Limited	1.5%	ITC Limited March 2021 Future	-8.2%
Max Financial Services Limited	1.5%	Axis Bank Limited March 2021 Future	-8.7%
Maruti Suzuki India Limited	1.5%	Debt Instruments	
Eicher Motors Limited	1.5%	Housing Development Finance Corporation Limited	4.2%
Bajaj Finance Limited	1.4%	Mahindra & Mahindra Financial Services Limited	2.0%
Bharti Airtel Limited	1.3%	Money Market Instruments	
Kotak Mahindra Bank Limited	1.2%	CBLO/REPO/TREPS	10.7%
Coromandel International Limited	1.2%	364 Days Tbill (MD 10/06/2021)	2.0%
Hero MotoCorp Limited	1.1%	Certificate of Deposit-Axis Bank Limited 2021	2.0%
Muthoot Finance Limited	1.1%	Net Receivables / (Payables)	42.1%
Bata India Limited	1.1%	Grand Total	100%

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 & 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 : ₹ 13.6049
Direct Plan Growth Option : ₹ 14.1537

Scheme Statistics

Monthly AAUM ₹ 397.2 (₹ cr)
Latest AUM (28-Feb-2021) ₹ 373.7 (₹ cr)
Portfolio Turnover Ratio 0.7
(Data as on 28-February-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

Mr. Akash Singhania

He is managing this fund since inception. He has close to 13 years of experience

For Debt Component since Inception

Mr. Abhiroop Mukherjee

Quantitative Indicators

Average Maturity	0.89 yrs
YTM	4.09%
Macaulay Duration	0.79 Yys
Modified Duration	0.75 Yrs

(Data as on 28-February-2021)

Total Expenses Ratio

Direct	0.88%
Regular	2.48%

Performance (As on 26-February-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	17.1	11,708	13.4	13,605
CRISIL Hybrid 35 + 65 - Aggressive TRI (Benchmark)	22.5	12,245	11.9	13,171
Nifty 50 TRI (Additional Benchmark)	25.9	12,591	11.2	12,967
NAV (₹) Per Unit (13.6049 as on 26-Feb-2021)		11.6197		10.0000

Date of inception: 14-Sept-18. ● 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 and Mr. Akash Singhania is the co-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 and 8. The performance of the Schemes managed by Mr. Akash Singhania are on page no. 3 and 6. 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. ● The scheme has been in existence for less than 3 years

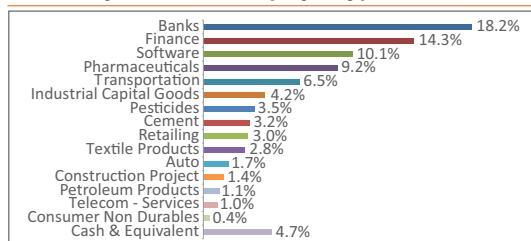
SIP Performance (As on 26-February-2021)

	1 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*
Invested Amount		120,000			290,000	
Market Value	143,518	146,394	158,761	363,884	366,370	380,283
Returns (CAGR) %	39.1	44.1	66.3	19.3	20.0	23.3

* 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 28-February-2021) Industry classification as recommended by AMFI

Allocation

Instrument Name	Weightage%
Equity	80.7
Bonds & NCDs	8.0
Money Market Instrument (CD,CBLO & Treasury Bill)	16.8
Cash & Cash Equivalents	-5.5
Total	100.00

(Data as on 28-February-2021)

Portfolio (as On 28-February-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		SBI Cards and Payment Services Limited	1.6%
HDFC Bank Limited	7.2%	Larsen & Toubro Limited	1.4%
Housing Development Finance Corporation Limited	6.3%	ICICI Lombard General Insurance Company Limited	1.4%
ICICI Bank Limited	5.8%	Castrol India Limited	1.1%
Kotak Mahindra Bank Limited	5.2%	CRISIL Limited	1.1%
Infosys Limited	5.1%	Bharti Airtel Limited	1.0%
Tata Consultancy Services Limited	5.0%	Gujarat Pipavav Port Limited	0.7%
Container Corporation of India Limited	4.2%	Hindustan Unilever Limited	0.4%
HDFC Life Insurance Company Limited	3.9%	Total	80.7%
Abbott India Limited	3.5%	Debt Instruments	
PI Industries Limited	3.5%	Mahindra & Mahindra Financial Services Limited	3.9%
Procter & Gamble Health Limited	3.3%	Housing Development Finance Corporation Limited	2.8%
Shree Cement Limited	3.2%	Britannia Industries Limited	0.0%
Avenue Supermarts Limited	3.0%	5.75% Karnataka SDL (MD 10/06/2025)	1.3%
Page Industries Limited	2.8%	Money Market Instruments	
ABB India Limited	2.6%	364 Days Tbill (MD 10/06/2021)	6.6%
Dr. Reddy's Laboratories Limited	2.4%	CBLO/REPO/TREPS	10.1%
Maruti Suzuki India Limited	1.7%	Net Receivables / (Payables)	-5.5%
Mahindra Logistics Limited	1.7%	Grand Total	100%
Honeywell Automation India Limited	1.6%		

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.

NAV

Regular Plan Growth Option : ₹ 10.3037
Direct Plan Growth Option : ₹ 10.3920

Scheme Statistics

Monthly AAUM ₹ 214.0 (₹ cr)
Latest AUM (28-Feb-2021) ₹ 217.3 (₹ cr)
Portfolio Turnover Ratio 0.7
(Data as on 28-February-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 Component

Mr. Abhiroop Mukherjee

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

For International Equity

Mr. Herin Visaria

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

For Gold

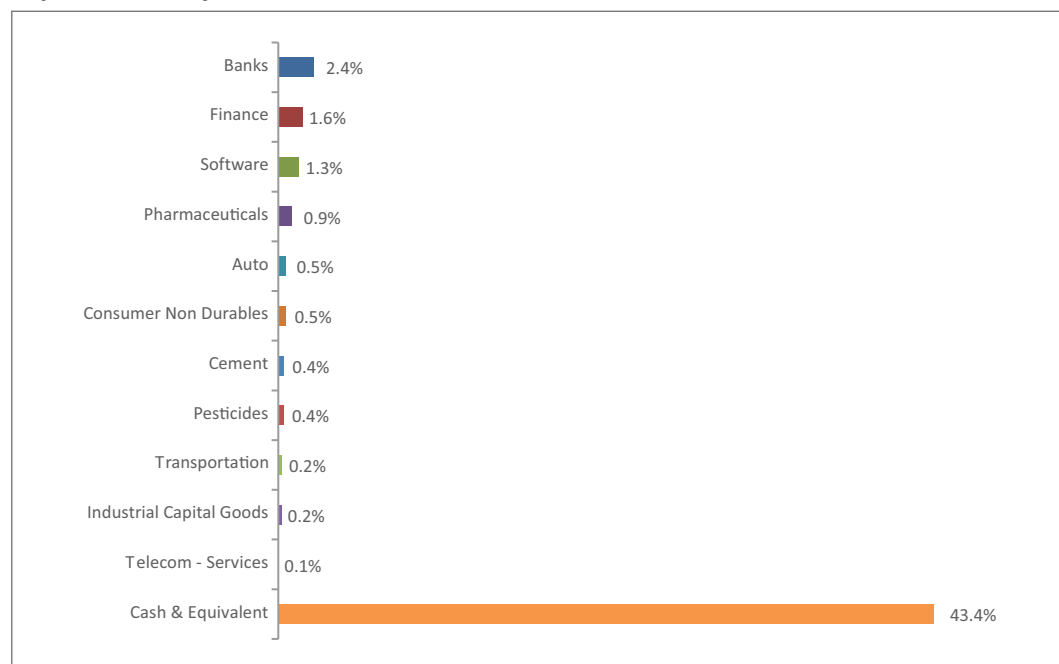
Mr. Swapnil Mayekar

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

Total Expenses Ratio

Direct	0.49%
Regular	1.99%

Top 10 Industry Allocation



(Data as on 28-February-2021) Industry classification as recommended by AMFI

Allocation

Instrument Name	Weightage%
Equity	8.4
Bonds & NCDs	4.5
International Equity Index Funds	10.4
Gold ETF	10.5
Treasury Bills/Certificate of Deposit	22.8
CBLO / Reverse Repo Investments	32.6
Cash & Cash Equivalents	10.8
Total	100.00

(Data as on 28-February-2021)

Portfolio (as On 28-February-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Abbott India Limited	0.2%
HDFC Bank Limited	1.0%	Honeywell Automation India Limited	0.2%
Housing Development Finance Corporation Limited	0.9%	ICICI Lombard General Insurance Company Limited	0.2%
Kotak Mahindra Bank Limited	0.7%	UltraTech Cement Limited	0.1%
Infosys Limited	0.7%	Bharti Airtel Limited	0.1%
Tata Consultancy Services Limited	0.6%	Debt Instruments	
ICICI Bank Limited	0.6%	Mahindra & Mahindra Financial Services Limited	4.5%
HDFC Life Insurance Company Limited	0.5%	Gold ETF	
Procter & Gamble Health Limited	0.5%	ICICI Prudential Gold ETF	10.5%
PI Industries Limited	0.4%	Money Market Instruments	
Maruti Suzuki India Limited	0.3%	364 Days Tbill (MD 10/06/2021)	11.4%
Asian Paints Limited	0.3%	364 Days Tbill (MD 17/06/2021)	11.4%
Container Corporation of India Limited	0.2%	CBLO/REPO/TREPS	32.6%
Eicher Motors Limited	0.2%	International Equity Index Funds	
Shree Cement Limited	0.2%	Motilal Oswal S&P 500 Index Fund Direct Plan Growth	10.4%
Dr. Reddy's Laboratories Limited	0.2%	Net Receivables / (Payables)	10.8%
Hindustan Unilever Limited	0.2%	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 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 1 Business day from acceptance of redemption request.

Entry / Exit Load

Nil

Date of Allotment

6-Sept-2013

NAV

Regular Growth Plan	: ₹ 13.5074
Regular Plan - Daily Dividend	: ₹ 9.8070
Regular Plan - Weekly Dividend	: ₹ 9.8105
Regular Plan - Fortnightly Dividend	: ₹ 9.8175
Regular Plan - Monthly Dividend	: ₹ 9.8075
Regular Plan - Quarterly Dividend	: ₹ 9.9501
Direct Growth Plan	: ₹ 13.9090
Direct Plan - Daily Dividend	: ₹ 9.8164
Direct Plan - Weekly Dividend	: ₹ 9.8272
Direct Plan - Fortnightly Dividend	: ₹ 9.8359
Direct Plan - Monthly Dividend	: ₹ 9.8233
Direct Plan - Quarterly Dividend	: ₹ 9.9645

Scheme Statistics

Monthly AAUM	₹ 63.8 (₹ cr)
Latest AUM (28-Feb-2021)	₹ 74.4 (₹ cr)

(Data as on 28-February-2021)

Fund Manager

Mr. Abhiroop Mukherjee

Managing this fund since inception

He has over 10 years of experience

Dividend History

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
Quarterly Dividend (Direct Plan)			
29-Dec-2017	0.1399	10.1607	10.0208
03-Apr-2018	0.1571	10.1932	10.0361
29-Jun-2018	0.1629	10.1885	10.0256
Quarterly Dividend (Regular Plan)			
29-Dec-2017	0.1283	10.1596	10.0313
03-Apr-2018	0.1452	10.1917	10.0465
29-Jun-2018	0.1517	10.1876	10.0359
Monthly Dividend (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 Dividend (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 dividend, NAV per unit will fall to the extent of the dividend payout and statutory levy (if applicable). Face value ₹ 10/-. Past performance may or may not be sustained in future.

Total Expenses Ratio

Direct	1.02%
Regular	0.22%

Performance (As on 26-February-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	3.9	10,387	1.7	10,690	3.2	12,103	4.1	13,507
CRISIL Ultra Short Term Debt TRI (Benchmark)	5.6	10,557	7.1	13,136	7.4	15,350	7.9	17,632
CRISIL Liquifex TRI (Additional Benchmark)	4.3	10,425	6.2	11,964	6.5	13,707	7.3	16,920
NAV (₹) Per Unit (13.5074 as on 26-Feb-2021)		13.0026		13.3270		11.8801		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

	Treasury Bill	
1	182 Days Tbill (MD 22/07/2021)	59.7%
2	364 Days Tbill (MD 05/08/2021)	26.5%
3	CBLO/REPO/TREPS	13.9%
	Net Receivables / (Payables)	-0.2%
	GRAND TOTAL	100%

(Data as on 28-February-2021)

Rating Profile

Rating	% to Net Assets
Sovereign	86.2
Cash and Cash Equivalent	13.8

(Data as on 28-February-2021)

Quantitative Indicators

Average Maturity	129.62 days
YTM	3.32%
Macaulay Duration	129.62 days
Modified Duration	29.92 days

(Data as on 26-February-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

Dividend History

Monthly Dividend (Direct Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
26-Feb-2021	0.0257	10.0557	10.0300
29-Jan-2020	0.0241	10.0541	10.0300
28-Dec-2020	0.0217	10.0517	10.0300

Monthly Dividend (Regular Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
26-Feb-2021	0.0245	10.0545	10.0300
29-Jan-2020	0.0227	10.0527	10.0300
28-Dec-2020	0.0203	10.0503	10.0300

Quarterly Dividend (Direct Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
28-Dec-2020	0.0760	10.0794	10.0034
25-Sep-2020	0.0741	10.0775	10.0034
26-Jun-2020	0.0865	10.0914	10.0034

Quarterly Dividend (Regular Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
28-Dec-2020	0.0730	10.0764	10.0034
25-Sep-2020	0.0675	10.0709	10.0034
26-Jun-2020	0.4392	10.4426	10.0034

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

Total Expenses Ratio

Category	Ratio
Direct	0.21%
Regular	0.36%

Performance (As on 27-February-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	3.1	10,308	4.3	10,969
CRISIL Liquifex	4.3	10,425	5.6	11,254
NAV (₹) Per Unit (10.9736 as on 27-February-2021)		10.6454		10.0000

Date of inception: 20-Dec-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. 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. The scheme has been in existence for less than 3 years

Portfolio

Company	% to Net Assets
Treasury Bill	76.9
Collateralized Borrowing & Lending Obligation	22.4
Cash & Cash Equivalent	0.7
Total	100%

(Data as on 28-February-2021)

Rating Profile

Particular	% to Net Assets
Sovereign	76.9
Cash & Equivalent	23.1

(Data as on 28-February-2021)

Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

NAV

Regular Growth Plan	: ₹ 10.9736
Regular Plan - Daily Dividend	: ₹ 10.0055
Regular Plan - Weekly Dividend	: ₹ 10.0074
Regular Plan - Fortnightly Dividend	: ₹ 10.0057
Regular Plan - Monthly Dividend	: ₹ 10.0315
Regular Plan - Quarterly Dividend	: ₹ 10.0524
Direct Growth Plan	: ₹ 11.0099
Direct Plan - Daily Dividend	: ₹ 10.0077
Direct Plan - Weekly Dividend	: ₹ 10.0074
Direct Plan - Fortnightly Dividend	: ₹ 10.0059
Direct Plan - Monthly Dividend	: ₹ 10.0316
Direct Plan - Quarterly Dividend	: ₹ 10.0547
Unclaimed Dividend Plan Below 3 years	: ₹ 10.6944
Unclaimed Redemption Plan Below 3 years	: ₹ 10.4974

Fund Manager

Mr. Abhiroop Mukherjee

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

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

Date of Allotment

20-Dec-2018

Scheme Statistics

Monthly AAUM	₹ 885.9 (₹ cr)
Latest AUM (28-Feb-2021)	₹ 939.6 (₹ cr)

Quantitative Indicators

Average Maturity	37.21 days
YTM	3.22%
Macaulay Duration	37.21 days
Modified Duration	36.05 days

For Liquid Fund, Modified Duration is equal to its Average maturity
(Data as on 28-February-2021)

For deployment of unclaimed redemption and dividend 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 : ₹ 19.9614
Direct Plan Growth Option : ₹ 20.1416

Scheme Statistics

Monthly AAUM ₹ 2,001.0 (₹ cr)
Latest AUM (28-February-2021) ₹ 2,004.2 (₹ 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%

Investors are requested to note that they will be bearing the recurring expenses of the fund of funds scheme, in addition to the expenses of underlying scheme in which the fund of funds scheme makes investments.

Performance (As on 26-February-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	55.5	15,554	36.1	19,961
NASDAQ 100 Index	55.3	15,526	34.6	19,458
Nifty 50 TRI	31.3	13,127	15.2	13,732
NAV (₹) Per Unit (19.9614: as on 26-Feb-2021)		12.8333		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. The scheme has been in existence for less than 3 years

SIP Performance (As on 26-February-2021)

	1 Year			Since Inception		
	Scheme	NASDAQ - 100 Index	Nifty 50 TRI*	Scheme	NASDAQ - 100 Index	Nifty 50 TRI*
Invested Amount	120,000			270,000		
Market Value	146,747	145,058	158,761	411,143	410,251	352,982
Returns (CAGR) %	44.7	41.8	66.3	40.8	40.6	25.0

* 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	97.9
TREPS / Reverse Repo Investments	2.5
Cash & Cash Equivalent	-0.4

(Data as on 28-February-2021)

Sector

Particular	% to Net Assets
Investment Funds/Mutual Funds	97.9
Cash & Equivalent	2.1

(Data as on 28-February-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 : ₹ 13.5943

Direct Plan Growth Option : ₹ 13.7255

Scheme Statistics

Monthly AAUM : ₹ 102.5 (₹ cr)
Latest AUM (28-February-2021) : ₹ 103.5 (₹ 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	0.38%
Regular	1.03%

Performance (As on 26-February-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	31.6	13,164	23.2	13,594
Nifty 500 TRI	33.4	13,337	24.7	13,847
Nifty 50 TRI	31.3	13,127	22.4	13,465
NAV (₹) Per Unit (13.5943: as on 26-Feb-2021)		10.3271		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, 13, 14, 15, 16, 17, 19 and 20. ● The scheme has been in existence for less than 3 years

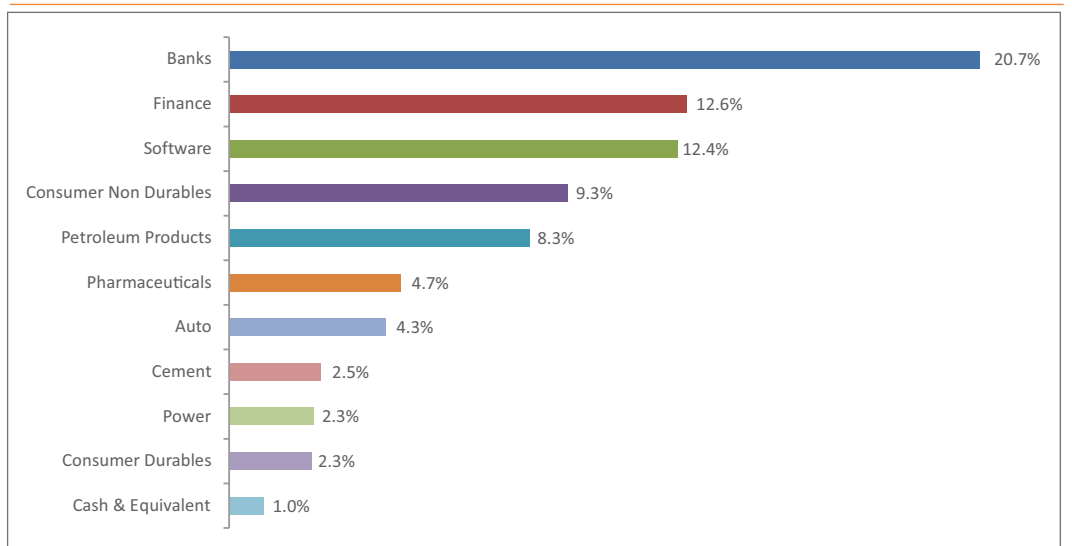
SIP Performance (As on 26-February-2021)

	1 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI	Scheme	Nifty 500 TRI	Nifty 50 TRI
Invested Amount		120,000			170,000	
Market Value	160,288	161,867	158,761	202,810	205,342	200,877
Returns (CAGR) %	69.1	72.1	66.3	26.1	28.1	24.5

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Limited	7.3
2	HDFC Bank Limited	7.3
3	Infosys Limited	5.1
4	HDFC Limited	5.0
5	ICICI Bank Limited	4.5
6	Tata Consultancy Services Limited	3.3
7	Kotak Mahindra Bank Limited	2.8
8	Hindustan Unilever Limited	2.1
9	Axis Bank Limited	2.0
10	ITC Limited	1.9

Top 10 Industry Allocation (Equity)



(Data as on 28-February-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

: ₹ 15.4597

Direct Growth Plan

: ₹ 15.6088

Scheme Statistics

Monthly AAUM

₹ 141.3 (₹ cr)

Latest AUM (28-Feb-2021)

₹ 136.9 (₹ 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	0.38%
Regular	1.03%

Performance (As on 26-February-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	41.2	14,116	34.4	15,460
Midcap 150 TRI	41.8	14,176	35.7	15,667
Nifty 50 TRI	15.2	13,127	22.4	13,465
NAV (₹) Per Unit (15.4597: as on 26-Feb-2021)		10.9522		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. ● The scheme has been in existence for less than 3 years

SIP Performance (As on 26-February-2021)

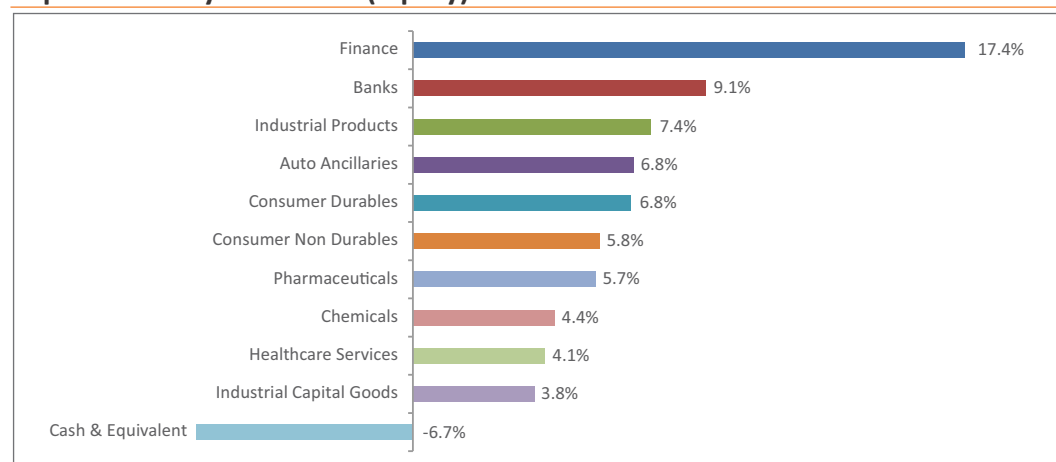
	1 Year			Since Inception		
	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI
Invested Amount		120,000			170,000	
Market Value	172,491	174,814	158,761	221,765	224,645	200,877
Returns (CAGR) %	92.0	96.5	66.3	41.1	43.4	24.5

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apollo Hospitals Enterprise Limited	2.4
2	Shriram Transport Finance Company Limited	2.0
3	Voltas Limited	1.9
4	AU Small Finance Bank Limited	1.9
5	Jubilant Foodworks Limited	1.9
6	Adani Enterprises Limited	1.7
7	Cholamandalam Investment and Finance Company Limited	1.7
8	Yes Bank Limited	1.7
9	Ashok Leyland Limited	1.5
10	Zee Entertainment Enterprises Limited	1.5

(Data as on 28-February-2021)

Top 10 Industry Allocation (Equity)



(Data as on 28-February-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 : ₹ 15.2202

Direct Growth Plan : ₹ 15.3675

Scheme Statistics

Monthly AAUM ₹ 122.1 (₹ cr)

Latest AUM (28-Feb-2021) ₹ 126.7 (₹ cr)

Portfolio Turnover Ratio ₹ 0.5

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 26-February-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	43.0	14,297	33.0	15,220
Smallcap 250 TRI	44.3	14,432	34.9	15,539
Nifty 50 TRI	31.3	13,127	22.4	13,465
NAV (₹) Per Unit (15.2202: as on 26-Feb-2021)		10.6455		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. ● The scheme has been in existence for less than 3 years

SIP Performance (As on 26-February-2021)

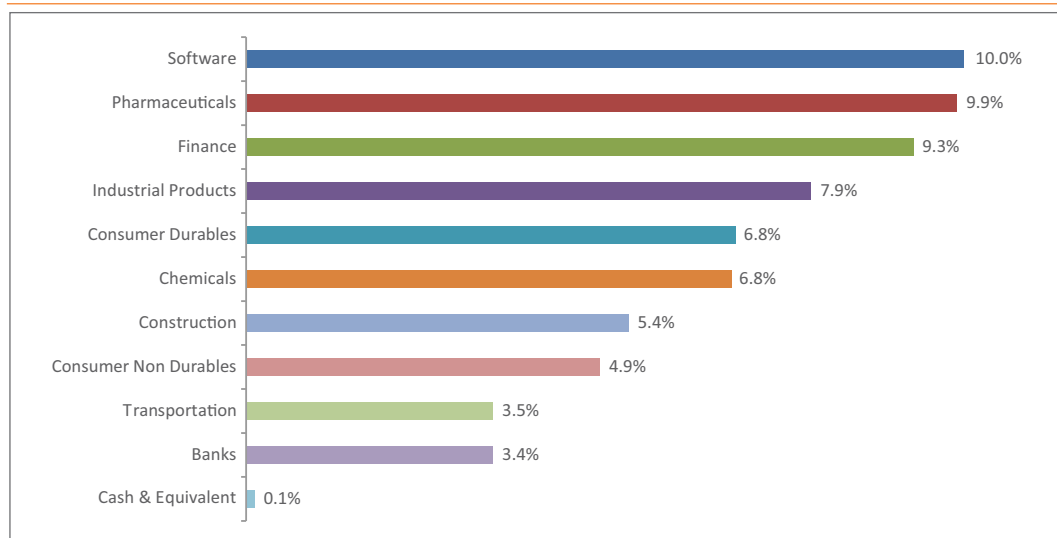
	1 Year			Since Inception		
	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI
Invested Amount		120,000			170,000	
Market Value	182,207	184,632	158,761	231,556	235,020	200,877
Returns (CAGR) %	110.8	115.6	66.3	48.9	51.7	24.5

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Dixon Technologies (India) Limited	2.4%
2	Laurus Labs Limited	2.2%
3	Indiamart InterMesh Limited	2.0%
4	Deepak Nitrite Limited	1.7%
5	Tata Elxsi Limited	1.6%
6	Indian Energy Exchange Limited	1.5%
7	Persistent Systems Limited	1.4%
8	Kajaria Ceramics Limited	1.3%
9	Multi Commodity Exchange of India Limited	1.3%
10	IDFC Limited	1.3%

(Data as on 28-February-2021)

Top 10 Industry Allocation (Equity)



(Data as on 28-February-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 : ₹ 12.4945
Direct Plan Growth Option : ₹ 12.6144

Scheme Statistics

Monthly AAUM ₹ 98.2 (₹ cr)
Latest AUM (28-February-2021) ₹ 100.7 (₹ cr)
Portfolio Turnover Ratio 0.5

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 26-February-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	17.8	11,779	16.3	12,495
Nifty Bank TRI	19.4	11,942	18.1	12,775
Nifty 50 TRI	31.3	13,127	22.4	13,465
NAV (₹) Per Unit (12.4945: as on 26-Feb-2021)		10.6078		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. ● The scheme has been in existence for less than 3 years

SIP Performance (As on 26-February-2021)

	1 Year			Since Inception		
	Scheme	Nifty Bank TRI	Nifty 50 TRI	Scheme	Nifty Bank TRI	Nifty 50 TRI
Invested Amount		120,000			170,000	
Market Value	174,329	176,167	158,761	209,341	212,112	200,877
Returns (CAGR) %	95.6	99.1	66.3	31.3	33.5	24.5

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Limited	25.4
2	ICICI Bank Limited	19.1
3	Axis Bank Limited	15.5
4	State Bank of India	13.0
5	Kotak Mahindra Bank Limited	12.1
6	IndusInd Bank Limited	5.2
7	Bandhan Bank Limited	2.0
8	The Federal Bank Limited	1.4
9	IDFC First Bank Limited	1.2
10	RBL Bank Limited	0.9

(Data as on 28-February-2021)

Industry Allocation (Equity)



(Data as on 28-February-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 : ₹ 11.9547

Direct Plan Growth Option : ₹ 12.0115

Scheme Statistics

Monthly AAUM ₹ 61.3 (₹ cr)

Latest AUM (28-February-2021) ₹ 61.5 (₹ cr)

Portfolio Turnover Ratio ₹ 0.20

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 26-February-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	31.0	13,096	16.4	12,507
Nifty 50 TR	31.3	13,127	16.8	12,562
S&P BSE SENSEX TR	29.9	12,990	16.4	12,503
NAV (₹) Per Unit (11.9547: as on 26-Feb-2021)		9.1286		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, 15, 17, 19 and 20. ● The scheme has been in existence for less than 3 years

SIP Performance (As on 26-February-2021)

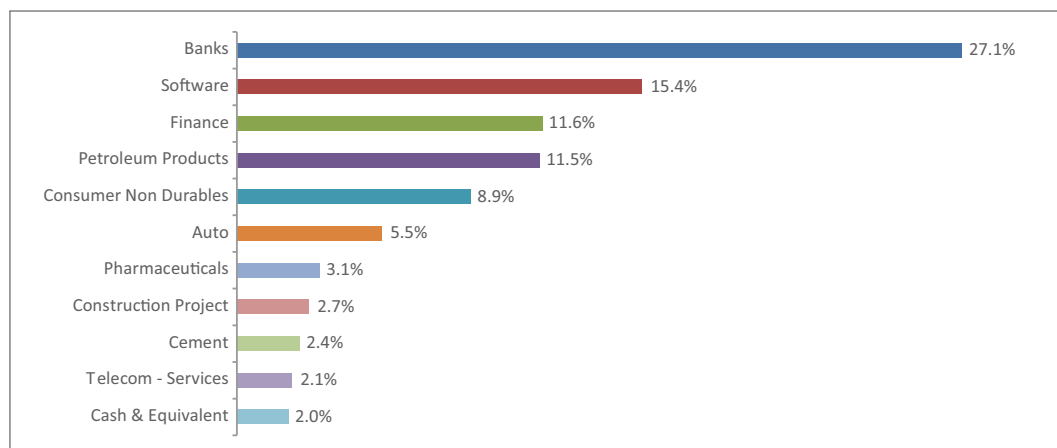
	1 Year			Since Inception		
	Scheme	Nifty 50 TRI	Sensex TRI	Scheme	Nifty 50 TRI	Sensex TRI
Invested Amount		120,000			140,000	
Market Value	157,989	158,761	157,647	172,300	173,131	171,964
Returns (CAGR) %	64.9	66.3	64.3	38.8	39.9	38.4

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Limited	10.6%
2	HDFC Bank Limited	10.4%
3	Infosys Limited	7.3%
4	Housing Development Finance Corporation Limited	7.1%
5	ICICI Bank Limited	6.5%
6	Tata Consultancy Services Limited	4.8%
7	Kotak Mahindra Bank Limited	4.1%
8	Hindustan Unilever Limited	3.0%
9	Axis Bank Limited	2.8%
10	ITC Limited	2.8%

(Data as on 28-February-2021)

Top 10 Industry Allocation (Equity)



(Data as on 28-February-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 : ₹ 11.9092

Direct Plan Growth Option : ₹ 12.0006

Scheme Statistics

Monthly AAUM ₹ 57.8 (₹ cr)

Latest AUM (28-February-2021) ₹ 58.7 (₹ cr)

Portfolio Turnover Ratio ₹ 0.31

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 26-February-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	27.6	12,757	16.0	12,447
Nifty Next 50 TR	30.2	13,022	18.2	12,792
Nifty 50 TR	31.3	13,127	16.8	12,562
NAV (₹) Per Unit (11.9092 on 26-Feb-2021)		9,3357		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, 15, 16, 19 and 20. ● The scheme has been in existence for less than 3 years

SIP Performance (As on 26-February-2021)

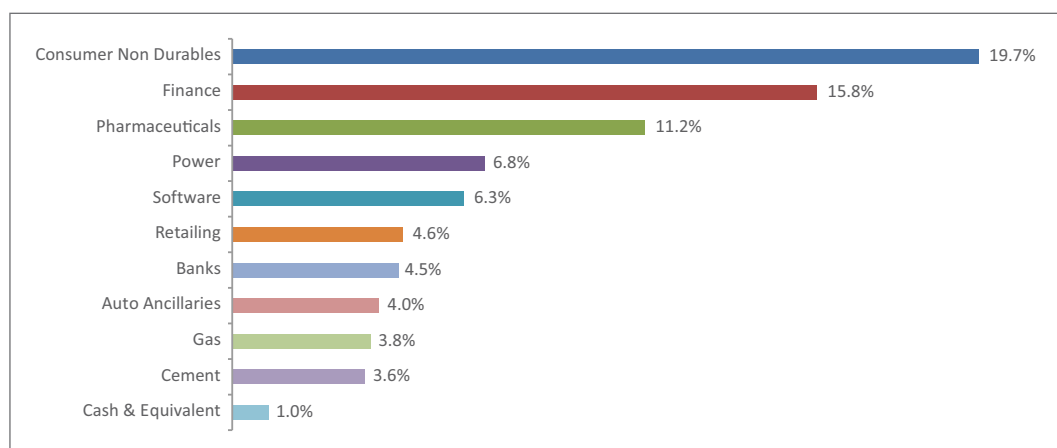
	1 Year			Since Inception		
	Scheme	Nifty 50 TRI	Sensex TRI	Scheme	Nifty 50 TRI	Sensex TRI
Invested Amount		120,000			140,000	
Market Value	152,636	154,697	158,761	166,373	168,937	173,131
Returns (CAGR) %	55.2	58.9	66.3	31.5	34.7	39.9

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Adani Green Energy Limited	4.7%
2	Avenue Supermarts Limited	4.6%
3	Info Edge (India) Limited	3.9%
4	Tata Consumer Products Limited	3.8%
5	ICICI Lombard General Insurance Company Limited	3.2%
6	Dabur India Limited	2.9%
7	Havells India Limited	2.9%
8	Godrej Consumer Products Limited	2.7%
9	Pidilite Industries Limited	2.7%
10	Motherson Sumi Systems Limited	2.7%

(Data as on 28-February-2021)

Top 10 Industry Allocation (Equity)



(Data as on 28-February-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 : ₹ 12.7466

Direct Plan Growth Option : ₹ 12.8214

Scheme Statistics

Monthly AAUM ₹ 916.1 (₹ cr)

Latest AUM (28-Feb-2021) ₹ 957.7 (₹ cr)

Portfolio Turnover Ratio 0.0

Fund and Co-Fund Manager

Mr. Herin Visaria

Managing this fund since 28-April-2020

He has 11 years of rich experience.

For Debt Component since Inception

Mr. Abhiroop Mukherjee

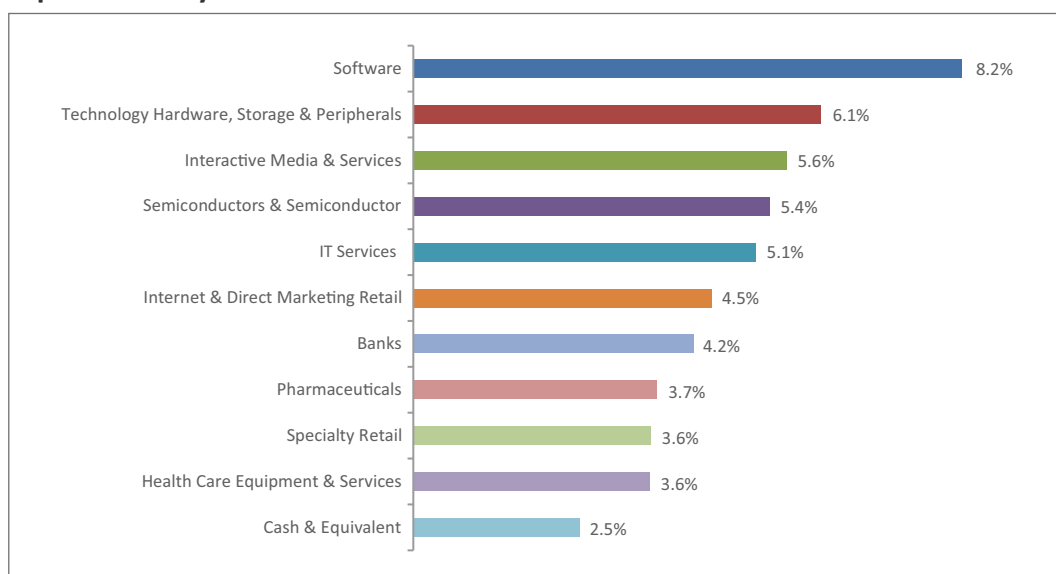
Total Expenses Ratio	
Direct	0.49%
Regular	1.19%

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc.	5.8%
2	Microsoft Corp	5.2%
3	Amazon Com Inc	3.9%
4	Facebook Inc	1.8%
5	Alphabet Inc A	1.8%
6	Alphabet Inc	1.8%
7	Tesla Inc	1.5%
8	Berkshire Hathaway Inc	1.4%
9	Jp Morgan Chase & Co	1.3%
10	Johnson & Johnson	1.2%

(Data as on 28-February-2021)

Top 10 Industry Allocation



(Data as on 28-February-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.

Date of Allotment

28-Jul-2010

NAV

Growth Option : ₹142.9648

Scheme Statistics

Monthly AAUM	₹ 25.3 (₹ cr)
Latest AUM (28-Feb-2021)	₹ 24.7 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.1
Tracking Error*	0.2% (Annualised)
Standard Deviation	22.3% (Annualised)
Sharpe Ratio#	0.4 (Annualised)

*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.47% (Data as on 28-February-2021)

Fund Manager

Mr. Swapnil Mayekar

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

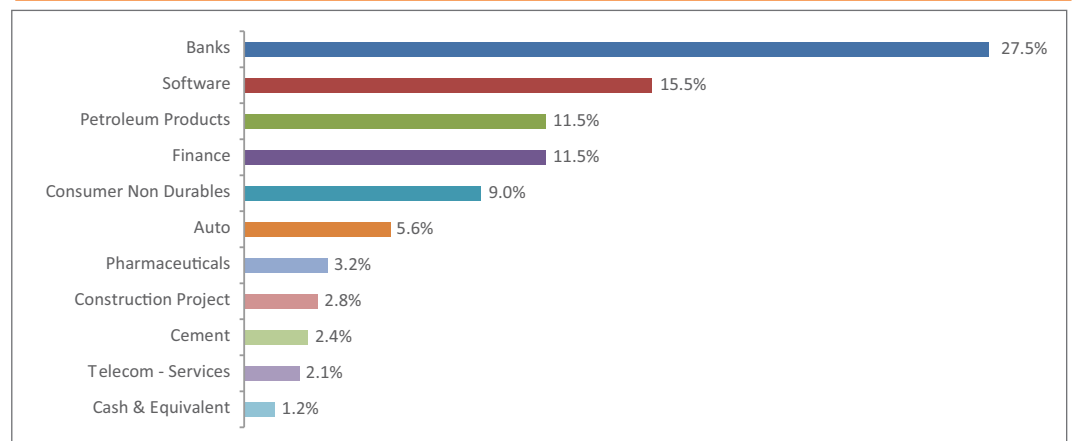
Total Expenses Ratio	
Regular	0.05%

Performance (As on 26-February-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	30.4	13,041	12.5	14,226	16.3	21,318	13.7	24,575	9.5	26,174
Nifty 50 TRI (Benchmark)	31.3	13,127	12.9	14,378	17.3	22,189	14.1	25,244	11.1	30,590
BSE Sensex TRI (Additional Benchmark)	29.9	12,990	14.2	14,894	17.9	22,764	14.3	25,515	11.5	31,633
NAV Per Unit (142.9648: as on 26-Feb-2021)	109.6241		100.4933		67.0625		58.1746		54.6210	

Date of inception: 28-Jul-10. ● 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. 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 28-February-2021) Industry classification as recommended by AMFI

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Limited	10.6%
2	Reliance Industries Limited	10.5%
3	Infosys Limited	7.3%
4	Housing Development Finance Corporation Limited	7.0%
5	ICICI Bank Limited	6.5%
6	Tata Consultancy Services Limited	4.8%
7	Kotak Mahindra Bank Limited	4.1%
8	Hindustan Unilever Limited	3.0%
9	Axis Bank Limited	2.9%
10	ITC Limited	2.8%

(Data as on 28-February-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.

Catagory

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.

Date of Allotment

31-Jan-2011

NAV

Growth Option : ₹ 24.3825

Scheme Statistics

Monthly AAUM	₹ 54.4 (₹ cr)
Latest AUM (28-Feb-2021)	₹ 55.2 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.6
Tracking Error*	0.5% (Annualised)
Standard Deviation	28.8 (Annualised)
Sharpe Ratio#	-0.1 (Annualised)

*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.47% (Data as on 28-February-2021)

Fund Manager

Mr. Swapnil Mayekar

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

Total Expenses Ratio

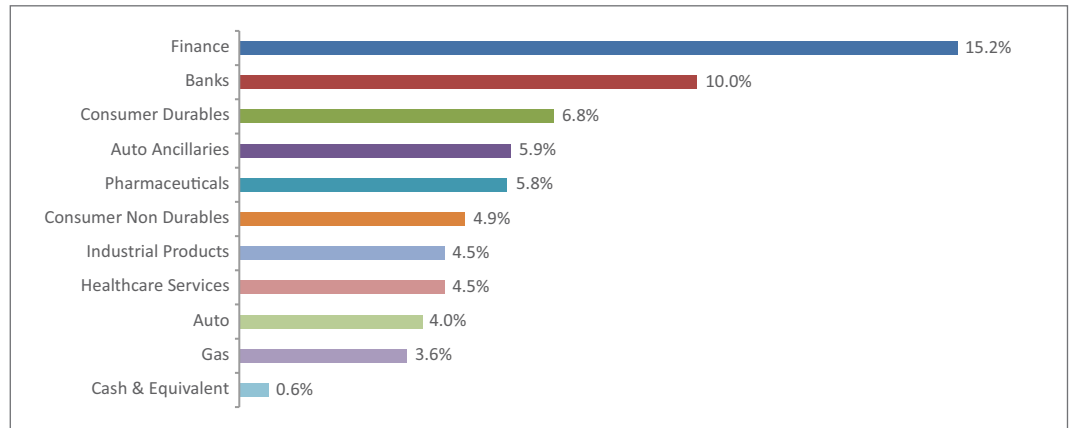
Regular	0.20%
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Performance (As on 26-February-2021)

	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	38.7	13,866	6.3	12,020	15.1	20,195	17.0	30,089	11.8	30,776
Nifty Midcap 100 TRI (Benchmark)	39.8	13,985	6.8	12,177	16.2	21,217	18.1	32,114	12.7	33,198
Nifty 50 (Additional Benchmark)	31.3	13,127	12.9	14,378	17.3	22,189	14.1	25,244	11.5	29,874
NAV Per Unit (24.3825: as on 26-Feb-2021)		17.5850		20.2844		12.0735		8.1034		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 28-February-2021) Industry classification as recommended by AMFI

Top 10 Holdings

Sr. No.	Security	Weightage%
1	Apollo Hospitals Enterprise Limited	2.9%
2	Shriram Transport Finance Company Limited	2.4%
3	Voltas Limited	2.4%
4	Jubilant Foodworks Limited	2.3%
5	Adani Enterprises Limited	2.3%
6	AU Small Finance Bank Limited	2.1%
7	Cholamandalam Investment and Finance Company Limited	2.0%
8	Ashok Leyland Limited	1.9%
9	Zee Entertainment Enterprises Limited	1.8%
10	Trent Limited	1.8%

(Data as on 28-February-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. 25,000 units and in multiples thereafter.

Redemption Proceeds

Normally within 4 Business days from acceptance of redemption request.

Date of Allotment

29-Mar-2011

NAV

Growth Option : ₹ 908.7019

Scheme Statistics

Monthly AAUM	₹ 2966.9 (₹ cr)
Latest AUM (28-Feb-2021)	₹ 2989.5 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.1
Tracking Error*	0.2% (Annualised)
Standard Deviation	19.7 (Annualised)
Sharpe Ratio#	1.2 (Annualised)

*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.47% (Data as on 28-February-2021).

Fund Manager

Mr. Herin Visaria

Managing this fund since 26-July-2019
He has 11 years of rich experience.

Total Expenses Ratio

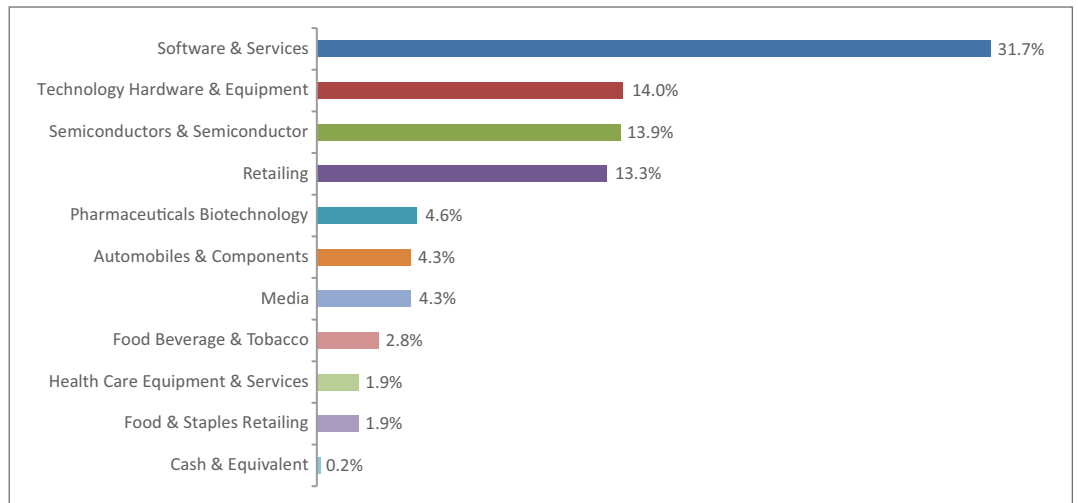
Regular	0.54%
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Performance (As on 26-February-2021)

	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	54.1	15,406	27.4	20,678	25.7	31,421	21.8	39,680	24.5	88,021
NASDAQ 100 (INR) TRI (Benchmark)	55.3	15,526	28.8	21,387	27.5	33,716	23.5	43,811	26.3	101,038
Nifty 50 TRI (Additional Benchmark)	31.3	13,127	12.9	14,378	17.3	22,189	14.1	25,244	11.2	28,651
NAV Per Unit (908.7019: as on 26-Feb-2021)	589.8235		439.4468		289.2049		229.0071		103.2365	

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. Herin Visaria. * He has been managing this fund since 26-July-2019. * The performance of the Schemes managed by him are on page no. 3,8 and 18.

Top 10 Industry Allocation



(Data as on 28-February-2021) Industry Classification is as per Global Industry Classification Standard (GICS)

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc.	11.2%
2	Microsoft Corp	9.5%
3	Amazon Com Inc	8.5%
4	Tesla Inc	4.3%
5	Alphabet Inc	3.7%
6	Facebook Inc	3.4%
7	Alphabet Inc A	3.3%
8	Nvidia Corp Com	2.8%
9	Paypal Holdings Inc	2.5%
10	Intel Corp	2.1%

(Data as on 28-February-2021)

NSE & BSE Symbol	N100	ISIN Code	INF247L01031
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.

Date of Allotment

10-December-2020

NAV

Regular Plan Growth Option : ₹ 47.0535

Scheme Statistics

Monthly AAUM ₹ 36.7 (₹ cr)
Latest AUM (28-February-2021) ₹ 29.5 (₹ cr)

Fund Manager

Mr. Abhiroop Mukherjee

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

Total Expenses Ratio

Regular	0.18%
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Portfolio

Company	% to Net Assets
Government of India	95.1
TREPS / Reverse Repo Investments	2.2
Cash & Cash Equivalent	2.7

(Data as on 28-February-2021)

Sector

Particular	% to Net Assets
Sovereign	95.1
Cash & Equivalent	4.9

(Data as on 28-February-2021)

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

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	63.7	24.6	21.2	53.8	18.5	18.8
Average	14.7	11.9	11.6	11.9	10.8	10.6
% times negative returns	23.6	1.4	0.0	19.0	1.5	0.3
% times returns are in excess of 7%	63.6	83.6	82.9	63.3	85.0	84.3
% times returns are in excess of 15%	46.0	28.6	18.6	37.9	15.0	10.7

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-1675; 3years-1183; 5year-690. 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	74.4	29.9	18.6
Average	11.4	8.5	8.2	10.4	9.7	8.4
% times negative returns	28.2	15.5	4.4	32.7	18.4	3.0
% times returns are in excess of 7%	50.7	54.4	62.6	54.6	61.3	67.5
% times returns are in excess of 15%	32.2	22.3	13.1	37.7	30.7	11.9

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-1484; 3years-988; 5years-495. 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	66.7	33.6	21.1	42.6	17.6	14.3
Average	12.5	12.1	11.0	6.2	8.9	7.2
% times negative returns	27.6	14.0	0.0	34.7	18.0	0.7
% times returns are in excess of 7%	56.5	73.7	75.3	49.8	73.7	52.2
% times returns are in excess of 15%	38.0	35.2	19.8	26.8	8.9	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 & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1443; 3years-947; 5year-454. 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	50.9	22.3	18.3	42.6	17.4	18.1
Average	10.4	10.3	9.8	8.5	9.4	8.2
% times negative returns	34.2	19.5	0.0	24.9	6.7	1.1
% times returns are in excess of 7%	53.7	70.3	76.1	56.6	74.9	58.3
% times returns are in excess of 15%	36.5	34.0	7.6	31.3	9.2	9.1

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-1258; 3year-764; 5year-276; 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 (%)	1 Year (%)	3 Year (%)
Minimum	-13.8	-0.5	-12.4	1.5
Maximum	27.5	12.1	21.5	12.5
Average	6.7	6.2	8.7	8.3
% times negative returns	22.9	0.6	6.9	0.0
% times returns are in excess of 7%	50.2	34.4	65.2	72.2
% times returns are in excess of 15%	13.0	0.0	14.4	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-843; 3years-352. 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 (31/12/2020)

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	85,273.41	82,035.73
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	3,428.19	3,373.83
Growth/ Equity Oriented Schemes (Other than ELSS)	1,584,103.94	1,517,280.71
ELSS Funds	190,966.63	172,702.10
Hybrid Schemes	179,887.45	172,972.67
Solution Oriented Schemes	0.00	0.00
Index Funds	120,388.48	101,076.99
GOLD ETF	0.00	0.00
Other ETF	273,751.46	226,772.41
Fund of Fund investing overseas	0.00	0.00
Total	2,437,799.55	2,276,214.44

AUM REPORT FOR THE QUARTER ENDED (31/12/2020)

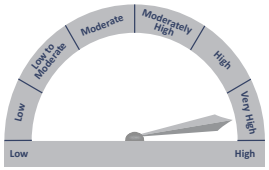
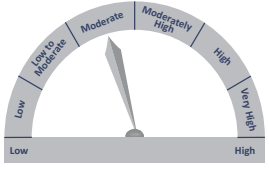
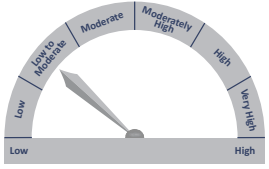


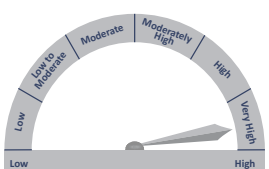
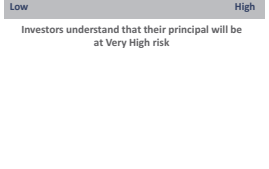


Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	67.79
Next 10 Cities	16.64
Next 20 Cities	6.82
Next 75 Cities	5.46
Others	3.29
Total	100

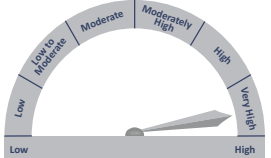
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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Motilal Oswal Focused 25 Fund (MOF25)	<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 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Midcap 30 Fund (MOF30)	<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 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Flexi Cap Fund (MOF35)	<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 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Long Term Equity Fund (MOFLTE)	<ul style="list-style-type: none"> Long-term capital growth Investment predominantly in equity and equity related instruments; 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Large and Midcap Fund (MOFLM)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related instruments of large and midcap stocks 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Equity Hybrid Fund (MOFEH)	<ul style="list-style-type: none"> Long-term capital appreciation by generating equity linked returns Investment predominantly in equity and equity related instruments; 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Dynamic Fund (MOFDYNAMIC)	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity, derivatives and debt instruments 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Motilal Oswal Ultra Short Term Fund (MOFUSTF)	<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. 	 <p>Investors understand that their principal will be at Low risk</p>
Motilal Oswal Liquid Fund (MOFLF)		 <p>Investors understand that their principal will be at Low to Moderate risk</p>
Motilal Oswal Multi Asset Fund (MOFMAF)	<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 	 <p>Investors understand that their principal will be at Moderate risk</p>
Motilal Oswal M50 ETF (MOFM50)	<ul style="list-style-type: none"> Return that corresponds generally to the performance of the Nifty 50 Index (Underlying Index), subject to tracking error Investment in equity securities of Nifty 50 Index 	 <p>Investors understand that their principal will be at Moderate risk</p>
Motilal Oswal Midcap 100 ETF (MOFM100)	<ul style="list-style-type: none"> Return that corresponds generally to the performance of the Nifty Midcap 100 Index, subject to tracking error Investment in equity securities of Nifty Midcap 100 Index 	 <p>Investors understand that their principal will be at Moderate risk</p>
Motilal Oswal Nasdaq 100 ETF (MOFN100)	<ul style="list-style-type: none"> Return that corresponds generally to the performance of the Nasdaq-100 Index, subject to tracking error Investment in equity securities of NASDAQ-100 Index 	 <p>Investors understand that their principal will be at Moderate risk</p>
Motilal Oswal Nasdaq 100 Fund of Fund (MOFN100FOF)	<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 	 <p>Investors understand that their principal will be at Moderate risk</p>
Motilal Oswal Nifty Midcap 150 Fund (MOFMIDCAP)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Midcap 150 Index subject to tracking error Equity and equity related securities covered by Nifty Midcap 150 Index Long term capital growth 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Nifty Smallcap 250 Index Fund (MOFSMALLCAP)	<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 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Nifty 500 Fund (MOFNIFTY500)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 500 Index subject to tracking error Equity and equity related securities covered by Nifty 500 Index Long term capital growth 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Nifty Bank Fund (MOFNIFTYBANK)	<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 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Nifty 50 Index Fund (MOFNIFTY50)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 50 Index subject to tracking error Equity and equity related securities covered by Nifty 50 Index Long term capital growth 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Nifty Next 50 Index Fund (MOFNEXT50)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Next 50 Index subject to tracking error Equity and equity related securities covered by Nifty Next 50 Index Long term capital growth 	 <p>Investors understand that their principal will be at Very High risk</p>

Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Motilal Oswal S&P 500 Index Fund (MOFSP500)	<ul style="list-style-type: none"> Return that corresponds to the performance of S&P 500 Index subject to tracking error Investment in equity securities of S&P 500 Index 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal 5 Year G – Sec ETF (MOFGSEC)	<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 	 <p>Investors understand that their principal will be at Moderate risk</p>

*Investors should consult their financial advisors 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 business for a good price

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

Call: 81086 22222 or 022-4054 8002 Website: www.motilaloswalmf.com

THINK EQUITY
THINK MOTILAL OSWAL

MOTILAL OSWAL
Asset Management
MUTUAL FUND

BUY RIGHT
SIT TIGHT

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