

FACTSHEET

As on 31st January 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 : ₹ 27.7950
Regular Plan Dividend Option : ₹ 19.1522
Direct Plan Growth Option : ₹ 30.8443
Direct Plan Dividend Option : ₹ 21.1739

Scheme Statistics

Monthly AAUM ₹ 1,573.3 (₹ cr)
Latest AUM (31-Jan-2021) ₹ 1,494.8 (₹ cr)
Beta 0.9
Portfolio Turnover Ratio 0.6
Standard Deviation 21.3 (Annualised)
Sharpe Ratio#* 0.2 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 3.47%
(Data as on 31-Jan-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	0.99%
Regular	2.13%

Performance (As on 31-January-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	14.0	11,404	8.3	12,712	13.5	18,876	14.2	27,795
Nifty 50 TRI (Benchmark)	15.2	11,522	8.7	12,839	14.0	19,214	12.7	25,113
BSE Sensex TRI (Additional Benchmark)	15.0	11,505	10.1	13,336	14.7	19,826	13.2	26,124
NAV (₹) Per Unit (27.7950 : as on 29-Jan-2021)		24.3724		21.6254		14.7249		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.

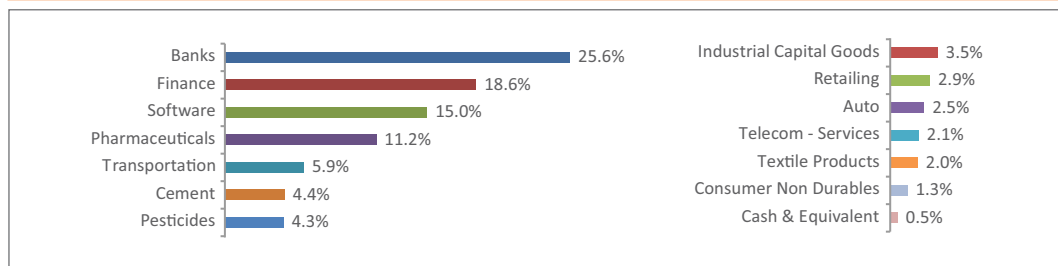
SIP Performance (As on 31-January-2021)

	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			920,000	
Market Value	146,703	150,997	150,648	455,698	451,510	457,470	832,331	841,165	864,597	15,36,109	14,93,479	15,31,672
Returns (CAGR) %	44.1	51.6	50.9	15.9	15.3	16.2	13.1	13.5	14.6	13.1	12.4	13.0

* 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 31-Jan-2021) Industry classification as recommended by AMFI

Portfolio (as On 31-January-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Maruti Suzuki India Limited	2.5%
HDFC Bank Limited	10.0%	SBI Cards and Payment Services Limited	2.2%
Housing Development Finance Corporation Limited	9.0%	Bharti Airtel Limited	2.1%
Tata Consultancy Services Limited	8.4%	Page Industries Limited	2.0%
Kotak Mahindra Bank Limited	8.0%	Mahindra Logistics Limited	1.8%
ICICI Bank Limited	7.6%	ICICI Lombard General Insurance Company Limited	1.7%
Infosys Limited	6.6%	Hindustan Unilever Limited	1.3%
HDFC Life Insurance Company Limited	5.7%	UltraTech Cement Limited	1.1%
Procter & Gamble Health Limited	4.6%	Total	98.4%
PI Industries Limited	4.3%	Debt Instruments	
Container Corporation of India Limited	4.1%	Britannia Industries Ltd.	0.0%
ABB India Limited	3.5%	Money Market Instrument	
Abbott India Limited	3.4%	CBLO/REPO/TREPS	0.5%
Shree Cement Limited	3.4%	Net Receivable/Payable	0.1%
Dr. Reddy's Laboratories Limited	3.2%	Grand Total	100%
Avenue Supermarts Limited	2.9%		

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 : ₹ 29.1863
Regular Plan Dividend Option : ₹ 20.8503
Direct Plan Growth Option : ₹ 31.8058
Direct Plan Dividend Option : ₹ 21.5158

Scheme Statistics

Monthly AAUM ₹ 1795.1 (₹ cr)
Latest AUM (31-Jan-2021) ₹ 1736.5 (₹ cr)
Beta 0.9
Portfolio Turnover Ratio 1.2
Standard Deviation 25.7 (Annualised)
Sharpe Ratio# -0.1 (Annualised)

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

(Data as on 31-January-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	0.72%
Regular	2.08%

Performance (As on 31-January-2021)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	2.8	10,284	4.0	11,244	8.5	15,024	16.7	29,186
Nifty Midcap 100 TRI (Benchmark)	17.2	11,721	1.2	10,353	12.1	17,684	16.7	29,249
Nifty 50 TRI (Additional Benchmark)	15.2	11,522	8.7	12,839	14.0	19,214	13.5	24,004
NAV (₹) Per Unit (29.1863 : as on 29-Jan-2021)		28.3811		25.9580		19.4264		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.

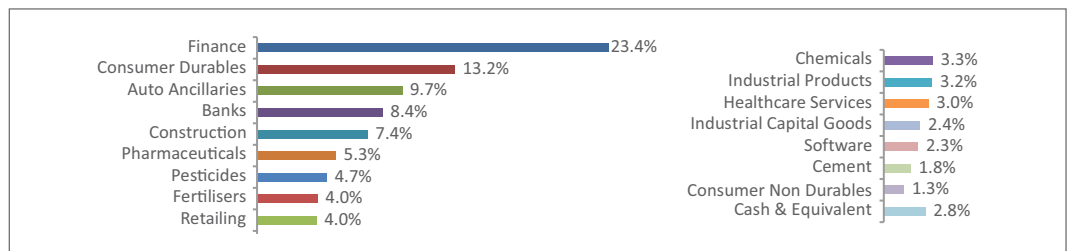
SIP Performance (As on 31-January-2021)

	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			820,000	
Market Value	147,140	159,606	150,997	427,083	447,547	451,510	732,213	779,111	841,165	11,48,340	12,17,468	12,68,769
Returns (CAGR) %	44.8	66.9	51.6	11.4	14.7	15.3	7.9	10.4	13.5	9.2	10.9	12.1

* 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



(Data as on 31-January-2021) Industry classification as recommended by AMFI

Portfolio (as On 31-January-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Honeywell Automation India Limited	2.4%
Max Financial Services Limited	10.2%	Larsen & Toubro Infotech Limited	2.3%
Crompton Greaves Consumer Electricals Limited	6.3%	Bata India Limited	2.2%
Endurance Technologies Limited	5.2%	CreditAccess Grameen Limited	2.1%
Voltas Limited	4.7%	ICICI Bank Limited	2.0%
PI Industries Limited	4.7%	City Union Bank Limited	1.8%
AU Small Finance Bank Limited	4.5%	Ajanta Pharma Limited	1.8%
Tube Investments of India Limited	4.5%	The Ramco Cements Limited	1.8%
Bajaj Finance Limited	4.1%	Natco Pharma Limited	1.8%
Coromandel International Limited	4.0%	IPCA Laboratories Limited	1.6%
Avenue Supermarts Limited	4.0%	Jubilant Foodworks Limited	0.6%
The Phoenix Mills Limited	3.8%	Unlisted	
Kajaria Ceramics Limited	3.6%	Home First Finance Company India Limited	0.8%
SBI Cards and Payment Services Limited	3.4%	Indigo Paints Limited	0.7%
Navin Fluorine International Limited	3.3%	Money Market Instruments	
Astral Poly Technik Limited	3.2%	CBLO/REPO/TREPS	1.1%
Metropolis Healthcare Limited	3.0%	Net Receivables / (Payables)	1.7%
Cholamandalam Investment & Finance Co. Limited	2.9%	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 Flexi Cap Fund
Benchmark 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 : ₹ 29.3365
Regular Plan Dividend Option : ₹ 25.8457
Direct Plan Growth Option : ₹ 31.2826
Direct Plan Dividend Option : ₹ 26.0185

Scheme Statistics

Monthly AAUM ₹ 12079.8 (₹ cr)
Latest AUM (31-Jan-2020) ₹ 11369.5 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.4
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 31-January-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	0.91%
Regular	1.74%

Performance (As on 31-January-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	7.7	10,769	2.4	10,749	12.4	17,952	17.3	29,337
Nifty 500 TRI (Benchmark)	15.8	11,582	6.5	12,072	13.6	18,938	13.1	22,974
Nifty 50 TRI (Additional Benchmark)	15.2	11,522	8.7	12,839	14.0	19,214	12.3	21,948
NAV (₹) Per Unit (29.3365 : as on 29-Jan-2021)		27.2426		27.2911		16.3418		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.

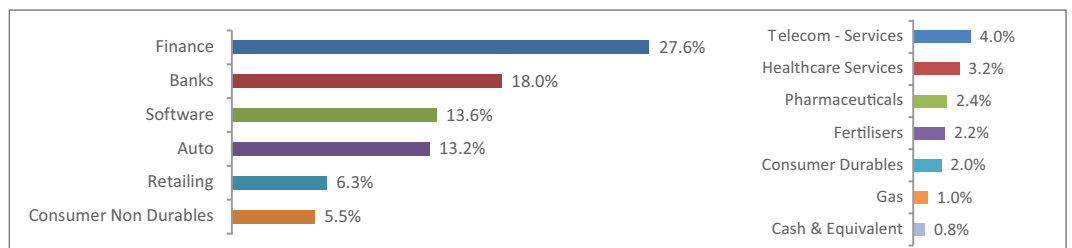
SIP Performance (As on 31-January-2021)

	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			810,000		
Market Value	144,651	152,224	150,997	416,400	448,484	451,510	752,878	822,581	841,165	11,65,089	12,06,913	12,22,468
Returns (CAGR) %	40.5%	53.7%	51.6%	9.7%	14.8%	15.3%	9.0%	12.6%	13.5%	10.6%	11.6%	12.0%

* 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. For rolling returns refer page no.19

Industry Allocation



(Data as on 31-January-2021) Industry classification as recommended by AMFI

Portfolio (as On 31-January-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related			
Alkem Laboratories Limited	2.4%		
HDFC Bank Limited	9.3%	Coromandel International Limited	2.2%
HDFC Life Insurance Company Limited	8.0%	HCL Technologies Limited	2.2%
Infosys Limited	6.5%	Max Financial Services Limited	2.1%
Vaibhav Global Limited	6.3%	Bajaj Finance Limited	2.1%
Housing Development Finance Corporation Limited	5.6%	Bata India Limited	2.0%
AU Small Finance Bank Limited	5.2%	SBI Cards and Payment Services Limited	1.7%
Tata Consultancy Services Limited	4.9%	Asian Paints Limited	1.6%
Eicher Motors Limited	4.8%	Britannia Industries Limited	1.5%
Maruti Suzuki India Limited	4.8%	HDFC Asset Management Company Limited	1.3%
Bharti Airtel Limited	4.0%	Petronet LNG Limited	1.0%
Hero MotoCorp Limited	3.6%	Nippon Life India Asset Management Limited	0.8%
Kotak Mahindra Bank Limited	3.5%	Total	99.2%
Gland Pharma Limited	3.2%	Money Market Instruments	
ICICI Lombard General Insurance Company Limited	3.0%	CBLO / Reverse Repo Investments	1.4%
Muthoot Finance Limited	2.9%	Net Receivable/Payable	-0.6%
Hindustan Unilever Limited	2.4%	Grand Total	100%

Motilal Oswal Long Term Equity Fund (MOFLTE)

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

Investment Objective

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

Category

ELSS

Benchmark

Nifty 500 TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Nil

Date of Allotment

21-Jan-2015

NAV

Regular Plan Growth Option : ₹ 20.2712

Regular Plan Dividend Option : ₹ 17.9618

Direct Plan Growth Option : ₹ 21.9912

Direct Plan Dividend Option : ₹ 19.5877

Scheme Statistics

Monthly AAUM ₹ 1945.3 (₹ cr)

Latest AUM (31-Jan-2021) ₹ 1885.1 (₹ 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 31-January-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	0.72%
Regular	2.04%

Performance (As on 31-January-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	5.0	10,501	3.4	11,055	14.2	19,382	12.4	20,271
Nifty 500 TRI (Benchmark)	15.8	11,582	6.5	12,072	13.6	18,938	9.3	17,075
Nifty 50 TRI (Additional Benchmark)	15.2	11,522	8.7	12,839	14.0	19,214	9.0	16,834
NAV (₹) Per Unit (20.2712 : as on 29-Jan-2021)		19.3043		18.3360		10.4586		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.

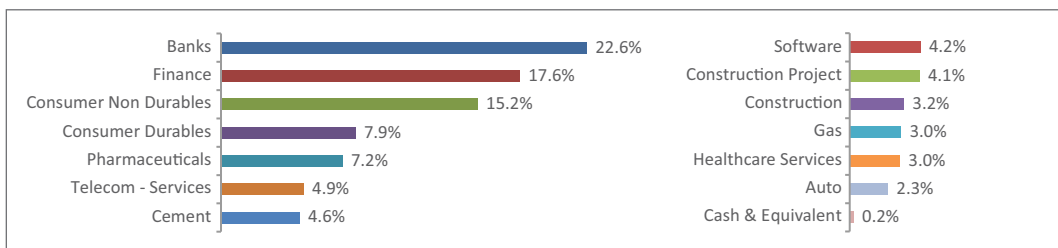
SIP Performance (As on 31-January-2021)

	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			720,000		
Market Value	147,721	152,224	150,997	428,770	448,484	451,510	786,549	822,581	841,165	10,09,570	10,32,569	10,52,372
Returns (CAGR) %	45.8	53.7	51.6	11.7	14.8	15.3	10.8	12.6	13.5	11.2	11.9	12.5

* 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 31-January-2021) Industry classification as recommended by AMFI

Portfolio (as On 31-January-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related			
		Housing Development Finance Corporation Limited	2.8%
ICICI Bank Limited	9.1%	Cholamandalam Investment & Finance Co. Limited	2.8%
HDFC Bank Limited	8.7%	JB Chemicals & Pharmaceuticals Limited	2.4%
Max Financial Services Limited	5.9%	Maruti Suzuki India Limited	2.3%
United Breweries Limited	5.2%	Tata Consultancy Services Limited	2.1%
Bharti Airtel Limited	4.9%	Infosys Limited	2.0%
Axis Bank Limited	4.8%	Tata Consumer Products Limited	2.0%
Torrent Pharmaceuticals Limited	4.8%	Birla Corporation Limited	1.8%
Jubilant Foodworks Limited	4.6%	ICICI Lombard General Insurance Company Limited	1.8%
Larsen & Toubro Limited	4.1%	VIP Industries Limited	1.7%
Hindustan Unilever Limited	3.4%	HDFC Life Insurance Company Limited	1.5%
Crompton Greaves Consumer Electricals Limited	3.2%	Total	99.8%
The Phoenix Mills Limited	3.2%	Money Market Instruments	
Gujarat Gas Limited	3.0%	CBLO / Reverse Repo Investments	0.4%
Whirlpool of India Limited	3.0%	Cash & Cash Equivalents	
Dr. Lal Path Labs Limited	3.0%	Net Receivable/Payable	
Muthoot Finance Limited	2.9%	Grand Total	
UltraTech Cement Limited	2.8%	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 : ₹ 12.0010

Regular Plan Dividend Option : ₹ 12.0011

Direct Plan Growth Option : ₹ 12.2753

Direct Plan Dividend Option : ₹ 12.2753

Scheme Statistics

Monthly AAUM ₹ 545.1 (₹ cr)

Latest AUM (31-Jan-2021) ₹ 529.9 (₹ 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	0.69%
Regular	2.39%

Performance (As on 31-January-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	7.7	10,770	15.2	12,001
Nifty Large Midcap 250 TRI	17.3	11,726	20.3	12,687
Nifty 50 TRI	15.2	11,522	14.5	11,909
NAV (₹) Per Unit (12.0010 as on 29-January-2021)		11.1434		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.

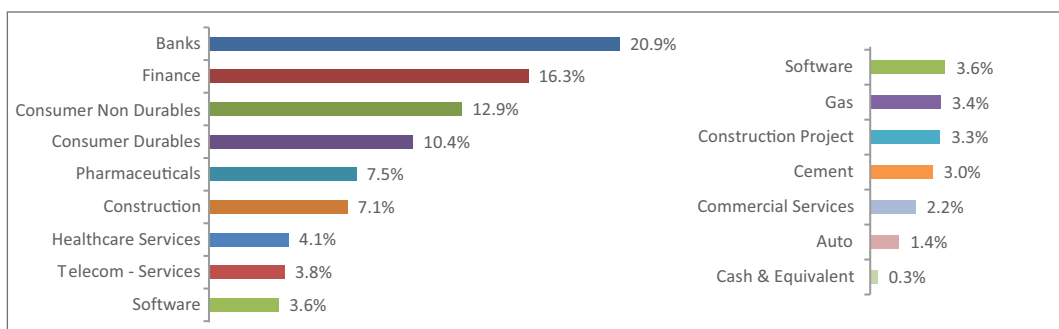
SIP Performance (As on 31-January-2021)

	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			150,000	
Market Value	149,149	154,346	150,997	183,532	190,864	185,662
Returns (CAGR) %	48.4	57.5	51.6	34.4	42.1	36.6

* 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.

Industry Allocation (Equity)



(Data as on 31-January-2021) Industry classification as recommended by AMFI

Portfolio (as On 31-January-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		JB Chemicals & Pharmaceuticals Limited	3.0%
ICICI Bank Limited	8.9%	Birla Corporation Limited	3.0%
HDFC Bank Limited	7.2%	Muthoot Finance Limited	2.7%
Max Financial Services Limited	6.6%	VIP Industries Limited	2.6%
United Breweries Limited	4.8%	Hindustan Unilever Limited	2.5%
Axis Bank Limited	4.8%	Housing Development Finance Corporation Limited	2.4%
Torrent Pharmaceuticals Limited	4.5%	3M India Limited	2.2%
Jubilant Foodworks Limited	4.3%	Infosys Limited	1.9%
Dr. Lal Path Labs Limited	4.1%	Tata Consultancy Services Limited	1.6%
Crompton Greaves Consumer Electricals Limited	4.0%	Maruti Suzuki India Limited	1.4%
Bharti Airtel Limited	3.8%	Tata Consumer Products Limited	1.4%
Whirlpool of India Limited	3.8%	ICICI Lombard General Insurance Company Limited	1.4%
The Phoenix Mills Limited	3.6%	Total	99.7%
Kajaria Ceramics Limited	3.5%	Money Market Instruments	
Gujarat Gas Limited	3.4%	CBLO / Reverse Repo Investments	0.6%
Larsen & Toubro Limited	3.3%	Net Receivable/Payable	-0.3%
Cholamandalam Investment & Finance Co. Limited	3.2%	Grand Total	100%

Motilal Oswal Dynamic Fund (MOFDYNAMIC)

(An open ended dynamic asset allocation fund)

Investment Objective

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

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

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

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil
Exit Load: 1% - If redeemed on or before 1 year from the date of allotment. Nil - If redeemed after 1 year from the date of allotment. There would be no exit load for redemption of units on or before completion of 1 year from the date of allotment upto 12% of units allotted. Redemption of units would be done on First in First out Basis. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between MOF25, MOF30, MOF35, MOFEH, MOFLM & 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 : ₹ 14.3789
Regular Plan - Quarterly Dividend Option : ₹ 11.8726
Regular Plan - Annual Dividend Option : ₹ 13.5255
Direct Plan Growth Option : ₹ 15.0938
Direct Plan - Quarterly Dividend Option : ₹ 11.9643
Direct Plan - Annual Dividend Option : ₹ 13.8566

Scheme Statistics

Monthly AAUM ₹ 1213.5 (₹ cr)
Latest AUM (31-Jan-2021) ₹ 1193.8 (₹ cr)
Beta 1.1
Portfolio Turnover Ratio 3.5
Standard Deviation 12.5 (Annualised)
Sharpe Ratio# 0.1 (Annualised)

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

(Data as on 31-January-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	1.01yrs
YTM	4.37%
Macaulay Duration	0.9328 yrs
Modified Duration	0.9256 yrs

(Data as on 31-January-2021)

Total Expenses Ratio

Direct	1.02%
Regular	2.19%

Performance (As on 31-January-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	7.7	10,773	5.4	11,715	8.5	14,228
CRISIL Hybrid 50 + 50 - Moderate TRI (Benchmark)	16.1	11,605	9.6	13,147	10.7	15,535
Nifty 50 TRI (Additional Benchmark)	15.2	11,522	8.7	12,839	12.2	16,498
NAV (₹) Per Unit (14.3789 : as on 29-January-2021)		13.2064		12.1447		10.0000

Date of inception: 27-Sep-2016. ● 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 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

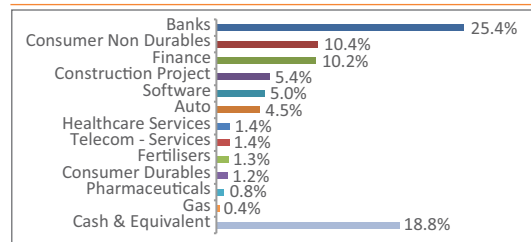
SIP Performance (As on 31-January-2021)

	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			520,000	
Market Value	131,828	138,439	150,997	411,251	437,803	451,510	620,475	668,868	696,461
Returns (CAGR) %	18.9	29.9	51.6	8.9	13.1	15.3	8.1	11.6	13.5

* 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 31-January-2021) Industry classification as recommended by AMFI

Allocation

Instrument Name	Weightage%
Equity & Equity Related	67.3
BONDS & NCDs	9.7
Derivatives	-31.4
Money Market Instrument (CD,CBLO & Treasury Bill)	9.9
Cash & Cash Equivalents	44.4
Total	100.00

(Data as on 31-January-2021)

Portfolio (as On 31-January-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Hindustan Unilever Limited	0.9%
ICICI Bank Limited	8.7%	HCL Technologies Limited	0.8%
Axis Bank Limited	8.6%	Alkem Laboratories Limited	0.8%
ITC Limited	8.4%	SBI Cards and Payment Services Limited	0.5%
Larsen & Toubro Limited	5.4%	Asian Paints Limited	0.5%
AU Small Finance Bank Limited	3.7%	Britannia Industries Limited	0.5%
HDFC Bank Limited	3.2%	HDFC Asset Management Company Limited	0.4%
HDFC Life Insurance Company Limited	2.7%	Petronet LNG Limited	0.4%
Infosys Limited	2.2%	Derivatives	
Tata Consultancy Services Limited	2.0%	Larsen & Toubro Limited February 2021 Future	-5.5%
HDFC Limited	1.9%	ITC Limited February 2021 Future	-8.5%
Eicher Motors Limited	1.7%	Axis Bank Limited February 2021 Future	-8.6%
Maruti Suzuki India Limited	1.6%	ICICI Bank Limited February 2021 Future	-8.8%
Gland Pharma Limited	1.4%	Debt Instruments	
Bharti Airtel Limited	1.4%	Housing Development Finance Corporation Limited	4.4%
Coromandel International Limited	1.3%	8.90% TAMILNADU SDL(MD/20/09/2022)	2.7%
Bajaj Finance Limited	1.3%	8.48% Karnataka SDL (MD 17/10/2022)	2.7%
Max Financial Services Limited	1.2%	Money Market Instruments	
Bata India Limited	1.2%	CBLO/REPO/TREPS	5.8%
Hero MotoCorp Limited	1.2%	364 Days Tbill (MD 10/06/2021)	2.1%
Kotak Mahindra Bank Limited	1.2%	Certificate of Deposit-Axis Bank Limited 2021	2.0%
ICICI Lombard General Insurance Co. Limited	1.0%	Net Receivables / (Payables)	44.4%
Muthoot Finance Limited	1.0%	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 : ₹ 13.1270
Direct Plan Growth Option : ₹ 13.6398

Scheme Statistics

Monthly AAUM ₹ 392.3 (₹ cr)
Latest AUM (31-Jan-2021) ₹ 374.6 (₹ cr)
Portfolio Turnover Ratio 0.6

(Data as on 31-January-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	2.03 yrs
YTM	4.12%
Macaulay Duration	1.7788 Yys
Modified Duration	1.689 Yrs

(Data as on 31-January-2021)

Total Expenses Ratio

Direct	0.88%
Regular	2.48%

Performance (As on 31-January-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	12.8	11,284	12.1	13,127
CRISIL Hybrid 35 + 65 - Aggressive TRI (Benchmark)	16.7	11,667	10.3	12,636
Nifty 50 TRI (Additional Benchmark)	15.2	11,522	8.5	12,152
NAV (₹) Per Unit (13.1270 as on 29-January-2021)		11.6333		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

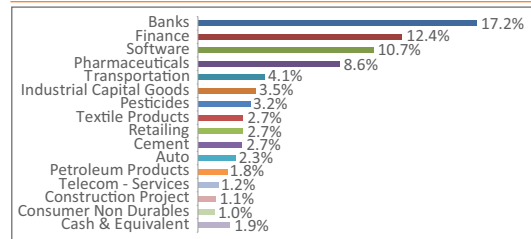
SIP Performance (As on 31-January-2021)

	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			280,000	
Market Value	140,170	142,491	150,997	341,367	341,719	346,811
Returns (CAGR) %	32.8	36.8	51.6	17.3	17.4	18.8

* 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 31-January-2021) Industry classification as recommended by AMFI

Allocation

Instrument Name	Weightage%
Equity	75.1
Bonds & NCDs	16.4
Money Market Instrument (CD,CBLO & Treasury Bill)	11.3
Cash & Cash Equivalents	-2.7
Total	100.00

(Data as on 31-January-2021)

Portfolio (as On 31-January-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		ICICI Lombard General Insurance CO. Limited	1.2%
HDFC Bank Limited	6.8%	Bharti Airtel Limited	1.2%
HDFC Limited	5.9%	Castrol India Limited	1.1%
Tata Consultancy Services Limited	5.7%	Larsen & Toubro Limited	1.1%
Kotak Mahindra Bank Limited	5.3%	Hindustan Unilever Limited	1.0%
ICICI Bank Limited	5.2%	Reliance Industries Limited	0.7%
Infosys Limited	5.0%	Gujarat Pipavav Port Limited	0.6%
HDFC Life Insurance Company Limited	3.8%	Eicher Motors Limited	0.5%
Procter & Gamble Health Limited	3.5%	Total	75.1%
PI Industries Limited	3.2%	Debt Instruments	
Page Industries Limited	2.7%	Housing Development Finance Corporation Limited	2.8%
Avenue Supermarts Limited	2.7%	Britannia Industries Limited	0.0%
Shree Cement Limited	2.7%	Bajaj Finance Limited	2.8%
Abbott India Limited	2.7%	Government of India	2.7%
Dr. Reddy's Laboratories Limited	2.5%	5.75% Tamilnadu SDL (MD 27/05/2025)	6.7%
ABB India Limited	2.1%	5.75% Karnataka SDL (MD 10/06/2025)	1.3%
Container Corporation of India Limited	1.8%	Money Market Instruments	
Maruti Suzuki India Limited	1.8%	364 Days Tbill (MD 10/06/2021)	6.6%
Mahindra Logistics Limited	1.6%	CBLO/REPO/TREPS	4.7%
SBI Cards and Payment Services Limited	1.4%	Net Receivables / (Payables)	-2.7%
Honeywell Automation India Limited	1.4%	Grand Total	100%

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 : ₹ 10.3352
Direct Plan Growth Option : ₹ 10.4118
₹ 207.1 (₹ cr)
₹ 211.5 (₹ cr)

Scheme Statistics

Monthly AAUM
Latest AUM (31-Jan-2021)
Portfolio Turnover Ratio 0.4
(Data as on 31-January-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

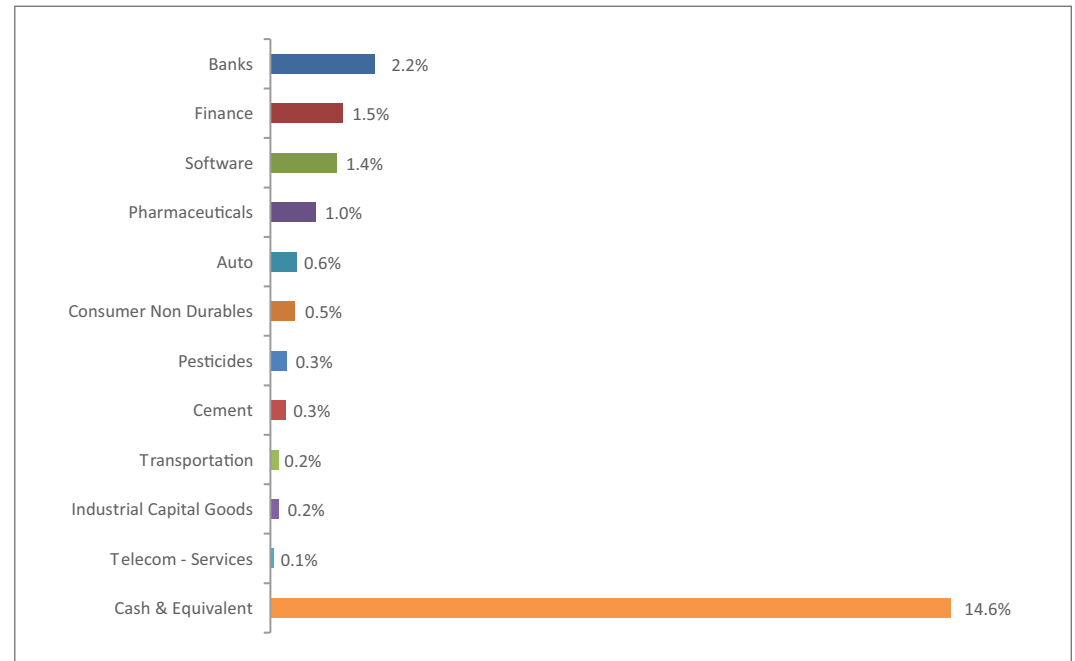
Mr. Swapnil Mayekar

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

Total Expenses Ratio

Direct	0.52%
Regular	2.02%

Top 10 Industry Allocation



(Data as on 31-January-2021) Industry classification as recommended by AMFI

Allocation

Instrument Name	Weightage%
Equity	8.4
Bonds & NCDs	32.6
International Equity Index Funds	10.4
Gold ETF	10.7
Treasury Bills/Certificate of Deposit	23.3
CBLO / Reverse Repo Investments	19.6
Cash & Cash Equivalents	-5.1
Total	100.00

(Data as on 31-January-2021)

Portfolio (as On 31-January-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Honeywell Automation India Limited	0.2%
HDFC Bank Limited	1.0%	UltraTech Cement Limited	0.1%
HDFC Limited	0.8%	Bharti Airtel Limited	0.1%
Infosys Limited	0.7%	Debt Instruments	
Kotak Mahindra Bank Limited	0.7%	Government of India	10.2%
Tata Consultancy Services Limited	0.7%	Government of India	9.4%
ICICI Bank Limited	0.6%	Government of India	7.6%
Procter & Gamble Health Limited	0.5%	Bajaj Finance Limited	5.0%
HDFC Life Insurance Company Limited	0.5%	Government of India	0.5%
PI Industries Limited	0.3%	Gold ETF	
Maruti Suzuki India Limited	0.3%	ICICI Prudential Gold ETF	10.7%
Asian Paints Limited	0.3%	Money Market Instruments	
Eicher Motors Limited	0.3%	364 Days Tbill (MD 10/06/2021)	11.7%
Hindustan Unilever Limited	0.2%	364 Days Tbill (MD 17/06/2021)	11.7%
Dr. Reddy's Laboratories Limited	0.2%	CBLO/REPO/TREPS	19.6%
Abbott India Limited	0.2%	International Equity Index Funds	
Shree Cement Limited	0.2%	Motilal Oswal S&P 500 Index Fund Direct Plan Growth	10.4%
Container Corporation of India Limited	0.2%	Net Receivables / (Payables)	-5.1%
ICICI Lombard General Insurance Co. 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	: ₹ 13.4792
Regular Plan - Daily Dividend	: ₹ 9.7866
Regular Plan - Weekly Dividend	: ₹ 9.7900
Regular Plan - Fortnightly Dividend	: ₹ 9.7970
Regular Plan - Monthly Dividend	: ₹ 9.7870
Regular Plan - Quarterly Dividend	: ₹ 9.9294
Direct Growth Plan	: ₹ 13.8715
Direct Plan - Daily Dividend	: ₹ 9.7899
Direct Plan - Weekly Dividend	: ₹ 9.8007
Direct Plan - Fortnightly Dividend	: ₹ 9.8090
Direct Plan - Monthly Dividend	: ₹ 9.7968
Direct Plan - Quarterly Dividend	: ₹ 9.9377

Scheme Statistics

Monthly AAUM	₹ 44.7 (₹ cr)
Latest AUM (31-Jan-2021)	₹ 55.1 (₹ cr)

(Data as on 31-January-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 31-January-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	4.1	10,406	1.7	10,713	3.3	12,137	4.1	13,479
CRISIL Ultra Short Term Debt TRI (Benchmark)	5.8	10,579	7.1	13,116	7.5	15,396	7.9	17,577
CRISIL Liquifex TRI (Additional Benchmark)	4.4	10,441	6.2	11,994	6.6	13,758	7.3	16,874
NAV (₹) Per Unit (13.4792 as on 30-January-2021)		12.9534		13.2724		11.8278		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 18/03/2021)	80.4%
2	CBLO/REPO/TREPS	17.3%
3	Net Receivables / (Payables)	2.3%
	GRAND TOTAL	100%

(Data as on 31-January-2021)

Rating Profile

Rating	% to Net Assets
Sovereign	80.4
Cash and Cash Equivalent	19.6

(Data as on 31-January-2021)

Quantitative Indicators

Average Maturity	141.34 days
YTM	3.52%
Macaulay Duration	141.34 days
Modified Duration	31.81 days

For Motilal Oswal Ultra Short Term Fund Modified Duration is equal to its Average maturity
(Data as on 31-January-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
29-Jan-2021	0.0241	10.0541	10.0300
28-Dec-2020	0.0217	10.0517	10.0300
27-Nov-2020	0.0216	10.0517	10.0300

Monthly Dividend (Regular Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
29-Jan-2021	0.0227	10.0527	10.0300
28-Dec-2020	0.0203	10.0503	10.0300
27-Nov-2020	0.0206	10.0506	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 31-January-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	3.2	10,320	4.4	10,944
CRISIL Liquifex	4.4	10,440	5.7	11,224
NAV (₹) Per Unit (10.9470 as on 30-January-2021)		10.6079		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	56.0
Collateralized Borrowing & Lending Obligation	43.5
Cash & Cash Equivalent	0.6
Total	100%

(Data as on 31-January-2021)

Rating Profile

Particular	% to Net Assets
Sovereign	56.0
Cash & Equivalent	44.0

(Data as on 31-January-2021)

Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

NAV

Regular Growth Plan	: ₹ 10.9470
Regular Plan - Daily Dividend	: ₹ 10.0055
Regular Plan - Weekly Dividend	: ₹ 10.0146
Regular Plan - Fortnightly Dividend	: ₹ 10.0112
Regular Plan - Monthly Dividend	: ₹ 10.0316
Regular Plan - Quarterly Dividend	: ₹ 10.0278
Direct Growth Plan	: ₹ 10.9819
Direct Plan - Daily Dividend	: ₹ 10.0077
Direct Plan - Weekly Dividend	: ₹ 10.0075
Direct Plan - Fortnightly Dividend	: ₹ 10.0117
Direct Plan - Monthly Dividend	: ₹ 10.0317
Direct Plan - Quarterly Dividend	: ₹ 10.0291
Unclaimed Dividend Plan Below 3 years	: ₹ 10.6670
Unclaimed Redemption Plan Below 3 years	: ₹ 10.4706

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	₹ 950.0 (₹ cr)
Latest AUM (31-Jan-2021)	₹ 1291.4 (₹ cr)

Quantitative Indicators

Average Maturity	20.3525 days
YTM	3.27%
Macaulay Duration	20.35 days
Modified Duration	19.72 days

For Liquid Fund, Modified Duration is equal to its Average maturity
(Data as on 31-January-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 : ₹ 20.0031
Direct Plan Growth Option : ₹ 20.1774

Scheme Statistics

Monthly AAUM ₹ 1799.0 (₹ cr)
Latest AUM (31-January-2021) ₹ 1,857.2 (₹ 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 31-January-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	45.1	14,514	37.7	20,003
NASDAQ 100 Index	48.9	14,888	38.2	20,160
Nifty 50 TRI	15.2	11,522	12.3	12,868
NAV (₹) Per Unit (20.0031: as on 29-Jan-2021)		13.7818		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 31-January-2021)

	1 Year			Since Inception		
	Scheme	NASDAQ - 100 Index	Nifty 50 TRI*	Scheme	NASDAQ - 100 Index	Nifty 50 TRI*
Invested Amount	120,000			260,000		
Market Value	151,790	155,220	150,997	402,027	414,825	321,227
Returns (CAGR) %	53.0	59.1	51.6	44.1	47.7	20.1

* 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.

Portfolio

Company	% to Net Assets
NASDAQ ETF	97.6
TREPS / Reverse Repo Investments	2.9
Cash & Cash Equivalent	-0.5

(Data as on 31-January-2021)

Sector

Particular	% to Net Assets
Investment Funds/Mutual Funds	97.6
Cash & Equivalent	2.4

(Data as on 31-January-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 : ₹ 12.6152

Direct Plan Growth Option : ₹ 12.7306

Scheme Statistics

Monthly AAUM ₹ 93.8 (₹ cr)
Latest AUM (31-January-2021) ₹ 90.1 (₹ 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 31-January-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	14.5	11,450	18.1	12,615
Nifty 500 TRI	15.8	11,582	19.5	12,831
Nifty 50 TRI	15.2	11,522	18.1	12,618
NAV (₹) Per Unit (12.6152: as on 29-Jan-2021)		11.0172		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 31-January-2021)

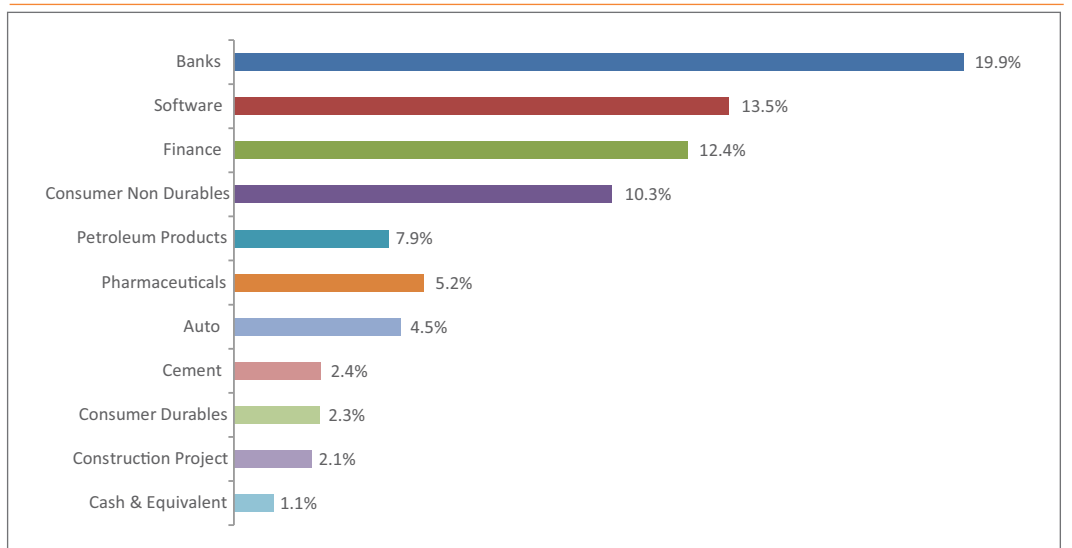
	1 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI	Scheme	Nifty 500 TRI	Nifty 50 TRI
Invested Amount		120,000			160,000	
Market Value	150,831	152,224	150,997	188,203	190,277	188,239
Returns (CAGR) %	51.3	53.7	51.6	34.3	36.2	34.3

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Limited	7.1
2	Reliance Industries Limited	7.0
3	Infosys Limited	5.4
4	HDFC Limited	5.0
5	ICICI Bank Limited	4.3
6	Tata Consultancy Services Limited	3.8
7	Kotak Mahindra Bank Limited	2.9
8	Hindustan Unilever Limited	2.4
9	ITC Limited	2.1
10	Axis Bank Limited	1.9

(Data as on 31-January-2021)

Top 10 Industry Allocation (Equity)



(Data as on 31-January-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

: ₹ 13.8483

Direct Growth Plan

: ₹ 13.9749

Scheme Statistics

Monthly AAUM ₹ 118.0 (₹ cr)
Latest AUM (31-Jan-2021) ₹ 125.3 (₹ 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 31-January-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	19.2	11,925	26.2	13,848
Midcap 150 TRI	19.5	11,947	27.2	13,991
Nifty 50 TRI	15.2	11,522	18.1	12,618
NAV (₹) Per Unit (13.8483: as on 29-Jan-2021)		11.6132		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 31-January-2021)

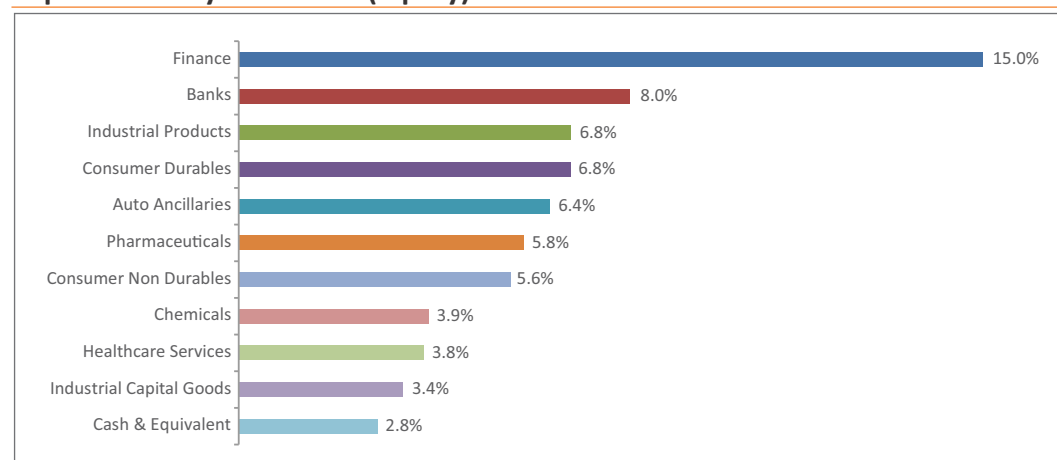
	1 Year			Since Inception		
	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI
Invested Amount		120,000			160,000	
Market Value	156,902	158,535	150,997	198,650	200,613	188,239
Returns (CAGR) %	62.1	65.0	51.6	43.8	45.6	34.3

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apollo Hospitals Enterprise Limited	2.1
2	Shriram Transport Finance Company Limited	2.0
3	Voltas Limited	1.8
4	Zee Entertainment Enterprises Limited	1.7
5	Yes Bank Limited	1.7
6	Crompton Greaves Consumer Electricals Limited	1.7
7	Jubilant Foodworks Limited	1.7
8	AU Small Finance Bank Limited	1.5
9	MRF Limited	1.5
10	PI Industries Limited	1.4

(Data as on 31-January-2021)

Top 10 Industry Allocation (Equity)



(Data as on 31-January-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 : ₹ 13.5720

Direct Growth Plan : ₹ 13.6965

Scheme Statistics

Monthly AAUM ₹ 105.6 (₹ cr)

Latest AUM (31-Jan-2021) ₹ 107.2 (₹ cr)

Portfolio Turnover Ratio ₹ 0.6

Fund Manager

Mr. Swapnil Mayekar

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

Total Expenses Ratio

Direct 0.38%

Regular 1.03%

Performance (As on 31-January-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	18.5	11,853	24.4	13,572
Smallcap 250 TRI	19.4	11,937	26.1	13,822
Nifty 50 TRI	15.2	11,522	18.1	12,618
NAV (₹) Per Unit (13.5720: as on 29-Jan-2021)		11.4506		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 31-January-2021)

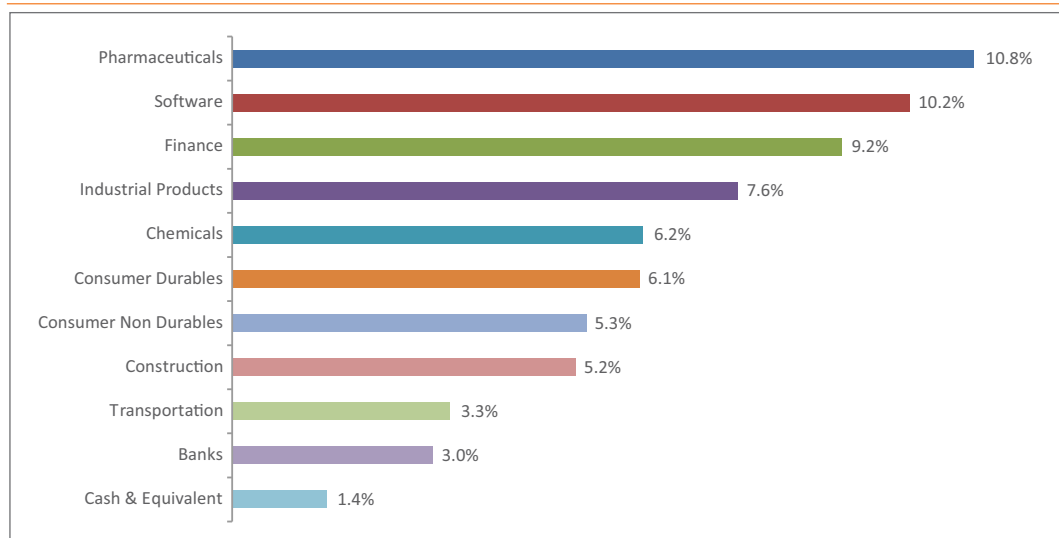
	1 Year			Since Inception		
	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI
Invested Amount		120,000			160,000	
Market Value	164,829	166,682	150,997	206,481	209,051	188,239
Returns (CAGR) %	76.5	79.9	51.6	50.9	53.2	34.3

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Laurus Labs Limited	2.4%
2	Indiamart InterMesh Limited	2.0%
3	Dixon Technologies (India) Limited	1.9%
4	Tata Elxsi Limited	1.7%
5	Multi Commodity Exchange of India Limited	1.6%
6	Persistent Systems Limited	1.5%
7	Indian Energy Exchange Limited	1.4%
8	Deepak Nitrite Limited	1.4%
9	Kajaria Ceramics Limited	1.3%
10	IDFC Limited	1.1%

(Data as on 31-January-2021)

Top 10 Industry Allocation (Equity)



(Data as on 31-January-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 : ₹ 11.0131

Direct Plan Growth Option : ₹ 11.1133

Scheme Statistics

Monthly AAUM ₹ 85.5 (₹ cr)

Latest AUM (31-January-2021) ₹ 80.3 (₹ cr)

Portfolio Turnover Ratio ₹ 0.6

Fund Manager

Mr. Swapnil Mayekar

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

Total Expenses Ratio

Direct	0.38%
Regular	1.03%

Performance (As on 31-January-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-1.8	9,818	7.2	11,013
Nifty Bank TRI	-0.9	9,914	8.6	11,219
Nifty 50 TRI	15.2	11,522	18.1	12,618
NAV (₹) Per Unit (11.0131: as on 29-Jan-2021)		11.2172		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 31-January-2021)

	1 Year			Since Inception		
	Scheme	Nifty Bank TRI	Nifty 50 TRI	Scheme	Nifty Bank TRI	Nifty 50 TRI
Invested Amount		120,000			160,000	
Market Value	154,484	155,659	150,997	184,521	186,283	188,239
Returns (CAGR) %	57.7	59.8	51.6	31.0	32.6	34.3

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Limited	26.1
2	ICICI Bank Limited	19.5
3	Axis Bank Limited	16.1
4	Kotak Mahindra Bank Limited	13.2
5	State Bank of India	10.6
6	IndusInd Bank Limited	4.7
7	Bandhan Bank Limited	2.1
8	The Federal Bank Limited	1.4
9	IDFC First Bank Limited	1.0
10	RBL Bank Limited	0.9

(Data as on 31-January-2021)

Industry Allocation (Equity)



(Data as on 31-January-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 Index Fund
Benchmark 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 : ₹ 11.2233

Direct Plan Growth Option : ₹ 11.2732

Scheme Statistics

Monthly AAUM ₹ 54.9 (₹ cr)

Latest AUM (31-January-2021) ₹ 53.8 (₹ cr)

Portfolio Turnover Ratio ₹ 0.21

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 31-January-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	15.2	11,521	11.1	11,579
Nifty 50 TR	15.2	11,522	11.2	11,603
S&P BSE SENSEX TR	15.0	11,505	11.3	11,617
NAV (₹) Per Unit (11.2233: as on 29-Jan-2021)		9.7420		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 31-January-2021)

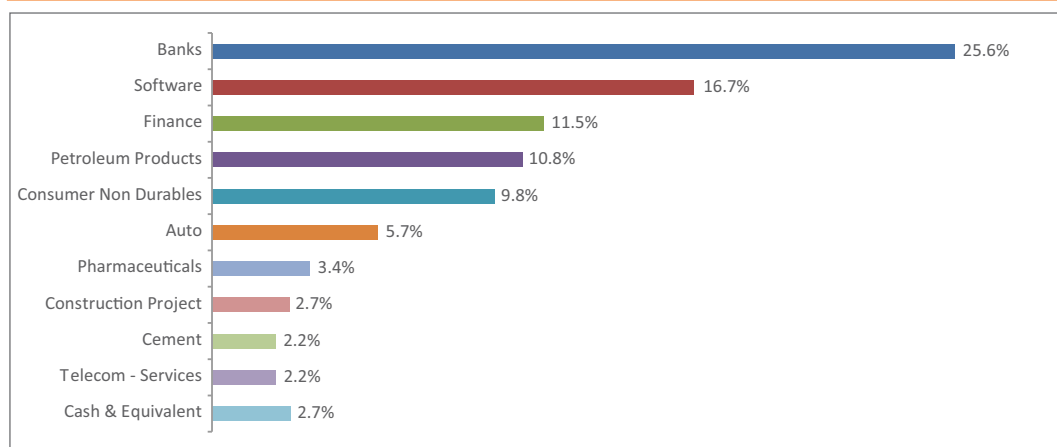
	1 Year			Since Inception		
	Scheme	Nifty 50 TRI	Sensex TRI	Scheme	Nifty 50 TRI	Sensex TRI
Invested Amount		120,000			130,000	
Market Value	150,535	150,997	150,648	161,759	162,239	161,900
Returns (CAGR) %	50.8	51.6	50.9	44.2	44.9	44.4

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Limited	10.0%
2	Reliance Industries Limited	9.9%
3	Infosys Limited	7.6%
4	Housing Development Finance Corporation Limited	7.1%
5	ICICI Bank Limited	6.1%
6	Tata Consultancy Services Limited	5.4%
7	Kotak Mahindra Bank Limited	4.2%
8	Hindustan Unilever Limited	3.3%
9	ITC Limited	2.9%
10	Axis Bank Limited	2.7%

(Data as on 31-January-2021)

Top 10 Industry Allocation (Equity)



(Data as on 31-January-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 : ₹ 11.0567

Direct Plan Growth Option : ₹ 11.1360

Scheme Statistics

Monthly AAUM ₹ 55.2 (₹ cr)

Latest AUM (31-January-2021) ₹ 52.9 (₹ cr)

Portfolio Turnover Ratio ₹ 0.33

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 31-January-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	11.1	11,112	9.6	11,361
Nifty Next 50 TR	13.3	11,325	11.6	11,660
Nifty 50 TR	15.2	11,522	11.2	11,603
NAV (₹) Per Unit (11.0567 on 29-Jan-2021)		9,9506		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 31-January-2021)

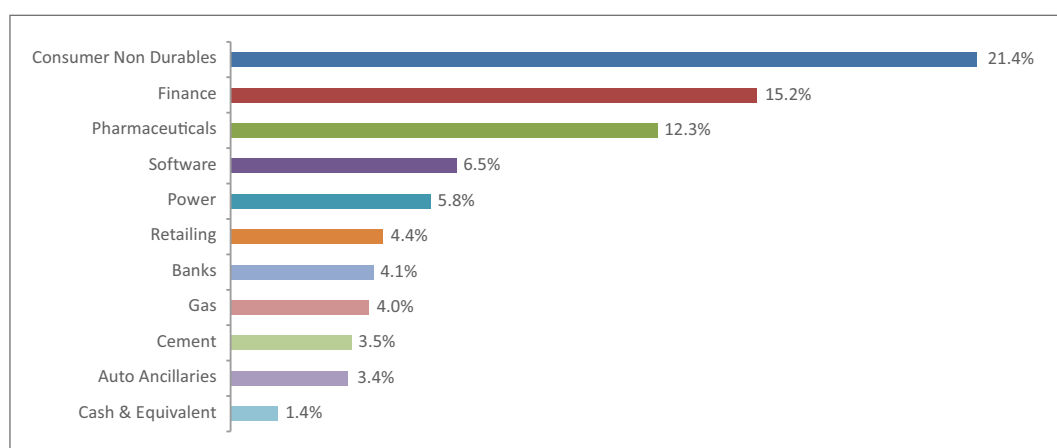
	1 Year			Since Inception		
	Scheme	Nifty 50 TRI	Sensex TRI	Scheme	Nifty 50 TRI	Sensex TRI
Invested Amount		120,000			130,000	
Market Value	143,407	145,343	150,997	154,463	156,628	162,239
Returns (CAGR) %	38.4	41.7	50.6	33.7	36.8	44.9

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Avenue Supermarts Limited	4.4%
2	Adani Green Energy Limited	4.4%
3	Tata Consumer Products Limited	3.7%
4	Info Edge (India) Limited	3.7%
5	Dabur India Limited	3.2%
6	ICICI Lombard General Insurance Company Limited	3.2%
7	Godrej Consumer Products Limited	3.1%
8	Havells India Limited	2.9%
9	Pidilite Industries Limited	2.8%
10	Aurobindo Pharma Limited	2.8%

(Data as on 31-January-2021)

Top 10 Industry Allocation (Equity)



(Data as on 31-January-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 : ₹12.4496

Direct Plan Growth Option : ₹12.5160

Scheme Statistics

Monthly AAUM ₹ 798.7 (₹ cr)

Latest AUM (31-Jan-2021) ₹ 831.7 (₹ 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

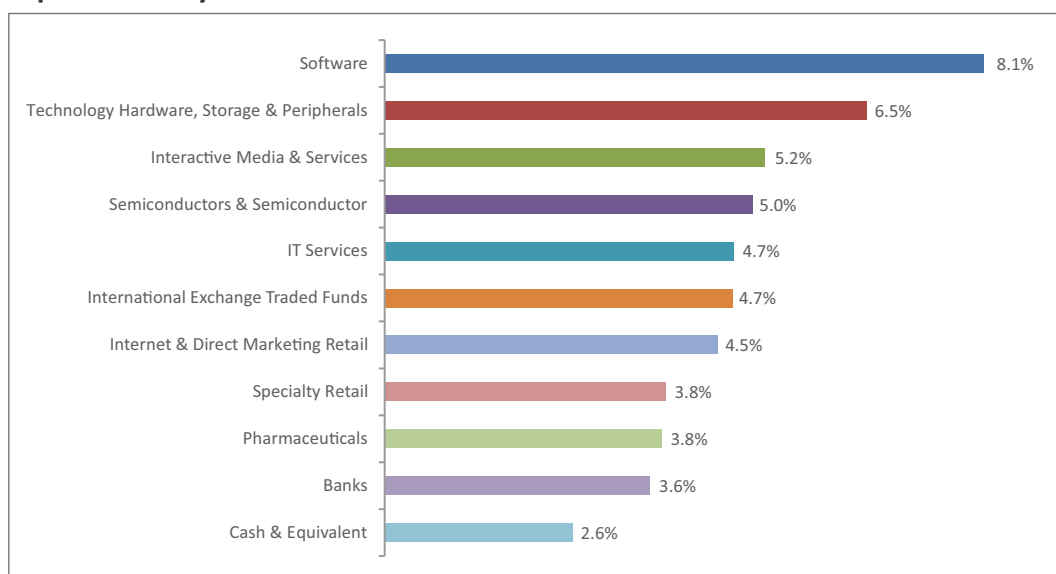
Total Expenses Ratio	
Direct	0.49%
Regular	1.19%

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc.	6.2%
2	Microsoft Corp	5.2%
3	Amazon Com Inc	4.0%
4	Facebook Inc	1.8%
5	Tesla Inc	1.8%
6	Alphabet Inc A	1.6%
7	Alphabet Inc	1.6%
8	Berkshire Hathaway Inc	1.3%
9	Johnson & Johnson	1.3%
10	Jp Morgan Chase & Co	1.2%

(Data as on 31-January-2021)

Top 10 Industry Allocation



(Data as on 31-January-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.

Catagory

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 : ₹134.0351

Scheme Statistics

Monthly AAUM	₹ 24.1 (₹ cr)
Latest AUM (31-Jan-2021)	₹ 23.1 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.3
Tracking Error*	0.2% (Annualised)
Standard Deviation	22.3% (Annualised)
Sharpe Ratio#	0.2 (Annualised)

*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.47% (Data as on 31-January-2021)

Fund Manager

Mr. Swapnil Mayekar

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

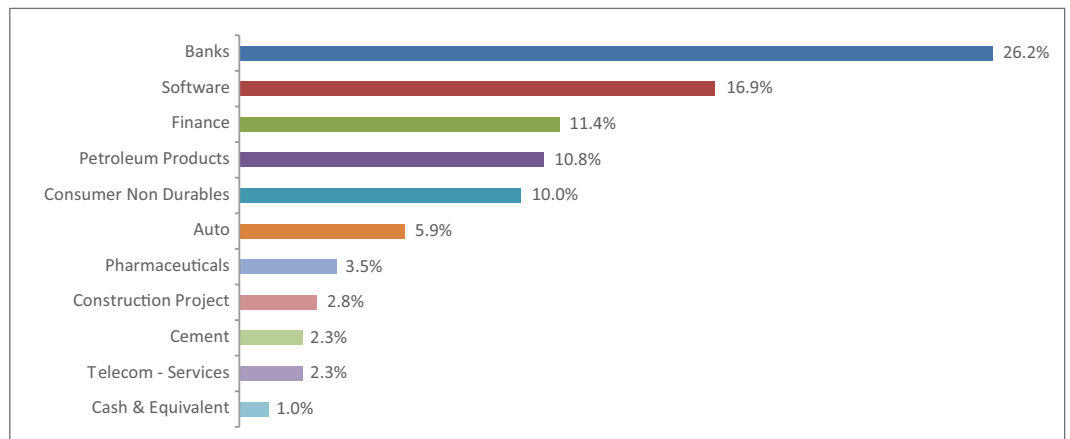
Total Expenses Ratio	
Regular	0.05%

Performance (As on 31-January-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	14.5	11,450	8.3	12,700	13.0	18,463	13.2	23,835	8.9	24,539
Nifty 50 TRI (Benchmark)	15.2	11,522	8.7	12,841	14.0	19,214	13.6	24,395	10.5	28,666
BSE Sensex TRI (Additional Benchmark)	15.0	11,505	10.1	13,336	14.7	19,826	13.8	24,736	10.9	29,781
NAV Per Unit (134.0351: as on 29-Jan-2021)	117.0618		105.5409		72.5973		56.2336		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 31-January-2021) Industry classification as recommended by AMFI

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Limited	10.2%
2	Reliance Industries Limited	9.9%
3	Infosys Limited	7.7%
4	Housing Development Finance Corporation Limited	7.0%
5	ICICI Bank Limited	6.3%
6	Tata Consultancy Services Limited	5.5%
7	Kotak Mahindra Bank Limited	4.2%
8	Hindustan Unilever Limited	3.4%
9	ITC Limited	3.0%
10	Axis Bank Limited	2.8%

(Data as on 31-January-2021)

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

Motilal Oswal Midcap 100 ETF (MOFM100)

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

Investment Objective

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

Category

ETF

Benchmark

Nifty Midcap 100 TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Date of Allotment

31-Jan-2011

NAV

Growth Option : ₹ 21.9137

Scheme Statistics

Monthly AAUM	₹ 49.9 (₹ cr)
Latest AUM (31-Jan-2021)	₹ 49.6 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.6
Tracking Error*	0.5% (Annualised)
Standard Deviation	28.3 (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 31-January-2021)

Fund Manager

Mr. Swapnil Mayekar

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

Total Expenses Ratio

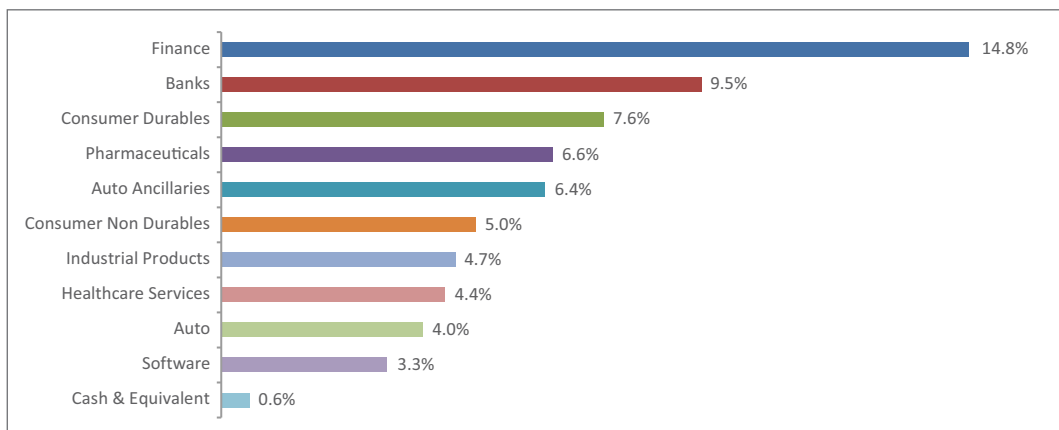
Regular	0.20%
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Performance (As on 31-January-2021)

	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	16.4	11,645	0.7	10,208	11.0	16,858	15.9	28,060	10.7	27,660
Nifty Midcap 100 TRI (Benchmark)	17.2	11,721	1.2	10,353	12.1	17,684	16.9	29,894	11.5	29,792
Nifty 50 (Additional Benchmark)	15.2	11,522	8.7	12,841	14.0	19,214	13.6	24,395	10.8	27,994
NAV Per Unit (21.9137: as on 29-Jan-2021)		18.8188		21.4669		12.9991		7.8096		7.9225

Date of inception: 31-Jan-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. 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 31-January-2021) Industry classification as recommended by AMFI

Top 10 Holdings

Sr. No.	Security	Weightage%
1	Apollo Hospitals Enterprise Limited	2.7%
2	Shriram Transport Finance Company Limited	2.7%
3	Voltas Limited	2.3%
4	Zee Entertainment Enterprises Limited	2.2%
5	Crompton Greaves Consumer Electricals Limited	2.2%
6	Jubilant Foodworks Limited	2.2%
7	MRF Limited	1.9%
8	AU Small Finance Bank Limited	1.8%
9	PI Industries Limited	1.8%
10	Ashok Leyland Limited	1.8%

(Data as on 31-December-2020)

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 : ₹ 942.0943

Scheme Statistics

Monthly AAUM	₹ 2721.3 (₹ cr)
Latest AUM (31-Jan-2021)	₹ 2769.6 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.2
Tracking Error*	0.2% (Annualised)
Standard Deviation	19.4 (Annualised)
Sharpe Ratio#	1.4 (Annualised)

*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.47% (Data as on 31-January-2021).

Fund Manager

Mr. Herin Visaria

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

Total Expenses Ratio

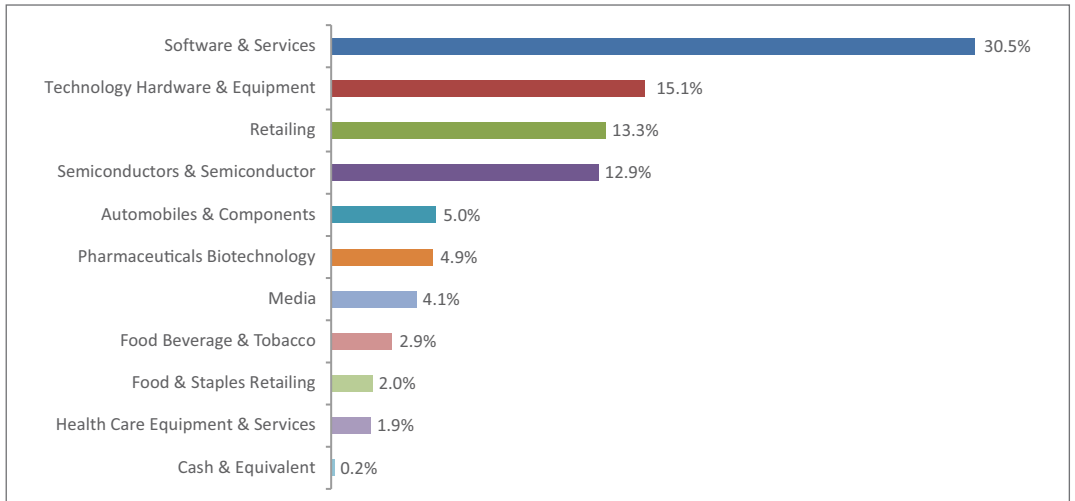
Regular	0.54%
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Performance (As on 31-January-2021)

	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	47.7	14,771	29.6	21,763	27.1	33,184	23.1	42,716	25.2	91,256
NASDAQ 100 (INR) TRI (Benchmark)	48.9	14,888	31.1	22,532	28.9	35,639	24.8	47,201	27.0	104,683
Nifty 50 TRI (Additional Benchmark)	15.2	11,522	8.7	12,841	14.0	19,214	13.6	24,395	10.6	26,849
NAV Per Unit (942.0943: as on 29-Jan-2021)	637.7786		432.8965		283.9018		220.5479		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 31-January-2021) Industry Classification is as per Global Industry Classification Standard (GICS)

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc.	12.1%
2	Microsoft Corp	9.5%
3	Amazon Com Inc	8.7%
4	Tesla Inc	5.0%
5	Facebook Inc	3.4%
6	Alphabet Inc	3.3%
7	Alphabet Inc A	3.0%
8	Nvidia Corp Com	2.6%
9	Paypal Holdings Inc	2.3%
10	Netflix Inc	1.9%

(Data as on 31-January-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 : ₹ 47.6920

Scheme Statistics

Monthly AAUM ₹ 54.9 (₹ cr)
Latest AUM (31-January-2021) ₹ 54.9 (₹ cr)

Fund Manager

Mr. Abhiroop Mukherjee

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

Total Expenses Ratio

Regular	0.20%
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Portfolio

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

(Data as on 31-January-2021)

Sector

Particular	% to Net Assets
Sovereign	98.0
Cash & Equivalent	2.0

(Data as on 31-January-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	14.6	11.9	11.5	11.8	10.8	10.4
% times negative returns	23.9	1.4	0.0	19.3	1.5	0.3
% times returns are in excess of 7%	63.1	83.3	82.4	62.8	84.7	83.9
% times returns are in excess of 15%	45.3	29.1	16.4	37.2	15.3	8.1

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 periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1655; 3years-1163; 5year-670. 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	8.1	10.1	9.7	8.1
% times negative returns	28.6	15.8	4.6	33.1	18.8	3.2
% times returns are in excess of 7%	50.1	53.6	61.1	54.0	62.4	66.1
% times returns are in excess of 15%	32.6	22.7	13.7	36.8	31.3	9.9

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-1464; 3years-968; 5years-475. 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	12.2	10.8	6.5	9.1	7.2
% times negative returns	28.0	14.3	0.0	33.8	16.2	0.7
% times returns are in excess of 7%	55.9	75.3	74.2	50.5	75.3	50.0
% times returns are in excess of 15%	37.8	35.9	18.0	27.2	9.1	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-1423; 3years-927; 5year-434. 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	15.4	42.6	17.4	16.0
Average	10.4	10.4	9.2	8.2	9.3	7.6
% times negative returns	34.7	20.0	0.0	25.3	6.9	1.2
% times returns are in excess of 7%	52.9	70.3	74.2	55.9	74.3	55.1
% times returns are in excess of 15%	36.6	34.9	0.8	30.2	9.4	2.3

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-1238; 3year-744; 5year-256; 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	11.6
Average	6.7	6.2	8.4	8.1
% times negative returns	23.5	0.6	7.0	0.0
% times returns are in excess of 7%	49.0	33.4	64.6	70.5
% times returns are in excess of 15%	13.4	0.0	12.3	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-823; 3years-332. 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

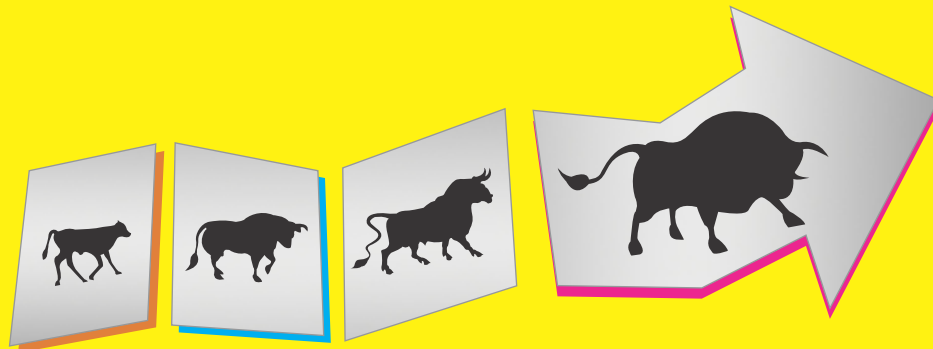
Statutory Details: Constitution: Motilal Oswal Mutual Fund has been set up as a trust under the Indian Trust Act, 1882. **Trustee:** Motilal Oswal Trustee Company Ltd. **Investment Manager:** Motilal Oswal Asset Management Company Ltd. **Sponsor:** *Motilal Oswal Financial Services Ltd. **Risk Factors:** (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

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THINK EQUITY
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MOTILAL OSWAL
Asset Management
MUTUAL FUND

BUY RIGHT
SIT TIGHT

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