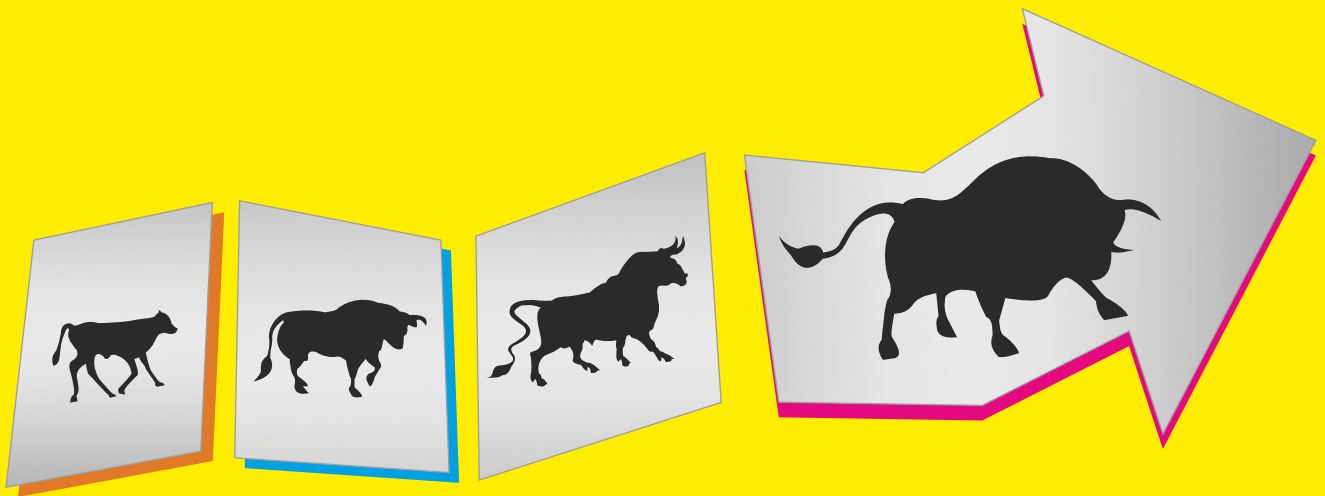


# FACTSHEET

As on 31<sup>st</sup> May 2022



## BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle

**THINK EQUITY**  
**THINK MOTILAL OSWAL**



**BUY RIGHT**  
**SIT TIGHT**

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## Rolling Returns


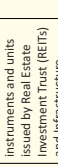
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| Funds at a Glance      |                                  |  |                                       |                |                     |  |  |            |                                 |            |                           |                |        |                          |   |
|------------------------|----------------------------------|--|---------------------------------------|----------------|---------------------|--|--|------------|---------------------------------|------------|---------------------------|----------------|--------|--------------------------|---|
| Category               | Scheme Name                      | Investment Objective   | Market Cap Breakdown                  | Inception Date | Month End AUM (cr.) | Benchmark  | Top 10 Holdings                              |            | Top 10 Industry                 |            | Ratios are at 3 year data |                |        | Fund Managers            |   |
|                        |                                  |  |                                       |                |                     |  | Holdings                                     | (% of NAV) | Sector                          | (% of NAV) | Beta                      | Annualized S.D | Sharpe | Portfolio Turnover Ratio |   |
| Aggressive Hybrid Fund | Motilal Oswal Equity Hybrid Fund | 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). | <br>■ Large Cap ■ Mid Cap ■ Small Cap | 14-Sep-18      | 387.6               | CRISIL Hybrid 35+65 - Aggressive Index   | HDFC Bank Ltd.                               | 6.3%       | Banks                           | 14.8%      | 1.0                       | 15.1%          | 0.4    | 0.7                      | For Equity Component - Mr. Siddharth Bhatia, For Debt Component - Mr. Abhiroop Mukherjee  |
|                        |                                  |  |                                       |                |                     |  | Reliance Industries Ltd.                     | 5.6%       | Automobiles                     | 7.7%       |                           |                |        |                          |   |
|                        |                                  |  |                                       |                |                     |  | ICICI Bank Ltd.                              | 5.5%       | IT - Software                   | 7.6%       |                           |                |        |                          |   |
|                        |                                  |  |                                       |                |                     |  | ABB India Ltd.                               | 4.5%       | Petroleum Products              | 5.6%       |                           |                |        |                          |   |
|                        |                                  |  |                                       |                |                     |  | Infosys Ltd.                                 | 3.9%       | Retailing                       | 5.0%       |                           |                |        |                          |   |
|                        |                                  |  |                                       |                |                     |  | Tata Consultancy Services Ltd.               | 3.7%       | Insurance                       | 4.6%       |                           |                |        |                          |   |
|                        |                                  |  |                                       |                |                     |  | Bajaj Auto Ltd.                              | 3.7%       | Electrical Equipment            | 4.5%       |                           |                |        |                          |   |
|                        |                                  |  |                                       |                |                     |  | HDFC Life Insurance Company Ltd.             | 3.0%       | Industrial Manufacturing        | 2.6%       |                           |                |        |                          |   |
|                        |                                  |  |                                       |                |                     |  | Marathon Dock Shipbuilders Ltd.              | 2.6%       | Consumable Fuels                | 2.5%       |                           |                |        |                          |   |
|                        |                                  |  |                                       |                |                     |  | Maruti Suzuki India Ltd.                     | 2.5%       | Fertilizers & Agrochemicals     | 2.4%       |                           |                |        |                          |   |
| Multi Asset Allocation | Motilal Oswal Multi Asset Fund   | 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.                               | <br>■ Large Cap ■ Mid Cap ■ Small Cap | 04-Aug-20      | 178.3               | 15% Nifty 50 TRI + 65 % Crisil Short term gilt Index + 10% Price of Gold + 10% S&P 500 Index (TRI) | Religare Enterprises Ltd.                    | 2.4%       | Finance                         | 3.5%       | NA                        | NA             | NA     | 0.9                      | For Equity Component - Mr. Santosh Singh, For Debt and Gold Component - Mr. Abhiroop Mukherjee, For International Equity - Mr. Anikush Sood |
|                        |                                  |  |                                       |                |                     |  | Motherhood Sumi Systems Ltd.                 | 1.5%       | Insurance                       | 2.6%       |                           |                |        |                          |   |
|                        |                                  |  |                                       |                |                     |  | SBI Life Insurance Company Ltd.              | 1.3%       | Banks                           | 2.6%       |                           |                |        |                          |   |
|                        |                                  |  |                                       |                |                     |  | ICICI Lombard General Insurance Company Ltd. | 1.3%       | IT - Software                   | 1.9%       |                           |                |        |                          |   |
|                        |                                  |  |                                       |                |                     |  | G R InfraProjects Ltd.                       | 1.2%       | Auto Components                 | 1.7%       |                           |                |        |                          |   |
|                        |                                  |  |                                       |                |                     |  | DR Power                                     | 1.1%       | Construction                    | 1.7%       |                           |                |        |                          |   |
|                        |                                  |  |                                       |                |                     |  | SBI Cards and Payment Services Ltd.          | 1.1%       | Pharmaceuticals & Biotechnology | 0.7%       |                           |                |        |                          |   |
|                        |                                  |  |                                       |                |                     |  | Finco Payments Bank Ltd.                     | 1.0%       | Cement & Cement Products        | 0.6%       |                           |                |        |                          |   |
|                        |                                  |  |                                       |                |                     |  | Intsysp Ltd.                                 | 1.0%       | Automobiles                     | 0.9%       |                           |                |        |                          |   |
|                        |                                  |  |                                       |                |                     |  | ICICI Bank Ltd.                              | 0.9%       | Industrial Manufacturing        | 0.4%       |                           |                |        |                          |   |
|                        |                                  |  |                                       |                |                     |  | Tata Consultancy Services Ltd.               | 0.9%       | Industrial Manufacturing        | 0.2%       |                           |                |        |                          |   |

| Category               | Scheme Name                      | Investment Objective  | Market Cap Breakdown   | Inception Date | Month End AUM (cr.) | Benchmark  | Top 10 Holdings   | (% of NAV)   | Top 10 Industry Sector   | (% of NAV)  | Beta | Annualized Std | Sharpe | Portfolio Turnover Ratio | Fund Managers  |
|------------------------|----------------------------------|---|--|----------------|---------------------|--|---|--|--|---|------|----------------|--------|--------------------------|--|
| Aggressive Hybrid Fund | Motilal Oswal Equity Hybrid Fund | 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 (InvTs). | <br>■ Large Cap ■ Mid Cap ■ Small Cap | 14-Sep-18      | 387.6               | CPIISL Hybrid Aggressive Index   | HDFC Bank Ltd.<br>Reliance Industries Ltd.<br>ICICI Bank Ltd.<br>ABB India Ltd.<br>Infosys Ltd.<br>Tata Consultancy Services Ltd.<br>Bajaj Auto Ltd.<br>HDFC Life Insurance Company Ltd.<br>Magazon Dock Shipbuilders Ltd.<br>Maruti Suzuki India Ltd.  | 6.3%<br>5.6%<br>5.5%<br>4.5%<br>3.9%<br>3.7%<br>3.7%<br>3.0%<br>2.6%<br>2.5% | Banks<br>Automobiles<br>IT - Software<br>Petroleum Products<br>Retailing<br>Insurance<br>Electrical Equipment<br>Industrial Manufacturing<br>Consumable Fuels<br>Fertilizers & Agrochemicals | 14.8%<br>7.7%<br>7.6%<br>5.6%<br>5.0%<br>4.6%<br>4.5%<br>2.6%<br>2.5%<br>2.4% | 1.0  | 15.1%          | 0.4    | 0.7                      | For Equity Component - Mr. Siddharth Bhatra, For Debt Component - Mr. Abhiroop Mukherjee   |
| Multi Allocation       | Motilal Oswal Multi Asset Fund   | To generate long term capital appreciation by investing in a diversified portfolio comprises of Equity, International Equity Index Funds/ Money Market Instruments and Gold Exchange Traded Funds.  | <br>■ Large Cap ■ Mid Cap ■ Small Cap | 04-Aug-20      | 178.3               | 15% Nifty 50 TRI + 65 % Crisil Short Term Gilt Index + 10% Domestic Price Sensitive Stocks S&P 500 Index (TRI) | Religare Enterprises Ltd.<br>Motherhood Sumi Systems Ltd.<br>SBI Life Insurance Company Ltd.<br>ICICI Lombard General Insurance Company Ltd.<br>G P Infraprojects Ltd.<br>SBI Cards and Payment Services Ltd.<br>Fino Payments Bank Ltd.<br>Indusys Ltd.<br>ICICI Bank Ltd.<br>Tata Consultancy Services Ltd. | 2.4%<br>1.5%<br>1.3%<br>1.3%<br>1.2%<br>1.1%<br>1.0%<br>0.9%<br>0.9%         | Finance<br>Insurance<br>Banks<br>IT - Software<br>Auto Components<br>Construction<br>Pharmaceuticals & Biotechnology<br>Cement & Cement Products<br>Automobiles<br>Industrial Manufacturing  | 3.5%<br>2.6%<br>2.6%<br>1.9%<br>1.7%<br>1.7%<br>0.7%<br>0.6%<br>0.4%<br>0.2%  | NA   | NA             | NA     | 0.9                      | For Equity Component - Mr. Santosh Singh, For Debt and Gold Component - Mr. Abhiroop Mukherjee, For International Equity - Mr. Anshul Sood |

# Motilal Oswal Focused 25 Fund

(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.

## Category Benchmark

Focused Fund NIFTY 500 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 30 Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Dynamic Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Date of Allotment

13-May-2013

**NAV** (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 30.7667

Regular Plan IDCW Option : ₹ 16.8362

Direct Plan Growth Option : ₹ 34.6881

Direct Plan IDCW Option : ₹ 18.9322

## Scheme Statistics

Monthly AAUM ₹ 1,592.74 (₹ cr)  
Latest AUM (31-May-2022) ₹ 1,784.04 (₹ cr)  
Beta 0.9  
Portfolio Turnover Ratio 0.4  
Standard Deviation 19.9% (Annualised)  
Sharpe Ratio#\* 0.3 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 4.27% (Data as on 31-May-2022)

## Fund Manager

For Equity Component

**Mr. Siddharth Bothra**

Managing this fund since 23-Nov-2016  
He has a rich experience of more than 17 years

For Debt Component since Inception

**Mr. Abhiroop Mukherjee**

## IDCW History

| Record Date  | IDCW perUnit (₹) | Cum IDCW NAV | Ex IDCW NAV |
|--------------|------------------|--------------|-------------|
| 23-Mar-2020  |                  |              |             |
| Direct Plan  | 0.90             | 13.2107      | 12.3107     |
| Regular Plan | 0.58             | 11.8443      | 11.2607     |
| 26-Mar-2021  |                  |              |             |
| Direct Plan  | 3.30             | 22.4101      | 19.1101     |
| Regular Plan | 3.00             | 20.2349      | 17.2349     |
| 29-Mar-2022  |                  |              |             |
| Direct Plan  | 1.37             | 20.2489      | 18.8789     |
| Regular Plan | 1.22             | 18.0413      | 16.8213     |

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

| Total Expenses Ratio |       |
|----------------------|-------|
| Direct               | 1.07% |
| Regular              | 2.29% |

## Performance (as on 31-May-2022)

|  | 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   | -1.3     | 9,873                                   | 11.0     | 13,691                                  | 9.4      | 15,649                                  | 13.2            | 30,767                                  |
| NIFTY 500 TRI (Benchmark)                      | 8.1      | 10,808                                  | 14.2     | 14,917                                  | 12.4     | 17,949                                  | 14.3            | 33,484                                  |
| S&P BSE Sensex TRI (Additional Benchmark)      | 8.4      | 10,839                                  | 13.2     | 14,518                                  | 13.7     | 18,997                                  | 13.7            | 31,889                                  |
| NAV (₹) Per Unit (30.7667 : as on 31-May-2022) | 31.1615  |   | 22.4725  |   | 19.6610  |   | 10.0000         |   |

Date of inception: 13-May-13. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Siddharth Bothra is the Fund Manager for equity component since 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. 1, 3, and 7. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 18, 22, 23, 24, 25, 26, 27, 28, 29, 30 & 31.

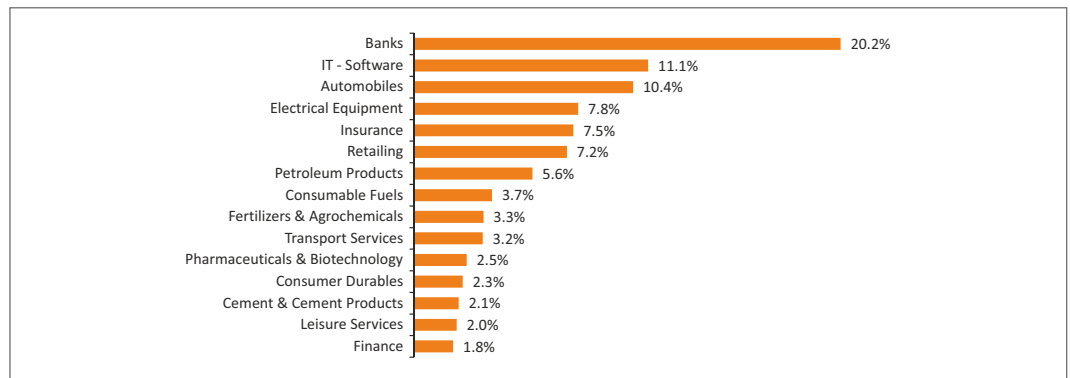
## SIP Performance (as on 31-May-2022)

|                  | 1 Year   |               |                     | 3 Year   |               |                     | 5 Year   |               |                     | Since Inception |               |                     |
|------------------|----------|---------------|---------------------|----------|---------------|---------------------|----------|---------------|---------------------|-----------------|---------------|---------------------|
|                  | Scheme   | Nifty 500 TRI | S&P BSE Sensex TRI* | Scheme   | Nifty 500 TRI | S&P BSE Sensex TRI* | Scheme   | Nifty 500 TRI | S&P BSE Sensex TRI* | Scheme          | Nifty 500 TRI | S&P BSE Sensex TRI* |
| Invested Amount  | 1,20,000 |               |                     | 3,60,000 |               |                     | 6,00,000 |               |                     | 10,80,000       |               |                     |
| Market Value     | 1,14,687 | 1,17,618      | 1,18,723            | 4,27,814 | 4,80,343      | 4,65,428            | 7,80,252 | 8,68,734      | 8,68,422            | 18,57,735       | 20,63,999     | 20,34,162           |
| Returns (CAGR) % | -8.14    | -3.67         | -1.98               | 11.56    | 19.69         | 17.44               | 10.46    | 14.80         | 14.79               | 11.68           | 13.91         | 13.60               |

\* Also represents additional benchmark

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

## Industry Allocation



(Data as on 31-May-2022) Industry classification as recommended by AMFI

## Portfolio (as on 31-May-2022)

| Scrip  | Weightage (%) | Scrip                               | Weightage (%) |
|--|---------------|-------------------------------------|---------------|
| <b>Equity &amp; Equity Related</b>           |               | Havells India Ltd.                  | 2.3%          |
| HDFC Bank Ltd.                               | 8.6%          | State Bank of India                 | 2.3%          |
| ICICI Bank Ltd.                              | 7.8%          | UltraTech Cement Ltd.               | 2.1%          |
| ABB India Ltd.                               | 7.8%          | Zomato Ltd.                         | 2.1%          |
| Bajaj Auto Ltd.                              | 7.5%          | The Indian Hotels Company Ltd.      | 2.0%          |
| Tata Consultancy Services Ltd.               | 6.3%          | Avenue Supermarts Ltd.              | 2.0%          |
| Reliance Industries Ltd.                     | 5.6%          | SBI Cards and Payment Services Ltd. | 1.8%          |
| Infosys Ltd.                                 | 4.8%          | Kotak Mahindra Bank Ltd.            | 1.6%          |
| HDFC Life Insurance Company Ltd.             | 4.4%          | FSN E-Commerce Ventures Ltd.        | 0.7%          |
| Coal India Ltd.                              | 3.7%          | <b>Total</b>                        | <b>90.9%</b>  |
| PI Industries Ltd.                           | 3.3%          | <b>Debt Instruments</b>             |               |
| Container Corporation of India Ltd.          | 3.2%          | Britannia Industries Ltd.           | 0.02%         |
| ICICI Lombard General Insurance Company Ltd. | 3.1%          | <b>Money Market Instrument</b>      |               |
| Maruti Suzuki India Ltd.                     | 2.9%          | CBLO/REPO/TREPS                     | 8.6%          |
| Abbott India Ltd.                            | 2.5%          | <b>Net Receivable/Payable</b>       | <b>0.5%</b>   |
| Vedant Fashions Ltd.                         | 2.5%          | <b>Grand Total</b>                  | <b>100%</b>   |

# Motilal Oswal Midcap 30 Fund

(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 150 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 Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 30 Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Dynamic Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Date of Allotment

24-Feb-2014

**NAV** (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 43.7146

Regular Plan IDCW Option : ₹ 24.9190

Direct Plan Growth Option : ₹ 48.3999

Direct Plan IDCW Option : ₹ 26.0174

## Scheme Statistics

Monthly AAUM ₹ 2,584.02 (₹ cr)

Latest AUM (31-May-2022) ₹ 2,624.08 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio

Standard Deviation 24.1% (Annualised)

Sharpe Ratio# 0.7 (Annualised)

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

4.27%

(Data as on 31-May-2022)

## Fund and Co-Fund Manager

For Equity Component

**Mr. Niket Shah**

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

He has overall 10 years of experience

For Debt Component since Inception

**Mr. Abhiroop Mukherjee**

## IDCW History

| Record Date  | IDCW per Unit (₹) | Cum IDCW NAV | Ex IDCW NAV |
|--------------|-------------------|--------------|-------------|
| 23-Mar-2020  |                   |              |             |
| Direct Plan  | 1.00              | 14.2748      | 13.2748     |
| Regular Plan | 0.03              | 13.0332      | 13.0052     |
| 26-Mar-2021  |                   |              |             |
| Direct Plan  | 3.50              | 23.5438      | 20.0438     |
| Regular Plan | 3.30              | 22.7681      | 19.4681     |
| 29-Mar-2022  |                   |              |             |
| Direct Plan  | 1.88              | 28.1951      | 26.3151     |
| Regular Plan | 1.81              | 27.0623      | 25.2523     |

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

| Total Expenses Ratio |       |
|----------------------|-------|
| Direct               | 0.93% |
| Regular              | 2.22% |

## Performance (as on 31-May-2022)

|  | 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   | 27.8     | 12,783                                  | 20.3     | 17,404                                  | 12.0     | 17,633                                  | 19.5            | 43,715                                  |
| NIFTY Midcap 150 TRI (Benchmark)               | 10.3     | 11,028                                  | 19.2     | 16,959                                  | 13.6     | 18,964                                  | 20.4            | 46,445                                  |
| Nifty 50 TRI (Additional Benchmark)            | 7.9      | 10,790                                  | 13.0     | 14,447                                  | 13.0     | 18,403                                  | 14.1            | 29,726                                  |
| NAV (₹) Per Unit (43.7146 : as on 31-May-2022) | 34.1963  |   | 25.1180  |   | 24.7910  |   | 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. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, 27, 28, 29, 30 & 31.

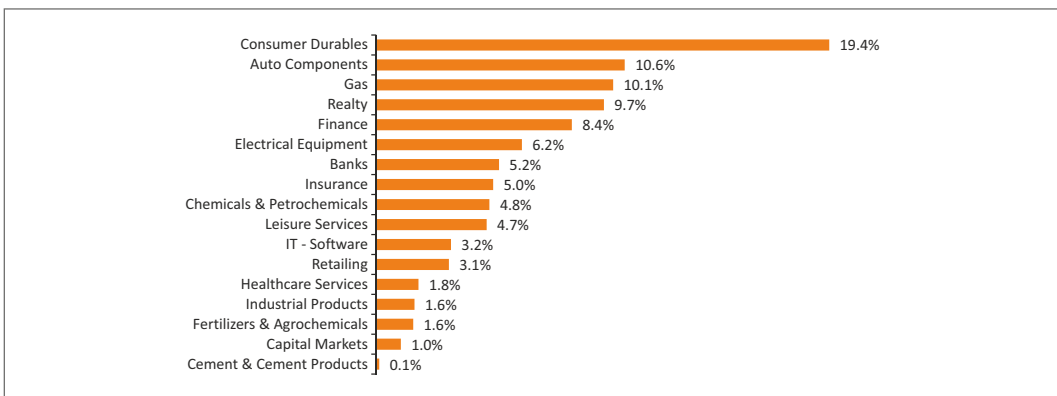
## SIP Performance (as on 31-May-2022)

|                  | 1 Year   |                      |               | 3 Year   |                      |               | 5 Year   |                      |               | Since Inception |                      |               |
|------------------|----------|----------------------|---------------|----------|----------------------|---------------|----------|----------------------|---------------|-----------------|----------------------|---------------|
|                  | Scheme   | NIFTY Midcap 150 TRI | Nifty 50 TRI* | Scheme   | NIFTY Midcap 150 TRI | Nifty 50 TRI* | Scheme   | NIFTY Midcap 150 TRI | Nifty 50 TRI* | Scheme          | NIFTY Midcap 150 TRI | Nifty 50 TRI* |
| Invested Amount  | 1,20,000 |                      |               | 3,60,000 |                      |               | 6,00,000 |                      |               | 9,90,000        |                      |               |
| Market Value     | 1,26,272 | 1,16,851             | 1,18,597      | 5,40,594 | 5,24,390             | 4,69,460      | 9,56,609 | 9,33,259             | 8,64,352      | 19,00,447       | 19,87,147            | 17,35,760     |
| Returns (CAGR) % | 9.88     | -4.85                | -2.17         | 28.32    | 26.07                | 18.06         | 18.74    | 17.72                | 14.59         | 15.35           | 16.39                | 13.24         |

\* Also represents additional benchmark

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

## Industry Allocation



(Data as on 31-May-2022) Industry classification as recommended by AMFI

## Portfolio (as on 31-May-2022)

| Scrip  | Weightage (%) | Scrip                                      | Weightage (%) |
|--|---------------|--|---------------|
| <b>Equity &amp; Equity Related</b>               |               | Persistent Systems Ltd.                    | 1.7%          |
| Tube Investments of India Ltd.                   | 10.6%         | Crompton Greaves Consumer Electricals Ltd. | 1.7%          |
| Gujarat Gas Ltd.                                 | 10.1%         | Astral Ltd.                                | 1.6%          |
| The Phoenix Mills Ltd.                           | 8.7%          | PI Industries Ltd.                         | 1.6%          |
| Campus Activewear Ltd.                           | 7.0%          | Coforge Ltd.                               | 1.5%          |
| CG Power and Industrial Solutions Ltd.           | 6.2%          | Max Healthcare Institute Ltd.              | 1.4%          |
| VIP Industries Ltd.                              | 5.6%          | The Indian Hotels Company Ltd.             | 1.1%          |
| AU Small Finance Bank Ltd.                       | 5.2%          | Godrej Properties Ltd.                     | 1.1%          |
| Voltas Ltd.                                      | 5.0%          | Prudent Corporate Advisory Services Ltd.   | 1.0%          |
| Max Financial Services Ltd.                      | 5.0%          | Rainbow Childrens Medicare Ltd.            | 0.3%          |
| Cholamandalam Investment and Finance Company Ltd | 4.5%          | JK Cement Ltd.                             | 0.1%          |
| Bajaj Finance Ltd.                               | 3.8%          | <b>Total</b>                               | <b>96.7%</b>  |
| Barbeque Nation Hospitality Ltd.                 | 3.6%          | <b>Money Market Instrument</b>             |               |
| Aditya Birla Fashion and Retail Ltd.             | 3.1%          | CBLO/REPO/TREPS                            | 3.2%          |
| Clean Science and Technology Ltd.                | 2.6%          | <b>Net Receivable/Payable</b>              | <b>0.1%</b>   |
| Navin Fluorine International Ltd.                | 2.2%          | <b>Grand Total</b>                         | <b>100%</b>   |



# Motilal Oswal Flexi Cap Fund

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

## Investment Objective

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

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

## Category Benchmark

Flexi Cap Fund Nifty 500 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 30 Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Dynamic Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Date of Allotment

28-Apr-2014

## NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 31.0074

Regular Plan IDCW Option : ₹ 21.7224

Direct Plan Growth Option : ₹ 33.4600

Direct Plan IDCW Option : ₹ 21.9273

## Scheme Statistics

Monthly AAUM ₹ 8,974.16 (₹ cr)

Latest AUM (31-May-2022) ₹ 9,046.07 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.4

Standard Deviation 21.2% (Annualised)

Sharpe Ratio# 0.03 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 4.27% (Data as on 31-May-2022)

## Fund Manager

### For Equity Component

#### Mr. Siddharth Bothra

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

#### For Debt Component since Inception

#### Mr. Abhiroop Mukherjee

For Foreign Securities

#### Mr. Ankush Sood

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

## IDCW History

| Record Date   | IDCW per Unit (₹) | Cum IDCW NAV | Ex IDCW NAV |
|---------------|-------------------|--------------|-------------|
| 23-March-2020 |                   |              |             |
| Direct Plan   | 1.00              | 16.3873      | 15.3873     |
| 26-March-2021 |                   |              |             |
| Direct Plan   | 4.27              | 27.6060      | 23.3360     |
| Regular Plan  | 4.02              | 27.3878      | 23.3678     |
| 29-March-2022 |                   |              |             |
| Direct Plan   | 1.64              | 24.1442      | 22.5042     |
| Regular Plan  | 1.63              | 23.9586      | 22.3286     |

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

| Total Expenses Ratio |       |
|----------------------|-------|
| Direct               | 0.99% |
| Regular              | 1.88% |

## Performance (as on 31-May-2022)

|  | 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   | -4.7     | 9,526                                   | 5.0      | 11,581                                  | 5.3      | 12,960                                  | 15.0            | 31,007                                  |
| Nifty 500 TRI (Benchmark)                      | 8.1      | 10,808                                  | 14.2     | 14,917                                  | 12.4     | 17,949                                  | 14.1            | 29,162                                  |
| Nifty 50 TRI (Additional Benchmark)            | 7.9      | 10,790                                  | 13.0     | 14,447                                  | 13.0     | 18,403                                  | 13.1            | 27,180                                  |
| NAV (₹) Per Unit (31.0074 : as on 31-May-2022) | 32.5486  |   | 26.7755  |   | 23.9256  |   | 10.0000         |   |

Date of inception: 28-Apr-14. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Siddharth Bothra has been appointed as the Fund Manager for equity component with effect from 19-May-2021 vide addendum dated 16-May-2019; Mr. Abhiroop Mukherjee is the Fund Manager for debt component since 28-Apr-2014 and Mr. Ankush Sood has been appointed as the Fund Manager w.e.f. August 25, 2021. The performance of the Scheme managed by Mr. Siddharth Bothra is on page no.1,3, & 7 The performance of the Schemes managed by Mr. Ankush Sood are on page no. 3,8,18,21,26 and 27. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, 27, 28, 29, 30 & 31.

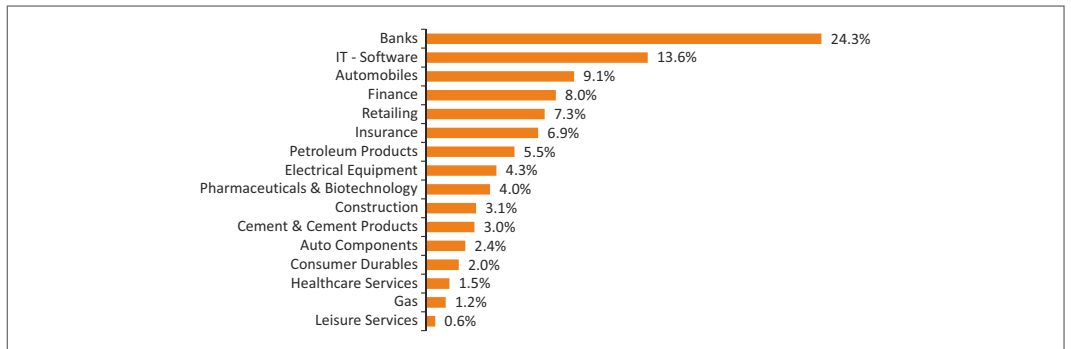
## SIP Performance (as on 31-May-2022)

|                  | 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  | 1,20,000 |               |               | 3,60,000 |               |               | 6,00,000 |               |               | 9,70,000        |               |               |
| Market Value     | 1,10,194 | 1,17,618      | 1,18,597      | 3,97,677 | 4,80,343      | 4,69,460      | 6,87,195 | 8,68,734      | 8,64,352      | 13,81,651       | 16,96,740     | 16,78,860     |
| Returns (CAGR) % | -14.85   | -3.67         | -2.17         | 6.58     | 19.69         | 18.06         | 5.37     | 14.80         | 14.59         | 8.57            | 13.48         | 13.22         |

\* Also represents additional benchmark

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

## Industry Allocation



(Data as on 31-May-2022) Industry classification as recommended by AMFI

## Portfolio (as on 31-May-2022)

| Scrip  | Weightage (%) | Scrip                               | Weightage (%) |
|--|---------------|-------------------------------------|---------------|
| <b>Equity &amp; Equity Related</b>           |               | SBI Cards and Payment Services Ltd. | 2.4%          |
| HDFC Bank Ltd.                               | 7.4%          | Campus Activewear Ltd.              | 2.0%          |
| ICICI Bank Ltd.                              | 6.6%          | HCL Technologies Ltd.               | 2.0%          |
| Maruti Suzuki India Ltd.                     | 6.0%          | Bajaj Finance Ltd.                  | 2.0%          |
| Tata Consultancy Services Ltd.               | 6.0%          | Siemens Ltd.                        | 1.9%          |
| Infosys Ltd.                                 | 5.6%          | Vedant Fashions Ltd.                | 1.9%          |
| Reliance Industries Ltd.                     | 5.5%          | Max Healthcare Institute Ltd.       | 1.5%          |
| State Bank of India                          | 4.4%          | Kotak Mahindra Bank Ltd.            | 1.3%          |
| AU Small Finance Bank Ltd.                   | 4.3%          | Gujarat Gas Ltd.                    | 1.2%          |
| Vaibhav Global Ltd.                          | 4.1%          | FSN E-Commerce Ventures Ltd.        | 0.8%          |
| HDFC Life Insurance Company Ltd.             | 4.0%          | The Indian Hotels Company Ltd.      | 0.6%          |
| Gland Pharma Ltd.                            | 4.0%          | Zomato Ltd.                         | 0.4%          |
| Housing Development Finance Corporation Ltd. | 3.6%          | Fino Payments Bank Ltd.             | 0.3%          |
| Larsen & Toubro Ltd.                         | 3.1%          | <b>Total</b>                        | <b>96.8%</b>  |
| Eicher Motors Ltd.                           | 3.1%          | <b>Money Market Instrument</b>      |               |
| UltraTech Cement Ltd.                        | 3.0%          | CBLO/REPO/TREPS                     | 3.1%          |
| ICICI Lombard General Insurance Company Ltd. | 2.9%          | <b>Net Receivable/Payable</b>       | <b>0.03%</b>  |
| Tube Investments of India Ltd.               | 2.4%          | <b>Grand Total</b>                  | <b>100%</b>   |
| ABB India Ltd.                               | 2.4%          |                                     |               |

# Motilal Oswal Large and Midcap Fund

(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 Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 30 Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund & Motilal Oswal Dynamic Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme. No Load shall be imposed for switching between Options within the Scheme

## Date of Allotment

17-October-2019

## NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 14.9096

Regular Plan IDCW Option : ₹ 13.8942

Direct Plan Growth Option : ₹ 15.5829

Direct Plan IDCW Option : ₹ 14.5027

## Scheme Statistics

Monthly AAUM ₹ 1,121.17 (₹cr)

Latest AUM (31-May-2022) ₹ 1,165.02 (₹cr)

Portfolio Turnover Ratio 0.3

## 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.

## IDCW History

| Record Date   | IDCW per Unit (₹) | Cum IDCW NAV | Ex IDCW NAV |
|---------------|-------------------|--------------|-------------|
| 29-March-2022 |                   |              |             |
| Direct Plan   | 1.10              | 16.0532      | 14.9532     |
| Regular Plan  | 1.05              | 15.4125      | 14.3625     |

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

## Total Expenses Ratio

|         |       |
|---------|-------|
| Direct  | 1.03% |
| Regular | 2.46% |

## Performance (as on 31-May-2022)

|  | 1 Year   |   | Since Inception |   |
|--|----------|---|-----------------|---|
|  | CAGR (%) | Current Value of Investment of ₹ 10,000 | CAGR (%)        | Current Value of Investment of ₹ 10,000 |
| Scheme                                       | 6.0      | 10,602                                  | 16.5            | 14,910                                  |
| Nifty Large Midcap 250 TRI                   | 9.0      | 10,899                                  | 21.1            | 16,525                                  |
| Nifty 50 TRI                                 | 7.9      | 10,790                                  | 16.0            | 14,748                                  |
| NAV (₹) Per Unit (14.9096 as on 31-May-2022) |          | 14.0635                                 |                 | 10.0000                                 |

Date of inception: 17-Oct-19. \*Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. ● Mr. Aditya Khemani has been appointed as the Fund Manager for equity component since inception; ● Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Scheme managed by Mr. Aditya Khemani is on page no. 4 and 5. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, 27, 28, 29, 30 & 31. The scheme has been in existence for less than 3 years.

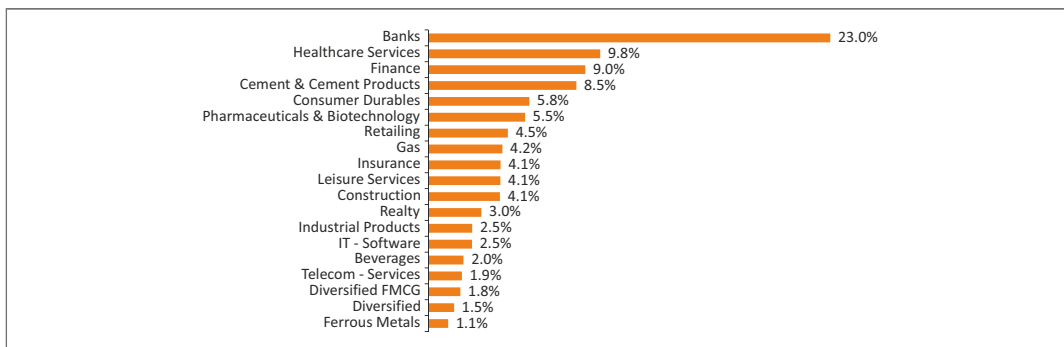
## SIP Performance (as on 31-May-2022)

|                  | 1 Year   |                            |               | Since Inception |                            |               |
|------------------|----------|----------------------------|---------------|-----------------|----------------------------|---------------|
|                  | Scheme   | Nifty Large Midcap 250 TRI | Nifty 50 TRI* | Scheme          | Nifty Large Midcap 250 TRI | Nifty 50 TRI* |
| Invested Amount  |          | 1,20,000                   |               |                 | 3,10,000                   |               |
| Market Value     | 1,12,042 | 1,17,519                   | 1,18,597      | 3,85,293        | 4,13,057                   | 3,94,224      |
| Returns (CAGR) % | -12.11   | -3.83                      | -2.17         | 17.17           | 23.01                      | 19.07         |

\* Also represents additional benchmark

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

## Industry Allocation (Equity)



(Data as on 31-May-2022) Industry classification as recommended by AMFI

## Portfolio (as on 31-May-2022)

| Scrip  | Weightage (%) | Scrip  | Weightage (%) |
|--|---------------|--|---------------|
| <b>Equity &amp; Equity Related</b>               |               | Religare Enterprises Ltd.                    | 2.5%          |
| ICICI Bank Ltd.                                  | 10.2%         | Dalmia Bharat Ltd.                           | 2.4%          |
| Axis Bank Ltd.                                   | 5.9%          | Kajaria Ceramics Ltd.                        | 2.4%          |
| Cholamandalam Investment and Finance Company Ltd | 5.5%          | HDFC Bank Ltd.                               | 2.4%          |
| State Bank of India                              | 4.6%          | Birla Corporation Ltd.                       | 2.2%          |
| Gujarat Gas Ltd.                                 | 4.2%          | Max Healthcare Institute Ltd.                | 2.2%          |
| Max Financial Services Ltd.                      | 4.1%          | United Breweries Ltd.                        | 2.0%          |
| Jubilant Foodworks Ltd.                          | 4.1%          | Bharti Airtel Ltd.                           | 1.9%          |
| Larsen & Toubro Ltd.                             | 4.1%          | Hindustan Unilever Ltd.                      | 1.8%          |
| Dr. Lal Path Labs Ltd.                           | 3.8%          | 3M India Ltd.                                | 1.5%          |
| UltraTech Cement Ltd.                            | 3.8%          | Zomato Ltd.                                  | 1.4%          |
| Fortis Healthcare Ltd.                           | 3.8%          | Jindal Stainless Ltd.                        | 1.1%          |
| Crompton Greaves Consumer Electricals Ltd.       | 3.2%          | Housing Development Finance Corporation Ltd. | 1.0%          |
| MedPlus Health Services Ltd.                     | 3.1%          | Whirlpool of India Ltd.                      | 0.2%          |
| The Phoenix Mills Ltd.                           | 3.0%          | <b>Total</b>                                 | <b>99.0%</b>  |
| JB Chemicals & Pharmaceuticals Ltd.              | 2.9%          | <b>Money Market Instrument</b>               |               |
| Torrent Pharmaceuticals Ltd.                     | 2.6%          | CBLO/REPO/TREPS                              | 1.1%          |
| Carborundum Universal Ltd.                       | 2.5%          | <b>Net Receivable/Payable</b>                | <b>-0.1%</b>  |
| Infosys Ltd.                                     | 2.5%          | <b>Grand Total</b>                           | <b>100%</b>   |



# Motilal Oswal Long Term Equity Fund

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

## Investment Objective

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

## Category

ELSS

## Benchmark

Nifty 500 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Nil

## Date of Allotment

21-Jan-2015

**NAV** (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 24.2590

Regular Plan IDCW Option : ₹ 17.7493

Direct Plan Growth Option : ₹ 26.7599

Direct Plan IDCW Option : ₹ 21.3610

## Scheme Statistics

Monthly AAUM ₹ 2,043.61 (₹ cr)

Latest AUM (31-May-2022) ₹ 2,092.00 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.3

Standard Deviation 22.1% (Annualised)

Sharpe Ratio# 0.3 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 4.27% (Data as on 31-May-2022)

## Fund Manager

For Equity Component

**Mr. Aditya Khemani**

Managing this fund since 6-Sept-2019

He has overall 14 years of experience

For Debt Component since Inception

**Mr. Abhiroop Mukherjee**

## IDCW History

| Record Date   | IDCW per Unit (₹) | Cum IDCW NAV | Ex IDCW NAV |
|---------------|-------------------|--------------|-------------|
| 28-March-2019 |                   |              |             |
| Direct Plan   | 0.30              | 16.4708      | 16.1708     |
| Regular Plan  | 0.30              | 15.5031      | 15.2031     |
| 26-March-2021 |                   |              |             |
| Direct Plan   | 0.80              | 21.1915      | 20.3915     |
| Regular Plan  | 2.20              | 19.3932      | 17.1932     |
| 29-March-2022 |                   |              |             |
| Direct Plan   | 1.61              | 23.4529      | 21.8429     |
| Regular Plan  | 1.34              | 19.5270      | 18.1870     |

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

| Total Expenses Ratio |       |
|----------------------|-------|
| Direct               | 0.86% |
| Regular              | 2.11% |

## Performance (as on 31-May-2022)

|  | 1 Year   |   | 3 Year   |   | 5 Year   |   | Since Inception |   |
|--|----------|---|----------|---|----------|---|-----------------|---|
|  | CAGR (%) | Current Value of Investment of ₹ 10,000 | CAGR (%) | Current Value of Investment of ₹ 10,000 | CAGR (%) | Current Value of Investment of ₹ 10,000 | CAGR (%)        | Current Value of Investment of ₹ 10,000 |
| Scheme   | 3.7      | 10,370                                  | 11.9     | 14,029                                  | 8.9      | 15,321                                  | 12.8            | 24,259                                  |
| Nifty 500 TRI (Benchmark)                      | 8.1      | 10,808                                  | 14.2     | 14,917                                  | 12.4     | 17,949                                  | 11.1            | 21,674                                  |
| Nifty 50 TRI (Additional Benchmark)            | 7.9      | 10,790                                  | 13.0     | 14,447                                  | 13.0     | 18,403                                  | 10.5            | 20,847                                  |
| NAV (₹) Per Unit (24.2590 : as on 31-May-2022) | 23.3939  |   | 17.2923  |   | 15.8338  |   | 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. 4 and 5. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30 & 31.

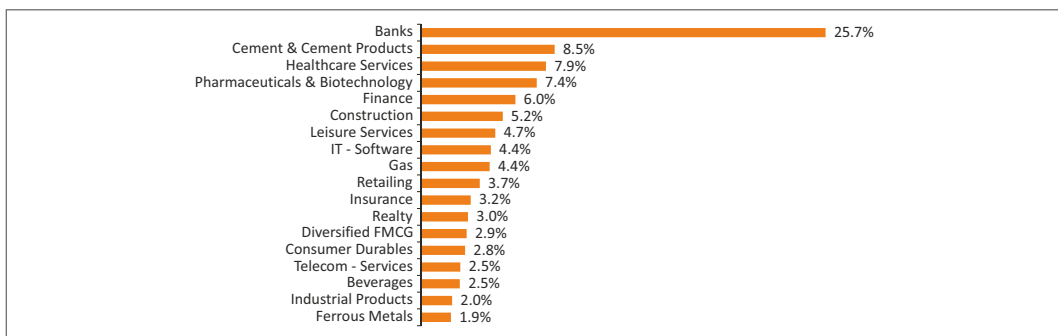
## SIP Performance (as on 31-May-2022)

|                  | 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  | 1,20,000 |               |               | 3,60,000 |               |               | 6,00,000 |               |               | 8,80,000        |               |               |
| Market Value     | 1,12,324 | 1,17,618      | 1,18,597      | 4,44,046 | 4,80,343      | 4,69,460      | 7,84,588 | 8,68,734      | 8,64,352      | 13,63,902       | 14,74,876     | 14,67,779     |
| Returns (CAGR) % | -11.69   | -3.67         | -2.17         | 14.14    | 19.69         | 18.06         | 10.68    | 14.80         | 14.59         | 11.72           | 13.80         | 13.68         |

\* Also represents additional benchmark

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

## Industry Allocation



(Data as on 31-May-2022) Industry classification as recommended by AMFI

## Portfolio (as on 31-May-2022)

| Scrip  | Weightage (%) | Scrip  | Weightage (%) |
|--|---------------|--|---------------|
| <b>Equity &amp; Equity Related</b>               |               | Hindustan Unilever Ltd.                      | 2.9%          |
| ICICI Bank Ltd.                                  | 10.5%         | Crompton Greaves Consumer Electricals Ltd.   | 2.8%          |
| State Bank of India                              | 6.1%          | Birla Corporation Ltd.                       | 2.6%          |
| Axis Bank Ltd.                                   | 6.1%          | Bharti Airtel Ltd.                           | 2.5%          |
| Larsen & Toubro Ltd.                             | 5.2%          | United Breweries Ltd.                        | 2.5%          |
| Jubilant Foodworks Ltd.                          | 4.7%          | MedPlus Health Services Ltd.                 | 2.3%          |
| Infosys Ltd.                                     | 4.4%          | Max Healthcare Institute Ltd.                | 2.0%          |
| Gujarat Gas Ltd.                                 | 4.4%          | Housing Development Finance Corporation Ltd. | 2.0%          |
| UltraTech Cement Ltd.                            | 4.1%          | Carborundum Universal Ltd.                   | 2.0%          |
| Cholamandalam Investment and Finance Company Ltd | 4.0%          | Tata Steel Ltd.                              | 1.9%          |
| JB Chemicals & Pharmaceuticals Ltd.              | 3.9%          | Dalmia Bharat Ltd.                           | 1.8%          |
| Torrent Pharmaceuticals Ltd.                     | 3.5%          | Zomato Ltd.                                  | 1.5%          |
| Max Financial Services Ltd.                      | 3.2%          | <b>Total</b>                                 | <b>98.8%</b>  |
| HDFC Bank Ltd.                                   | 3.1%          | <b>Money Market Instrument</b>               |               |
| The Phoenix Mills Ltd.                           | 3.0%          | CBLO/REPO/TREPS                              | 1.2%          |
| Fortis Healthcare Ltd.                           | 3.0%          | <b>Net Receivable/Payable</b>                | <b>0.05%</b>  |
| Dr. Lal Path Labs Ltd.                           | 2.9%          | <b>Grand Total</b>                           | <b>100%</b>   |

# Motilal Oswal Dynamic Fund

(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** **Benchmark**  
Dynamic Asset Allocation CRISIL Hybrid 50 + 50 - Moderate 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 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 Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 30 Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Dynamic Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Date of Allotment

27-Sep-2016  
**NAV (IDCW= Income Distribution cum capital withdrawal option)**  
Regular Plan Growth Option : ₹ 14.4338  
Regular Plan - Quarterly IDCW Option : ₹ 10.8079  
Regular Plan - Annual IDCW Option : ₹ 12.3048  
Direct Plan Growth Option : ₹ 15.4235  
Direct Plan - Quarterly IDCW Option : ₹ 11.1072  
Direct Plan - Annual IDCW Option : ₹ 12.6180

## Scheme Statistics

Monthly AAUM ₹ 877.63 (₹ cr)  
Latest AUM (31-May-2022) ₹ 863.93 (₹ cr)  
Beta 1.1  
Portfolio Turnover Ratio 3.8  
Standard Deviation 12.4% (Annualised)  
Sharpe Ratio# 0.1 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 4.27% (Data as on 31-May-2022)

## Fund Manager

**For Equity Component**  
**Mr. Santosh Singh**  
He has been appointed as the Fund Manager for the equity component w.e.f. Jan 01, 2022.

**For Debt Component since Inception**

**Mr. Abhiroop Mukherjee**

## IDCW History

| Record Date                   | IDCW per Unit (₹) | Cum IDCW NAV | Ex IDCW NAV |
|-------------------------------|-------------------|--------------|-------------|
| Quarterly IDCW (Direct Plan)  |                   |              |             |
| 27-Jan-2022                   | 0.4000            | 12.4007      | 12.0007     |
| 18-Oct-2021                   | 0.4000            | 13.0347      | 12.6347     |
| 29-Jan-2021                   | 0.2000            | 11.8493      | 11.6493     |
| Quarterly IDCW (Regular Plan) |                   |              |             |
| 27-Jan-2022                   | 0.4000            | 12.1350      | 11.7350     |
| 18-Oct-2021                   | 0.4000            | 12.8065      | 12.4065     |
| 29-Jan-21                     | 0.2000            | 11.7477      | 11.5477     |
| Annual IDCW (Direct Plan)     |                   |              |             |
| 29-Mar-2022                   | 0.8100            | 13.7893      | 12.9793     |
| 26-Mar-2021                   | 0.7500            | 14.0402      | 13.2902     |
| 23-Mar-2020                   | 0.3185            | 10.3185      | 10.0000     |
| Annual IDCW( Regular Plan)    |                   |              |             |
| 29-Mar-2022                   | 0.8000            | 13.4878      | 12.6878     |
| 26-Mar-2021                   | 0.5000            | 13.6668      | 13.1668     |
| 28-Mar-2019                   | 0.3000            | 11.8144      | 11.5144     |

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

## Quantitative Indicators

|                   |          |
|-------------------|----------|
| Average Maturity  | 1.39 Yrs |
| YTM               | 6.28%    |
| Macaulay Duration | 1.21 Yrs |
| Modified Duration | 1.13 Yrs |

(Data as on 31-May-2022)

| Total Expenses Ratio |       |
|----------------------|-------|
| Direct               | 1.06% |
| Regular              | 2.41% |

## Performance (as on 31-May-2022)

|  | 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   | -2.1     | 9,795                                   | 5.2      | 11,644                                  | 5.4      | 12,998                                  | 6.7             | 14,434                                  |
| CRISIL Hybrid 50 + 50 - Moderate Index         | 4.5      | 10,450                                  | 11.2     | 13,772                                  | 10.3     | 16,315                                  | 10.5            | 17,652                                  |
| Nifty 50 TRI (Additional Benchmark)            | 7.9      | 10,790                                  | 13.0     | 14,447                                  | 13.0     | 18,403                                  | 13.4            | 20,431                                  |
| NAV (₹) Per Unit (14.4338 : as on 31-May-2022) | 14.7359  |   | 12.3960  |   | 11.1049  |   | 10.0000         |   |

Date of inception: 27-Sep-2016. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. ● Different plans have different expense structure. Mr. Santosh Singh has been appointed as the Fund Manager for equity component with effect from 1-Jan-2022 ● Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Scheme managed by Mr. Santosh Singh is on page no. 6, and 8. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, 27, 28, 29, 30 & 31.

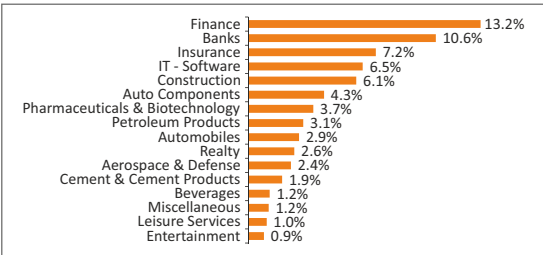
## SIP Performance (as on 31-May-2022)

|                  | 1 Year   |  |               | 3 Year   |  |               | 5 Year   |  |               | Since Inception |  |               |
|------------------|----------|--|---------------|----------|--|---------------|----------|--|---------------|-----------------|--|---------------|
|                  | Scheme   | CRISIL Hybrid 50 + 50 - Moderate Index | Nifty 50 TRI* | Scheme   | CRISIL Hybrid 50 + 50 - Moderate Index | Nifty 50 TRI* | Scheme   | CRISIL Hybrid 50 + 50 - Moderate Index | Nifty 50 TRI* | Scheme          | CRISIL Hybrid 50 + 50 - Moderate Index | Nifty 50 TRI* |
| Invested Amount  | 1,20,000 |  |               | 3,60,000 |  |               | 6,00,000 |  |               | 6,80,000        |  |               |
| Market Value     | 1,13,597 | 1,18,681                               | 1,18,597      | 3,78,356 | 4,28,922                               | 4,69,460      | 6,70,133 | 7,91,305                               | 8,64,352      | 7,82,756        | 9,29,967                               | 10,27,110     |
| Returns (CAGR) % | -9.78    | -2.04                                  | -2.17         | 3.26     | 11.73                                  | 18.06         | 4.37     | 11.02                                  | 14.59         | 4.91            | 10.96                                  | 14.47         |

\* Also represents additional benchmark

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

## Industry Allocation (Net Equity)



(Data as on 31-May-2022) Industry classification as recommended by AMFI

## Allocation

| Instrument Name                                   | Weightage% |
|---|------------|
| Equity & Equity Related                           | 68.9       |
| Derivatives                                       | -14.6      |
| Net Equity  | 54.3       |
| REIT & INVIT                                      | 8.8        |
| BONDS & NCDs                                      | 10.3       |
| Money Market Instrument (CD,CBLO & Treasury Bill) | 8.5        |
| Cash & Cash Equivalents                           | 3.5        |
| Total   | 100.0      |

(Data as on 31-May-2022)

## Portfolio (as on 31-May-2022)

| Scrip   | Weightage (%) | Scrip   | Weightage (%) |
|---|---------------|---|---------------|
| <b>Equity &amp; Equity Related (Net Equity)</b>     |               | Fino Payments Bank Limited                      | 1.7%          |
| SBI Cards and Payment Services Limited              | 4.9%          | Infosys Limited                                 | 1.5%          |
| SBI Life Insurance Company Limited                  | 4.6%          | Gland Pharma Limited                            | 1.5%          |
| Larsen & Toubro Limited                             | 4.1%          | Muthoot Finance Limited                         | 1.5%          |
| Religare Enterprises Limited                        | 3.9%          | HCL Technologies Limited                        | 1.3%          |
| State Bank of India                                 | 3.1%          | Larsen & Toubro Infotech Limited                | 1.2%          |
| Reliance Industries Limited                         | 3.1%          | Globus Spirits Limited                          | 1.2%          |
| LIC Housing Finance Limited                         | 3.0%          | eMudhra Limited                                 | 1.2%          |
| Maruti Suzuki India Limited                         | 2.9%          | Barbeque Nation Hospitality Limited             | 1.0%          |
| ICICI Lombard General Insurance Company Limited     | 2.7%          | Nazara Technologies Limited                     | 0.9%          |
| Indiabulls Real Estate Limited                      | 2.6%          | Housing Development Finance Corporation Limited | 0.02%         |
| MTAR Technologies Limited                           | 2.4%          | ICICI Bank Limited                              | 0.01%         |
| Tata Consultancy Services Limited                   | 2.4%          | <b>Gross Equity Total</b>                       | <b>68.9%</b>  |
| HDFC Bank Limited                                   | 2.2%          | <b>Derivatives Total</b>                        | <b>-14.6%</b> |
| ZF Commercial Vehicle Control Systems India Limited | 2.2%          | <b>Net Equity Total</b>                         | <b>54.3%</b>  |
| Dr. Reddy's Laboratories Limited                    | 2.2%          | <b>REIT &amp; INVIT</b>                         | <b>8.8%</b>   |
| Motherson Sumi Systems Limited                      | 2.1%          | <b>Treasury Bill</b>                            | <b>5.6%</b>   |
| G R Infraprojects Limited                           | 2.1%          | <b>Debt Instruments</b>                         | <b>10.3%</b>  |
| UltraTech Cement Limited                            | 1.9%          | <b>CBLO/REPO/TREPS</b>                          | <b>2.8%</b>   |
| Axis Bank Limited                                   | 1.8%          | <b>Net Receivable/Payable</b>                   | <b>3.5%</b>   |
| AU Small Finance Bank Limited                       | 1.8%          | <b>Grand Total</b>                              | <b>100.0%</b> |

# Motilal Oswal Equity Hybrid Fund

(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).

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

## Category

Aggressive Hybrid Fund

## Benchmark

CRISIL Hybrid 35 + 65 - Aggressive 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 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 Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 30 Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Dynamic Fund. 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 : ₹ 14.4202  
Direct Plan Growth Option : ₹ 15.3073

## Scheme Statistics

Monthly AAUM ₹ 378.91 (₹ cr)  
Latest AUM (31-May-2022) ₹ 387.56 (₹ cr)  
Beta 1.0  
Portfolio Turnover Ratio 0.7  
Standard Deviation 15.1% (Annualised)  
Sharpe Ratio# 0.4 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 4.27% (Data as on 31-May-2022)

## Fund and Co-Fund Manager

For Equity Component

**Mr. Siddharth Bothra**  
He is managing this fund since inception.  
He has close to 17 years of experience

For Debt Component since Inception

**Mr. Abhiroop Mukherjee**

## Quantitative Indicators

|                   |          |
|-------------------|----------|
| Average Maturity  | 0.40 Yrs |
| YTM               | 5.77%    |
| Macaulay Duration | 0.38 Yrs |
| Modified Duration | 0.36 Yrs |

(Data as on 31-May-2022)

## Total Expenses Ratio

|         |       |
|---------|-------|
| Direct  | 1.01% |
| Regular | 2.55% |

## IDCW History

| Record Date                   | IDCW per Unit (₹) | Cum IDCW NAV | Ex IDCW NAV |
|-------------------------------|-------------------|--------------|-------------|
| Monthly IDCW (Direct Plan)    |                   |              |             |
| 31-Dec-21                     | 0.0312            | 10.0612      | 10.0300     |
| 26-Nov-21                     | 0.0262            | 10.0562      | 10.0300     |
| 29-Oct-21                     | 0.0280            | 10.0580      | 10.0300     |
| Monthly IDCW (Regular Plan)   |                   |              |             |
| 31-Dec-21                     | 0.0296            | 10.0597      | 10.0300     |
| 26-Nov-21                     | 0.0249            | 10.0549      | 10.0300     |
| 29-Oct-21                     | 0.0264            | 10.0564      | 10.0300     |
| Quarterly IDCW (Direct Plan)  |                   |              |             |
| 31-Dec-21                     | 0.0850            | 10.0885      | 10.0034     |
| 24-Sep-21                     | 0.0774            | 10.0808      | 10.0034     |
| 25-Jun-21                     | 0.0754            | 10.0788      | 10.0034     |
| Quarterly IDCW (Regular Plan) |                   |              |             |
| 31-Dec-21                     | 0.0814            | 10.0848      | 10.0034     |
| 24-Sep-21                     | 0.0742            | 10.0776      | 10.0034     |
| 25-Jun-21                     | 0.0719            | 10.0753      | 10.0034     |

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

## Performance (as on 31-May-2022)

|  | 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   | 1.4      | 10,139                                  | 10.6     | 13,535                                  | 10.4            | 14,420                                  |
| CRISIL Hybrid 35 + 65 - Aggressive Index (Benchmark) | 5.6      | 10,563                                  | 12.4     | 14,195                                  | 11.2            | 14,826                                  |
| Nifty 50 TRI (Additional Benchmark)                  | 7.9      | 10,790                                  | 13.0     | 14,447                                  | 11.6            | 15,049                                  |
| NAV (₹) Per Unit (14.4202 as on 31-May-2022)         | 14.2226  |   | 10.6541  |   | 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 for equity component since inception of the fund; and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception ● The performance of the Scheme managed by Mr. Siddharth Bothra is on page no. 1,3, and 7. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30 & 31.

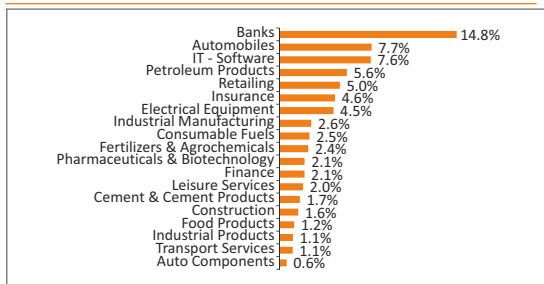
## SIP Performance (as on 31-May-2022)

|                  | 1 Year   |  |               | 3 Year   |  |               | Since Inception |  |               |
|------------------|----------|--|---------------|----------|--|---------------|-----------------|--|---------------|
|                  | Scheme   | CRISIL Hybrid 35 + 65 - Aggressive Index | Nifty 50 TRI* | Scheme   | CRISIL Hybrid 35 + 65 - Aggressive Index | Nifty 50 TRI* | Scheme          | CRISIL Hybrid 35 + 65 - Aggressive Index | Nifty 50 TRI* |
| Invested Amount  | 1,20,000 |  |               | 3,60,000 |  |               | 4,40,000        |  |               |
| Market Value     | 1,16,444 | 1,18,602                                 | 1,18,597      | 4,18,274 | 4,43,916                                 | 4,69,460      | 5,34,005        | 5,64,730                                 | 5,94,868      |
| Returns (CAGR) % | -5.47    | -2.16                                    | -2.17         | 10.01    | 14.12                                    | 18.06         | 10.57           | 13.71                                    | 16.66         |

\* 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-May-2022) Industry classification as recommended by AMFI

## Portfolio (as on 31-May-2022)

| Scrip  | Weightage (%) | Scrip  | Weightage (%) |
|--|---------------|--|---------------|
| <b>Equity &amp; Equity Related</b>           |               | Avenue Supermarts Ltd.                       | 1.5%          |
| HDFC Bank Ltd.                               | 6.3%          | Kotak Mahindra Bank Ltd.                     | 1.4%          |
| Reliance Industries Ltd.                     | 5.6%          | CRISIL Ltd.                                  | 1.2%          |
| ICICI Bank Ltd.                              | 5.5%          | Britannia Industries Ltd.                    | 1.2%          |
| ABB India Ltd.                               | 4.5%          | SKF India Ltd.                               | 1.1%          |
| Infosys Ltd.                                 | 3.9%          | Container Corporation of India Ltd.          | 1.1%          |
| Tata Consultancy Services Ltd.               | 3.7%          | EIH Ltd.                                     | 1.1%          |
| Bajaj Auto Ltd.                              | 3.7%          | Chalet Hotels Ltd.                           | 0.9%          |
| HDFC Life Insurance Company Ltd.             | 3.0%          | SBI Cards and Payment Services Ltd.          | 0.8%          |
| Mazagon Dock Shipbuilders Ltd.               | 2.6%          | Minda Industries Ltd.                        | 0.6%          |
| Maruti Suzuki India Ltd.                     | 2.5%          | <b>Total</b>                                 | <b>71.0%</b>  |
| Coal India Ltd.                              | 2.5%          | <b>Debt Instruments</b>                      | <b>10.3%</b>  |
| PI Industries Ltd.                           | 2.4%          | Kotak Mahindra Prime Ltd.                    | 3.9%          |
| Abbott India Ltd.                            | 2.1%          | REC Ltd.                                     | 3.8%          |
| Vedant Fashions Ltd.                         | 2.1%          | Housing Development Finance Corporation Ltd. | 2.6%          |
| UltraTech Cement Ltd.                        | 1.7%          | Britannia Industries Ltd.                    | 0.01%         |
| ICICI Lombard General Insurance Company Ltd. | 1.6%          | <b>Money Market Instrument</b>               | <b>19.7%</b>  |
| State Bank of India                          | 1.6%          | 182 Days Tbill (MD 17/11/2022)               | 12.6%         |
| Larsen & Toubro Ltd.                         | 1.6%          | CBLO/REPO/TREPS                              | 7.1%          |
| Zomato Ltd.                                  | 1.5%          | <b>Net Receivable/Payable</b>                | <b>-0.9%</b>  |
| Eicher Motors Ltd.                           | 1.5%          | <b>Grand Total</b>                           | <b>100%</b>   |

# Motilal Oswal Multi Asset Fund

(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

15% Nifty 50 TRI + 65 % Crisil Short Term Gilt Index + 10% Domestic Price of Gold + 10% S&P 500 Index (TRI)

## Redemption proceeds

Normally within 4 Business days from acceptance of redemption request

## Entry / Exit Load

Entry Load: Nil

1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.No Exit Load applies for switch/ STP from Motilal Oswal Multi Asset Fund to Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 30 Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Long Term Equity Fund (Subject to Lock-in Period) & Motilal Oswal Dynamic Fund or any other schemes as may be amended by AMC and vice versa.

## NAV

Regular Plan Growth Option : ₹ 10.5901  
Direct Plan Growth Option : ₹ 10.8746

## Scheme Statistics

Monthly AAUM ₹ 180.20 (₹ cr)  
Latest AUM (31-May-2022) ₹ 178.29 (₹ cr)  
Portfolio Turnover Ratio 0.9  
(Data as on 31-May-2022)

## Date of Allotment

4-August-2020

## Fund and Co-Fund Manager

### For Equity

**Mr. Santosh Singh**

Managing this fund w.e.f. Jan 01, 2022  
He has overall 16 years of experience.

### For Debt & Gold Component

**Mr. Abhiroop Mukherjee**

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

### For International Equity

**Mr. Ankush Sood**

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

## Total Expenses Ratio

|         |       |
|---------|-------|
| Direct  | 0.83% |
| Regular | 2.02% |

## Quantitative Indicators

|                   |          |
|-------------------|----------|
| Average Maturity  | 0.51 Yrs |
| YTM               | 5.96%    |
| Macaulay Duration | 0.47 Yrs |
| Modified Duration | 0.45 Yrs |

(Data as on 31-May-2022)

## Performance (as on 31-May-2022)

|  | 1 Year   |   | Since Inception |   |
|--|----------|---|-----------------|---|
|  | CAGR (%) | Current Value of Investment of ₹ 10,000 | CAGR (%)        | Current Value of Investment of ₹ 10,000 |
| Scheme                                       | 0.4      | 10,041                                  | 3.2             | 10,590                                  |
| Customised Benchmark (Benchmark)             | 3.6      | 10,359                                  | 7.2             | 11,357                                  |
| Nifty 50 TRI (Additional Benchmark)          | 7.9      | 10,790                                  | 26.2            | 15,283                                  |
| NAV (₹) Per Unit (10.5901 as on 31-May-2022) | 10.5468  |   | 10.0000         |   |

Date of inception: 04-Aug-2020. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Santosh Singh has been appointed as the Fund Manager for equity component with effect from 1-Jan-2022 and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Schemes managed by Mr. Santosh Singh are on page no. 6, and 8. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, 27, 28, 29, 30 & 31. The performance of the Schemes managed by Mr. Ankush Sood are on page 3,8,18,21,26, and 27.

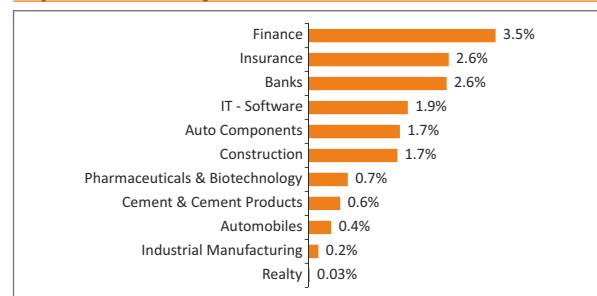
## SIP Performance (as on 31-May-2022)

|                  | 1 Year   |                      |               | Since Inception |                      |               |
|------------------|----------|----------------------|---------------|-----------------|----------------------|---------------|
|                  | Scheme   | Customised Benchmark | Nifty 50 TRI* | Scheme          | Customised Benchmark | Nifty 50 TRI* |
| Invested Amount  | 1,20,000 |                      |               | 2,20,000        |                      |               |
| Market Value     | 1,18,458 | 1,20,140             | 1,18,597      | 2,22,100        | 2,29,738             | 2,48,981      |
| Returns (CAGR) % | -2.38    | 0.22                 | -2.17         | 1.00            | 4.62                 | 13.59         |

\* Also represents additional benchmark

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

## Top 10 Industry Allocation



(Data as on 31-May-2022) Industry classification as recommended by AMFI

## Allocation

| Instrument Name  | Weightage%   |
|--|--------------|
| Equity   | 15.9         |
| Bonds & NCDs   | 16.6         |
| Exchange Traded Funds                                      | 13.7         |
| Money Market Instruments (CBLO/REPO/TREPS & Treasury Bill) | 41.5         |
| Mutual Fund Units  | 12.3         |
| Cash & Cash Equivalents                                    | 0.03         |
| <b>Total</b>   | <b>100.0</b> |

(Data as on 31-May-2022)

## Portfolio (as on 31-May-2022)

| Scrip  | Weightage (%) | Scrip  | Weightage (%) |
|--|---------------|--|---------------|
| <b>Equity &amp; Equity Related</b>           |               | Honeywell Automation India Ltd.                    | 0.2%          |
| Religare Enterprises Ltd.                    | 2.4%          | Indiabulls Real Estate Ltd.                        | 0.03%         |
| Motherson Sumi Systems Ltd.                  | 1.5%          | Shree Cement Ltd.                                  | 0.01%         |
| SBI Life Insurance Company Ltd.              | 1.3%          | <b>Total</b>                                       | <b>15.9%</b>  |
| ICICI Lombard General Insurance Company Ltd. | 1.3%          | <b>Debt Instruments</b>                            | <b>16.6%</b>  |
| G R Infraprojects Ltd.                       | 1.2%          | Kotak Mahindra Prime Ltd.                          | 5.6%          |
| SBI Cards and Payment Services Ltd.          | 1.1%          | REC Ltd.   | 5.5%          |
| Fino Payments Bank Ltd.                      | 1.0%          | HDB Financial Services Ltd.                        | 5.5%          |
| Infosys Ltd.                                 | 1.0%          | <b>Exchange Traded Funds</b>                       | <b>13.7%</b>  |
| ICICI Bank Ltd.                              | 0.9%          | ICICI Prudential Gold ETF                          | 13.7%         |
| Tata Consultancy Services Ltd.               | 0.9%          | <b>Money Market Instrument</b>                     | <b>41.5%</b>  |
| Dr. Reddy's Laboratories Ltd.                | 0.7%          | 182 Days Tbill (MD 17/11/2022)                     | 21.9%         |
| State Bank of India                          | 0.7%          | CBLO/REPO/TREPS                                    | 19.6%         |
| UltraTech Cement Ltd.                        | 0.6%          | <b>Mutual Fund Units</b>                           | <b>12.3%</b>  |
| Larsen & Toubro Ltd.                         | 0.5%          | Motilal Oswal S&P 500 Index Fund DirectPlan Growth | 12.3%         |
| Maruti Suzuki India Ltd.                     | 0.4%          | <b>Net Receivable/Payable</b>                      | <b>0.03%</b>  |
| Motherson Sumi Wiring India Ltd.             | 0.2%          | <b>Grand Total</b>                                 | <b>100%</b>   |



# Motilal Oswal Ultra Short Term Fund

(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 (please refer to page no. 21)<sup>#</sup> (A Relatively Low Interest Rate Risk and Moderate Credit Risk))

## 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.

## Catagory

Ultra Short Duration Fund

## Benchmark

CRISIL Ultra Short Duration Fund B-I 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 1 Business day from acceptance of redemption request.

## Entry / Exit Load

Nil

## Date of Allotment

6-Sept-2013

**NAV** (IDCW= Income Distribution cum capital withdrawal option)

|                                 |           |
|---------------------------------|-----------|
| Regular Growth Plan             | ₹ 13.9138 |
| Regular Plan - Daily IDCW       | ₹ 10.1022 |
| Regular Plan - Weekly IDCW      | ₹ 10.1071 |
| Regular Plan - Fortnightly IDCW | ₹ 10.1143 |
| Regular Plan - Monthly IDCW     | ₹ 10.1040 |
| Regular Plan - Quarterly IDCW   | ₹ 10.2496 |
| Direct Growth Plan              | ₹ 14.4491 |
| Direct Plan - Daily IDCW        | ₹ 10.1973 |
| Direct Plan - Weekly IDCW       | ₹ 10.2093 |
| Direct Plan - Fortnightly IDCW  | ₹ 10.2221 |
| Direct Plan - Monthly IDCW      | ₹ 10.2043 |
| Direct Plan - Quarterly IDCW    | ₹ 10.3523 |

## Scheme Statistics

|                          |                |
|--------------------------|----------------|
| Monthly AAUM             | ₹ 76.70 (₹ cr) |
| Latest AUM (31-May-2022) | ₹ 75.05 (₹ cr) |

(Data as on 31-May-2022)

## Fund Manager

**Mr. Abhiroop Mukherjee**

Managing this fund since inception

He has over 10 years of experience

## IDCW History

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

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

| Total Expenses Ratio |       |
|----------------------|-------|
| Direct               | 0.58% |
| Regular              | 1.07% |

## Performance (as on 31-May-2022)

|  | 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   | 2.4      | 10,238                                  | 3.7      | 11,153                                  | 1.7      | 10,860                                  | 3.9             | 13,914                                  |
| CRISIL Ultra Short Duration Fund B-I Index (Benchmark) | 4.0      | 10,403                                  | 5.4      | 11,722                                  | 6.3      | 13,544                                  | 7.3             | 18,492                                  |
| CRISIL Liquifex (Additional Benchmark)                 | 3.7      | 10,373                                  | 4.5      | 11,415                                  | 5.6      | 13,143                                  | 6.8             | 17,713                                  |
| NAV (₹) Per Unit (13.9138 as on 31-May-2022)           | 13.5906  |   | 12.4755  |   | 12.8114  |   | 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. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, 27, 28, 29, 30 & 31.

## Portfolio

| Debt Instruments   |               |
|--|---------------|
| National Bank For Agriculture and Rural Development          | 5.3%          |
| <b>Total</b>   | <b>5.3%</b>   |
| <b>State Government Securities</b>                           | <b>20.1%</b>  |
| 7.02% Maharashtra SDL (MD 27/09/2022)                        | 20.1%         |
| <b>Money Market Instrument (CD,CBLO &amp; Treasury Bill)</b> | <b>76.1%</b>  |
| 182 Days Tbill (MD 25/08/2022)                               | 32.9%         |
| 364 Days Tbill (MD 10/11/2022)                               | 32.5%         |
| 182 Days Tbill (MD 14/07/2022)                               | 6.6%          |
| CBLO/REPO/TREPS  | 4.0%          |
| <b>Net Receivables / (Payables)</b>                          | <b>-1.5%</b>  |
| <b>Grand Total</b>   | <b>100.0%</b> |

(Data as on 31-May-2022)

## Rating Profile

| Rating     | % to Net Assets |
|------------|-----------------|
| Sovereign  | 92.2            |
| CRISIL AAA | 5.3             |

(Data as on 31-May-2022)

## Quantitative Indicators

|                   |             |
|-------------------|-------------|
| Average Maturity  | 108.90 Days |
| YTM               | 5.10%       |
| Macaulay Duration | 104.06 Days |
| Modified Duration | 98.90 Days  |

(Data as on 31-May-2022)

#please refer to page no.21 of SID of MOFUSTF

# Motilal Oswal Liquid Fund

(An open ended liquid fund (A relatively low interest rate risk and relatively low credit risk))

## 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 A-I Index

## Continuous Offer

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

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

## Date of Allotment

20-Dec-2018

## IDCW History

### Monthly IDCW (Direct Plan)

| Record Date | IDCW per Unit (₹) | Cum IDCW NAV | Ex IDCW NAV |
|-------------|-------------------|--------------|-------------|
| 27-May-22   | 0.0250            | 10.0550      | 10.0300     |
| 29-Apr-22   | 0.0332            | 10.0632      | 10.0300     |
| 25-Mar-22   | 0.0272            | 10.0572      | 10.0300     |

### Monthly IDCW (Regular Plan)

| Record Date | IDCW per Unit (₹) | Cum IDCW NAV | Ex IDCW NAV |
|-------------|-------------------|--------------|-------------|
| 27-May-22   | 0.0238            | 10.0538      | 10.0300     |
| 29-Apr-22   | 0.0316            | 10.0616      | 10.0300     |
| 25-Mar-22   | 0.0259            | 10.0559      | 10.0300     |

### Quarterly IDCW (Direct Plan)

| Record Date | IDCW per Unit (₹) | Cum IDCW NAV | Ex IDCW NAV |
|-------------|-------------------|--------------|-------------|
| 25-Mar-22   | 0.0782            | 10.0816      | 10.0034     |
| 31-Dec-21   | 0.0850            | 10.0885      | 10.0034     |

### Quarterly IDCW (Regular Plan)

| Record Date | IDCW per Unit (₹) | Cum IDCW NAV | Ex IDCW NAV |
|-------------|-------------------|--------------|-------------|
| 25-Mar-22   | 0.0753            | 10.0787      | 10.0034     |
| 31-Dec-21   | 0.0814            | 10.0848      | 10.0034     |
| 24-Sep-21   | 0.0742            | 10.0776      | 10.0034     |

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

## Total Expenses Ratio

|         |       |
|---------|-------|
| Direct  | 0.21% |
| Regular | 0.36% |

## Portfolio

| Instrument Name        | % to Net Assets |
|------------------------|-----------------|
| Treasury Bill          | 84.1            |
| Certificate of Deposit | 8.9             |
| CBLO/REPO/TREPS        | 6.3             |
| Cash & Cash Equivalent | 0.8             |
| Total                  | 100.0           |

(Data as on 31-May-2022)

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

## NAV (IDCW= Income Distribution cum capital withdrawal option)

|   |           |
|---|-----------|
| Regular Growth Plan                     | ₹ 11.3966 |
| Regular Plan - Daily IDCW               | ₹ 10.0055 |
| Regular Plan - Weekly IDCW              | ₹ 10.0178 |
| Regular Plan - Fortnightly IDCW         | ₹ 10.0091 |
| Regular Plan - Monthly IDCW             | ₹ 10.0349 |
| Regular Plan - Quarterly IDCW           | ₹ 10.0640 |
| Direct Growth Plan                      | ₹ 11.4557 |
| Direct Plan - Daily IDCW                | ₹ 10.0077 |
| Direct Plan - Weekly IDCW               | ₹ 10.0108 |
| Direct Plan - Fortnightly IDCW          | ₹ 10.0093 |
| Direct Plan - Monthly IDCW              | ₹ 10.0350 |
| Direct Plan - Quarterly IDCW            | ₹ 10.0664 |
| Unclaimed IDCW Plan Below 3 years       | ₹ 11.1303 |
| Unclaimed Redemption Plan Below 3 years | ₹ 10.9255 |

## Fund Manager

### Mr. Abhiroop Mukherjee

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

## Rating Profile

| Particular | % to Net Assets |
|------------|-----------------|
| Sovereign  | 84.1            |
| CARE A1+   | 4.4             |
| CRISIL A1+ | 4.4             |

(Data as on 31-May-2022)

## Entry / Exit Load

Entry Load: Nil

Exit Load:

Day 1 - 0.0070%

Day 2 - 0.0065%

Day 3 - 0.0060%

Day 4 - 0.0055%

Day 5 - 0.0050%

Day 6 - 0.0045%

Day 7 onwards - Nil

## Scheme Statistics

|                          |                 |
|--------------------------|-----------------|
| Monthly AAUM             | ₹ 563.18 (₹ cr) |
| Latest AUM (31-May-2022) | ₹ 559.45 (₹ cr) |

## Quantitative Indicators

|                   |            |
|-------------------|------------|
| Average Maturity  | 70.18 Days |
| YTM               | 4.74%      |
| Macaulay Duration | 70.18 Days |
| Modified Duration | 66.98 Days |

For Liquid Fund, Macaulay Duration is equal to its Average maturity (Data as on 31-May-2022)

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

## Performance (as on 31-May-2022)

|   | 7 Days                | 15 Days               | 30 Days               | 1 Year   |   | 3 Years  |   | Since Inception |   |
|---|-----------------------|-----------------------|-----------------------|----------|---|----------|---|-----------------|---|
|   | Simple Annualized (%) | Simple Annualized (%) | Simple Annualized (%) | 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                                      | 4.4                   | 4.7                   | 3.3                   | 3.1      | 10,313                                  | 3.5      | 11,102                                  | 3.9             | 11,397                                  |
| CRISIL Liquid Fund A-I Index                | 4.8                   | 4.9                   | 3.7                   | 3.7      | 10,366                                  | 4.3      | 11,339                                  | 4.6             | 11,694                                  |
| NAV (₹) Per Unit 11.3966 as on 31-May-2022) | 11.3869               | 11.3747               | 11.3641               | 11.0506  |   | 10.2653  |   | 10.0000         |   |

Date of inception: 20-Dec-2018. • Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. • The NAV per unit shown in the table is as on the start date of the said period. • Past performance may or may not be sustained in the future. • Performance is for Regular Plan Growth option. • Different plans have different expense structure. • Mr. Abhiroop Mukherjee is the Fund Manager since inception. • The performance of the Schemes managed by him are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30 & 31.



# Motilal Oswal Nasdaq 100 Fund of Fund

(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 : ₹ 20.2591  
Direct Plan Growth Option : ₹ 20.5453

## Scheme Statistics

Monthly AAUM ₹ 3,549.35 (₹ cr)  
Latest AUM (31-May-2022) ₹ 3,601.47 (₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

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

[For Debt Component since Inception](#)

### Mr. Abhiroop Mukherjee

| Total Expenses Ratio |       |
|----------------------|-------|
| Direct               | 0.10% |
| Regular              | 0.50% |

**Note :- Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme (0.50% + GST of Motilal Oswal NASDAQ 100 ETF) in which the fund of funds scheme makes investments.**

## Performance (as on 31-May-2022)

|  | 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                                       | -3.0     | 9,698                                   | 23.8     | 19,003                                  | 22.3            | 20,259                                  |
| NASDAQ 100 TRI                               | -0.3     | 9,967                                   | 25.7     | 19,892                                  | 23.1            | 20,740                                  |
| Nifty 50 TRI                                 | 7.9      | 10,790                                  | 13.0     | 14,447                                  | 14.2            | 15,936                                  |
| NAV (₹) Per Unit (20.2591 as on 31-May-2022) | 20.8908  |   | 10.6608  |   | 10.0000         |   |

Date of inception: 29-Nov-2018. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. 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. 11, 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, 11, 18, 22, 23, 24, 25, 26, 27, 28, 29, 30 & 31.

## SIP Performance (as on 31-May-2022)

|                  | 1 Year   |                |               | 3 Year   |                |               | Since Inception |                |               |
|------------------|----------|----------------|---------------|----------|----------------|---------------|-----------------|----------------|---------------|
|                  | Scheme   | NASDAQ 100 TRI | Nifty 50 TRI* | Scheme   | NASDAQ 100 TRI | Nifty 50 TRI* | Scheme          | NASDAQ 100 TRI | Nifty 50 TRI* |
| Invested Amount  | 1,20,000 |                |               | 3,60,000 |                |               | 4,20,000        |                |               |
| Market Value     | 1,05,164 | 1,06,890       | 1,18,597      | 4,35,845 | 4,51,714       | 4,69,460      | 5,50,838        | 5,74,722       | 5,62,458      |
| Returns (CAGR) % | -22.17   | -19.68         | -2.17         | 12.84    | 15.34          | 18.06         | 15.68           | 18.23          | 16.93         |

\* 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

| Instrument Name        | % to Net Assets |
|------------------------|-----------------|
| Exchange Traded Funds  | 99.4            |
| CBLO/REPO/TREPS        | 0.8             |
| Cash & Cash Equivalent | -0.2            |

(Data as on 31-May-2022)

## Sector

| Particular            | % to Net Assets |
|-----------------------|-----------------|
| Exchange Traded Funds | 99.4            |
| Cash & Equivalent     | 0.6             |

(Data as on 31-May-2022)

# Motilal Oswal Nifty 500 Fund

(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 : ₹ 15.7384  
Direct Plan Growth Option : ₹ 16.0215

## Scheme Statistics

Monthly AAUM ₹ 296.33 (₹ cr)  
Latest AUM (31-May-2022) ₹ 297.44 (₹ cr)  
Portfolio Turnover Ratio 0.1

## Fund Manager

### Mr. Swapnil Mayekar

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

| Total Expenses Ratio |       |
|----------------------|-------|
| Direct               | 0.39% |
| Regular              | 1.04% |

## Performance (as on 31-May-2022)

|   | 1 Year   |   | Since Inception |   |
|---|----------|---|-----------------|---|
|   | CAGR (%) | Current Value of Investment of ₹ 10,000 | CAGR (%)        | Current Value of Investment of ₹ 10,000 |
| Scheme  | 6.9      | 10,685                                  | 18.0            | 15,738                                  |
| Nifty 500 TRI                                 | 8.1      | 10,808                                  | 19.5            | 16,287                                  |
| Nifty 50 TRI                                  | 7.9      | 10,790                                  | 17.7            | 15,626                                  |
| NAV (₹) Per Unit (15.7384: as on 31-May-2022) | 14.7291  |   | 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. 11,12,13,14,15,16,17,19 and 20.

## SIP Performance (as on 31-May-2022)

|                  | 1 Year   |               |               | Since Inception |               |               |
|------------------|----------|---------------|---------------|-----------------|---------------|---------------|
|                  | Scheme   | Nifty 500 TRI | Nifty 50 TRI* | Scheme          | Nifty 500 TRI | Nifty 50 TRI* |
| Invested Amount  | 1,20,000 |               |               | 3,20,000        |               |               |
| Market Value     | 1,16,910 | 1,17,618      | 1,18,597      | 4,09,460        | 4,17,778      | 4,09,281      |
| Returns (CAGR) % | -4.76    | -3.67         | -2.17         | 18.93           | 20.57         | 18.90         |

\* Also represents additional benchmark

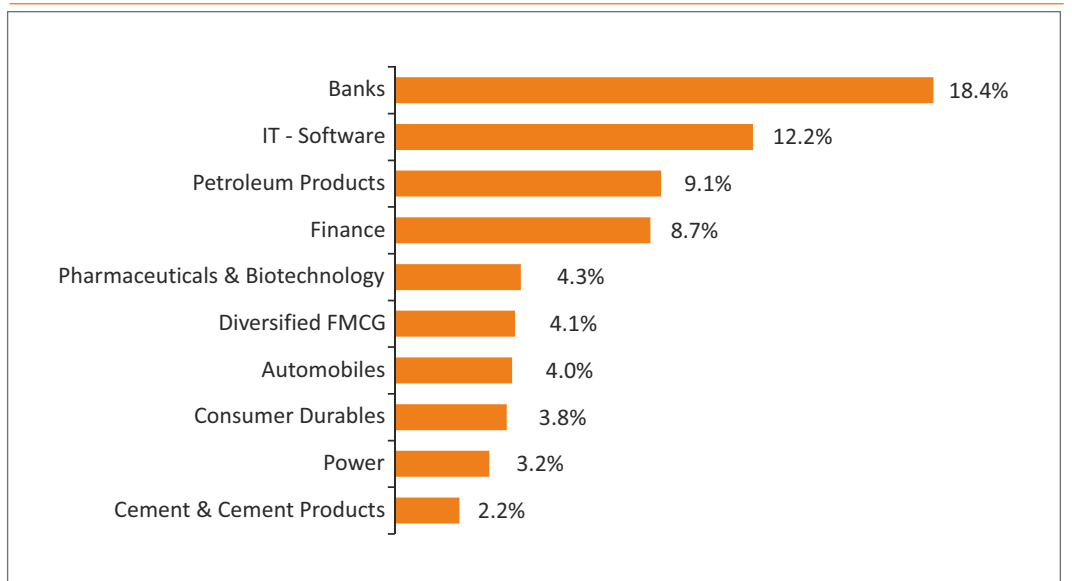
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Top 10 Holdings

| Sr. No. | Scrip  | Weightage (%) |
|---------|--|---------------|
| 1       | Reliance Industries Ltd.                     | 8.3           |
| 2       | HDFC Bank Ltd.                               | 5.6           |
| 3       | Infosys Ltd.                                 | 5.0           |
| 4       | ICICI Bank Ltd.                              | 4.8           |
| 5       | Housing Development Finance Corporation Ltd. | 3.8           |
| 6       | Tata Consultancy Services Ltd.               | 3.2           |
| 7       | Kotak Mahindra Bank Ltd.                     | 2.5           |
| 8       | ITC Ltd.                                     | 2.2           |
| 9       | Hindustan Unilever Ltd.                      | 1.9           |
| 10      | Larsen & Toubro Ltd.                         | 1.8           |

(Data as on 31-May-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-May-2022) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Midcap 150 Index Fund

(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

: ₹ 18.5315

Direct Growth Plan

: ₹ 18.8949

## Scheme Statistics

Monthly AAUM ₹ 526.28 (₹ cr)

Latest AUM (31-May-2022) ₹ 539.09 (₹ cr)

Portfolio Turnover Ratio 0.4

## Fund Manager

Mr. Swapnil Mayekar

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

## Total Expenses Ratio

|         |       |
|---------|-------|
| Direct  | 0.21% |
| Regular | 1.01% |

## Performance (as on 31-May-2022)

|   | 1 Year   |   | Since Inception |   |
|---|----------|---|-----------------|---|
|   | CAGR (%) | Current Value of Investment of ₹ 10,000 | CAGR (%)        | Current Value of Investment of ₹ 10,000 |
| Scheme  | 9.0      | 10,896                                  | 25.3            | 18,532                                  |
| Nifty Midcap 150 TRI                          | 10.3     | 11,028                                  | 26.6            | 19,071                                  |
| Nifty 50 TRI                                  | 7.9      | 10,790                                  | 17.7            | 15,626                                  |
| NAV (₹) Per Unit (18.5315: as on 31-May-2022) | 17.0069  |   | 10.0000         |   |

Date of inception: 6-Sep-2019. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 11,12,13,14,15,16,17,19 and 20.

## SIP Performance (as on 31-May-2022)

|                  | 1 Year   |                      |               | Since Inception |                      |               |
|------------------|----------|----------------------|---------------|-----------------|----------------------|---------------|
|                  | Scheme   | Nifty Midcap 150 TRI | Nifty 50 TRI* | Scheme          | Nifty Midcap 150 TRI | Nifty 50 TRI* |
| Invested Amount  | 1,20,000 |                      |               | 3,20,000        |                      |               |
| Market Value     | 1,16,140 | 1,16,851             | 1,18,597      | 4,42,743        | 4,52,079             | 4,09,281      |
| Returns (CAGR) % | -5.93    | -4.85                | -2.17         | 25.35           | 27.09                | 18.90         |

\* Also represents additional benchmark

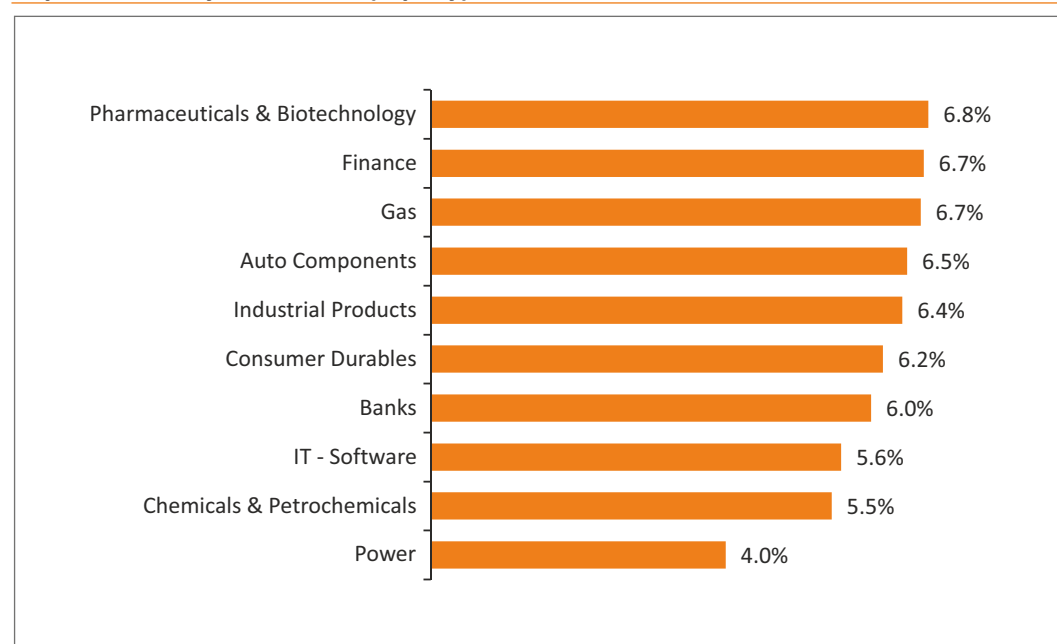
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Top 10 Holdings

| Sr. No. | Scrip                                  | Weightage (%) |
|---------|--|---------------|
| 1       | Adani Total Gas Ltd.                   | 3.9           |
| 2       | Tata Power Company Ltd.                | 2.4           |
| 3       | Tata Elxsi Ltd.                        | 1.7           |
| 4       | Bharat Electronics Ltd.                | 1.7           |
| 5       | AU Small Finance Bank Ltd.             | 1.6           |
| 6       | Page Industries Ltd.                   | 1.6           |
| 7       | Trent Ltd.                             | 1.5           |
| 8       | Voltas Ltd.                            | 1.4           |
| 9       | Shriram Transport Finance Company Ltd. | 1.4           |
| 10      | Zee Entertainment Enterprises Ltd.     | 1.4           |

(Data as on 31-May-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-May-2022) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Smallcap 250 Index Fund

(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

: ₹ 18.9029

Direct Growth Plan

: ₹ 19.2573

## Scheme Statistics

Monthly AAUM ₹ 256.12 (₹ cr)

Latest AUM (31-May-2022) ₹ 257.40 (₹ cr)

Portfolio Turnover Ratio 0.7

## Fund Manager

**Mr. Swapnil Mayekar**

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

## Total Expenses Ratio

|         |       |
|---------|-------|
| Direct  | 0.31% |
| Regular | 1.03% |

## Performance (as on 31-May-2022)

|   | 1 Year   |   | Since Inception |   |
|---|----------|---|-----------------|---|
|   | CAGR (%) | Current Value of Investment of ₹ 10,000 | CAGR (%)        | Current Value of Investment of ₹ 10,000 |
| Scheme  | 7.5      | 10,754                                  | 26.2            | 18,903                                  |
| Nifty Smallcap 250 TRI                        | 9.3      | 10,934                                  | 28.2            | 19,744                                  |
| Nifty 50 TRI                                  | 7.9      | 10,790                                  | 17.7            | 15,626                                  |
| NAV (₹) Per Unit (18.9029: as on 31-May-2022) | 17.5770  |   | 10.0000         |   |

Date of inception: 6-Sep-2019. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 11,12,13,14,15,16,17,19 and 20.

## SIP Performance (as on 31-May-2022)

|                  | 1 Year   |                        |               | Since Inception |                        |               |
|------------------|----------|------------------------|---------------|-----------------|------------------------|---------------|
|                  | Scheme   | Nifty Smallcap 250 TRI | Nifty 50 TRI* | Scheme          | Nifty Smallcap 250 TRI | Nifty 50 TRI* |
| Invested Amount  | 1,20,000 |                        |               | 3,20,000        |                        |               |
| Market Value     | 1,12,915 | 1,13,885               | 1,18,597      | 4,63,698        | 4,77,071               | 4,09,281      |
| Returns (CAGR) % | -10.80   | -9.35                  | -2.17         | 29.24           | 31.67                  | 18.90         |

\* Also represents additional benchmark

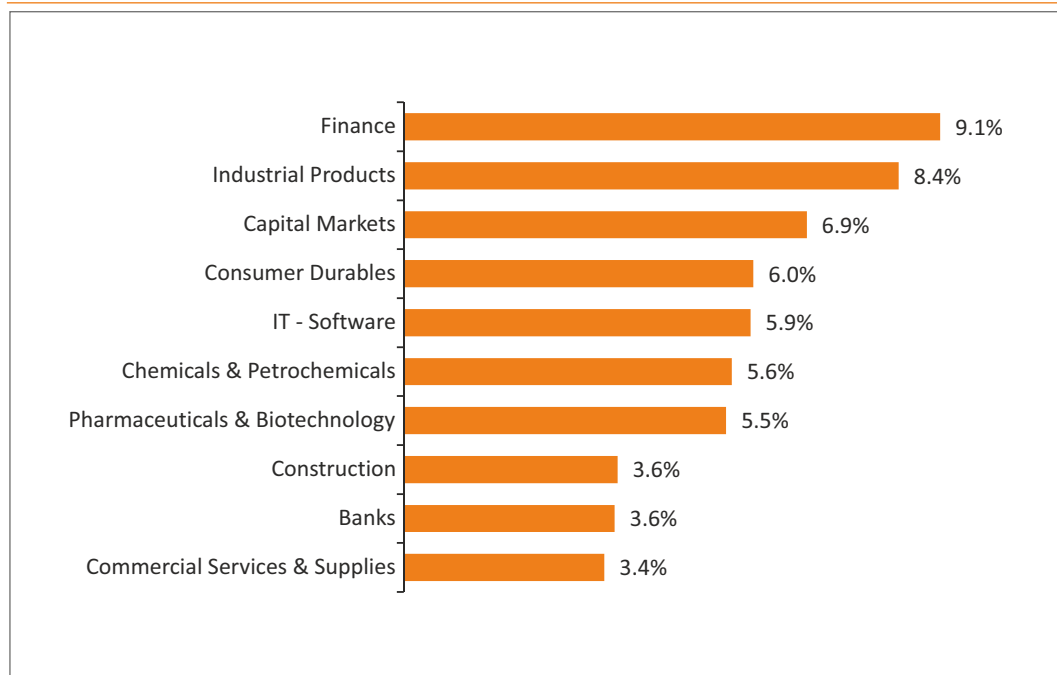
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Top 10 Holdings

| Sr. No. | Scrip                                    | Weightage (%) |
|---------|--|---------------|
| 1       | Central Depository Services (India) Ltd. | 1.4           |
| 2       | BSE Ltd.                                 | 1.3           |
| 3       | City Union Bank Ltd.                     | 1.3           |
| 4       | Tanla Platforms Ltd.                     | 1.3           |
| 5       | KPIT Technologies Ltd.                   | 1.1           |
| 6       | PVR Ltd.                                 | 1.1           |
| 7       | Carborundum Universal Ltd.               | 1.0           |
| 8       | Computer Age Management Services Ltd.    | 1.0           |
| 9       | Elgi Equipments Ltd.                     | 1.0           |
| 10      | Redington (India) Ltd.                   | 1.0           |

(Data as on 31-May-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-May-2022) Industry classification as recommended by AMFI

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

|         |       |
|---------|-------|
| Direct  | 0.20% |
| Regular | 1.00% |

(Data as on 31-May-2022) Industry classification as recommended by AMFI

# Motilal Oswal Nifty 50 Index Fund

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

## Investment Objective

The Scheme seeks investment return that corresponds to the performance of Nifty 50 Index subject to tracking error.

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

## Category Benchmark

Index Fund Nifty 50 Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

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

## Date of Allotment

23-Dec-2019

## NAV

Regular Plan Growth Option : ₹ 13.7307

Direct Plan Growth Option : ₹ 13.8707

## Scheme Statistics

Monthly AAUM ₹ 166.98 (cr)

Latest AUM (31-May-2022) ₹ 174.47 (cr)

Portfolio Turnover Ratio 0.1

## Fund Manager

### Mr. Swapnil Mayekar

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

| Total Expenses Ratio |       |
|----------------------|-------|
| Direct               | 0.10% |
| Regular              | 0.50% |

## Performance (as on 31-May-2022)

|  | 1 Year   |   | Since Inception |   |
|--|----------|---|-----------------|---|
|  | CAGR (%) | Current Value of Investment of ₹ 10,000 | CAGR (%)        | Current Value of Investment of ₹ 10,000 |
| Scheme                                       | 7.1      | 10,706                                  | 13.9            | 13,731                                  |
| Nifty 50 Index TRI                           | 7.9      | 10,790                                  | 14.5            | 13,922                                  |
| S&P BSE SENSEX TRI                           | 8.4      | 10,839                                  | 13.9            | 13,735                                  |
| NAV (₹) Per Unit (13.7307 as on 31-May-2022) | 12.8247  |   | 10.0000         |   |

Date of inception: 23-Dec-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. 11, 12, 13, 14, 15, 16, 17, 19 and 20.

## SIP Performance (as on 31-May-2022)

|                  | 1 Year   |                    |                     | Since Inception |              |                     |
|------------------|----------|--------------------|---------------------|-----------------|--------------|---------------------|
|                  | Scheme   | Nifty 50 Index TRI | S&P BSE Sensex TRI* | Scheme          | Nifty 50 TRI | S&P BSE Sensex TRI* |
| Invested Amount  | 1,20,000 |                    |                     | 2,90,000        |              |                     |
| Market Value     | 1,18,134 | 1,18,597           | 1,18,723            | 3,61,781        | 3,65,695     | 3,62,260            |
| Returns (CAGR) % | -2.88    | -2.17              | -1.98               | 18.75           | 19.72        | 18.87               |

\* Also represents additional benchmark

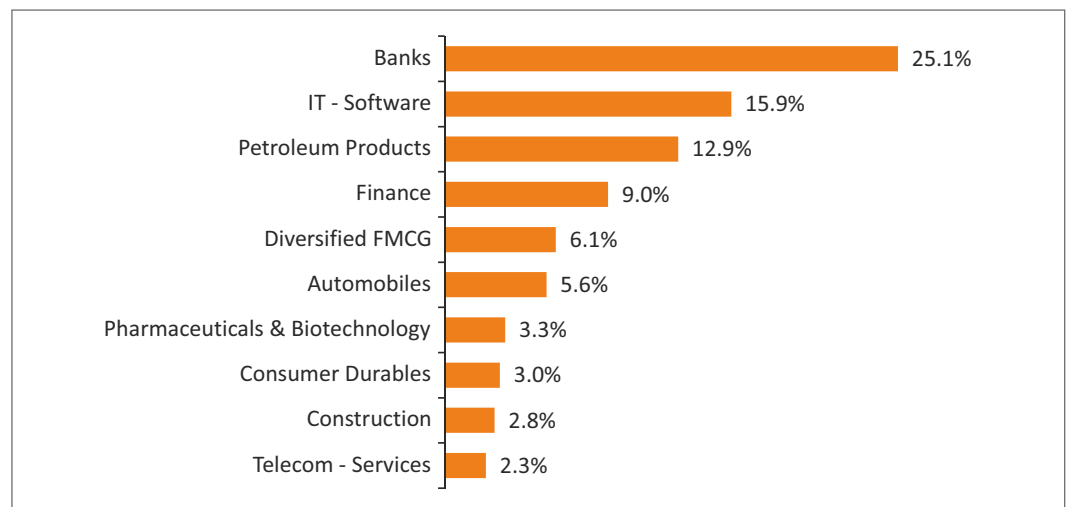
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Top 10 Holdings

| Sr. No. | Scrip  | Weightage (%) |
|---------|--|---------------|
| 1       | Reliance Industries Ltd.                     | 12.5          |
| 2       | HDFC Bank Ltd.                               | 8.4           |
| 3       | Infosys Ltd.                                 | 7.6           |
| 4       | ICICI Bank Ltd.                              | 7.2           |
| 5       | Housing Development Finance Corporation Ltd. | 5.7           |
| 6       | Tata Consultancy Services Ltd.               | 4.8           |
| 7       | Kotak Mahindra Bank Ltd.                     | 3.7           |
| 8       | ITC Ltd.                                     | 3.3           |
| 9       | Hindustan Unilever Ltd.                      | 2.9           |
| 10      | Larsen & Toubro Ltd.                         | 2.8           |

(Data as on 31-May-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-May-2022) Industry classification as recommended by AMFI



# Motilal Oswal Nifty Next 50 Index Fund

(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 : ₹ 13.5064

Direct Plan Growth Option : ₹ 13.7277

## Scheme Statistics

Monthly AAUM ₹ 111.47 (₹ cr)

Latest AUM (31-May-2022) ₹ 113.18 (₹ cr)

Portfolio Turnover Ratio 0.4

## Fund Manager

### Mr. Swapnil Mayekar

Swapnil has managed this fund since inception.

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

| Total Expenses Ratio |       |
|----------------------|-------|
| Direct               | 0.32% |
| Regular              | 0.97% |

## Performance (as on 31-May-2022)

|  | 1 Year   |   | Since Inception |   |
|--|----------|---|-----------------|---|
|  | CAGR (%) | Current Value of Investment of ₹ 10,000 | CAGR (%)        | Current Value of Investment of ₹ 10,000 |
| Scheme                                       | 3.1      | 10,314                                  | 13.1            | 13,506                                  |
| Nifty Next 50 Index TRI                      | 4.5      | 10,447                                  | 14.9            | 14,033                                  |
| Nifty 50 Index TRI                           | 7.9      | 10,790                                  | 14.5            | 13,922                                  |
| NAV (₹) Per Unit (13.5064 as on 31-May-2022) | 13.0947  |   | 10.0000         |   |

Date of inception: 23-Dec-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. 11,12,13,14,15,16,17,19 and 20.

## SIP Performance (as on 31-May-2022)

|                  | 1 Year   |                         |                     | Since Inception |                         |                     |
|------------------|----------|-------------------------|---------------------|-----------------|-------------------------|---------------------|
|                  | Scheme   | Nifty Next 50 Index TRI | Nifty 50 Index TRI* | Scheme          | Nifty Next 50 Index TRI | Nifty 50 Index TRI* |
| Invested Amount  | 1,20,000 |                         |                     | 2,90,000        |                         |                     |
| Market Value     | 1,13,937 | 1,14,634                | 1,18,597            | 3,48,068        | 3,55,576                | 3,65,695            |
| Returns (CAGR) % | -9.27    | -8.22                   | -2.17               | 15.33           | 17.21                   | 19.72               |

\* Also represents additional benchmark

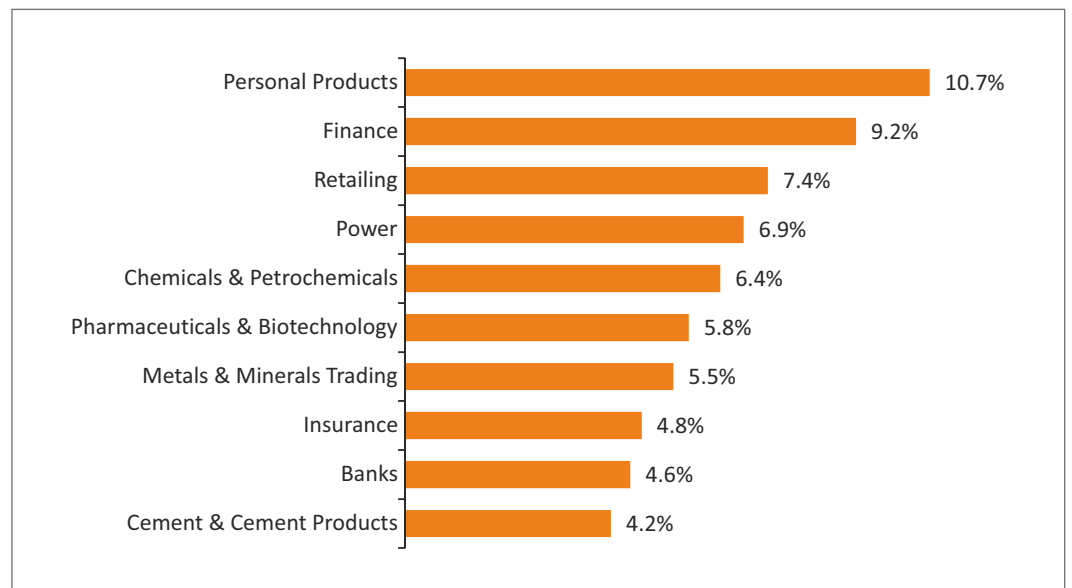
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Top 10 Holdings

| Sr. No. | Scrip  | Weightage (%) |
|---------|--|---------------|
| 1       | Adani Enterprises Ltd.                       | 5.5           |
| 2       | Adani Green Energy Ltd.                      | 3.7           |
| 3       | Avenue Supermarts Ltd.                       | 3.4           |
| 4       | SRF Ltd.                                     | 3.3           |
| 5       | Vedanta Ltd.                                 | 3.3           |
| 6       | Adani Transmission Ltd.                      | 3.2           |
| 7       | Pidilite Industries Ltd.                     | 3.1           |
| 8       | ICICI Lombard General Insurance Company Ltd. | 3.0           |
| 9       | Info Edge (India) Ltd.                       | 3.0           |
| 10      | Dabur India Ltd.                             | 2.8           |

(Data as on 31-May-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-May-2022) Industry classification as recommended by AMFI

# Motilal Oswal S&P 500 Index Fund

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

## Investment Objective

The Scheme seeks investment return that corresponds to the performance of S&P 500 Index subject to tracking error.

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

## Category

Index Fund

## Benchmark

S&P 500 Index TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 4 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

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

## Date of Allotment

28-Apr-2020

## NAV

Regular Plan Growth Option : ₹ 14.4671

Direct Plan Growth Option : ₹ 14.6621

## Scheme Statistics

Monthly AAUM ₹ 2,497.06 (₹ cr)

Latest AUM (31-May-2022) ₹ 2,567.22 (₹ cr)

Portfolio Turnover Ratio 0.03

## Fund and Co-Fund Manager

### Mr. Ankush Sood

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

### For Debt Component since Inception

Mr. Abhiroop Mukherjee

| Total Expenses Ratio |       |
|----------------------|-------|
| Direct               | 0.52% |
| Regular              | 1.07% |

## Performance (as on 31-May-2022)

|   | 1 Year   |   | Since Inception |   |
|---|----------|---|-----------------|---|
|   | CAGR (%) | Current Value of Investment of ₹ 10,000 | CAGR (%)        | Current Value of Investment of ₹ 10,000 |
| Scheme                                    | 5.5      | 10,550                                  | 19.3            | 14,467                                  |
| S&P 500 TR Index (INR)                    | 7.4      | 10,741                                  | 22.0            | 15,158                                  |
| Nifty 50 TRI                              | 7.9      | 10,790                                  | 33.0            | 18,139                                  |
| NAV (₹) Per Unit (14.4671 on 31-May-2022) | 13.7134  |   | 10.0000         |   |

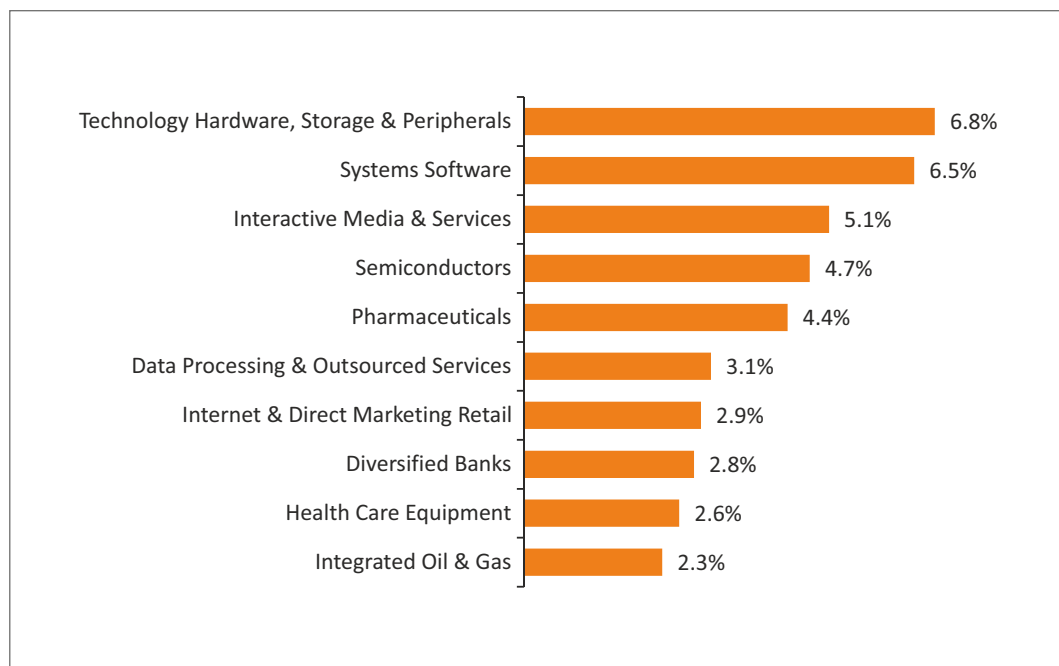
Date of inception: 28-Apr-2020. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. Mr. Abhiroop Mukherjee is the Fund Manager since inception. Mr. Ankush Sood has been appointed as the Fund Manager for Foreign securities w.e.f. August 25, 2021. ● The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30 & 31. ● The performance of the Schemes managed by Mr. Ankush Sood are on page no. 3,8,18,21,26 and 27.

## Top 10 Holdings

| Sr. No. | Scrip                  | Weightage (%) |
|---------|------------------------|---------------|
| 1       | Apple Inc              | 6.5           |
| 2       | Microsoft Corp         | 5.7           |
| 3       | Amazon Com Inc         | 2.8           |
| 4       | Alphabet Inc A         | 1.9           |
| 5       | Tesla Inc              | 1.8           |
| 6       | Alphabet Inc           | 1.8           |
| 7       | Berkshire Hathaway Inc | 1.6           |
| 8       | Unitedhealth Group Inc | 1.3           |
| 9       | Johnson & Johnson      | 1.3           |
| 10      | Nvidia Corp Com        | 1.3           |

(Data as on 31-May-2022)

## Top 10 Industry Allocation



(Data as on 31-May-2022) Industry classification as recommended by AMFI

# Motilal Oswal M50 ETF

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

## Investment Objective

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

## Category

ETF

## Benchmark

Nifty 50 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil  
Exit Load : Nil

## Date of Allotment

28-Jul-2010

## NAV

Growth Option : ₹165.6792

## Scheme Statistics

|                          |                    |
|--------------------------|--------------------|
| Monthly AAUM             | ₹27.90 (₹ cr)      |
| Latest AUM (31-May-2022) | ₹28.57 (₹ cr)      |
| Beta                     | 1.0                |
| Portfolio Turnover Ratio | 0.02               |
| Tracking Error*          | 0.2 (Annualised)   |
| Standard Deviation       | 21.3% (Annualised) |
| Sharpe Ratio#            | 0.5 (Annualised)   |

\*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 4.27%  
(Data as on 31-May-2022)

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

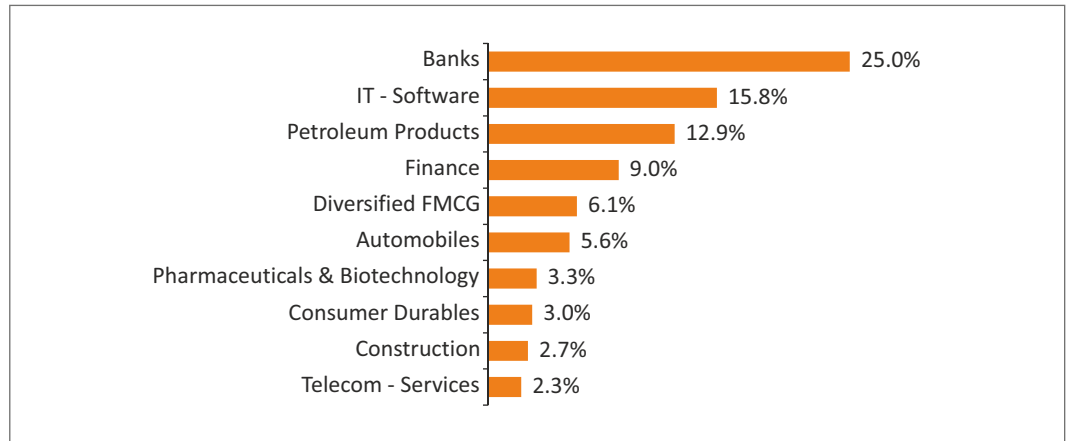
|         |       |
|---------|-------|
| Regular | 0.05% |
|---------|-------|

## Performance (as on 31-May-2022)

|  | 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                                     | 7.8      | 10,782                                  | 12.7     | 14,321                                  | 12.4     | 17,965                                  | 10.8     | 20,566                                  | 9.8             | 30,333                                  |
| Nifty 50 TRI (Benchmark)                   | 7.9      | 10,790                                  | 13.0     | 14,447                                  | 13.0     | 18,403                                  | 11.5     | 21,514                                  | 11.3            | 35,499                                  |
| S&P BSE Sensex TRI (Additional Benchmark)  | 8.4      | 10,839                                  | 13.2     | 14,518                                  | 13.7     | 18,997                                  | 11.8     | 21,875                                  | 11.5            | 36,353                                  |
| NAV Per Unit (165.6792: as on 31-May-2022) | 153.6593 |   | 115.6931 |   | 92.2224  |   | 80.5615  |   | 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. 11,12,13,14,15,16,17,19, and 20.

## Top 10 Industry Allocation



(Data as on 31-May-2022) Industry classification as recommended by AMFI

## Top 10 Holdings

| Sr. No. | Scrip  | Weightage (%) |
|---------|--|---------------|
| 1       | Reliance Industries Ltd.                     | 12.5          |
| 2       | HDFC Bank Ltd.                               | 8.3           |
| 3       | Infosys Ltd.                                 | 7.5           |
| 4       | ICICI Bank Ltd.                              | 7.2           |
| 5       | Housing Development Finance Corporation Ltd. | 5.7           |
| 6       | Tata Consultancy Services Ltd.               | 4.8           |
| 7       | Kotak Mahindra Bank Ltd.                     | 3.7           |
| 8       | ITC Ltd.                                     | 3.2           |
| 9       | Hindustan Unilever Ltd.                      | 2.9           |
| 10      | Larsen & Toubro Ltd.                         | 2.7           |

(Data as on 31-May-2022)

|                  |         |            |              |
|------------------|---------|------------|--------------|
| 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

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

## Investment Objective

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

## Category

ETF

## Benchmark

Nifty Midcap 100 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil  
Exit Load : Nil

## Date of Allotment

31-Jan-2011

## NAV

Growth Option : ₹ 29.8703

## Scheme Statistics

|                          |                    |
|--------------------------|--------------------|
| Monthly AAUM             | ₹ 88.97 (₹ cr)     |
| Latest AUM (31-May-2022) | ₹ 91.94 (₹ cr)     |
| Beta                     | 1.0                |
| Portfolio Turnover Ratio | 0.3                |
| Tracking Error*          | 0.4 (Annualised)   |
| Standard Deviation       | 26.3% (Annualised) |
| Sharpe Ratio#            | 0.5 (Annualised)   |

\*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 4.27%  
(Data as on 31-May-2022)

## Fund Manager

Mr. Swapnil Mayekar

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

## Total Expenses Ratio

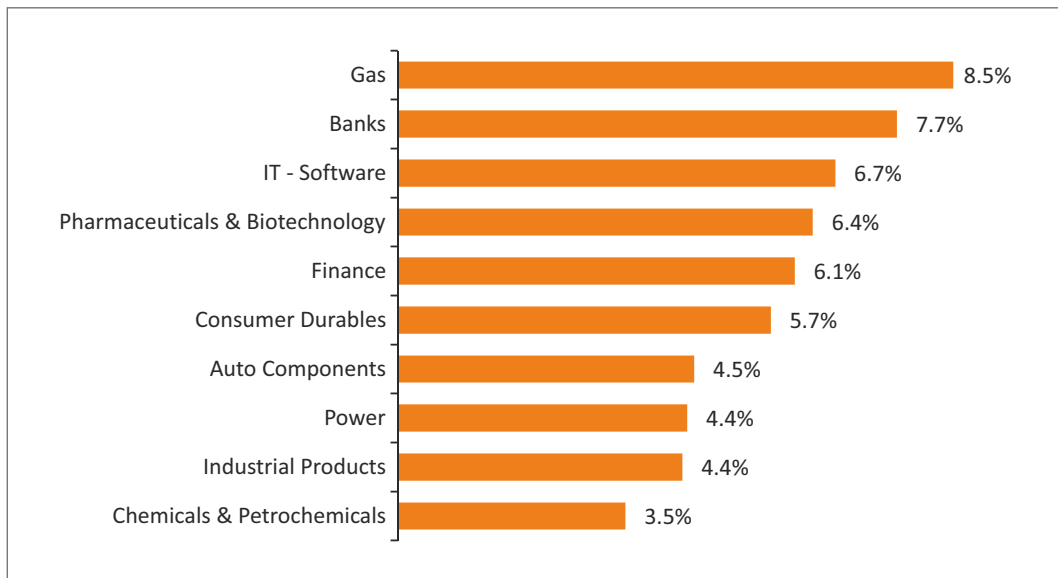
|         |       |
|---------|-------|
| Regular | 0.20% |
|---------|-------|

## Performance (as on 31-May-2022)

|  | 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                                   | 10.8     | 11,077                                  | 17.1     | 16,066                                  | 10.4     | 16,435                                  | 11.8     | 21,818                                  | 12.4            | 37,703                                  |
| Nifty Midcap 100 TRI (Benchmark)         | 10.8     | 11,084                                  | 17.5     | 16,236                                  | 11.1     | 16,962                                  | 12.7     | 23,127                                  | 13.2            | 40,833                                  |
| Nifty 50 TRI (Additional Benchmark)      | 7.9      | 10,790                                  | 13.0     | 14,447                                  | 13.0     | 18,403                                  | 11.5     | 21,514                                  | 11.6            | 34,668                                  |
| NAV Per Unit (29.8703 as on 31-May-2022) | 26.9655  |   | 18.5925  |   | 18.1744  |   | 13.6905  |   | 7.9225          |   |

Date of inception: 31-Jan-11. • Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. • This scheme is currently managed by Mr. Swapnil Mayekar. • He has been managing this fund since 26-July-2019. • The performance of the Schemes managed by him are on page no. 11,12,13,14,15,16,17,19, and 20.

## Top 10 Industry Allocation



(Data as on 31-May-2022) Industry classification as recommended by AMFI

## Top 10 Holdings

| Sr. No. | Security                               | Weightage% |
|---------|--|------------|
| 1       | Adani Total Gas Ltd.                   | 5.0        |
| 2       | Tata Power Company Ltd.                | 3.0        |
| 3       | Tata Elxsi Ltd.                        | 2.2        |
| 4       | Bharat Electronics Ltd.                | 2.1        |
| 5       | AU Small Finance Bank Ltd.             | 2.1        |
| 6       | Page Industries Ltd.                   | 2.0        |
| 7       | Trent Ltd.                             | 1.9        |
| 8       | Voltas Ltd.                            | 1.8        |
| 9       | Shriram Transport Finance Company Ltd. | 1.8        |
| 10      | Zee Entertainment Enterprises Ltd.     | 1.8        |

(Data as on 31-May-2022)

|                  |         |            |              |
|------------------|---------|------------|--------------|
| 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

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

## Investment Objective

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

## Category

ETF

## Benchmark

NASDAQ - 100 TRI

## Continuous Offer

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

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

## Redemption Proceeds

Normally within 4 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Date of Allotment

29-Mar-2011

## NAV

Growth Option : ₹96.0895

## Scheme Statistics

|                          |                    |
|--------------------------|--------------------|
| Monthly AAUM             | ₹5,131.99 (₹ cr)   |
| Latest AUM (31-May-2022) | ₹5,262.20 (₹ cr)   |
| Beta                     | 1.0                |
| Portfolio Turnover Ratio | 0.2                |
| Tracking Error*          | 0.1 (Annualised)   |
| Standard Deviation       | 19.4% (Annualised) |
| Sharpe Ratio#            | 1.1 (Annualised)   |

\*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 4.27% (Data as on 31-May-2022).

## Fund Manager

### Mr. Ankush Sood

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

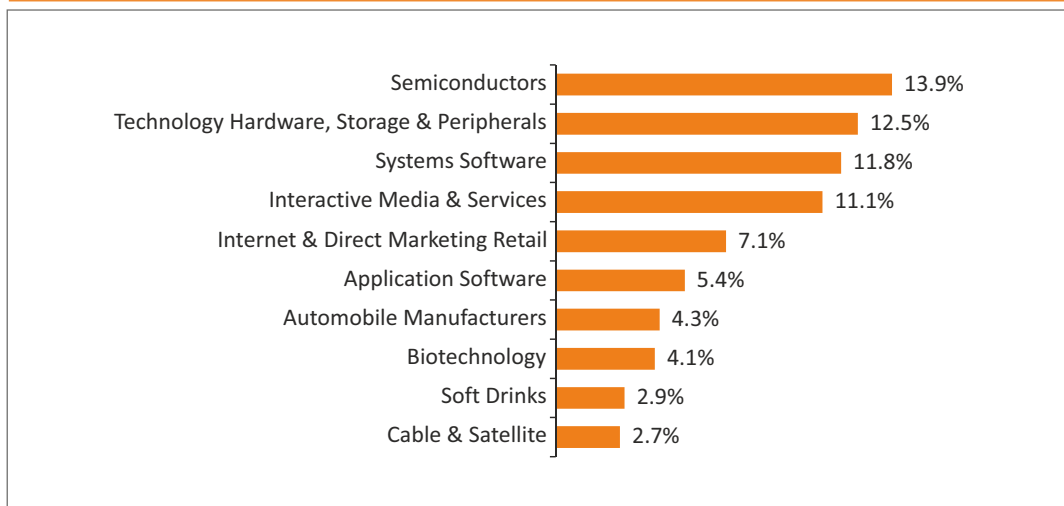
| Total Expenses Ratio |       |
|----------------------|-------|
| Regular              | 0.58% |

## Performance (as on 31-May-2022)

|   | 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                                    | -0.9     | 9,909                                   | 24.8     | 19,463                                  | 21.0     | 25,939                                  | 18.7     | 33,338                                  | 22.1            | 93,077                                  |
| NASDAQ 100 TRI INR (Benchmark)            | -0.2     | 9,980                                   | 25.8     | 19,917                                  | 22.4     | 27,488                                  | 20.3     | 36,496                                  | 23.7            | 1,07,829                                |
| Nifty 50 TRI (Additional Benchmark)       | 7.9      | 10,790                                  | 13.0     | 14,447                                  | 13.0     | 18,403                                  | 11.5     | 21,514                                  | 11.3            | 33,250                                  |
| NAV Per Unit (96.0895: as on 31-May-2022) | 96.9717  |   | 49.3709  |   | 37.0451  |   | 28.8225  |   | 10.3237         |   |

Date of inception: 29-Mar-11. • Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. • This scheme is currently managed by Mr. Ankush Sood. • He has been managing this fund since 25-August-2021. • The performance of the Schemes managed by him are on page no. 3,8,18,21,26 and 27.

## Top 10 Industry Allocation



(Data as on 31-May-2022) Industry Classification is as per Global Industry Classification Standard (GICS)

## Top 10 Holdings

| Sr. No. | Scrip                              | Weightage (%) |
|---------|------------------------------------|---------------|
| 1       | Apple Inc                          | 12.5          |
| 2       | Microsoft Corp                     | 10.5          |
| 3       | Amazon Com Inc                     | 6.0           |
| 4       | Tesla Inc                          | 4.0           |
| 5       | Alphabet Inc                       | 3.7           |
| 6       | Alphabet Inc A                     | 3.5           |
| 7       | Meta Platforms Registered Shares A | 3.5           |
| 8       | Nvidia Corp Com                    | 3.4           |
| 9       | Broadcom Inc                       | 2.0           |
| 10      | PEPSICO INC                        | 2.0           |

(Data as on 31-May-2022)

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

# Motilal Oswal 5 Year G - Sec ETF

An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index  
(A relatively high interest rate risk and relatively Low credit risk.)

## Investment Objective

The Scheme seeks investment return that closely corresponds (before fees and expenses) total returns of the securities as represented by the Nifty 5 yr Benchmark G-Sec Index (Underlying Index), subject to tracking error.

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

## Category

ETF

## Benchmark

Nifty 5 yr Benchmark G-sec Index

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Date of Allotment

10-December-2020

## NAV

Regular Plan Growth Option : ₹ 48.3663

## Scheme Statistics

Monthly AAUM ₹ 70.39 (₹ cr)

Latest AUM (31-May-2022) ₹ 61.96 (₹ cr)

## Fund Manager

**Mr. Abhiroop Mukherjee**

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

## Total Expenses Ratio

|         |       |
|---------|-------|
| Regular | 0.14% |
|---------|-------|

## Performance (as on 31-May-2022)

|   | 1 Year   |   | Since Inception |   |
|---|----------|---|-----------------|---|
|   | CAGR (%) | Current Value of Investment of ₹ 10,000 | CAGR (%)        | Current Value of Investment of ₹ 10,000 |
| Scheme  | 0.1      | 10,014                                  | 1.0             | 10,149                                  |
| Nifty 5 yr Benchmark G-sec Index                | 0.6      | 10,057                                  | 1.3             | 10,197                                  |
| NAV (₹) Per Unit<br>(48.3663 as on 31-May-2022) | 48.2974  |   | 47.6547         |   |

Date of inception: 10-Dec-2020. \* In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30 & 31.

## Portfolio

| Instrument Name                       | % to Net Assets |
|---------------------------------------|-----------------|
| Government of India                   | 98.9            |
| CBLO/TREPS / Reverse Repo Investments | 0.9             |
| Cash & Cash Equivalent                | 0.2             |

(Data as on 31-May-2022)

## Sector

| Particular        | % to Net Assets |
|-------------------|-----------------|
| Sovereign         | 98.9%           |
| Cash & Equivalent | 1.1%            |

(Data as on 31-May-2022)

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

## Quantitative Indicators

|                   |          |
|-------------------|----------|
| Average Maturity  | 4.46 Yrs |
| YTM               | 7.10%    |
| Macaulay Duration | 3.79 Yrs |
| Modified Duration | 3.66 yrs |

(Data as on 31-May-2022)



# Motilal Oswal 5 Year G-sec Fund Of Fund

(An open ended fund of funds scheme investing in units of Motilal Oswal 5 Year G-Sec ETF  
(A relatively high interest rate risk and relatively Low credit risk.))

## Investment Objective

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

## Category

Fund of Funds

## Benchmark

Nifty 5 yr Benchmark G-sec Index

## Continuous Offer

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

## 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

## Date of Allotment

06-October-2021

## NAV

Regular Plan Growth Option : ₹ 9.9196  
Direct Plan Growth Option : ₹ 9.9250

## Scheme Statistics

Monthly AAUM ₹ 16.66 (₹ cr)  
Latest AUM (31-May-2022) ₹ 10.90 (₹ cr)

## Fund Manager

Mr. Abhiroop Mukherjee

Mr. Abhiroop Mukherjee - Managing this fund since 06-October-2021 He has 14 years of rich experience in fund management and product development.

## Total Expenses Ratio

|         |       |
|---------|-------|
| Direct  | 0.03% |
| Regular | 0.10% |

## Performance (as on 31-May-2022)

|  | 6 Months              |   | Since Inception       |   |
|--|-----------------------|---|-----------------------|---|
|  | Simple Annualized (%) | Current Value of Investment of ₹ 10,000 | Simple Annualized (%) | Current Value of Investment of ₹ 10,000 |
| Scheme   | -3.8                  | 9,808                                   | -1.2                  | 9,919                                   |
| Nifty 5 yr Benchmark G-sec Index               | -3.5                  | 9,824                                   | -1.0                  | 9,934                                   |
| NAV (₹) Per Unit<br>(9.9196 as on 31-May-2022) | 10.1116               |   | 10.0000               |   |

Date of inception: 06-Oct-2021. \* In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30 & 31.

## Portfolio

| Instrument Name        | % to Net Assets |
|------------------------|-----------------|
| Exchange Traded Funds  | 99.4            |
| CBLO/REPO/TREPS        | 0.6             |
| Cash & Cash Equivalent | -0.1            |

(Data as on 31-May-2022)

## Sector

| Particular            | % to Net Assets |
|-----------------------|-----------------|
| Exchange Traded Funds | 99.4            |
| Cash & Equivalent     | 0.6             |

(Data as on 31-May-2022)

# Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

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

## Investment Objective

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

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

## Category

Fund of Funds

## Benchmark

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

## Continuous Offer

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

## Date of Allotment

12-March-2021

## NAV

Regular Plan Growth Option : ₹ 11.0260

Direct Plan Growth Option : ₹ 11.1040

## Scheme Statistics

Monthly AAUM ₹ 62.39 (₹ cr)

Latest AUM (31-May-2022) ₹ 53.35 (₹ cr)

## Redemption Proceeds

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

## Fund Manager

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

**Mr. Abhiroop Mukherjee**

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

## Entry / Exit Load

Entry Load: Nil

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

## Total Expenses Ratio

|         |       |
|---------|-------|
| Direct  | 0.05% |
| Regular | 0.59% |

## Performance (as on 31-May-2022)

|   | 1 Year   |   | Since Inception |   |
|---|----------|---|-----------------|---|
|   | CAGR (%) | Current Value of Investment of ₹ 10,000 | CAGR (%)        | Current Value of Investment of ₹ 10,000 |
| Scheme                                    | 4.9      | 10,493                                  | 8.3             | 11,026                                  |
| Customised Benchmark                      | 6.2      | 10,617                                  | 9.8             | 11,213                                  |
| Nifty 50 TRI                              | 7.9      | 10,790                                  | 9.9             | 11,216                                  |
| NAV (₹) Per Unit (11.0260 on 31-May-2022) | 10.5080  |   | 10.0000         |   |

Date of inception: 12-Mar-2021. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. Mr. Abhiroop Mukherjee is the Fund Manager since inception. & Mr. Ashish Agarwal Managed Scheme From Sep 2021. ● The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, 27, 28, 29, 30 & 31. ● The performance of the Schemes managed by Mr. Ashish Agarwal are on page no. 24 and 25.

## Portfolio

| Instrument Name                                    | % to Net Assets |
|--|-----------------|
| <b>Exchange Traded Funds</b>                       |                 |
| Motilal Oswal 5 Year G-sec ETF-Growth              | 16.9            |
| ICICI Prudential Gold ETF                          | 9.6             |
| <b>Total</b>                                       | <b>26.5</b>     |
| <b>Mutual Fund Units</b>                           |                 |
| Motilal Oswal Nifty 500 Fund - Direct Plan         | 51.4            |
| Motilal Oswal S&P 500 Index Fund DirectPlan Growth | 20.0            |
| <b>Total</b>                                       | <b>71.4</b>     |
| <b>Net Receivables / (Payables)</b>                | <b>2.2</b>      |
| <b>Grand Total</b>                                 | <b>100.0</b>    |

(Data as on 31-May-2022)

## Sector/Rating

| Company                       | % to Net Assets |
|-------------------------------|-----------------|
| Investment Funds/Mutual Funds | 71.4            |
| Exchange Traded Funds         | 26.5            |
| Cash & Cash Equivalent        | 2.2             |

(Data as on 31-May-2022)

# Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

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

## Investment Objective

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

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

## Category

Fund of Funds

## Benchmark

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

## Continuous Offer

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

## Date of Allotment

12-March-2021

## NAV

Regular Plan Growth Option : ₹ 10.7169

Direct Plan Growth Option : ₹ 10.7960

## Scheme Statistics

Monthly AAUM ₹ 63.92 (₹ cr)

Latest AUM (31-May-2022) ₹ 62.06 (₹ cr)

## Redemption Proceeds

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

## Fund Manager

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

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

## Entry / Exit Load

Entry Load: Nil

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

## Total Expenses Ratio

|         |       |
|---------|-------|
| Direct  | 0.05% |
| Regular | 0.66% |

## Performance (as on 31-May-2022)

|   | 1 Year   |   | Since Inception |   |
|---|----------|---|-----------------|---|
|   | CAGR (%) | Current Value of Investment of ₹ 10,000 | CAGR (%)        | Current Value of Investment of ₹ 10,000 |
| Scheme                                    | 2.8      | 10,280                                  | 5.8             | 10,717                                  |
| Customised Benchmark                      | 4.0      | 10,401                                  | 7.3             | 10,895                                  |
| Nifty 50 TRI                              | 7.9      | 10,790                                  | 9.9             | 11,216                                  |
| NAV (₹) Per Unit (10.7169 on 31-May-2022) | 10.4248  |   | 10.0000         |   |

Date of inception: 12-Mar-2021. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. Mr. Abhiroop Mukherjee is the Fund Manager since inception. & Mr. Ashish Agarwal Managed Scheme From Sep 2021. ● The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, 27, 28, 29, 30 & 31. ● The performance of the Schemes managed by Mr. Ashish Agarwal are on page no. 24 and 25.

## Portfolio

| Instrument Name                                    | % to Net Assets |
|--|-----------------|
| <b>Exchange Traded Funds</b>                       |                 |
| Motilal Oswal 5 Year G-sec ETF-Growth              | 47.9            |
| ICICI Prudential Gold ETF                          | 10.0            |
| <b>Total</b>                                       | <b>57.9</b>     |
| <b>Mutual Fund Units</b>                           |                 |
| Motilal Oswal Nifty 500 Fund - Direct Plan         | 33.2            |
| Motilal Oswal S&P 500 Index Fund DirectPlan Growth | 8.6             |
| <b>Total</b>                                       | <b>41.9</b>     |
| <b>Net Receivables / (Payables)</b>                | <b>0.3</b>      |
| <b>Grand Total</b>                                 | <b>100.0</b>    |

(Data as on 31-May-2022)

## Sector/Rating

| Company                       | % to Net Assets |
|-------------------------------|-----------------|
| Exchange Traded Funds         | 57.9            |
| Investment Funds/mutual Funds | 41.9            |
| Cash & Cash Equivalent        | 0.3             |

(Data as on 31-May-2022)

# Motilal Oswal Nasdaq Q 50 ETF

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

## Investment Objective

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

## Category

ETF

## Benchmark

Nasdaq Q-50 TRI

## 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. 6,00,000 units and in multiples thereof.

## Date of Allotment

23-December-2021

## NAV

Regular Plan Growth Option : ₹ 52.1225

## Scheme Statistics

Monthly AAUM ₹ 16.30 (₹ cr)  
Latest AUM (31-May-2022) ₹ 17.07 (₹ cr)

## Redemption Proceeds

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

## Fund Manager

Mr. Ankush Sood & Mr. Abhiroop Mukherjee  
(for Debt component)

Managing this fund since 01-December-2021  
He has 3 & 10 years of rich experience.

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Total Expenses Ratio

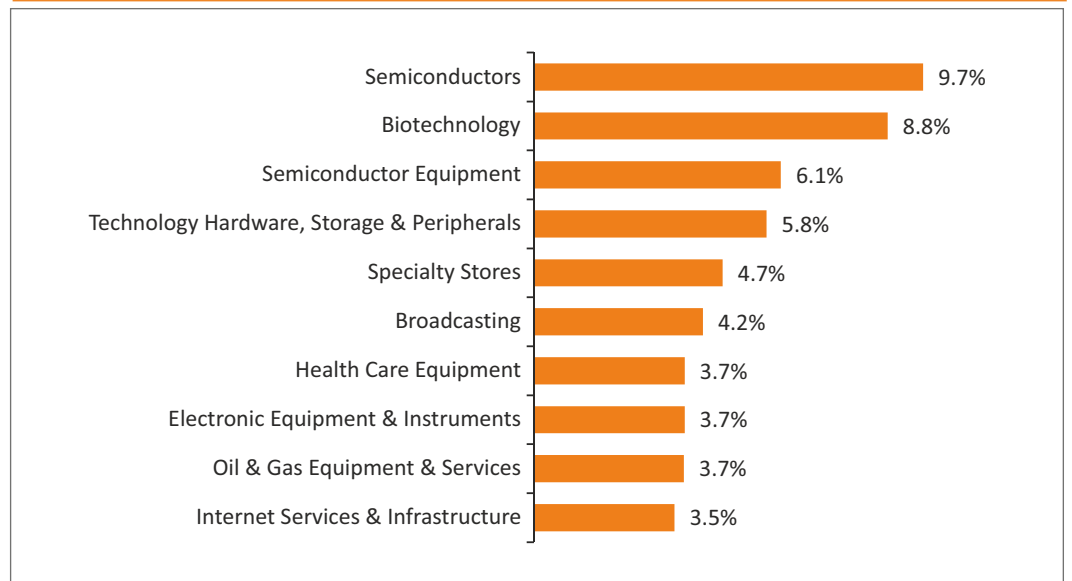
Regular 0.41%

## Top 10 Holdings

| Sr. No. | Scrip                          | Weightage (%) |
|---------|--------------------------------|---------------|
| 1       | Baker Hughes Co                | 3.7           |
| 2       | GlobalFoundries Inc            | 3.4           |
| 3       | Diamondback Energy Inc         | 2.8           |
| 4       | ON Semiconductor Corp          | 2.8           |
| 5       | Enphase Energy Inc             | 2.7           |
| 6       | Coca-Cola Europacific Partners | 2.6           |
| 7       | CoStar Group                   | 2.6           |
| 8       | The Trade Desk Inc             | 2.4           |
| 9       | CDW Corporation                | 2.4           |
| 10      | Ulta Beauty Inc                | 2.4           |

(Data as on 31-May-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-May-2022) Industry classification as recommended by AMFI

|                  |           |            |              |
|------------------|-----------|------------|--------------|
| NSE & BSE Symbol | MONQ50    | ISIN Code  | INF247L01AU3 |
| Bloomberg Code   | MNSDQ50   | Entry Load | NIL          |
| Reuters Code     | MONQ50.NS | Exit Load  | NIL          |

# Motilal Oswal MSCI EAFE Top 100 Select Index Fund

(An open ended scheme replicating/ tracking MSCI EAFE Top 100 Select Index)

## Investment Objective

The investment objective is to generate long term capital appreciation by investing in securities of MSCI EAFE Top 100 Select 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

MSCI EAFE Top 100 Select Index

## Continuous Offer

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

## Date of Allotment

01-December-2021

## NAV

Regular Plan Growth Option : ₹ 10.1415

Direct Plan Growth Option : ₹ 10.1770

## Scheme Statistics

Monthly AAUM ₹ 38.55 (₹ cr)

Latest AUM (31-May-2022) ₹ 41.04 (₹ cr)

## Redemption Proceeds

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

## Fund Manager

Mr. Ankush Sood & Mr. Abhiroop Mukherjee  
(for Debt component)

Managing this fund since 01-December-2021  
He has 3 & 10 years of rich experience.

## Entry / Exit Load

Entry Load: Nil

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

## Total Expenses Ratio

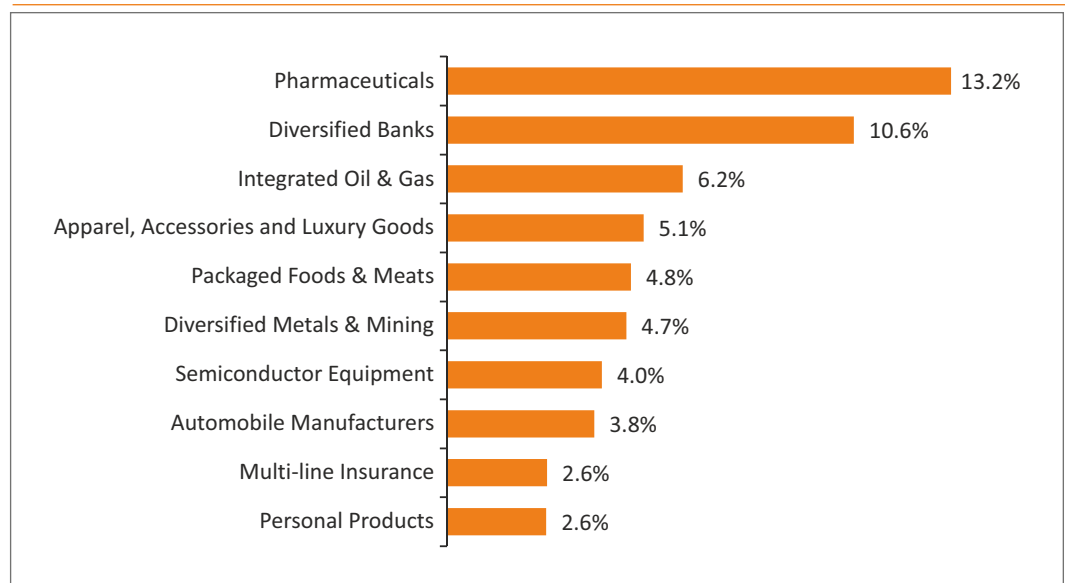
|         |       |
|---------|-------|
| Direct  | 0.53% |
| Regular | 1.15% |

## Top 10 Holdings

| Sr. No. | Scrip                              | Weightage (%) |
|---------|------------------------------------|---------------|
| 1       | Nestle SA (Registered) 7123870     | 4.3           |
| 2       | ASML HOLDING NV                    | 3.2           |
| 3       | Roche Holdings Ag Genus Bearer Shs | 3.0           |
| 4       | Shell Plc                          | 2.9           |
| 5       | Astrazeneca PLC                    | 2.6           |
| 6       | NOVARTIS AG                        | 2.5           |
| 7       | LVMH Moet Hennessy                 | 2.3           |
| 8       | Toyota Motor Corp                  | 2.2           |
| 9       | BHP Billiton Ltd                   | 2.0           |
| 10      | TotalEnergies                      | 1.9           |

(Data as on 31-May-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-May-2022) Industry classification as recommended by AMFI

# Motilal Oswal Nifty 200 Momentum 30 ETF

(An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)

## Investment Objective

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

## Category

ETF

## Benchmark

Nifty 200 Momentum 30 Total Return 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. 7,000 units and in multiples thereof.

## Date of Allotment

10-February-2022

## NAV

Regular Plan Growth Option : ₹ 180.0671

## Scheme Statistics

Monthly AAUM ₹9.51 (₹ cr)  
Latest AUM (31-May-2022) ₹10.25 (₹ cr)

## Fund Manager

Mr. Swapnil Mayekar & Mr. Abhiroop Mukherjee  
(for Debt component)

Managing this fund since inception. They have 11 & 14 years of rich experience.

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Total Expenses Ratio

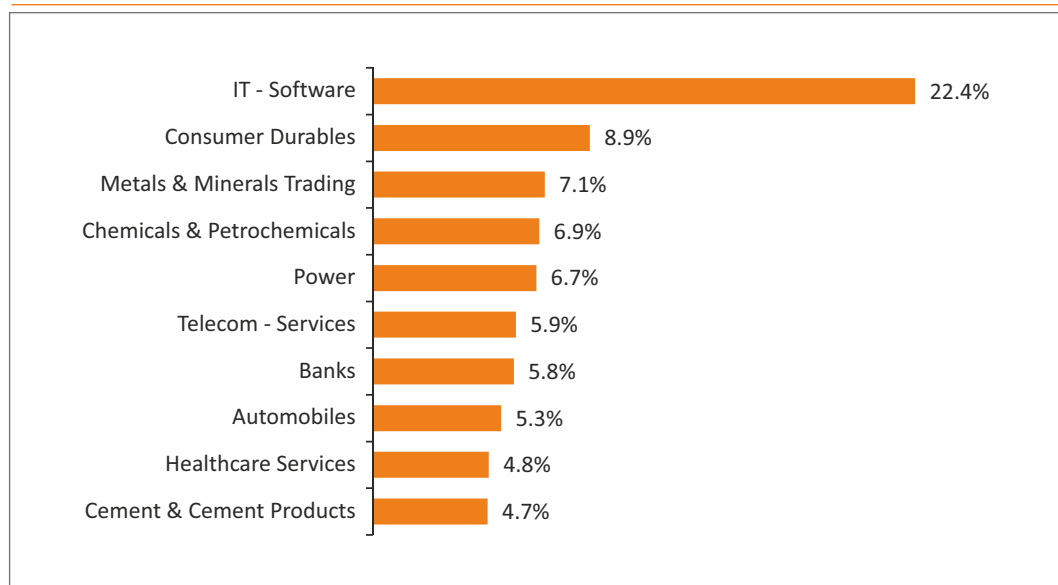
Regular 0.33%

## Top 10 Holdings

| Sr. No. | Scrip                            | Weightage (%) |
|---------|----------------------------------|---------------|
| 1       | Adani Enterprises Ltd.           | 7.1           |
| 2       | Tata Power Company Ltd.          | 6.1           |
| 3       | Bharti Airtel Ltd.               | 5.9           |
| 4       | State Bank of India              | 5.8           |
| 5       | Titan Company Ltd.               | 5.3           |
| 6       | Tata Motors Ltd.                 | 5.3           |
| 7       | Apollo Hospitals Enterprise Ltd. | 4.8           |
| 8       | Grasim Industries Ltd.           | 4.7           |
| 9       | Bajaj Finserv Ltd.               | 4.6           |
| 10      | Infosys Ltd.                     | 4.6           |

(Data as on 31-May-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-May-2022) Industry classification as recommended by AMFI

|                  |               |            |              |
|------------------|---------------|------------|--------------|
| NSE & BSE Symbol | MOMOMENTUM    | ISIN Code  | INF247L01AX7 |
| Bloomberg Code   | MNIFMON       | Entry Load | NIL          |
| Reuters Code     | MOMOMENTUM.NS | Exit Load  | NIL          |



# Motilal Oswal Nifty 200 Momentum 30 Index Fund

(An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)

## Investment Objective

– The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the performance of Nifty 200 Momentum 30 Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## Category

Index Fund

## Benchmark

Nifty 200 Momentum 30 Total Return Index

## Continuous Offer

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

## Date of Allotment

10-February-2022

## NAV

Regular Plan Growth Option : ₹ 8.8473  
Direct Plan Growth Option : ₹ 8.8647

## Scheme Statistics

Monthly AAUM ₹ 131.34 (₹ cr)  
Latest AUM (31-May-2022) ₹ 139.49 (₹ cr)

## Redemption Proceeds

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

## Fund Manager

**Mr. Swapnil Mayekar & Mr. Abhiroop Mukherjee**  
(for Debt component)

Managing this fund since inception. They have 11 & 14 years of rich experience.

## 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

## Total Expenses Ratio

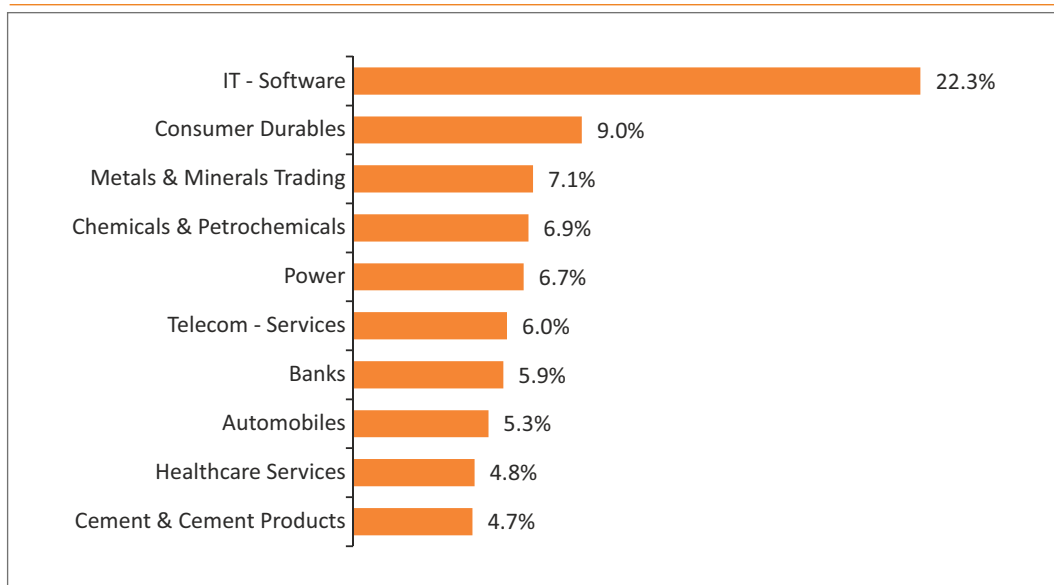
|         |       |
|---------|-------|
| Direct  | 0.30% |
| Regular | 0.97% |

## Top 10 Holdings

| Sr. No. | Scrip                            | Weightage (%) |
|---------|----------------------------------|---------------|
| 1       | Adani Enterprises Ltd.           | 7.1           |
| 2       | Tata Power Company Ltd.          | 6.1           |
| 3       | Bharti Airtel Ltd.               | 6.0           |
| 4       | State Bank of India              | 5.9           |
| 5       | Titan Company Ltd.               | 5.3           |
| 6       | Tata Motors Ltd.                 | 5.3           |
| 7       | Apollo Hospitals Enterprise Ltd. | 4.8           |
| 8       | Grasim Industries Ltd.           | 4.7           |
| 9       | Bajaj Finserv Ltd.               | 4.7           |
| 10      | Infosys Ltd.                     | 4.5           |

(Data as on 31-May-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-May-2022) Industry classification as recommended by AMFI

# Motilal Oswal S&P BSE Low Volatility Index Fund

(An open ended fund replicating / tracking the S&P BSE Low Volatility Total Return Index)

## Investment Objective

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

## Category

Index Fund

## Benchmark

S&P BSE Low Volatility Total Return Index

## Continuous Offer

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

## Date of Allotment

23-March-2022

## NAV

Regular Plan Growth Option : ₹ 10.2900  
Direct Plan Growth Option : ₹ 10.3019

## Scheme Statistics

Monthly AAUM ₹9.10 (₹ cr)  
Latest AUM (31-May-2022) ₹7.16 (₹ cr)

## Redemption Proceeds

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

## Fund Manager

**Mr. Swapnil Mayekar & Mr. Abhiroop Mukherjee**  
(for Debt component)

Managing this fund since inception. They have 11 & 14 years of rich experience.

## 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

## Total Expenses Ratio

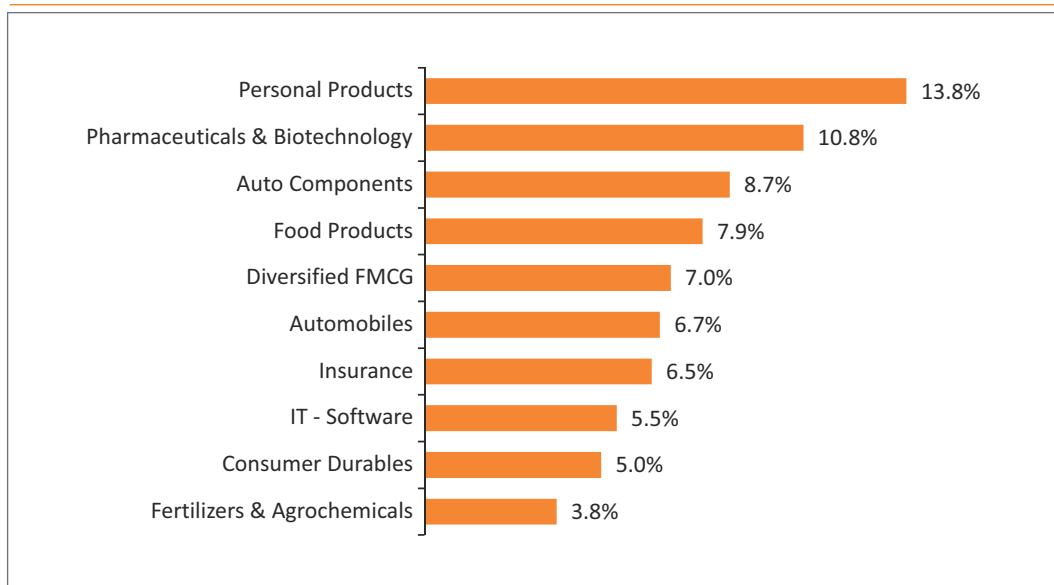
|         |       |
|---------|-------|
| Direct  | 0.38% |
| Regular | 0.98% |

## Top 10 Holdings

| Sr. No. | Scrip                            | Weightage (%) |
|---------|----------------------------------|---------------|
| 1       | Colgate Palmolive (India) Ltd.   | 4.3           |
| 2       | Britannia Industries Ltd.        | 4.1           |
| 3       | Hindustan Unilever Ltd.          | 3.9           |
| 4       | Nestle India Ltd.                | 3.9           |
| 5       | Bayer Cropscience Ltd.           | 3.8           |
| 6       | Dabur India Ltd.                 | 3.5           |
| 7       | MRF Ltd.                         | 3.5           |
| 8       | Hero MotoCorp Ltd.               | 3.5           |
| 9       | Petronet LNG Ltd.                | 3.4           |
| 10      | HDFC Life Insurance Company Ltd. | 3.4           |

(Data as on 31-May-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-May-2022) Industry classification as recommended by AMFI

# Motilal Oswal S&P BSE Low Volatility ETF

(An open ended fund replicating / tracking the S&P BSE Low Volatility Total Return Index)

## Investment Objective

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

## Category

ETF

## Benchmark

S&P BSE Low Volatility Total Return 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. 30,000 units and in multiples thereof.

## Date of Allotment

23-March-2022

## NAV

Regular Plan Growth Option : ₹ 115.1817

## Scheme Statistics

Monthly AAUM ₹ 2.54 (₹ cr)  
Latest AUM (31-May-2022) ₹ 2.62 (₹ cr)

## Redemption Proceeds

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

## Fund Manager

Mr. Swapnil Mayekar & Mr. Abhiroop Mukherjee (for Debt component)

Managing this fund since inception. They have 11 & 14 years of rich experience.

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Total Expenses Ratio

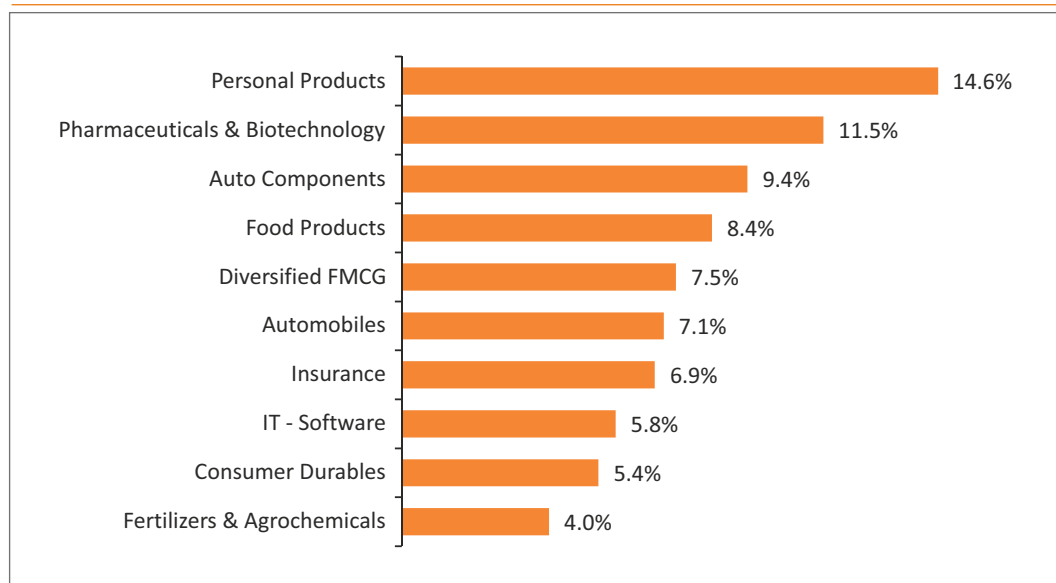
Regular 0.31%

## Top 10 Holdings

| Sr. No. | Scrip                            | Weightage (%) |
|---------|----------------------------------|---------------|
| 1       | Colgate Palmolive (India) Ltd.   | 4.5           |
| 2       | Britannia Industries Ltd.        | 4.3           |
| 3       | Nestle India Ltd.                | 4.1           |
| 4       | Hindustan Unilever Ltd.          | 4.1           |
| 5       | Bayer Cropscience Ltd.           | 4.0           |
| 6       | MRF Ltd.                         | 3.8           |
| 7       | Dabur India Ltd.                 | 3.7           |
| 8       | Hero MotoCorp Ltd.               | 3.7           |
| 9       | Petronet LNG Ltd.                | 3.6           |
| 10      | HDFC Life Insurance Company Ltd. | 3.6           |

(Data as on 31-May-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-May-2022) Industry classification as recommended by AMFI

|                  |             |            |              |
|------------------|-------------|------------|--------------|
| NSE & BSE Symbol | MOLOWVOL    | ISIN Code  | INF247L01BA3 |
| Bloomberg Code   | MOLOVOL     | Entry Load | NIL          |
| Reuters Code     | MOLOWVOL.NS | Exit Load  | NIL          |

# Rolling Returns

## Motilal Oswal Focused 25 Fund

|                                      | Scheme     |            |            | Nifty 500 TRI |            |            |
|--------------------------------------|------------|------------|------------|---------------|------------|------------|
|                                      | 1 Year (%) | 3 Year (%) | 5 Year (%) | 1 Year (%)    | 3 Year (%) | 5 Year (%) |
| Minimum                              | -23.0      | -3.9       | 0.2        | -33.4         | -6.3       | -1.1       |
| Maximum                              | 81.2       | 24.6       | 21.2       | 100.8         | 23.9       | 21.2       |
| Average                              | 17.0       | 12.5       | 12.2       | 18.2          | 12.5       | 12.6       |
| % times negative returns             | 21.4       | 1.1        | 0.0        | 17.9          | 3.4        | 0.3        |
| % times returns are in excess of 7%  | 65.7       | 87.0       | 88.2       | 68.1          | 87.1       | 88.5       |
| % times returns are in excess of 15% | 49.1       | 30.8       | 18.6       | 48.1          | 30.6       | 36.9       |

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-1984; 3years-1492; 5year-998. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Flexi Cap Fund

|                                      | Scheme     |            |            | Nifty 500 TRI |            |            |
|--------------------------------------|------------|------------|------------|---------------|------------|------------|
|                                      | 1 Year (%) | 3 Year (%) | 5 Year (%) | 1 Year (%)    | 3 Year (%) | 5 Year (%) |
| Minimum                              | -31.7      | -8.0       | 0.6        | -33.4         | -6.3       | -1.1       |
| Maximum                              | 82.5       | 33.6       | 21.1       | 100.8         | 23.9       | 19.0       |
| Average                              | 15.3       | 11.4       | 11.1       | 15.0          | 11.6       | 11.6       |
| % times negative returns             | 24.6       | 10.6       | 0.0        | 20.3          | 4.1        | 0.4        |
| % times returns are in excess of 7%  | 60.1       | 74.3       | 80.7       | 63.8          | 84.7       | 84.9       |
| % times returns are in excess of 15% | 43.1       | 28.0       | 12.2       | 41.1          | 21.1       | 31.1       |

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-1751; 3years-1255; 5year-762. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Dynamic Fund

|                                      | Scheme     |            |            | Crisil Hybrid 50+50 Moderate Index |            |            |
|--------------------------------------|------------|------------|------------|------------------------------------|------------|------------|
|                                      | 1 Year (%) | 3 Year (%) | 5 Year (%) | 1 Year (%)                         | 3 Year (%) | 5 Year (%) |
| Minimum                              | -13.8      | -0.5       | 4.9        | -12.4                              | 1.5        | 9.9        |
| Maximum                              | 39.8       | 12.1       | 10.5       | 49.2                               | 17.6       | 13.8       |
| Average                              | 8.3        | 7.0        | 8.2        | 12.5                               | 10.8       | 12.2       |
| % times negative returns             | 19.1       | 0.3        | 0.0        | 5.0                                | 0.0        | 0.0        |
| % times returns are in excess of 7%  | 56.5       | 51.1       | 71.9       | 73.0                               | 85.2       | 100.0      |
| % times returns are in excess of 15% | 20.5       | 0.0        | 0.0        | 29.6                               | 10.6       | 0.0        |

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year & 3 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1151; 3years-660 5years-167. 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 150 TRI |            |            |
|--------------------------------------|------------|------------|------------|----------------------|------------|------------|
|                                      | 1 Year (%) | 3 Year (%) | 5 Year (%) | 1 Year (%)           | 3 Year (%) | 5 Year (%) |
| Minimum                              | -27.7      | -9.3       | -1.7       | -33.4                | -8.3       | 0.3        |
| Maximum                              | 99.5       | 34.1       | 19.2       | 117.5                | 31.0       | 21.5       |
| Average                              | 19.0       | 10.6       | 9.9        | 21.1                 | 14.0       | 13.5       |
| % times negative returns             | 23.3       | 11.8       | 2.7        | 22.4                 | 7.8        | 0.0        |
| % times returns are in excess of 7%  | 59.2       | 64.5       | 77.0       | 68.1                 | 77.5       | 87.2       |
| % times returns are in excess of 15% | 43.9       | 30.7       | 14.4       | 51.2                 | 51.6       | 46.0       |

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-1792; 3years-1296; 5years-803. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Long Term Equity Fund

|                                      | Scheme     |            |            | Nifty 500 TRI |            |            |
|--------------------------------------|------------|------------|------------|---------------|------------|------------|
|                                      | 1 Year (%) | 3 Year (%) | 5 Year (%) | 1 Year (%)    | 3 Year (%) | 5 Year (%) |
| Minimum                              | -28.3      | -5.8       | 2.6        | -33.4         | -6.3       | -1.1       |
| Maximum                              | 81.9       | 22.3       | 18.3       | 100.8         | 23.9       | 19.0       |
| Average                              | 16.7       | 11.3       | 12.3       | 15.8          | 11.4       | 12.1       |
| % times negative returns             | 27.5       | 13.9       | 0.0        | 20.0          | 4.8        | 0.5        |
| % times returns are in excess of 7%  | 61.4       | 76.7       | 88.7       | 65.0          | 82.1       | 80.3       |
| % times returns are in excess of 15% | 45.8       | 35.6       | 36.6       | 43.0          | 23.5       | 40.6       |

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-1566; 3year-1072; 5year-584; 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 (31/03/2022)

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          | 61,857.03                             | 69,656.79                                 |
| Gilt Fund/ Glit Fund with 10 year constant duration | 0.00                                  | 0.00                                      |
| Remaining Income/ Debt Oriented Schemes             | 8,487.69                              | 9,454.78                                  |
| Growth/ Equity Oriented Schemes (Other than ELSS)   | 15,19,033.92                          | 15,67,754.46                              |
| ELSS Funds  | 2,19,634.29                           | 2,26,822.30                               |
| Hybrid Schemes                                      | 1,55,503.73                           | 1,62,480.99                               |
| Solution Oriented Schemes                           | 0.00                                  | 0.00                                      |
| Index Funds   | 4,53,964.27                           | 4,18,781.18                               |
| GOLD ETF  | 0.00                                  | 0.00                                      |
| Other ETF   | 6,35,884.92                           | 6,07,046.20                               |
| Fund of Fund investing overseas                     | 0.00                                  | 0.00                                      |
| <b>Total</b>  | <b>30,54,365.85</b>                   | <b>30,61,996.69</b>                       |

### AUM REPORT FOR THE QUARTER ENDED (31/03/2022)

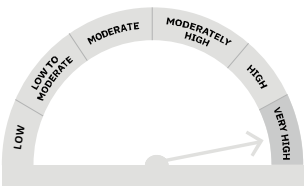
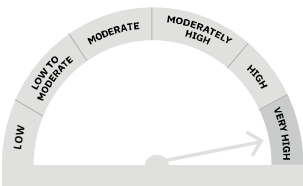
Disclosure of percentage of AUM by geography

| Geographical Spread | % of Total AUM as on the last day of the Quarter |
|---------------------|--|
| Top 5 Cities        | 72.21  |
| Next 10 Cities      | 13.06  |
| Next 20 Cities      | 5.77   |
| Next 75 Cities      | 5.09   |
| Others              | 3.87   |
| <b>Total</b>        | <b>100</b>                                       |

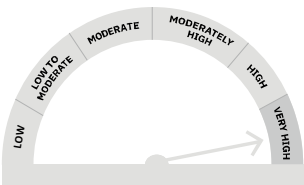
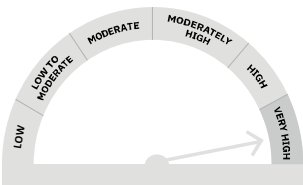
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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

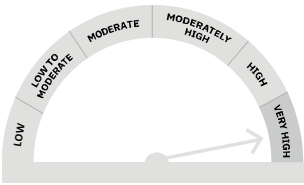
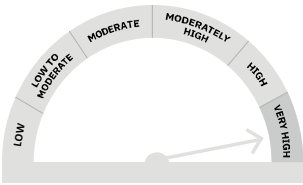
# Product Suitability

| Name of the scheme   | Scheme Riskometer  | Benchmark Riskometer<br>Nifty 500 TRI   |
|--|--|---|
| Motilal Oswal Focused 25 Fund (An open ended equity scheme investing in maximum 25 stocks intending to focus on Large Cap stocks)  |  |  |
| <b>This product is suitable for investors who are seeking*</b>   | Investors understand that their principal will be at Very High risk                | Investors understand that their principal will be at Very High risk                 |
| <ul style="list-style-type: none"> <li>Return by investing in upto 25 companies with long term sustainable competitive advantage and growth potential</li> <li>Investment in Equity and equity related instruments subject to overall limit of 25 companies</li> </ul> |  |   |

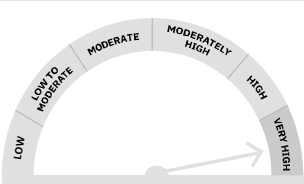
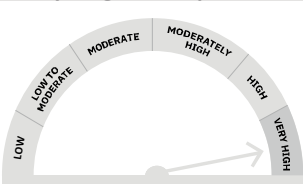
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| Name of the scheme  | Scheme Riskometer  | Benchmark Riskometer<br>Nifty Midcap 150 TRI  |
|---|--|---|
| Motilal Oswal Midcap 30 Fund (An open ended equity scheme predominantly investing in mid cap stocks)  |  |  |
| <b>This product is suitable for investors who are seeking*</b>  | Investors understand that their principal will be at Very High risk                | Investors understand that their principal will be at Very High risk                 |
| <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>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</li> </ul> |  |   |

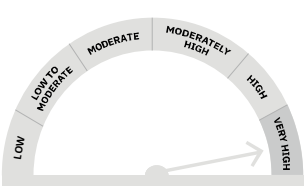
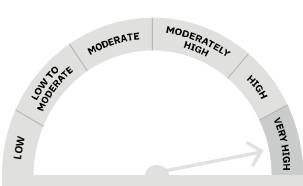
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

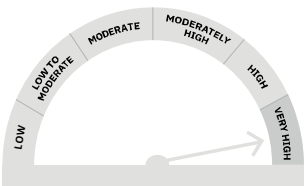

| Name of the scheme   | Scheme Riskometer  | Benchmark Riskometer<br>Nifty Large Midcap 250 TRI                                    |
|--|--|---|
| Motilal Oswal Large and Midcap Fund (Large and Midcap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)   |  |  |
| <b>This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

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

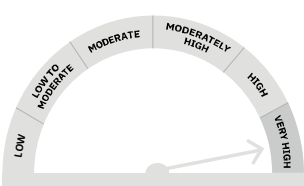
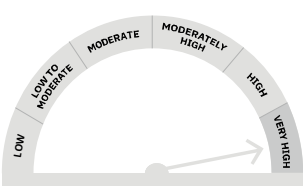
| Name of the scheme  | Scheme Riskometer  | Benchmark Riskometer<br>Nifty 500 TRI   |
|---|--|---|
| Motilal Oswal Long Term Equity Fund (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)                   |  |  |
| <b>This product is suitable for investors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

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

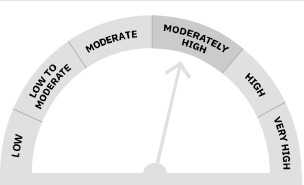
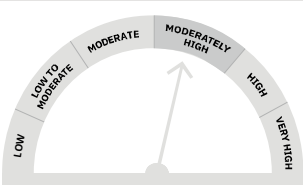
# Product Suitability

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

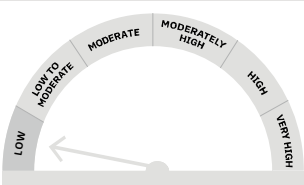
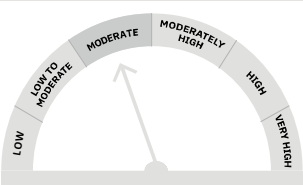
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

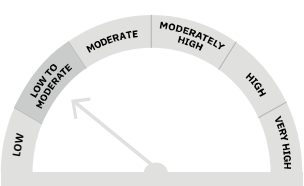
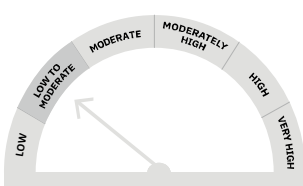
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| Name of the scheme  | Scheme Riskometer  | 15% Nifty 50 TRI + 65 % Crisil Short Term Gilt Index + 10% Domestic Price of Gold + 10% S&P 500 Index (TRI) |
|---|--|---|
| Motilal Oswal Multi Asset Fund (An open ended scheme investing in Equity, International Equity Index Funds/Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds)   |  |                        |
| <b>This product is suitable for investors who are seeking*</b>  | Investors understand that their principal will be at Moderate High risk              | Investors understand that their principal will be at Moderately High risk                                   |
| <ul style="list-style-type: none"> <li>Long term capital appreciation by investing in a diversified portfolio.</li> <li>Investing in Equity, International Equity Index Funds/ Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds</li> </ul> |  |   |

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

| Name of the scheme   | Scheme Riskometer  | Benchmark Riskometer CRISIL<br>CRISIL Ultra Short Duration Fund B-I Index             |
|--|--|---|
| Motilal Oswal Ultra Short Term Fund (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 (A Relatively Low Interest Rate Risk and Moderate Credit Risk)) |  |  |
| <b>This product is suitable for investors who are seeking*</b>   | Investors understand that their principal will be at Low risk                        | Investors understand that their principal will be at Moderate risk                    |
| <ul style="list-style-type: none"> <li>Optimal returns consistent with moderate levels of risk</li> <li>Investment in debt securities and money market securities with Macaulay duration of the portfolio between 3 months and 6 months.</li> </ul>        |  |   |

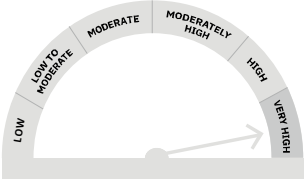
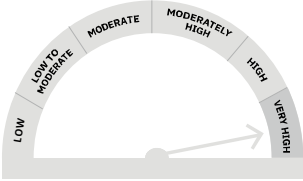
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

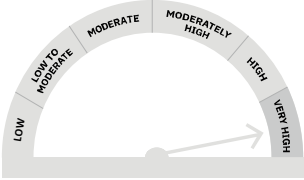
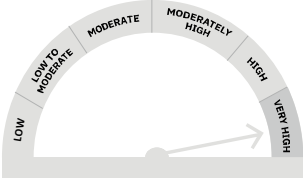
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



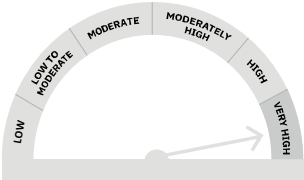
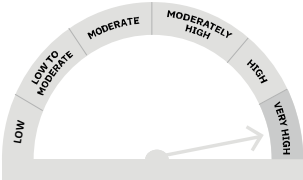
# Product Suitability

| Name of the scheme  | Scheme Riskometer  | Benchmark Riskometer<br>NASDAQ 100 TRI (INR)  |
|---|--|---|
| Motilal Oswal Nasdaq 100 Fund of Fund (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)   |  |  |
| <b>This product is suitable for investors who are seeking*</b>  | Investors understand that their principal will be at Very High risk                | Investors understand that their principal will be at Very High risk                 |
| <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Return that corresponds generally to the performance of the Scheme, Motilal Oswal Nasdaq 100 ETF (MON100) through investment in units of MON100</li> </ul> |  |   |

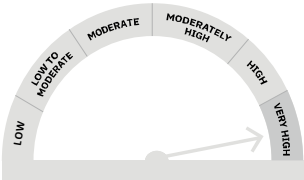
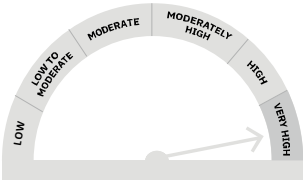
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

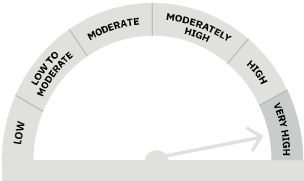
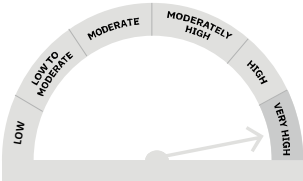
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

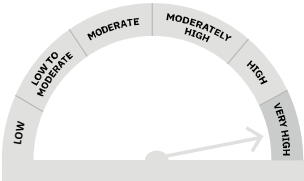
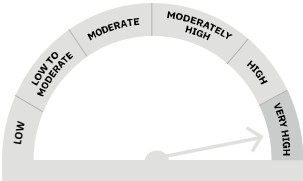
| Name of the scheme   | Scheme Riskometer  | Benchmark Riskometer<br>Nifty Smallcap 250 TRI  |
|--|--|---|
| Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 Index)   |  |  |
| <b>This product is suitable for investors who are seeking*</b> 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

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


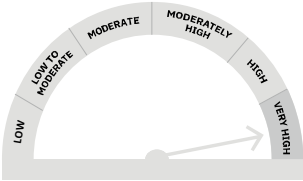
| Name of the scheme   | Scheme Riskometer  | Benchmark Riskometer<br>Nifty Bank TRI  |
|--|--|---|
| Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Index)   |  |  |
| <b>This product is suitable for investors who are seeking*</b>   | Investors understand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

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

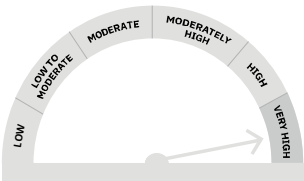
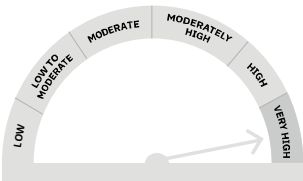
# Product Suitability

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

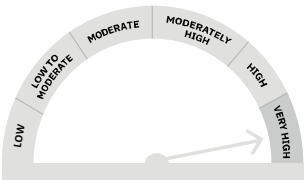
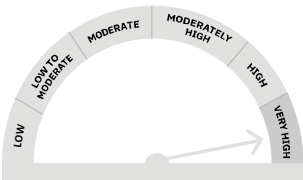
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

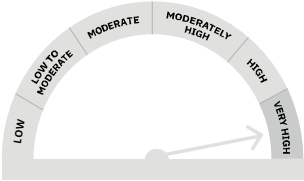
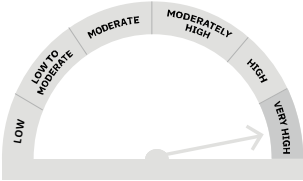
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

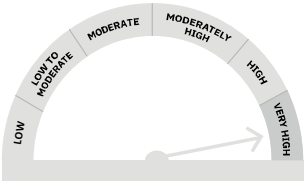
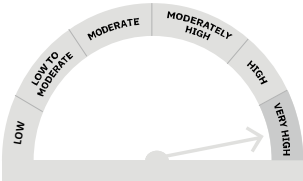
| Name of the scheme  | Scheme Riskometer  | Benchmark Riskometer<br>Nifty 50 TRI  |
|---|--|---|
| Motilal Oswal M50 ETF (An open ended scheme replicating/tracking Nifty 50 Index)  |  |  |
| <b>This product is suitable for investors who are seeking*</b>  | Investors understand that their principal will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

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

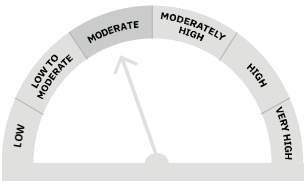
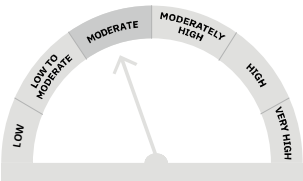
| Name of the scheme   | Scheme Riskometer  | Benchmark Riskometer<br>Nifty Midcap 100 TRI  |
|--|--|---|
| Motilal Oswal Midcap 100 ETF<br>(An open ended scheme replicating/tracking Nifty Midcap 100 Index)   |  |  |
| <b>This product is suitable for investors who are seeking*</b>   | Investors understand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

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

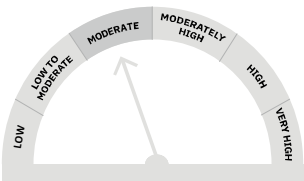
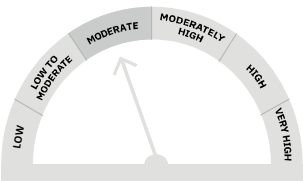
# Product Suitability

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

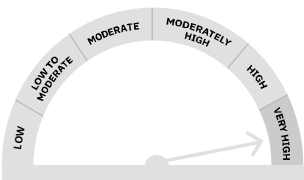
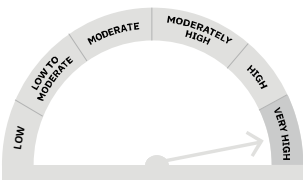
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

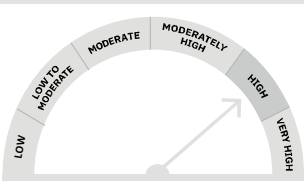
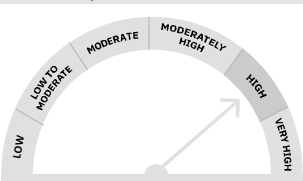
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| Name of the scheme  | Scheme Riskometer  | Benchmark Riskometer<br>Nifty 5 yr Benchmark G-Sec Index                              |
|---|--|---|
| Motilal Oswal 5 Year G – Sec Fund of Fund (An open ended fund of funds scheme investing in units of Motilal Oswal 5 Year G-Sec ETF (A relatively high interest rate risk and relatively Low credit risk.))  |  |  |
| <b>This product is suitable for investors who are seeking*</b>  | Investors understand that their principal will be at Moderate risk                   | Investors understand that their principal will be at Moderate risk                    |
| <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Return that corresponds generally to the performance of the Scheme, Motilal Oswal 5 Year G-Sec ETF through investment in units of Motilal Oswal 5 Year G-Sec ETF.</li> </ul> |  |   |

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

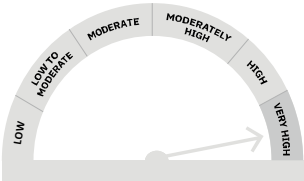
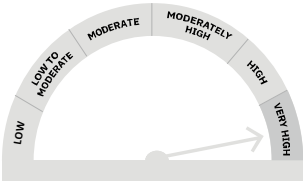
| Name of the scheme   | Scheme Riskometer  | Benchmark Riskometer<br>50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index |
|--|--|---|
| Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive (An open ended fund of funds scheme investing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

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

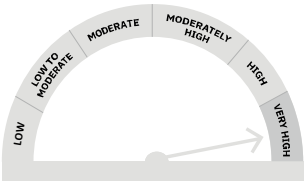
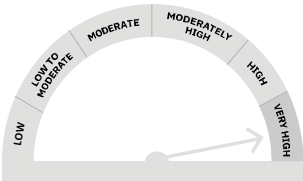
| Name of the scheme   | Scheme Riskometer  | Benchmark Riskometer<br>30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index |
|--|--|---|
| Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (An open ended fund of funds scheme investing in passive funds)   |  |    |
| <b>This product is suitable for investors who are seeking*</b>   | Investors understand that their principal will be at High risk                       | Investors understand that their principal will be at High risk  |
| <ul style="list-style-type: none"> <li>To generate long term growth/capital appreciation with relatively lower volatility by offering asset allocation</li> <li>Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold</li> </ul> |  |   |

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

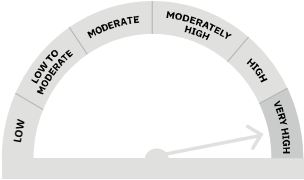
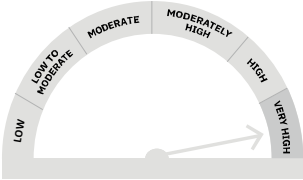
# Product Suitability

| Name of the scheme   | Scheme Riskometer  | Benchmark Riskometer<br>MSCI EAFE Top 100 Select Index                              |
|--|--|---|
| Motilal Oswal MSCI EAFE Top 100 Select Index Fund (An open ended scheme replicating/ tracking MSCI EAFE Top 100 Select Index)  |  |  |
| <b>This product is suitable for investors who are seeking*</b>   |  |   |
| <ul style="list-style-type: none"> <li>Returns that corresponds to the performance of MSCI EAFE Top 100 Select Index, subject to tracking error.</li> <li>Long term capital growth.</li> </ul> | Investors understand that their principal will be at Very High risk                | Investors understand that their principal will be at Very High risk                 |

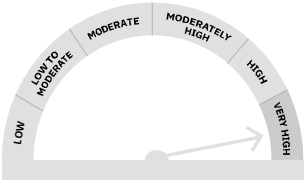
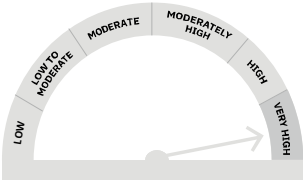
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| Name of the scheme  | Scheme Riskometer  | Benchmark Riskometer<br>NASDAQ Q-50 TRI   |
|---|--|---|
| Motilal Oswal Nasdaq Q 50 ETF (An open ended scheme replicating/tracking NASDAQ Q-50 TRI)   |  |  |
| <b>This product is suitable for investors who are seeking*</b>  |  |   |
| <ul style="list-style-type: none"> <li>Returns that corresponds generally to the performance of the NASDAQ Q-50 TRI, subject to tracking error.</li> <li>Long term capital growth.</li> </ul> | Investors understand that their principal will be at Very High risk                | Investors understand that their principal will be at Very High risk                 |

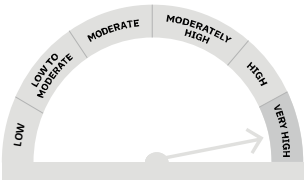
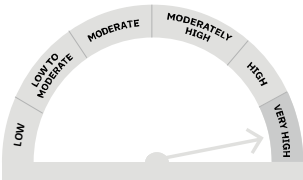
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| Name of the scheme   | Scheme Riskometer   | Benchmark Riskometer<br>Nifty 200 Momentum 30 TRI                                    |
|--|---|--|
| Motilal Oswal Nifty 200 Momentum 30 ETF (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Index)  |  |  |
| <b>This product is suitable for investors who are seeking*</b>   |   |  |
| <ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the Nifty 200 Momentum 30 Total Return Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul> | Investors understand that their principal will be at Very High risk                 | Investors understand that their principal will be at Very High risk                  |

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


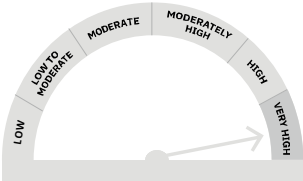
| Name of the scheme   | Scheme Riskometer  | Benchmark Riskometer<br>Nifty 200 Momentum 30 TRI                                     |
|--|--|---|
| Motilal Oswal Nifty 200 Momentum 30 Index Fund (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)  |  |  |
| <b>This product is suitable for investors who are seeking*</b>   |  |   |
| <ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the Nifty 200 Momentum 30 Total Return Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul> | Investors understand that their principal will be at Very High risk                  | Investors understand that their principal will be at Very High risk                   |

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

| Name of the scheme  | Scheme Riskometer  | Benchmark Riskometer<br>S&P BSE Low Volatility Total Return Index                     |
|---|--|---|
| Motilal Oswal S&P BSE Low Volatility Index Fund (An open end fund replicating / tracking the S&P BSE Low Volatility Total Return Index)   |  |  |
| <b>This product is suitable for investors who are seeking*</b>  |  |   |
| <ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the S&amp;P BSE Low Volatility Total Return Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul> | Investors understand that their principal will be at Very High risk                  | Investors understand that their principal will be at Very High risk                   |

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

# Product Suitability & Potential Risk Class Matrix

| Name of the scheme  | Scheme Riskometer  | Benchmark Riskometer<br>S&P BSE Low Volatility Total Return Index                   |
|---|--|---|
| Motilal Oswal S&P BSE Low Volatility ETF (An open ended fund replicating / tracking the S&P BSE Low Volatility Total Return Index)  |  |  |
| <b>This product is suitable for investors who are seeking*</b>  | Investors understand that their principal will be at Very High risk                | Investors understand that their principal will be at Very High risk                 |
| <ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the S&amp;P BSE Low Volatility Total Return Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul> |  |   |

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

## Motilal Oswal Liquid Fund

| Potential Risk Class Matrix                      |                                       |                                  |                                       |
|--|---------------------------------------|----------------------------------|---------------------------------------|
| Credit Risk of the scheme→                       | Relatively Low<br>(Class A: CRV >=12) | Moderate<br>(Class B : CRV >=10) | Relatively High<br>(Class C: CRV <10) |
| Max Interest Rate Risk of the scheme↓            |                                       |                                  |                                       |
| Relatively Low Class I: (MD<=1 year)             | A-I                                   |                                  |                                       |
| Moderate Class II: (MD<=3 years)                 |                                       |                                  |                                       |
| Relatively High Class III: Any Macaulay duration |                                       |                                  |                                       |

## Motilal Oswal Ultra Short Term Fund

| Potential Risk Class Matrix                      |                                       |                                  |                                       |
|--|---------------------------------------|----------------------------------|---------------------------------------|
| Credit Risk of the scheme→                       | Relatively Low<br>(Class A: CRV >=12) | Moderate<br>(Class B : CRV >=10) | Relatively High<br>(Class C: CRV <10) |
| Max Interest Rate Risk of the scheme↓            |                                       |                                  |                                       |
| Relatively Low Class I: (MD<=1 year)             |                                       | B-I                              |                                       |
| Moderate Class II: (MD<=3 years)                 |                                       |                                  |                                       |
| Relatively High Class III: Any Macaulay duration |                                       |                                  |                                       |

## Motilal Oswal 5 Year G-Sec Fund of Fund

| Potential Risk Class Matrix                      |                                       |                                  |                                       |
|--|---------------------------------------|----------------------------------|---------------------------------------|
| Credit Risk of the scheme→                       | Relatively Low<br>(Class A: CRV >=12) | Moderate<br>(Class B : CRV >=10) | Relatively High<br>(Class C: CRV <10) |
| Max Interest Rate Risk of the scheme↓            |                                       |                                  |                                       |
| Relatively Low Class I: (MD<=1 year)             |                                       |                                  |                                       |
| Moderate Class II: (MD<=3 years)                 |                                       |                                  |                                       |
| Relatively High Class III: Any Macaulay duration | A-III                                 |                                  |                                       |

## Motilal Oswal 5 Year G-Sec ETF

| Potential Risk Class Matrix                      |                                       |                                  |                                       |
|--|---------------------------------------|----------------------------------|---------------------------------------|
| Credit Risk of the scheme→                       | Relatively Low<br>(Class A: CRV >=12) | Moderate<br>(Class B : CRV >=10) | Relatively High<br>(Class C: CRV <10) |
| Max Interest Rate Risk of the scheme↓            |                                       |                                  |                                       |
| Relatively Low Class I: (MD<=1 year)             |                                       |                                  |                                       |
| Moderate Class II: (MD<=3 years)                 |                                       |                                  |                                       |
| Relatively High Class III: Any Macaulay duration | A-III                                 |                                  |                                       |

### Risk Disclosure and Disclaimer

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

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

# BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle



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

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

## 'Buy Right' Stocks Characteristics

### QGLP

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

## Sit Tight Approach

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

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

Call: 81086 22222 or 022-4054 8002 Website: [www.motilaloswalmf.com](http://www.motilaloswalmf.com)

**THINK EQUITY**  
**THINK MOTILAL OSWAL**



**BUY RIGHT**  
**SIT TIGHT**

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