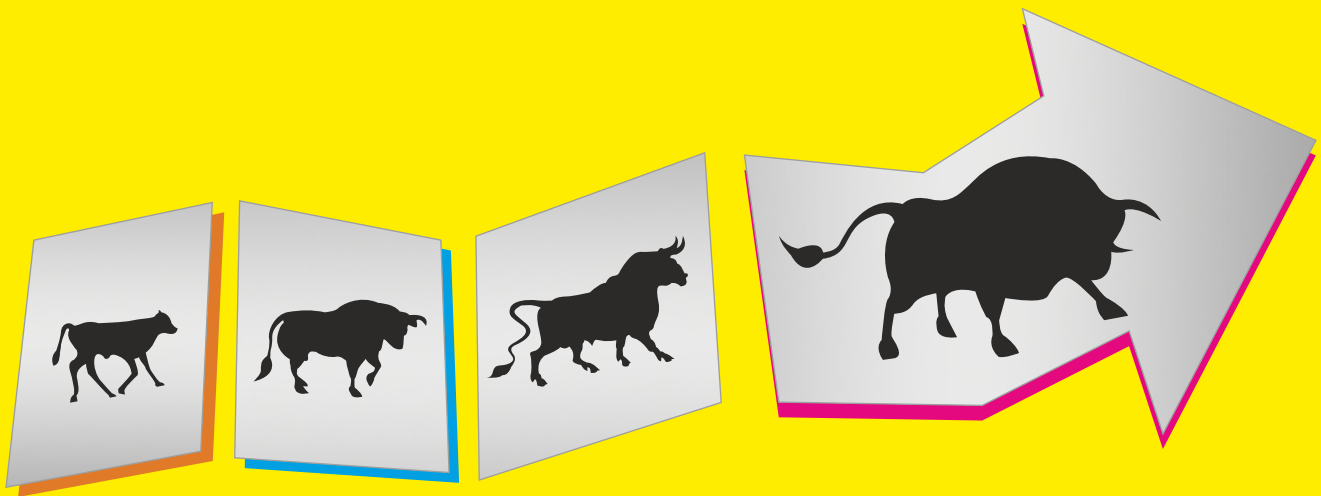


# FACTSHEET

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



## BUY RIGHT : SIT TIGHT

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## Rolling Returns


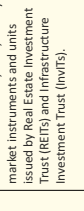
## Product Suitability

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Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AuM (crs.)	Benchmark	Top 10 Holdings	Top 10 Industry Sector	(% of NAV)	Beta	Annualized Std	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 (Invits).	 ■ Large Cap ■ Mid Cap ■ Small Cap	14-Sep-18	398.2	CRISIL Hybrid Equity Aggressive Index	HDFC Bank Ltd. ICICI Bank Ltd. Reliance Industries Ltd. ABB India Ltd. Infosys Ltd. Coal India Ltd. Avenue Supermarkets Ltd. Maruti Suzuki India Ltd. HDFC Life Insurance Company Ltd. Vedant Fashions Ltd.	Banks IT - Software Automobiles Retailing Petroleum Products Electrical Equipment Insurance Consumable Fuels Pharmaceuticals&Biotechnology Fertilizers & Agrochemicals	7.1% 5.3% 5.1% 4.0% 3.9% 3.3% 2.7% 2.7% 2.7% 2.7%	16.2% 7.2% 6.8% 5.9% 5.1% 5.0% 5.0% 3.3% 2.6% 2.3%	1.0	15.3%	0.5	0.6	For Equity Component - Mr. Siddharth Bohra, For Debt Component - Mr. Abhiroop Mukherjee
	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 EFRs, Debt and Money Market Instruments and Gold Exchange Traded Funds.	 ■ Large Cap ■ Mid Cap ■ Small Cap	04-Aug-20	173.4	15% Nifty 50 TRI + 65 % Crisil Short Term gilt Index + 10% Domestic Price Sensitive Index S&P 500 Index (TRI)	Religare Enterprises Ltd. Samvardhana Motherson International Ltd. SBI Life Insurance Company Ltd. SBI Cards and Payment Services Ltd. ICICI Lombard General Insurance Company Ltd. G A Infoprojects Ltd. Fino Payments Bank Ltd. Infogys Ltd. ICICI Bank Ltd. Tata Consultancy Services Ltd.	Finance Banks Insurance IT - Software Auto Components Construction Pharmaceuticals&Biotechnology Cement & Cement Products Automobiles Industrial Manufacturing	4.1% 2.9% 2.8% 1.9% 1.8% 1.7% 0.7% 0.7% 0.5% 0.2%	NA NA NA	NA	0.6	For Equity Component - Mr. Santosh Singh, For Debt and Gold Component - Mr. Abhiroop Mukherjee, For International Equity - Mr. Anush 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 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 : ₹ 31.8359

Regular Plan IDCW Option : ₹ 17.4213

Direct Plan Growth Option : ₹ 35.9617

Direct Plan IDCW Option : ₹ 19.6274

## Scheme Statistics

Monthly AAUM	₹ 1,645.57 (₹ cr)
Latest AUM (31-July-2022)	₹ 1,707.61 (₹ cr)
Beta	0.9
Portfolio Turnover Ratio	0.5
Standard Deviation	20.3% (Annualised)
Sharpe Ratio#*	0.5 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 5.25% (Data as on 31-July-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	0.96%
Regular	2.14%

## Performance (as on 29-July-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	1.2	10,120	14.9	15,154	9.0	15,371	13.4	31,836
NIFTY 500 TRI (Benchmark)	8.7	10,863	18.8	16,771	12.1	17,666	14.5	34,888
S&P BSE Sensex TRI (Additional Benchmark)	10.8	11,075	16.7	15,893	13.4	18,763	13.9	33,123
NAV (₹) Per Unit (31.8359 : as on 29-July-2022)	31.4587		21.0078		20.7113		10.0000	

Date of inception: 13-May-13. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Siddharth Bothra is the Fund Manager for equity component since 23-Nov-2016 and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Schemes managed by Mr. Siddharth Bothra are on page no. 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.

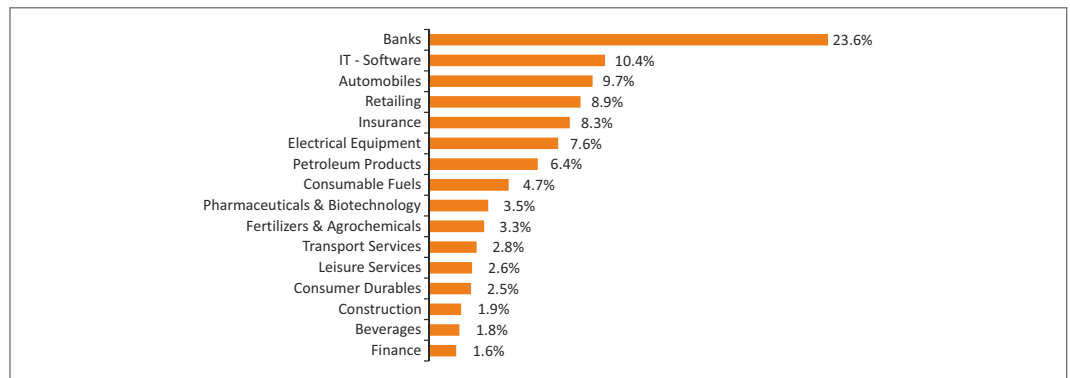
## SIP Performance (as on 29-July-2022)

	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			11,00,000		
Market Value	1,19,632	1,21,638	1,22,226	4,35,754	4,90,875	4,74,835	7,96,569	8,89,409	8,84,035	19,43,577	21,71,939	21,34,197
Returns (XIRR) %	-0.58	2.58	3.51	12.87	21.32	18.93	11.31	15.79	15.54	12.03	14.33	13.96

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

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

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Container Corporation of India Ltd.	2.8%
HDFC Bank Ltd.	9.3%	State Bank of India	2.7%
ICICI Bank Ltd.	8.0%	The Indian Hotels Company Ltd.	2.6%
ABB India Ltd.	7.6%	Havells India Ltd.	2.5%
Reliance Industries Ltd.	6.4%	Eicher Motors Ltd.	2.0%
Infosys Ltd.	5.2%	Larsen & Toubro Ltd.	1.9%
Tata Consultancy Services Ltd.	5.2%	United Spirits Ltd.	1.8%
Coal India Ltd.	4.7%	SBI Cards and Payment Services Ltd.	1.6%
HDFC Life Insurance Company Ltd.	4.4%	Zomato Ltd.	1.2%
Avenue Supermarts Ltd.	4.2%	<b>Total</b>	<b>99.6%</b>
ICICI Lombard General Insurance Company Ltd.	3.9%	<b>Debt Instruments</b>	
Maruti Suzuki India Ltd.	3.9%	Britannia Industries Ltd.	0.02%
Bajaj Auto Ltd.	3.8%	<b>Money Market Instrument</b>	
Vedant Fashions Ltd.	3.6%	CBLO/REPO/TREPS	0.5%
Abbott India Ltd.	3.5%	<b>Net Receivable/Payable</b>	<b>-0.1%</b>
Kotak Mahindra Bank Ltd.	3.5%	<b>Grand Total</b>	<b>100%</b>
PI Industries Ltd.	3.3%		

# Motilal Oswal Midcap Fund

(Formerly known as Motilal Oswal Midcap 30 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 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 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 : ₹ 46.9443

Regular Plan IDCW Option : ₹ 26.7600

Direct Plan Growth Option : ₹ 52.0763

Direct Plan IDCW Option : ₹ 27.9937

## Scheme Statistics

Monthly AAUM ₹ 2,752.31 (₹ cr)

Latest AUM (31-July-2022) ₹ 2,919.32 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.7

Standard Deviation 24.1% (Annualised)

Sharpe Ratio# 0.9 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 5.25% (Data as on 31-July-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	0.85%
Regular	2.02%

## Performance (as on 29-July-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	25.0	12,488	27.0	20,454	13.0	18,393	20.1	46,944
NIFTY Midcap 150 TRI (Benchmark)	7.7	10,769	25.9	19,945	13.5	18,860	20.8	49,145
Nifty 50 TRI (Additional Benchmark)	10.3	11,024	17.0	16,000	12.6	18,116	14.3	30,848
NAV (₹) Per Unit (46.9443 : as on 29-July-2022)	37.5910		22.9515		25.5230		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. ● The performance of the Schemes managed by Mr. Niket Shah are on page no. 3. 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.

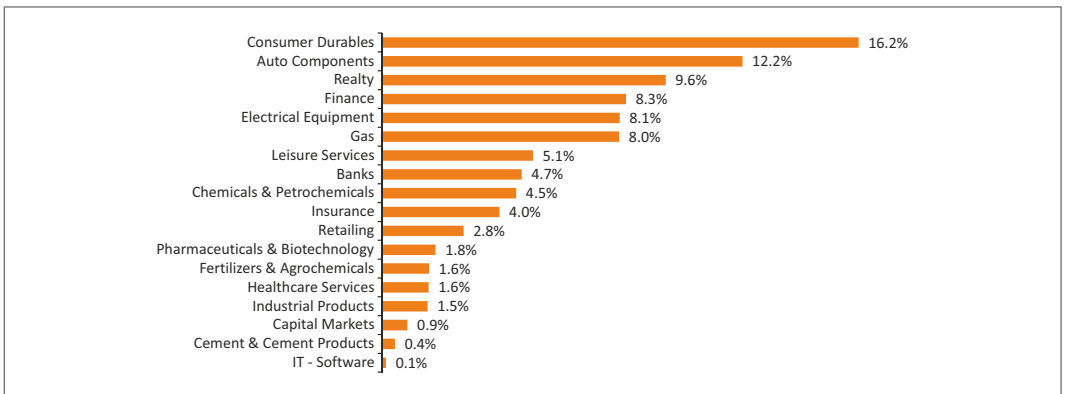
## SIP Performance (as on 29-July-2022)

	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			10,10,000		
Market Value	1,30,390	1,22,478	1,22,098	5,65,100	5,40,583	4,78,696	10,11,558	9,69,795	8,80,185	20,62,623	21,24,331	18,22,625
Returns (XIRR) %	16.68	3.90	3.30	31.76	28.42	19.51	21.08	19.34	15.36	16.46	17.13	13.64

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

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

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Navin Fluorine International Ltd.	2.3%
Tube Investments of India Ltd.	12.2%	Suven Pharmaceuticals Ltd.	1.8%
The Phoenix Mills Ltd.	8.6%	PI Industries Ltd.	1.6%
CG Power and Industrial Solutions Ltd.	8.1%	Astral Ltd.	1.5%
Gujarat Gas Ltd.	8.0%	Max Healthcare Institute Ltd.	1.3%
Campus Activewear Ltd.	7.9%	The Indian Hotels Company Ltd.	1.1%
Voltas Ltd.	5.2%	Godrej Properties Ltd.	1.0%
AU Small Finance Bank Ltd.	4.7%	Prudent Corporate Advisory Services Ltd.	0.9%
Cholamandalam Investment and Finance Company Ltd	4.2%	JK Cement Ltd.	0.4%
Bajaj Finance Ltd.	4.1%	Rainbow Childrens Medicare Ltd.	0.3%
Barbeque Nation Hospitality Ltd.	4.0%	Persistent Systems Ltd.	0.1%
Max Financial Services Ltd.	4.0%	<b>Total</b>	<b>91.5%</b>
VIP Industries Ltd.	3.1%	<b>Money Market Instrument</b>	
Aditya Birla Fashion and Retail Ltd.	2.8%	CBLO/REPO/TREPS	6.7%
Clean Science and Technology Ltd.	2.3%	<b>Net Receivable/Payable</b>	<b>1.8%</b>
		<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 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 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 : ₹ 31.9895

Regular Plan IDCW Option : ₹ 22.4104

Direct Plan Growth Option : ₹ 34.5670

Direct Plan IDCW Option : ₹ 22.6527

## Scheme Statistics

Monthly AAUM ₹ 8,895.58 (₹ cr)

Latest AUM (31-July-2022) ₹ 9,180.83 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.3

Standard Deviation 21.2% (Annualised)

Sharpe Ratio# 0.2 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 5.25% (Data as on 31-July-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.

#### Mr. Niket Shah

He has been appointed as the Fund Manager for the equity component w.e.f. July 1, 2022.

### 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	0.94%
Regular	1.78%

## Performance (as on 29-July-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	-6.7	9,336	9.2	13,001	4.8	12,621	15.1	31,990
Nifty 500 TRI (Benchmark)	8.7	10,863	18.8	16,771	12.1	17,666	14.4	30,385
Nifty 50 TRI (Additional Benchmark)	10.3	11,024	17.0	16,000	12.6	18,116	13.4	28,206
NAV (₹) Per Unit (31.9895 : as on 29-July-2022)	34.2638		24.6051		25.3466		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 & Mr. Niket Shah (w.e.f. 1 July, 2022) 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. Niket Shah are on page no. 2. 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.

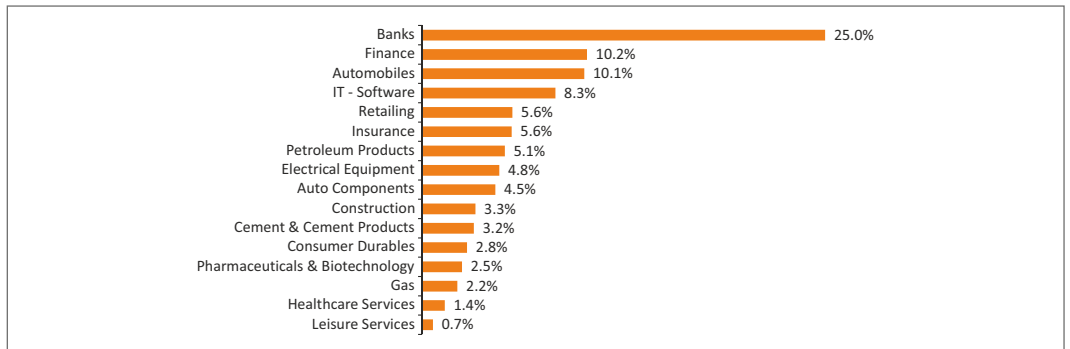
## SIP Performance (as on 29-July-2022)

	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			9,90,000		
Market Value	1,15,303	1,21,638	1,22,098	4,07,536	4,90,875	4,78,696	7,03,371	8,89,409	8,80,185	14,46,497	17,89,284	17,63,576
Returns (XIRR) %	-7.27	2.58	3.30	8.26	21.32	19.51	6.31	15.79	15.36	8.99	13.97	13.63

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

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

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Tata Consultancy Services Ltd.	2.7%
HDFC Bank Ltd.	7.5%	ABB India Ltd.	2.7%
ICICI Bank Ltd.	7.1%	Gland Pharma Ltd.	2.5%
Maruti Suzuki India Ltd.	6.7%	Gujarat Gas Ltd.	2.2%
Infosys Ltd.	5.6%	Siemens Ltd.	2.1%
Reliance Industries Ltd.	5.1%	Vedant Fashions Ltd.	2.0%
State Bank of India	4.9%	ICICI Lombard General Insurance Company Ltd.	2.0%
Tube Investments of India Ltd.	4.5%	Max Healthcare Institute Ltd.	1.4%
AU Small Finance Bank Ltd.	4.0%	Kotak Mahindra Bank Ltd.	1.2%
Housing Development Finance Corporation Ltd.	3.6%	Bajaj Finserv Ltd.	1.0%
Vaibhav Global Ltd.	3.6%	The Indian Hotels Company Ltd.	0.7%
HDFC Life Insurance Company Ltd.	3.6%	Fino Payments Bank Ltd.	0.3%
Eicher Motors Ltd.	3.4%	<b>Total</b>	<b>95.2%</b>
Larsen & Toubro Ltd.	3.3%	<b>Money Market Instrument</b>	
UltraTech Cement Ltd.	3.2%	CBLO/REPO/TREPS	5.6%
SBI Cards and Payment Services Ltd.	2.8%	<b>Net Receivable/Payable</b>	<b>-0.8%</b>
Campus Activewear Ltd.	2.8%	<b>Grand Total</b>	<b>100%</b>
Bajaj Finance Ltd.	2.7%		

# Motilal Oswal 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 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 : ₹ 15.6528

Regular Plan IDCW Option : ₹ 14.5866

Direct Plan Growth Option : ₹ 16.3972

Direct Plan IDCW Option : ₹ 15.2605

## Scheme Statistics

Monthly AAUM ₹ 1196.78 (₹cr)

Latest AUM (31-July-2022) ₹ 1,258.30 (₹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	0.69%
Regular	2.19%

## Performance (as on 29-July-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-0.4	9,955	17.5	15,653
Nifty Large Midcap 250 TRI	8.9	10,883	21.9	17,343
Nifty 50 TRI	10.3	11,024	16.5	15,305
NAV (₹) Per Unit (15.6528 as on 29-July-2022)		15.7232		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.

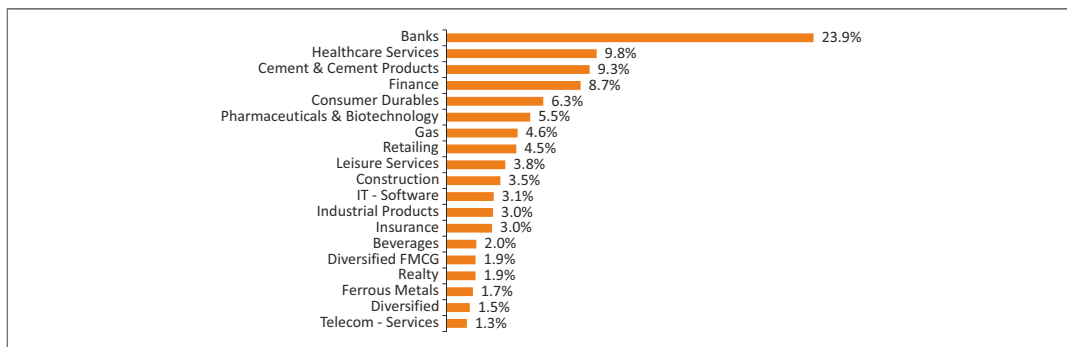
## SIP Performance (as on 29-July-2022)

	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			3,30,000	
Market Value	1,17,336	1,22,303	1,22,098	4,26,003	4,55,056	4,30,436
Returns (XIRR) %	-4.15	3.63	3.30	19.09	24.33	19.90

\* 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.

## Industry Allocation (Equity)



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

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

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Torrent Pharmaceuticals Ltd.	2.5%
ICICI Bank Ltd.	9.5%	HDFC Bank Ltd.	2.3%
Axis Bank Ltd.	7.3%	Birla Corporation Ltd.	2.1%
Cholamandalam Investment and Finance Company Ltd	5.3%	Zomato Ltd.	2.0%
State Bank of India	4.8%	United Breweries Ltd.	2.0%
UltraTech Cement Ltd.	4.7%	Hindustan Unilever Ltd.	1.9%
Gujarat Gas Ltd.	4.6%	The Phoenix Mills Ltd.	1.9%
Fortis Healthcare Ltd.	4.1%	Max Healthcare Institute Ltd.	1.8%
Dr. Lal Path Labs Ltd.	3.9%	Jindal Stainless Ltd.	1.7%
Jubilant Foodworks Ltd.	3.8%	3M India Ltd.	1.5%
Larsen & Toubro Ltd.	3.5%	Bharti Airtel Ltd.	1.3%
Crompton Greaves Consumer Electricals Ltd.	3.3%	Housing Development Finance Corporation Ltd.	0.9%
Infosys Ltd.	3.1%	V-Guard Industries Ltd.	0.4%
Carborundum Universal Ltd.	3.0%	Whirlpool of India Ltd.	0.2%
Max Financial Services Ltd.	3.0%	Barbeque Nation Hospitality Ltd.	0.03%
JB Chemicals & Pharmaceuticals Ltd.	3.0%	<b>Total</b>	<b>99.4%</b>
Dalmia Bharat Ltd.	2.6%	<b>Money Market Instrument</b>	
Religare Enterprises Ltd.	2.5%	CBLO/REPO/TREPS	0.8%
Kajaria Ceramics Ltd.	2.5%	<b>Net Receivable/Payable</b>	<b>-0.2%</b>
MedPlus Health Services 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 : ₹ 25.4394

Regular Plan IDCW Option : ₹ 18.6129

Direct Plan Growth Option : ₹ 28.1190

Direct Plan IDCW Option : ₹ 22.4459

## Scheme Statistics

Monthly AAUM ₹ 2,064.08 (₹ cr)

Latest AUM (31-July-2022) ₹ 2,154.20 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.3

Standard Deviation 22.8% (Annualised)

Sharpe Ratio# 0.5 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 5.25% (Data as on 31-July-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	0.78%
Regular	2.06%

## Performance (as on 29-July-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	-0.8	9,920	16.1	15,645	8.6	15,106	13.2	25,439
Nifty 500 TRI (Benchmark)	8.7	10,863	18.8	16,771	12.1	17,666	11.4	22,582
Nifty 50 TRI (Additional Benchmark)	10.3	11,024	17.0	16,000	12.6	18,116	10.8	21,634
NAV (₹) Per Unit (25.4394 : as on 29-July-2022)	25.6445		16.2600		16.8409		10.0000	

Date of inception: 21-Jan-15. ● 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 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.

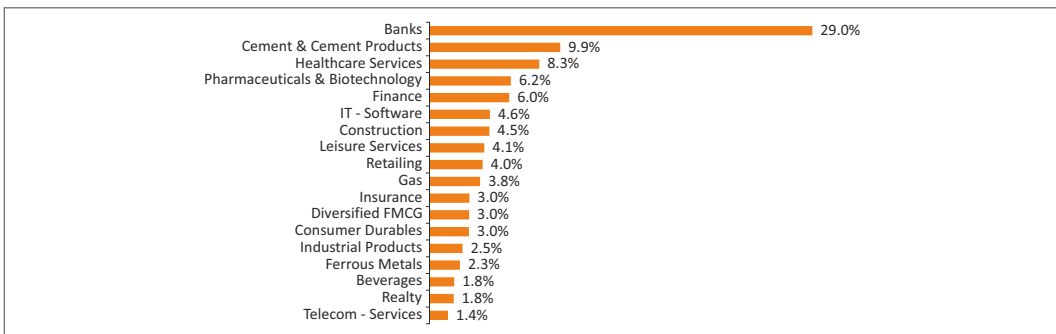
## SIP Performance (as on 29-July-2022)

	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			9,00,000		
Market Value	1,18,009	1,21,638	1,22,098	4,58,027	4,90,875	4,78,696	8,12,501	8,89,409	8,80,185	14,51,792	15,58,120	15,44,525
Returns (XIRR) %	-3.10	2.58	3.30	16.37	21.32	19.51	12.11	15.79	15.36	12.50	14.34	14.11

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

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

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Crompton Greaves Consumer Electricals Ltd.	3.0%
ICICI Bank Ltd.	10.5%	Birla Corporation Ltd.	2.5%
Axis Bank Ltd.	8.7%	Carborundum Universal Ltd.	2.5%
State Bank of India	6.7%	Tata Steel Ltd.	2.3%
UltraTech Cement Ltd.	5.3%	Zomato Ltd.	2.1%
Infosys Ltd.	4.6%	Dalmia Bharat Ltd.	2.0%
Larsen & Toubro Ltd.	4.5%	Housing Development Finance Corporation Ltd.	2.0%
Jubilant Foodworks Ltd.	4.1%	MedPlus Health Services Ltd.	1.9%
Cholamandalam Investment and Finance Company Ltd	4.0%	United Breweries Ltd.	1.8%
Gujarat Gas Ltd.	3.8%	The Phoenix Mills Ltd.	1.8%
Fortis Healthcare Ltd.	3.4%	Max Healthcare Institute Ltd.	1.8%
JB Chemicals & Pharmaceuticals Ltd.	3.2%	Bharti Airtel Ltd.	1.4%
Dr. Lal Path Labs Ltd.	3.2%	<b>Total</b>	<b>99.2%</b>
HDFC Bank Ltd.	3.1%	<b>Money Market Instrument</b>	
Max Financial Services Ltd.	3.0%	CBLO/REPO/TREPS	0.3%
Torrent Pharmaceuticals Ltd.	3.0%	<b>Net Receivable/Payable</b>	<b>0.5%</b>
Hindustan Unilever Ltd.	3.0%	<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

Dynamic Asset Allocation

## Benchmark

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 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 : ₹ 15.0845

Regular Plan - Quarterly IDCW Option : ₹ 11.1340

Regular Plan - Annual IDCW Option : ₹ 12.8596

Direct Plan Growth Option : ₹ 16.1516

Direct Plan - Quarterly IDCW Option : ₹ 11.4603

Direct Plan - Annual IDCW Option : ₹ 13.2139

## Scheme Statistics

Monthly AAUM ₹ 820.80 (₹ cr)

Latest AUM (31-July-2022) ₹ 842.44 (₹ cr)

Beta 1.1

Portfolio Turnover Ratio 3.5

Standard Deviation 13.1% (Annualised)

Sharpe Ratio# 0.2 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 5.25% (Data as on 31-July-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)			
28-Jul-2022	0.1700	11.5506	11.3806
04-May-2022	0.1700	11.4419	11.2719
27-Jan-2022	0.4000	12.4007	12.0007
Quarterly IDCW (Regular Plan)			
28-Jul-2022	0.1600	11.2170	11.0570
04-May-2022	0.1700	11.1492	10.9792
27-Jan-2022	0.4000	12.1350	11.7350
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	1.07 Yrs
YTM	6.36%
Macaulay Duration	0.94 Yrs
Modified Duration	0.88 Yrs

(Data as on 31-July-2022)

## Total Expenses Ratio

Direct	1.11%
Regular	2.31%

## Performance (as on 29-July-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	-0.7	9,932	7.5	12,416	5.5	13,091	7.3	15,085
CRISIL Hybrid 50 + 50 - Moderate Index	6.1	10,608	13.0	14,425	10.1	16,144	10.8	18,179
Nifty 50 TRI (Additional Benchmark)	10.3	11,024	17.0	16,000	12.6	18,116	13.7	21,202
NAV (₹) Per Unit (15.0845 : as on 29-July-2022)	15.1879		12.1493		11.5232		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.

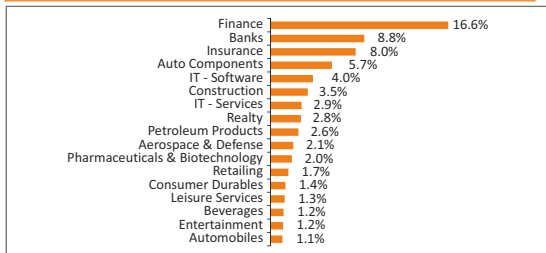
## SIP Performance (as on 29-July-2022)

	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			7,00,000		
Market Value	1,19,619	1,21,626	1,22,098	3,92,497	4,34,379	4,78,696	6,94,654	8,02,390	8,80,185	8,39,293	9,78,591	10,87,218
Returns (XIRR) %	-0.60	2.56	3.30	5.72	12.65	19.51	5.81	11.61	15.36	6.16	11.40	15.02

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

## Allocation

Instrument Name	Weightage%
Equity & Equity Related	66.8
Derivatives	-9.7
Net Equity	57.1
REIT & INVIT	9.4
BONDS & NCDs	6.9
Money Market Instrument (CD,CBLO & Treasury Bill)	10.2
Cash & Cash Equivalents	6.7
Total	100.0

(Data as on 31-July-2022)

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

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related (Net Equity)</b>		Nazara Technologies Ltd.	1.2%
Religare Enterprises Ltd.	6.1%	Tata Consultancy Services Ltd.	1.1%
SBI Cards and Payment Services Ltd.	5.1%	Maruti Suzuki India Ltd.	1.1%
SBI Life Insurance Company Ltd.	4.7%	AU Small Finance Bank Ltd.	0.6%
State Bank of India	4.0%	Housing Development Finance Corporation Ltd.	0.02%
LIC Housing Finance Ltd.	3.5%	ICICI Bank Ltd.	0.01%
Larsen & Toubro Ltd.	3.5%	<b>Gross Equity Total</b>	<b>66.8%</b>
Star Health And Allied Insurance Company Ltd.	3.2%	<b>Derivatives</b>	<b>-9.7%</b>
eMudhra Ltd.	2.9%	<b>Net Equity Total</b>	<b>57.1%</b>
Samvardhana Motherson International Ltd.	2.9%	<b>Debt Instruments</b>	<b>6.9%</b>
ZF Commercial Vehicle Control Systems India Ltd.	2.9%	Muthoot Finance Ltd.	4.0%
Indiabulls Real Estate Ltd.	2.8%	HDB Financial Services Ltd.	2.9%
Reliance Industries Ltd.	2.6%	Britannia Industries Ltd.	0.01%
HDFC Bank Ltd.	2.3%	<b>InvIT</b>	<b>2.3%</b>
MTAR Technologies Ltd.	2.1%	India Grid Trust InvIT Fund	2.3%
Dr. Reddy's Laboratories Ltd.	2.0%	<b>REIT</b>	<b>7.0%</b>
Fino Payments Bank Ltd.	2.0%	Embassy Office Parks REIT	3.5%
Muthoot Finance Ltd.	1.9%	Brookfield India Real Estate Trust	3.5%
Zomato Ltd.	1.7%	<b>Money Market Instruments</b>	<b>10.2%</b>
Infosys Ltd.	1.4%	364 Days Tbill (MD 17/11/2022)	5.8%
Larsen & Toubro Infotech Ltd.	1.4%	CBLO/REPO/TREPS	4.3%
Titan Company Ltd.	1.4%	<b>Net Receivable/Payable</b>	<b>6.7%</b>
Barbeque Nation Hospitality Ltd.	1.3%	<b>Grand Total</b>	<b>100.0%</b>
Globus Spirits Ltd.	1.2%		

# 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 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 : ₹ 14.8314

Direct Plan Growth Option : ₹ 15.7821

## Scheme Statistics

Monthly AAUM	₹ 387.27 (₹ cr)
Latest AUM (31-July-2022)	₹ 398.19 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.6
Standard Deviation	15.3% (Annualised)
Sharpe Ratio#	0.5 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 5.25% (Data as on 31-July-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	0.33 Yrs
YTM	5.71%
Macaulay Duration	0.31 Yrs
Modified Duration	0.29 Yrs

(Data as on 31-July-2022)

Total Expenses Ratio	
Direct	0.91%
Regular	2.42%

## 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 29-July-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	2.2	10,219	13.0	14,431	10.7	14,831
CRISIL Hybrid 35 + 65 - Aggressive Index (Benchmark)	7.3	10,731	14.9	15,163	11.7	15,335
Nifty 50 TRI (Additional Benchmark)	10.3	11,024	17.0	16,000	12.2	15,617
NAV (₹) Per Unit (14.8314 as on 29-July-2022)	14.5129		10.2778		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.

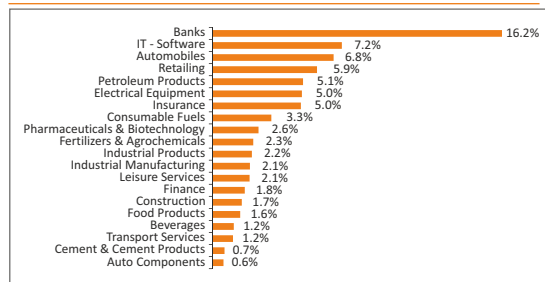
## SIP Performance (as on 29-July-2022)

	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			4,60,000		
Market Value	1,19,903	1,21,953	1,22,098	4,23,561	4,50,977	4,78,696	5,70,141	6,05,147	6,38,656
Returns (XIRR) %	-0.15	3.07	3.30	10.90	15.27	19.51	11.24	14.45	17.38

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

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

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Britannia Industries Ltd.	1.6%
HDFC Bank Ltd.	7.1%	United Spirits Ltd.	1.2%
ICICI Bank Ltd.	5.3%	EIH Ltd.	1.2%
Reliance Industries Ltd.	5.1%	Container Corporation of India Ltd.	1.2%
ABB India Ltd.	4.0%	Persistent Systems Ltd.	1.1%
Infosys Ltd.	3.9%	Siemens Ltd.	1.0%
Coal India Ltd.	3.3%	SBI Cards and Payment Services Ltd.	1.0%
Avenue Supermarts Ltd.	2.7%	Chalet Hotels Ltd.	0.9%
Maruti Suzuki India Ltd.	2.7%	CRISIL Ltd.	0.8%
HDFC Life Insurance Company Ltd.	2.7%	UltraTech Cement Ltd.	0.7%
Vedant Fashions Ltd.	2.7%	UNO Minda Ltd.	0.6%
Abbott India Ltd.	2.6%	Zomato Ltd.	0.5%
PI Industries Ltd.	2.3%	Total	74.5%
ICICI Lombard General Insurance Company Ltd.	2.3%	Debt Instruments	7.5%
Tata Consultancy Services Ltd.	2.3%	Kotak Mahindra Prime Ltd.	3.8%
SKF India Ltd.	2.2%	REC Ltd.	3.7%
Bajaj Auto Ltd.	2.2%	Britannia Industries Ltd.	0.01%
Mazagon Dock Shipbuilders Ltd.	2.1%	Money Market Instrument	17.7%
Kotak Mahindra Bank Ltd.	2.0%	182 Days Tbill (MD 17/11/2022)	12.4%
Eicher Motors Ltd.	1.9%	CBLO/REPO/TREPS	5.4%
State Bank of India	1.8%	Net Receivable/Payable	0.3%
Larsen & Toubro Ltd.	1.7%	Grand Total	100%

# 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 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 : ₹ 10.7044  
Direct Plan Growth Option : ₹ 11.0121

## Scheme Statistics

Monthly AAUM ₹ 172.68 (₹ cr)  
Latest AUM (31-July-2022) ₹ 173.36 (₹ cr)  
Portfolio Turnover Ratio 0.6  
(Data as on 31-July-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	0.84%
Regular	1.94%

## Quantitative Indicators

Average Maturity	0.41 Yrs
YTM	5.76%
Macaulay Duration	0.38 Yrs
Modified Duration	0.36 Yrs

(Data as on 31-July-2022)

## Performance (as on 29-July-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	0.5	10,047	3.5	10,704
Customised Benchmark (Benchmark)	4.1	10,411	7.6	11,563
Nifty 50 TRI (Additional Benchmark)	10.3	11,024	26.2	15,860
NAV (₹) Per Unit (10.7044 as on 29-July-2022)	10.6539		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.

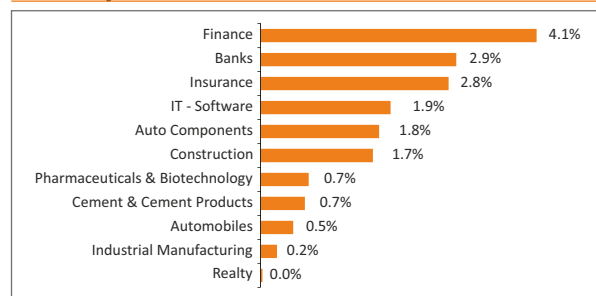
## SIP Performance (as on 29-July-2022)

	1 Year			Since Inception		
	Scheme	Customised Benchmark	Nifty 50 TRI*	Scheme	Customised Benchmark	Nifty 50 TRI*
Invested Amount	1,20,000			2,40,000		
Market Value	1,19,900	1,21,730	1,22,098	2,44,916	2,54,395	2,79,708
Returns (XIRR) %	-0.16	2.72	3.30	1.98	5.75	15.60

\* 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



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

## Allocation

Instrument Name	Weightage%
Equity	17.2
Bonds & NCDs	17.1
Exchange Traded Funds	11.0
Money Market Instruments (CBLO/REPO/TREPS & Treasury Bill)	41.8
Mutual Fund Units	12.7
Cash & Cash Equivalents	0.1
<b>Total</b>	<b>100.0</b>

(Data as on 31-July-2022)

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

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Honeywell Automation India Ltd.	0.2%
Religare Enterprises Ltd.	2.7%	Indiabulls Real Estate Ltd.	0.03%
Samvardhana Motherson International Ltd.	1.5%	Shree Cement Ltd.	0.01%
SBI Life Insurance Company Ltd.	1.5%	Total	17.2%
SBI Cards and Payment Services Ltd.	1.4%	Debt Instruments	17.1%
ICICI Lombard General Insurance Company Ltd.	1.3%	Kotak Mahindra Prime Ltd.	5.8%
G R Infraprojects Ltd.	1.1%	REC Ltd.	5.7%
Fino Payments Bank Ltd.	1.1%	HDB Financial Services Ltd.	5.6%
Infosys Ltd.	1.1%	Exchange Traded Funds	11.0%
ICICI Bank Ltd.	1.0%	ICICI Prudential Gold ETF	11.0%
Tata Consultancy Services Ltd.	0.9%	Money Market Instrument	41.8%
State Bank of India	0.8%	182 Days Tbill (MD 17/11/2022)	22.7%
Dr. Reddy's Laboratories Ltd.	0.7%	CBLO/REPO/TREPS	19.1%
UltraTech Cement Ltd.	0.6%	Mutual Fund Units	12.7%
Larsen & Toubro Ltd.	0.5%	Motilal Oswal S&P 500 Index Fund DirectPlan Growth	12.7%
Maruti Suzuki India Ltd.	0.5%	Net Receivable/Payable	0.1%
Motherson Sumi Wiring India Ltd.	0.2%	Grand Total	100%



# 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	₹ 13.9975
Regular Plan - Daily IDCW	₹ 10.1630
Regular Plan - Weekly IDCW	₹ 10.1680
Regular Plan - Fortnightly IDCW	₹ 10.1754
Regular Plan - Monthly IDCW	₹ 10.1648
Regular Plan - Quarterly IDCW	₹ 10.3113
Direct Growth Plan	₹ 14.5476
Direct Plan - Daily IDCW	₹ 10.2668
Direct Plan - Weekly IDCW	₹ 10.2789
Direct Plan - Fortnightly IDCW	₹ 10.2918
Direct Plan - Monthly IDCW	₹ 10.2738
Direct Plan - Quarterly IDCW	₹ 10.4229

### Scheme Statistics

Monthly AAUM	₹ 69.23 (₹ cr)
Latest AUM (31-July-2022)	₹ 70.28 (₹ cr)

(Data as on 31-July-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 29-July-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	2.6	10,258	3.5	11,101	1.6	10,816	3.9	13,998
CRISIL Ultra Short Duration Fund B-I Index (Benchmark)	4.3	10,425	5.3	11,671	6.2	13,507	7.3	18,660
CRISIL Liquifex (Additional Benchmark)	3.9	10,394	4.4	11,373	5.6	13,100	6.7	17,852
NAV (₹) Per Unit (13.9975 as on 29-July-2022)	13.6460		12.6089		12.9418		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

<b>State Government Securities</b>	<b>21.4%</b>
7.02% Maharashtra SDL (MD 27/09/2022)	21.4%
<b>Money Market Instrument (CD,CBLO &amp; Treasury Bill)</b>	<b>75.7%</b>
364 Days Tbill (MD 10/11/2022)	35.0%
182 Days Tbill (MD 05/01/2023)	27.8%
CBLO/REPO/TREPS	12.9%
<b>Net Receivables / (Payables)</b>	<b>2.9%</b>
<b>Grand Total</b>	<b>100.0%</b>

(Data as on 31-July-2022)

### Rating Profile

Rating	% to Net Assets
Sovereign	84.2

(Data as on 31-July-2022)

### Quantitative Indicators

Average Maturity	97.84 Days
YTM	5.73%
Macaulay Duration	94.30 Days
Modified Duration	89.15 Days

(Data as on 31-July-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
29-Jul-22	0.0427	10.0728	10.0300
24-Jun-22	0.0346	10.0646	10.0300
27-May-22	0.0250	10.0550	10.0300

### Monthly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
29-Jul-22	0.0412	10.0712	10.0300
24-Jun-22	0.0333	10.0633	10.0300
27-May-22	0.0238	10.0538	10.0300

### Quarterly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
24-Jun-22	0.0925	10.0959	10.0034
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
24-Jun-22	0.0894	10.0928	10.0034
25-Mar-22	0.0753	10.0787	10.0034
31-Dec-21	0.0814	10.0848	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	88.7
Certificate of Deposit	9.3
CBLO/REPO/TREPS	1.2
Cash & Cash Equivalent	0.8
Total	100.0

(Data as on 31-July-2022)

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

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

Regular Growth Plan	₹ 11.4789
Regular Plan - Daily IDCW	₹ 10.0055
Regular Plan - Weekly IDCW	₹ 10.0157
Regular Plan - Fortnightly IDCW	₹ 10.0143
Regular Plan - Monthly IDCW	₹ 10.0327
Regular Plan - Quarterly IDCW	₹ 10.0474
Direct Growth Plan	₹ 11.5414
Direct Plan - Daily IDCW	₹ 10.0077
Direct Plan - Weekly IDCW	₹ 10.0086
Direct Plan - Fortnightly IDCW	₹ 10.0149
Direct Plan - Monthly IDCW	₹ 10.0328
Direct Plan - Quarterly IDCW	₹ 10.0487
Unclaimed IDCW Plan Below 3 years	₹ 11.2139
Unclaimed Redemption Plan Below 3 years	₹ 11.0076

## Fund Manager

### Mr. Abhiroop Mukherjee

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

## Rating Profile

Particular	% to Net Assets
Sovereign	88.7
CRISIL A1+	9.3

(Data as on 31-July-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	₹ 550.09 (₹ cr)
Latest AUM (31-July-2022)	₹ 534.48 (₹ cr)

## Quantitative Indicators

Average Maturity	18.19 Days
YTM	5.92%
Macaulay Duration	18.19 Days
Modified Duration	17.18 Days

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

	7 Days	15 Days	1 Month	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	4.0	3.8	4.2	3.4	10,335	3.5	11,083	3.9	11,479
CRISIL Liquid Fund A-I Index	4.5	4.4	4.8	3.9	10,389	4.2	11,304	4.7	11,788
NAV (₹) Per Unit 11.4789 as on 31-July-2022)	11.4701	11.4596	11.4383	11.1065		10.3570		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 : ₹ 21.1644  
Direct Plan Growth Option : ₹ 21.4772

## Scheme Statistics

Monthly AAUM ₹ 3,485.19 (₹ cr)  
Latest AUM (31-July-2022) ₹ 3,683.58 (₹ 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 29-July-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	-8.8	9,124	22.0	18,128	22.7	21,164
NASDAQ 100 TRI	-7.5	9,250	24.4	19,218	23.5	21,703
Nifty 50 TRI	10.3	11,024	17.0	16,000	14.7	16,537
NAV (₹) Per Unit (21.1644 as on 29-July-2022)	23.1972		11.6747		10.0000	

Date of inception: 29-Nov-2018. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the fund manager for equity component since inception. Mr. Abhiroop Mukherjee is the fund manager for debt component since inception. ● The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 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 29-July-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			4,40,000		
Market Value	1,12,198	1,13,654	1,22,098	4,38,386	4,53,381	4,78,696	5,97,211	6,23,188	6,05,022
Returns (XIRR) %	-11.98	-9.78	3.30	13.29	15.65	19.51	16.93	19.38	17.67

\* 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	100.2
CBLO/REPO/TREPS	0.1
Cash & Cash Equivalent	-0.2

(Data as on 31-July-2022)

## Sector

Particular	% to Net Assets
Exchange Traded Funds	100.2
Cash & Equivalent	-0.2

(Data as on 31-July-2022)

# Motilal Oswal Nifty 500 Index Fund

(Formerly known as 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 : ₹ 16.3699  
Direct Plan Growth Option : ₹ 16.6819

## Scheme Statistics

Monthly AAUM ₹ 309.18 (₹ cr)  
Latest AUM (31-July-2022) ₹ 326.60 (₹ 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	0.40%
Regular	1.05%

## Performance (as on 29-July-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	7.4	10,742	18.6	16,370
Nifty 500 TRI	8.7	10,863	20.0	16,970
Nifty 50 TRI	10.3	11,024	18.2	16,216
NAV (₹) Per Unit (16.3699: as on 29-July-2022)	15.2394		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 29-July-2022)

	1 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,40,000		
Market Value	1,20,942	1,21,638	1,22,098	4,47,274	4,56,706	4,46,061
Returns (XIRR) %	1.48	2.58	3.30	19.92	21.52	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 7 Groups

Group	Percent
HDFC	9.9%
Mukesh Ambani	7.6%
Tata	7.5%
PSU	6.0%
ICICI	5.5%
Infosys	5.0%
Private	4.3%
<b>Total</b>	<b>45.7%</b>

Data as on 31-July-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

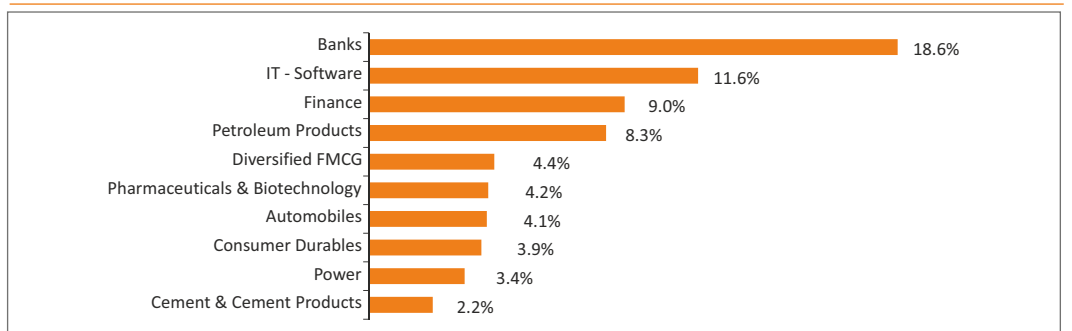
Sector	Percent
Financial Services	30.2%
Information Technology	11.9%
Oil, Gas & Consumable Fuels	10.7%
Fast Moving Consumer Goods	8.0%
<b>Total</b>	<b>60.7%</b>

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	7.6
2	HDFC Bank Ltd.	5.5
3	ICICI Bank Ltd.	5.0
4	Infosys Ltd.	5.0
5	Housing Development Finance Corporation Ltd.	3.8
6	Tata Consultancy Services Ltd.	3.0
7	Kotak Mahindra Bank Ltd.	2.3
8	ITC Ltd.	2.3
9	Hindustan Unilever Ltd.	2.1
10	Larsen & Toubro Ltd.	1.9

(Data as on 31-July-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-July-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

: ₹ 19.5886

Direct Growth Plan

: ₹ 19.9986

## Scheme Statistics

Monthly AAUM ₹ 575.74 (₹cr)

Latest AUM (31-July-2022) ₹ 607.19 (₹ 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	0.22%
Regular	1.02%

## Performance (as on 29-July-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	6.6	10,659	26.1	19,589
Nifty Midcap 150 TRI	7.7	10,769	27.4	20,179
Nifty 50 TRI	10.3	11,024	18.2	16,216
NAV (₹) Per Unit (19.5886: as on 29-July-2022)	18.3772		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 29-July-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			3,40,000		
Market Value	1,21,861	1,22,478	1,22,098	4,89,651	5,00,029	4,46,061
Returns (XIRR) %	2.93	3.90	3.30	26.95	28.62	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 7 Groups

Group	Percent
PSU	13.1%
Private	11.5%
Tata	9.7%
Adani	4.8%
MNC	2.8%
TVS Iyengar	2.4%
Avantha	2.1%
Total	46.4%

## Top 4 sectors

Sector	Percent
Financial Services	16.3%
Capital Goods	14.0%
Healthcare	9.2%
Oil, Gas & Consumable Fuels	8.4%
Total	47.8%

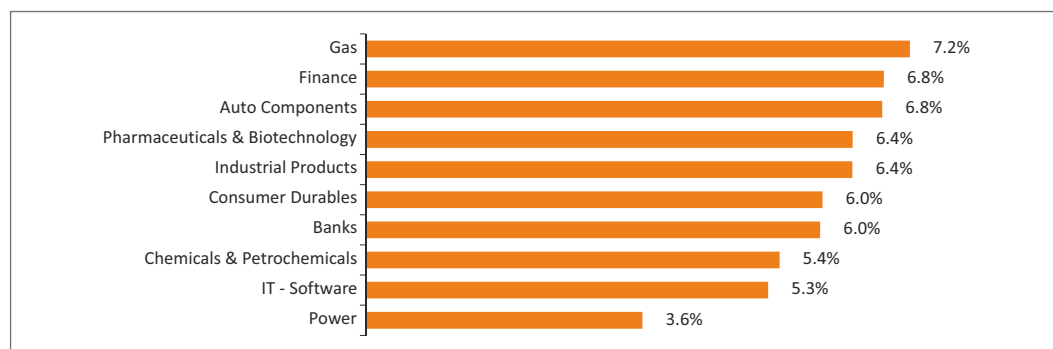
Data as on 31-July-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Adani Total Gas Ltd.	4.8
2	Tata Power Company Ltd.	2.1
3	Bharat Electronics Ltd.	1.8
4	Tata Elxsi Ltd.	1.7
5	Page Industries Ltd.	1.6
6	Trent Ltd.	1.6
7	Shriram Transport Finance Company Ltd.	1.5
8	AU Small Finance Bank Ltd.	1.5
9	Crompton Greaves Consumer Electricals Ltd.	1.3
10	Voltas Ltd.	1.3

(Data as on 31-July-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-July-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

: ₹ 19.1587

Direct Growth Plan

: ₹ 19.5406

## Scheme Statistics

Monthly AAUM	₹ 262.34 (₹ cr)
Latest AUM (31-July-2022)	₹ 274.33 (₹ cr)
Portfolio Turnover Ratio	0.6

## Fund Manager

### Mr. Swapnil Mayekar

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

Total Expenses Ratio	
Direct	0.31%
Regular	1.03%

## Performance (as on 29-July-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-4.3	9,568	25.2	19,159
Nifty Smallcap 250 TRI	-2.7	9,731	27.2	20,079
Nifty 50 TRI	10.3	11,024	18.2	16,216
NAV (₹) Per Unit (19.1587: as on 29-July-2022)	20.0234		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 29-July-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			3,40,000		
Market Value	1,14,109	1,15,130	1,22,098	4,90,885	5,06,147	4,46,061
Returns (XIRR) %	-9.09	-7.54	3.30	27.15	29.59	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 7 Groups

Group	Percent
Private	29.7%
PSU	7.5%
RPG Enterprises	3.2%
Murugappa Chettiar	2.6%
MNC	1.9%
City Union Bank	1.5%
IIFL	1.5%
<b>Total</b>	<b>47.9%</b>

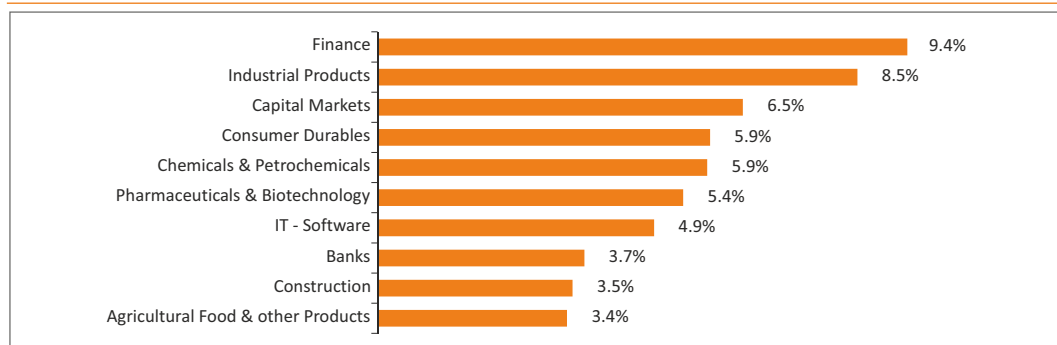
Data as on 31-July-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	City Union Bank Ltd.	1.5
2	PVR Ltd.	1.2
3	Central Depository Services (India) Ltd.	1.2
4	BSE Ltd.	1.2
5	Carborundum Universal Ltd.	1.1
6	KPIT Technologies Ltd.	1.1
7	Computer Age Management Services Ltd.	1.0
8	Elgi Equipments Ltd.	1.0
9	Radico Khaitan Ltd.	1.0
10	IDFC Ltd.	0.9

(Data as on 31-July-2022)

## Top 10 Industry Allocation (Equity)



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

# Motilal Oswal Nifty Bank Index Fund

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

## Investment Objective

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

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

**Category** Index Fund  
**Benchmark** Nifty Bank Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

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

## Date of Allotment

6-Sep-2019

## NAV

Regular Plan Growth Option : ₹ 13.3625  
Direct Plan Growth Option : ₹ 13.6260

## Scheme Statistics

Monthly AAUM ₹ 276.97 (₹ cr)  
Latest AUM (31-July-2022) ₹ 295.49 (₹ cr)  
Portfolio Turnover Ratio 0.3

## 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 29-July-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	7.9	10,789	10.5	13,363
Nifty Bank Index TRI	9.1	10,911	12.0	13,896
Nifty 50 TRI	10.3	11,024	18.2	16,216
NAV (₹) Per Unit (13.3625: as on 29-July-2022)	12.3855		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 29-July-2022)

	1 Year			Since Inception		
	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,40,000		
Market Value	1,23,524	1,24,306	1,22,098	4,24,245	4,33,053	4,46,061
Returns (XIRR) %	5.57	6.82	3.30	15.92	17.47	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 7 Groups

Group	Percent
HDFC	26.2%
ICICI	23.7%
PSU - SBI	11.9%
Axis Bank	11.8%
Kotak	11.1%
Hinduja	5.9%
PSU	2.7%
<b>Total</b>	<b>93.3%</b>

Data as on 31-July-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sector

Sector	Percent
Financial Services	100.1%
<b>Total</b>	<b>100.1%</b>

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	26.2
2	ICICI Bank Ltd.	23.7
3	State Bank of India	11.9
4	Axis Bank Ltd.	11.8
5	Kotak Mahindra Bank Ltd.	11.1
6	IndusInd Bank Ltd.	5.9
7	AU Small Finance Bank Ltd.	2.3
8	Bank of Baroda	1.9
9	The Federal Bank Ltd.	1.9
10	Bandhan Bank Ltd.	1.7

(Data as on 31-July-2022)

## Industry Allocation (Equity)

Banks	100.1%
Cash & Equivalent	-0.1%

(Data as on 31-July-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 : ₹ 14.2387  
Direct Plan Growth Option : ₹ 14.3931

## Scheme Statistics

Monthly AAUM ₹ 185.82 (cr)  
Latest AUM (31-July-2022) ₹ 197.85 (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 29-July-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	9.5	10,945	14.6	14,239
Nifty 50 Index TRI	10.3	11,024	15.2	14,447
S&P BSE SENSEX TRI	10.8	11,075	14.6	14,267
NAV (₹) Per Unit (14.2387 as on 29-July-2022)	13.0095		10.0000	

Date of inception: 23-Dec-2019. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 11,12,13,14,15,16,17,19 and 20.

## SIP Performance (as on 29-July-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			3,10,000		
Market Value	1,21,694	1,22,098	1,22,226	3,96,480	4,00,830	3,97,596
Returns (XIRR) %	2.67	3.30	3.51	19.62	20.54	19.86

\* 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 7 Groups

Group	Percent
HDFC	14.8%
Mukesh Ambani	11.5%
Tata	8.7%
ICICI	7.6%
Infosys	7.5%
Bajaj	4.4%
PSU	3.6%
<b>Total</b>	<b>58.2%</b>

Data as on 31-July-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

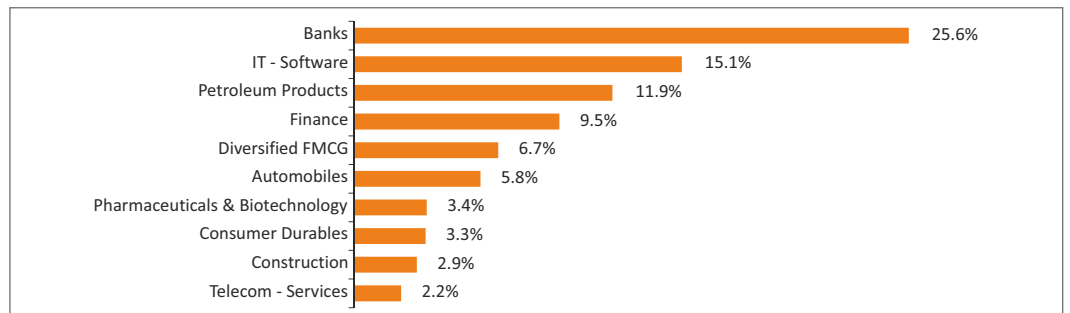
Sector	Percent
Financial Services	36.5%
Information Technology	15.1%
Oil, Gas & Consumable Fuels	13.2%
Fast Moving Consumer Goods	8.8%
<b>Total</b>	<b>73.7%</b>

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	11.5
2	HDFC Bank Ltd.	8.4
3	ICICI Bank Ltd.	7.6
4	Infosys Ltd.	7.5
5	Housing Development Finance Corporation Ltd.	5.7
6	Tata Consultancy Services Ltd.	4.5
7	Kotak Mahindra Bank Ltd.	3.5
8	ITC Ltd.	3.5
9	Hindustan Unilever Ltd.	3.1
10	Larsen & Toubro Ltd.	2.9

(Data as on 31-July-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-July-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 : ₹ 14.1860

Direct Plan Growth Option : ₹ 14.4335

## Scheme Statistics

Monthly AAUM ₹ 118.68 (₹ cr)

Latest AUM (31-July-2022) ₹ 124.87 (₹ 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	0.33%
Regular	0.98%

## Performance (as on 29-July-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	4.0	10,396	14.4	14,186
Nifty Next 50 Index TRI	5.2	10,519	16.2	14,773
Nifty 50 Index TRI	10.3	11,024	15.2	14,447
NAV (₹) Per Unit (14.1860 as on 29-July-2022)	13.6456		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 29-July-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			3,10,000		
Market Value	1,19,924	1,20,666	1,22,098	3,87,276	3,96,039	4,00,830
Returns (XIRR) %	-0.12	1.04	3.30	17.66	19.53	20.54

\* 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 7 Groups

Group	Percent
Adani	14.8%
PSU	9.5%
ICICI	4.6%
L&T	3.8%
DMart	3.4%
Parekh	3.3%
DCM	3.1%
Total	42.5%

Data as on 31-July-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

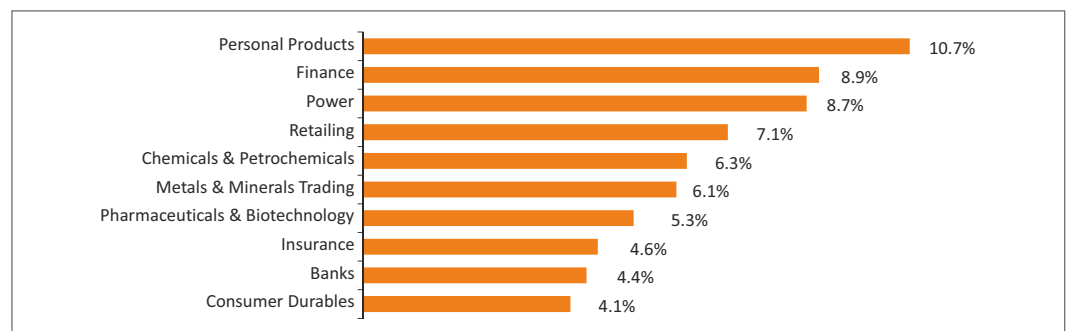
Sector	Percent
Financial Services	19.4%
Fast Moving Consumer Goods	12.7%
Metals & Mining	10.7%
Consumer Services	9.0%
Total	51.8%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Adani Enterprises Ltd.	6.1
2	Adani Transmission Ltd.	4.6
3	Adani Green Energy Ltd.	4.1
4	Avenue Supermarts Ltd.	3.4
5	Pidilite Industries Ltd.	3.3
6	SRF Ltd.	3.1
7	Dabur India Ltd.	3.0
8	Info Edge (India) Ltd.	2.9
9	Godrej Consumer Products Ltd.	2.8
10	Havells India Ltd.	2.7

(Data as on 31-July-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-July-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 : ₹ 14.4591

Direct Plan Growth Option : ₹ 14.6671

## Scheme Statistics

Monthly AAUM ₹ 2,446.41 (₹ cr)

Latest AUM (31-July-2022) ₹ 2,570.81 (₹ cr)

Portfolio Turnover Ratio 0.1

## 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	0.51%
Regular	1.06%

## Performance (as on 29-July-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-2.0	9,803	17.8	14,459
S&P 500 TR Index (INR)	-0.3	9,966	20.4	15,189
Nifty 50 TRI	10.3	11,024	32.4	18,824
NAV (₹) Per Unit (14.4591 as on 29-July-2022)	14.7501		10.0000	

Date of inception: 28-Apr-2020. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. Mr. Abhiroop Mukherjee is the Fund Manager since inception. Mr. Ankush Sood has been appointed as the Fund Manager for Foreign securities w.e.f. August 25, 2021. ● The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 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 4 sectors

Sector	Percent
Information Technology	28.0%
Health Care	14.2%
Consumer Discretionary	11.4%
Financials	10.6%
Total	64.2%

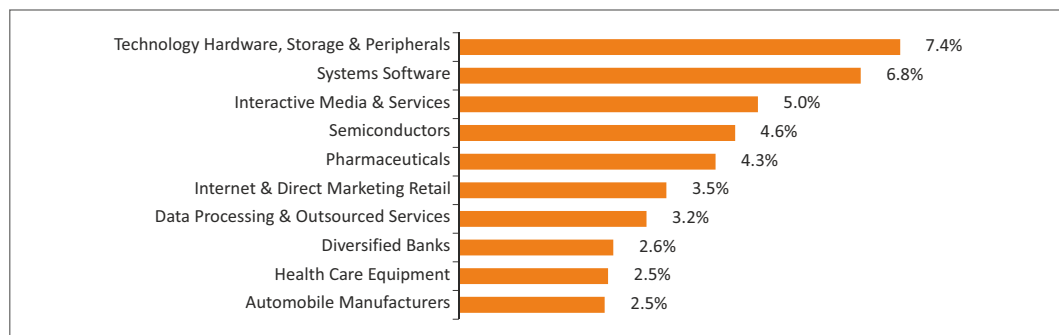
Data as on 31-July-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	7.1
2	Microsoft Corp	6.0
3	Amazon Com Inc	3.4
4	Tesla Inc	2.1
5	Alphabet Inc A	2.0
6	Alphabet Inc	1.8
7	Berkshire Hathaway Inc	1.6
8	Unitedhealth Group Inc	1.5
9	Johnson & Johnson	1.3
10	Nvidia Corp Com	1.3

(Data as on 31-July-2022)

## Top 10 Industry Allocation



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

# Motilal Oswal Nifty 50 ETF

(Formerly known as 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.

## Catagory

ETF

## Benchmark

Nifty 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. 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 : ₹171.9168

## Scheme Statistics

Monthly AAUM	₹29.01 (₹ cr)
Latest AUM (31-July-2022)	₹30.51 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.02
Tracking Error*	0.2 (Annualised)
Standard Deviation	21.8% (Annualised)
Sharpe Ratio#	0.5 (Annualised)

\*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 5.25%  
(Data as on 31-July-2022)

## Fund Manager

**Mr. Swapnil Mayekar**

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

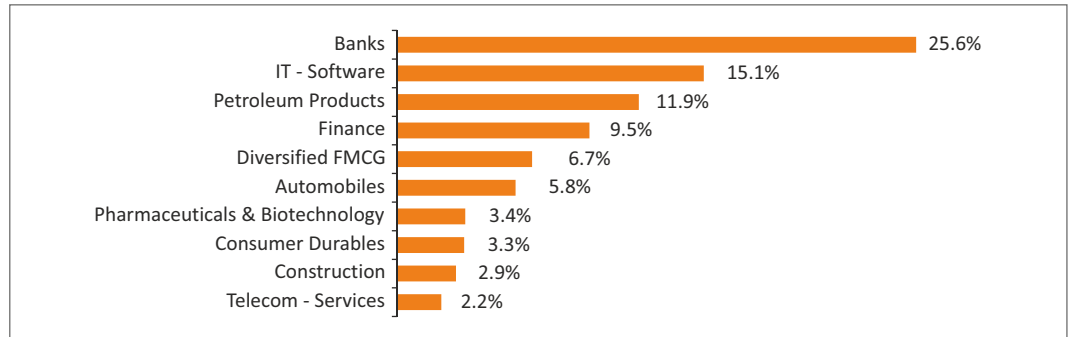
Total Expenses Ratio	
Regular	0.05%

## Performance (as on 29-July-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	10.2	11,017	16.6	15,857	12.2	17,740	11.2	20,980	10.0	31,474
Nifty 50 TRI (Benchmark)	10.3	11,024	17.0	16,000	12.6	18,116	11.9	21,947	11.5	36,840
S&P BSE Sensex TRI (Additional Benchmark)	10.8	11,075	16.7	15,893	13.4	18,763	12.1	22,311	11.7	37,760
NAV Per Unit (171.9168: as on 29-July-2022)	156.0432		108.4182		96.9107		81.9438		54.6210	

Date of inception: 28-Jul-10. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. ● This scheme is currently managed by Mr. Swapnil Mayekar. ● He has been managing this fund since 26-July-2019. ● The performance of the Schemes managed by him are on page no. 11,12,13,14,15,16,17,19, and 20.

## Top 10 Industry Allocation



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

## Top 7 Groups

Group	Percent
Mukesh Ambani	11.5%
HDFC	14.8%
ICICI	7.6%
Infosys	7.5%
Tata	8.7%
Kotak	3.5%
ITC - MNC	3.5%
<b>Total</b>	<b>57.2%</b>

Data as on 31-July-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'  
Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	36.6%
Information Technology	15.1%
Oil, Gas & Consumable Fuels	13.2%
Fast Moving Consumer Goods	8.8%
<b>Total</b>	<b>73.8%</b>

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	11.5
2	HDFC Bank Ltd.	8.4
3	ICICI Bank Ltd.	7.6
4	Infosys Ltd.	7.5
5	Housing Development Finance Corporation Ltd.	5.7
6	Tata Consultancy Services Ltd.	4.5
7	Kotak Mahindra Bank Ltd.	3.5
8	ITC Ltd.	3.5
9	Hindustan Unilever Ltd.	3.1
10	Larsen & Toubro Ltd.	2.9

(Data as on 31-July-2022)

NSE Symbol & BSE Scrip Code	MOM50 & 590115	ISIN Code	INF247L01536
Bloomberg Code	MOSTM50	Entry Load	NIL
Reuters Code	M50.NS	Exit Load	NIL

# Motilal Oswal Nifty Midcap 100 ETF

(Formerly known as 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 multiples thereof.

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

31-Jan-2011

## NAV

Growth Option : ₹ 31.4395

## Scheme Statistics

Monthly AAUM	₹ 98.24 (₹ cr)
Latest AUM (31-July-2022)	₹ 103.45 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.3
Tracking Error*	0.4 (Annualised)
Standard Deviation	26.6% (Annualised)
Sharpe Ratio#	0.7 (Annualised)

\*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 5.25%  
(Data as on 31-July-2022)

## Fund Manager

Mr. Swapnil Mayekar

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

## Total Expenses Ratio

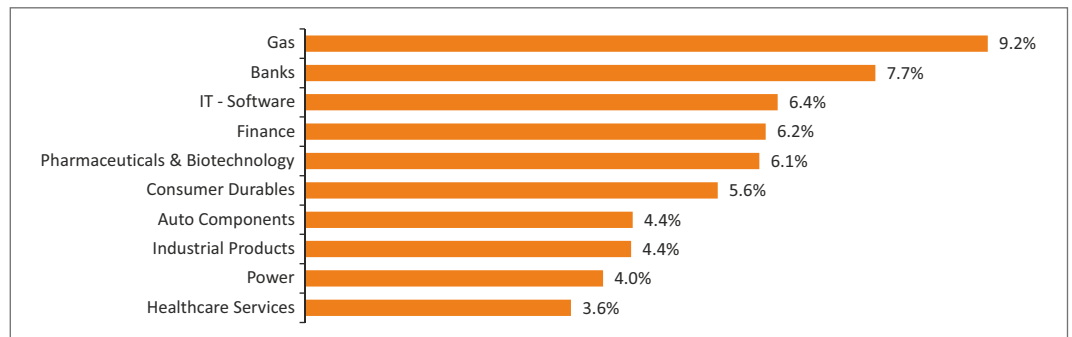
Regular	0.20%
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## Performance (as on 29-July-2022)

	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	23.8	18,984	10.4	16,365	11.9	21,982	12.7	39,684
Nifty Midcap 100 TRI (Benchmark)	7.8	10,781	24.3	19,177	11.0	16,828	12.8	23,262	13.5	42,947
Nifty 50 TRI (Additional Benchmark)	10.3	11,024	17.0	16,000	12.6	18,116	11.9	21,947	11.8	35,977
NAV Per Unit (31.4395 as on 29-July-2022)	29.1594		16.5613		19.2111		14.3027		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-July-2022) Industry classification as recommended by AMFI

## Top 7 Groups

Group	Percent
PSU	15.6%
Tata	12.1%
Private	10.6%
Adani	6.2%
Max	2.6%
Page Industries - MNC	2.1%
Shriram Transport	2.0%
Total	51.1%

Data as on 31-July-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	17.7%
Capital Goods	12.6%
Oil, Gas & Consumable Fuels	10.8%
Healthcare	9.7%
Total	50.7%

## Top 10 Holdings

Sr. No.	Security	Weightage%
1	Adani Total Gas Ltd.	6.2
2	Tata Power Company Ltd.	2.7
3	Bharat Electronics Ltd.	2.4
4	Tata Elxsi Ltd.	2.2
5	Page Industries Ltd.	2.1
6	Trent Ltd.	2.0
7	Shriram Transport Finance Company Ltd.	2.0
8	AU Small Finance Bank Ltd.	1.9
9	Crompton Greaves Consumer Electricals Ltd.	1.7
10	Voltas Ltd.	1.7

(Data as on 31-July-2022)

NSE Symbol & BSE Scrip Code	MOM100 & 536960	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 multiples thereof.

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

## 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 : ₹99.0067

## Scheme Statistics

Monthly AAUM	₹5,130.83 (₹ cr)
Latest AUM (31-July-2022)	₹5,470.08 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.2
Tracking Error*	0.1 (Annualised)
Standard Deviation	20.4% (Annualised)
Sharpe Ratio#	0.9 (Annualised)

\*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 5.25%  
(Data as on 31-July-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

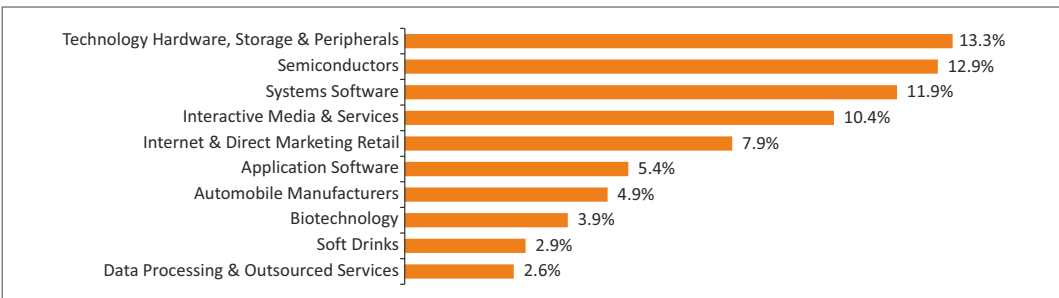
Regular	0.58%
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## Performance (as on 29-July-2022)

	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	-9.4	9,065	22.9	18,542	21.5	26,465	19.0	33,806	22.1	95,903
NASDAQ 100 TRI INR (Benchmark)	-8.7	9,130	23.8	18,969	22.9	27,993	20.5	36,948	23.7	1,11,235
Nifty 50 TRI (Additional Benchmark)	10.3	11,024	17.0	16,000	12.6	18,116	11.9	21,947	11.5	34,505
NAV Per Unit (99.0067: as on 29-July-2022)	109.2130		53.3954		37.4110		29.2869		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-July-2022) Industry Classification is as per Global Industry Classification Standard (GICS)

## Top 4 sectors

Sector	Percent
Information Technology	50.5%
Consumer Discretionary	16.1%
Communication Services	16.1%
Consumer Staples	6.3%
Total	89.1%

Data as on 31-July-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	13.3
2	Microsoft Corp	10.6
3	Amazon Com Inc	6.9
4	Tesla Inc	4.7
5	Alphabet Inc	3.7
6	Alphabet Inc A	3.5
7	Nvidia Corp Com	3.2
8	Meta Platforms Registered Shares A	2.8
9	PEPSICO INC	2.0
10	Costco Wholesale Corp	2.0

(Data as on 31-July-2022)

NSE Symbol & BSE Scrip Code	MON100 & 533385	ISIN Code	INF247L01AP3
Bloomberg Code	MOSTNDX	Entry Load	NIL
Reuters Code	N100.NS or N100.BO	Exit Load	NIL

# Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

(Formerly known as Motilal Oswal 5Year 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 : ₹ 49.2529

## Scheme Statistics

Monthly AAUM ₹ 60.23 (₹ cr)  
Latest AUM (31-July-2022) ₹ 60.54 (₹ cr)

## Fund Manager

Mr. Abhiroop Mukherjee

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

Total Expenses Ratio	
Regular	0.15%

## Performance (as on 29-July-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	2.0	10,199	2.0	10,335
Nifty 5 yr Benchmark G-sec Index	2.4	10,236	2.4	10,387
NAV (₹) Per Unit (49.2529 as on 29-July-2022)	48.2941		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.

## Top 7 Groups

Group	Percent
Government of India	100.0%
Total	100.0%

## Top 4 sectors

Sector	Percent
SOVEREIGN	98.1%
Cash & Equivalent	1.9%
Total	100.0%

Data as on 31-July-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Portfolio

Instrument Name	% to Net Assets
Government of India	98.1
CBLO/TREPS / Reverse Repo Investments	1.1
Cash & Cash Equivalent	0.8

(Data as on 31-July-2022)

NSE Symbol & BSE Scrip Code	MOGSEC & 543250	ISIN Code	INF247L01AK4
Bloomberg Code	MOT5YGS	Entry Load	NIL
Reuters Code	G5.NS	Exit Load	NIL

## Quantitative Indicators

Average Maturity	4.30 Yrs
YTM	6.93%
Macaulay Duration	3.64 Yrs
Modified Duration	3.52 yrs

(Data as on 31-July-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 : ₹ 10.1019  
Direct Plan Growth Option : ₹ 10.1085

## Scheme Statistics

Monthly AAUM ₹ 11.04 (₹ cr)  
Latest AUM (31-July-2022) ₹ 11.16 (₹ 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 29-July-2022)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	0.3	10,013	1.3	10,102
Nifty 5 yr Benchmark G-sec Index	0.1	10,005	1.5	10,118
NAV (₹) Per Unit (10.1019 as on 29-July-2022)	10.0883		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	98.1
CBLO/REPO/TREPS	1.5
Cash & Cash Equivalent	0.4

(Data as on 31-July-2022)

## Sector

Particular	% to Net Assets
Exchange Traded Funds	98.1
Cash & Equivalent	1.9

(Data as on 31-July-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 : ₹ 11.2814

Direct Plan Growth Option : ₹ 11.3711

## Scheme Statistics

Monthly AAUM ₹ 53.31 (₹ cr)

Latest AUM (31-July-2022) ₹ 54.51 (₹ 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 29-July-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	4.2	10,423	9.1	11,281
Customised Benchmark	6.1	10,611	11.3	11,595
Nifty 50 TRI	10.3	11,024	11.6	11,639
NAV (₹) Per Unit (11.2814 as on 29-July-2022)	10.8233		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 Nifty 5 Year Benchmark G-sec ETF-Gr	15.9
ICICI Prudential Gold ETF	10.1
<b>Total</b>	<b>26.0</b>
<b>Mutual Fund Units</b>	
Motilal Oswal Nifty 500 Fund - Direct Plan	53.7
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	19.6
<b>Total</b>	<b>73.3</b>
<b>Money Market Instruments</b>	
CBLO/REPO/TREPS	1.2
<b>Total</b>	<b>1.2</b>
<b>Net Receivables / (Payables)</b>	<b>-0.5</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 31-July-2022)

## Sector/Rating

Company	% to Net Assets
Investment Funds/Mutual Funds	73.3
Exchange Traded Funds	26.0
Cash & Cash Equivalent	0.7

(Data as on 31-July-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 : ₹ 10.9495

Direct Plan Growth Option : ₹ 11.0407

## Scheme Statistics

Monthly AAUM ₹ 51.84 (₹ cr)

Latest AUM (31-July-2022) ₹ 52.40 (₹ 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 29-July-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	3.3	10,333	6.8	10,950
Customised Benchmark	4.8	10,482	8.5	11,193
Nifty 50 TRI	10.3	11,024	11.6	11,639
NAV (₹) Per Unit (10.9495 as on 29-July-2022)	10.5970		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 Nifty 5 Year Benchmark G-sec ETF-Gr	47.0
ICICI Prudential Gold ETF	9.4
<b>Total</b>	<b>56.4</b>
<b>Mutual Fund Units</b>	
Motilal Oswal Nifty 500 Fund - Direct Plan	33.3
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	9.5
<b>Total</b>	<b>42.8</b>
<b>Money Market Instruments</b>	
CBLO/REPO/TREPS	1.1
<b>Total</b>	<b>1.1</b>
<b>Net Receivables / (Payables)</b>	<b>-0.3</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 31-July-2022)

## Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	56.4
Investment Funds/mutual Funds	42.8
Cash & Cash Equivalent	0.8

(Data as on 31-July-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 : ₹ 51.3999

## Scheme Statistics

Monthly AAUM ₹ 15.99 (₹ cr)  
Latest AUM (31-July-2022) ₹ 16.94 (₹ 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	0.42%
---------	-------

## Performance (as on 29-July-2022)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	-11.9	9,395	-35.5	7,693
Nasdaq Q-50 TRI	-10.3	9,481	-34.6	7,762
Nifty 50 TRI	-0.3	9,987	2.4	10,145
NAV (₹) Per Unit (51.3999 as on 29-July-2022)	54.5995		65.2530	

Date of inception: 23-Dec-2021. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Ankush Sood & Mr. Abhiroop Mukherjee has been appointed as the Fund Manager for Debt component with effect from 1-Dec-2021. The performance of the Schemes managed by Mr. Ankush Sood are on page 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.

## Top 4 sectors

Sector	Percent
Information Technology	36.1%
Health Care	19.8%
Consumer Discretionary	13.6%
Communication Services	7.8%
Total	77.4%

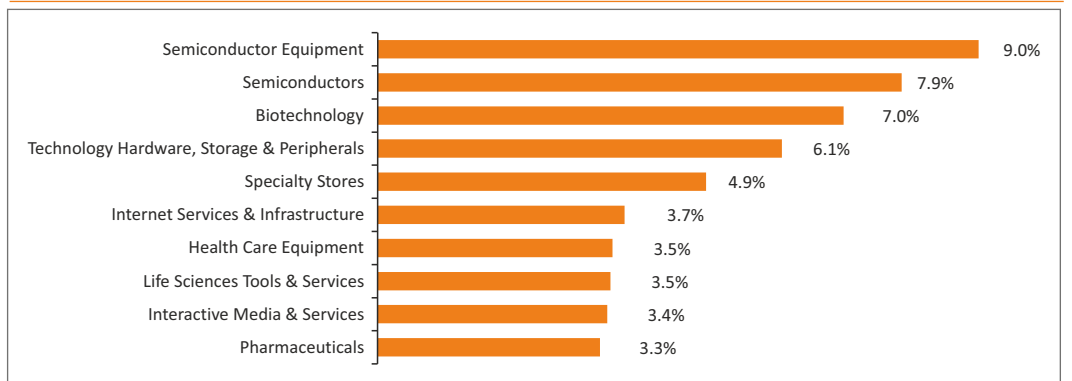
Data as on 31-July-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'  
Group holding data unavailable for International stocks

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Enphase Energy Inc	3.9
2	ZoomInfo Technologies Inc	3.4
3	Rivian Automotive Inc-A	3.1
4	ON Semiconductor Corp	2.9
5	CoStar Group	2.9
6	Ulta Beauty Inc	2.8
7	GlobalFoundries Inc	2.8
8	WESTERN DIGITAL CORP COM	2.7
9	Baker Hughes Co	2.5
10	Coca-Cola Europacific Partners	2.5

(Data as on 31-July-2022)

## Top 10 Industry Allocation (Equity)



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

NSE Symbol & BSE Scrip Code	MONQ50 & 543437	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 : ₹ 9.4322

Direct Plan Growth Option : ₹ 9.4742

## Scheme Statistics

Monthly AAUM ₹ 36.20 (₹ cr)

Latest AUM (31-July-2022) ₹ 37.07 (₹ 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

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	1.10%

## Performance (as on 29-July-2022)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	-10.2	9,485	-8.6	9,423
MSCI EAFE Top 100 Select Index	-9.5	9,520	-5.8	9,616
Nifty 50 TRI	-0.3	9,987	1.4	10,093
NAV (₹) Per Unit (9.4322 as on 29-July-2022)	9.9297		10.0000	

Date of inception: 1-Dec-2021. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Ankush Sood & Mr. Abhiroop Mukherjee has been appointed as the Fund Manager for Debt component with effect from 1-Dec-2021. The performance of the Schemes managed by Mr. Ankush Sood are on page 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.

## Top 4 sectors

Sector	Percent
Financials	18.0%
Health Care	16.5%
Consumer Discretionary	13.2%
Consumer Staples	12.7%
Total	60.5%

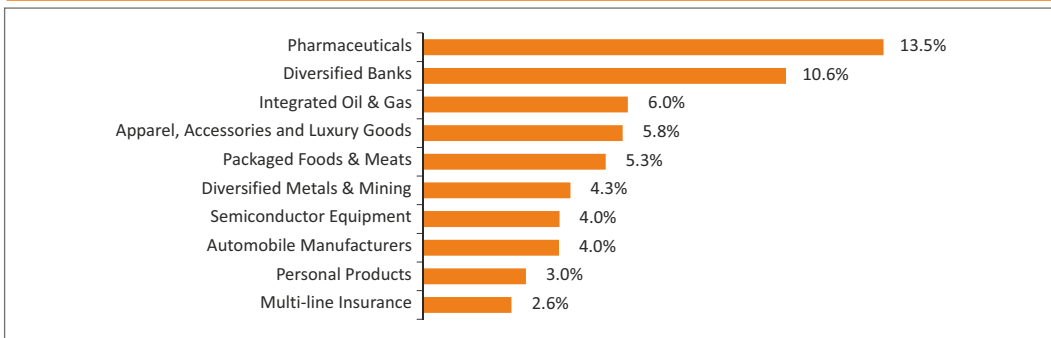
Data as on 31-July-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'  
Group holding data unavailable for International stocks

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Nestle SA (Registered) 7123870	4.8
2	ASML HOLDING NV	3.3
3	Roche Holdings Ag Genus Bearer Shs	3.2
4	Shell Plc	2.9
5	Astrazeneca PLC	2.9
6	LVMH Moet Hennessy	2.7
7	NOVARTIS AG	2.6
8	Toyota Motor Corp	2.4
9	BHP Billiton Ltd	1.9
10	TotalEnergies	1.8

(Data as on 31-July-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-July-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. 35,000\* units and in multiples thereof.

\*Creation unit applicable from 12th August 2022

## Date of Allotment

10-February-2022

## NAV

Regular Plan Growth Option : ₹ 179.3745

## Scheme Statistics

Monthly AAUM ₹ 13.19 (₹ cr)  
Latest AUM (31-July-2022) ₹ 14.10 (₹ 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.	5.4
2	Titan Company Ltd.	5.3
3	Sun Pharmaceutical Industries Ltd.	5.1
4	ITC Ltd.	5.1
5	NTPC Ltd.	5.0
6	Tata Motors Ltd.	4.9
7	Mahindra & Mahindra Ltd.	4.9
8	SRF Ltd.	4.8
9	Tata Power Company Ltd.	4.7
10	Power Grid Corporation of India Ltd.	4.6

(Data as on 31-July-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

## Top 7 Groups

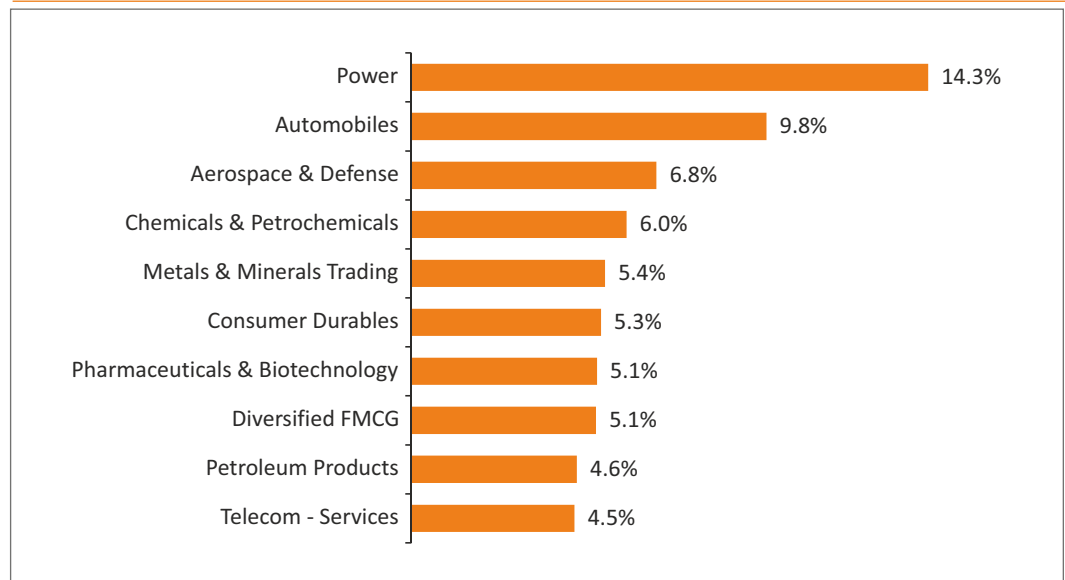
Group	Percent
PSU	28.0%
Tata	21.4%
Adani	5.4%
Sun Pharma	5.1%
ITC - MNC	5.1%
Mahindra & Mahindra	4.9%
DCM	4.8%
<b>Total</b>	<b>74.7%</b>

Data as on 31-July-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'  
Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Power	14.3%
Oil, Gas & Consumable Fuels	13.1%
Capital Goods	12.9%
Automobile and Auto Components	9.8%
<b>Total</b>	<b>50.2%</b>

## Top 10 Industry Allocation (Equity)



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

NSE Symbol & BSE Scrip Code	MOMOMENTUM & 543465	ISIN Code	INF247L01BK2
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 : ₹ 8.8087  
Direct Plan Growth Option : ₹ 8.8356

## Scheme Statistics

Monthly AAUM ₹ 139.71 (₹ Cr)  
Latest AUM (31-July-2022) ₹ 148.25 (₹ 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	0.31%
Regular	0.97%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Adani Enterprises Ltd.	5.3
2	Titan Company Ltd.	5.2
3	Sun Pharmaceutical Industries Ltd.	5.2
4	ITC Ltd.	5.1
5	NTPC Ltd.	5.1
6	Tata Motors Ltd.	4.9
7	Mahindra & Mahindra Ltd.	4.9
8	SRF Ltd.	4.8
9	Tata Power Company Ltd.	4.7
10	Power Grid Corporation of India Ltd.	4.6

(Data as on 31-July-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

## Top 7 Groups

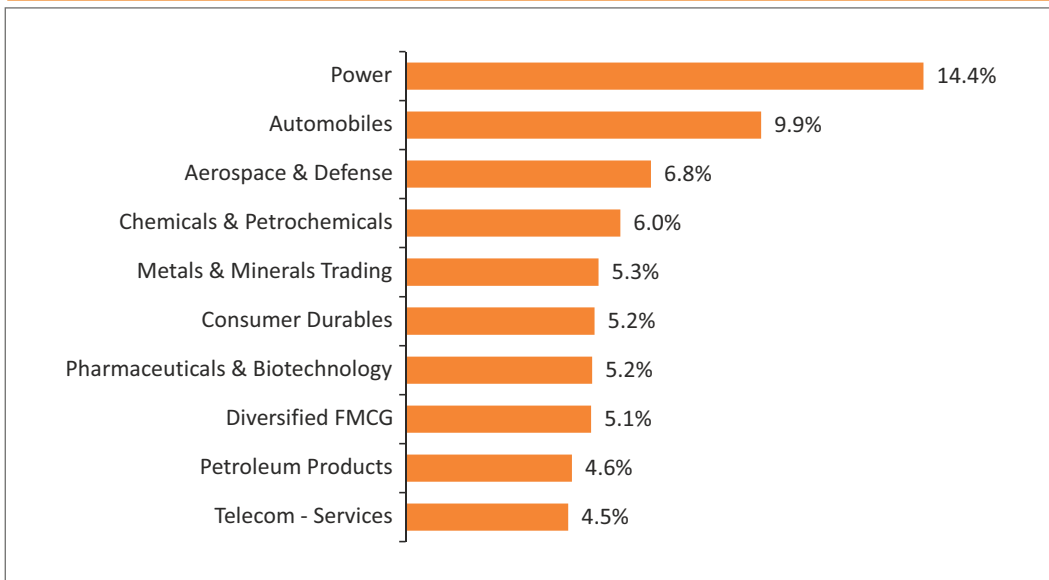
Group	Percent
PSU	28.1%
Tata	21.3%
Adani	5.3%
Sun Pharma	5.2%
ITC - MNC	5.1%
Mahindra & Mahindra	4.9%
DCM	4.8%
<b>Total</b>	<b>74.8%</b>

Data as on 31-July-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Power	14.4%
Oil, Gas & Consumable Fuels	13.2%
Capital Goods	13.0%
Automobile and Auto Components	9.9%
<b>Total</b>	<b>50.3%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-July-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 : ₹ 10.6136  
Direct Plan Growth Option : ₹ 10.6362

## Scheme Statistics

Monthly AAUM ₹ 8.11 (₹ cr)  
Latest AAUM (31-July-2022) ₹ 9.08 (₹ 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	0.36%
Regular	0.96%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Hindustan Unilever Ltd.	4.6
2	Britannia Industries Ltd.	4.5
3	Colgate Palmolive (India) Ltd.	4.4
4	Nestle India Ltd.	4.3
5	Dabur India Ltd.	4.1
6	Bayer Cropscience Ltd.	3.8
7	ITC Ltd.	3.7
8	MRF Ltd.	3.7
9	Hero MotoCorp Ltd.	3.7
10	SBI Life Insurance Company Ltd.	3.6

(Data as on 31-July-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

## Top 7 Groups

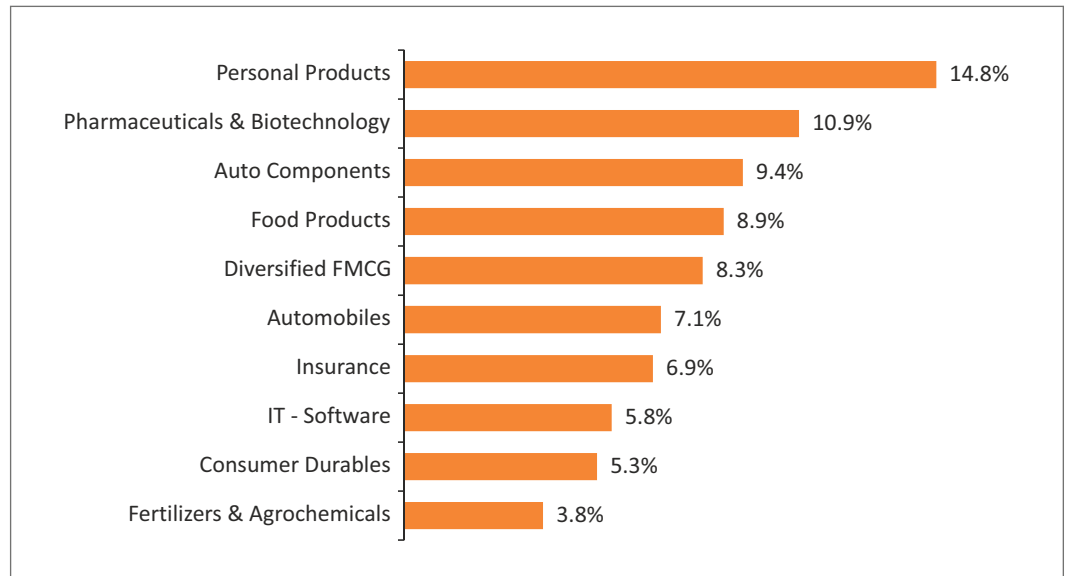
Group	Percent
PSU	6.5%
HDFC	6.4%
Tata	6.3%
Hindustan Unilever - MNC	4.6%
Wadia	4.5%
Colgate-Palmolive - MNC	4.4%
Nestle India - MNC	4.3%
<b>Total</b>	<b>37.0%</b>

Data as on 31-July-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'  
Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	35.2%
Automobile and Auto Components	16.5%
Financial Services	13.0%
Healthcare	10.9%
<b>Total</b>	<b>75.7%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-July-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. 1,50,000\* units and in multiples thereof.

\*Creation unit applicable from 12th August 2022

## Date of Allotment

23-March-2022

## NAV

Regular Plan Growth Option : ₹ 119.032

## Scheme Statistics

Monthly AAUM ₹ 2.63 (₹ cr)  
Latest AUM (31-July-2022) ₹ 2.71 (₹ 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	Hindustan Unilever Ltd.	4.5
2	Britannia Industries Ltd.	4.5
3	Nestle India Ltd.	4.4
4	Colgate Palmolive (India) Ltd.	4.3
5	Dabur India Ltd.	4.1
6	MRF Ltd.	4.0
7	Bayer Cropscience Ltd.	3.8
8	ITC Ltd.	3.6
9	Hero MotoCorp Ltd.	3.6
10	SBI Life Insurance Company Ltd.	3.5

(Data as on 31-July-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

## Top 7 Groups

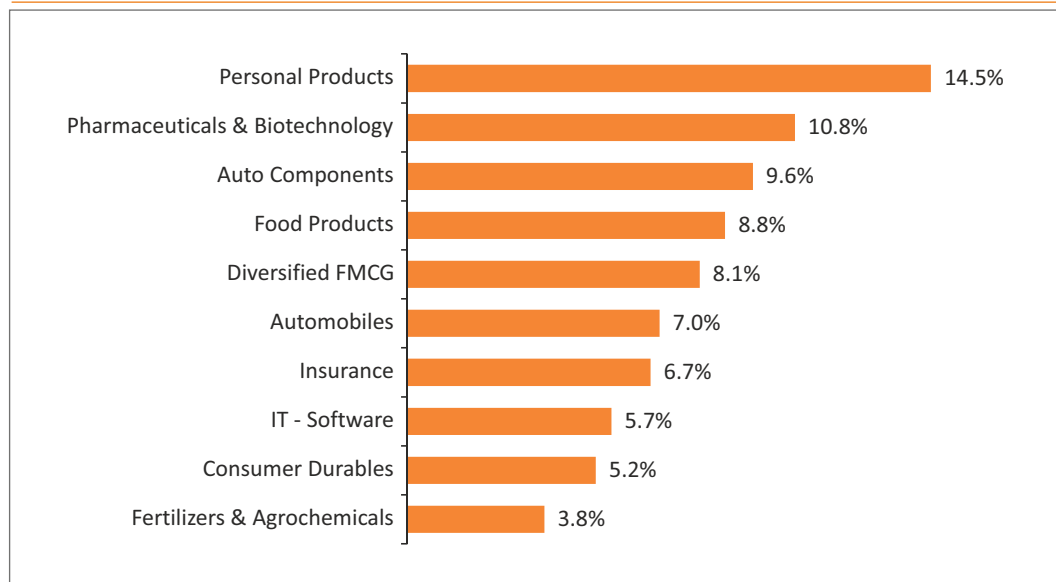
Group	Percent
PSU	6.3%
HDFC	6.3%
Tata	6.2%
Hindustan Unilever - MNC	4.5%
Wadia	4.5%
Nestle India - MNC	4.4%
Colgate-Palmolive - MNC	4.3%
Total	36.4%

Data as on 31-July-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'  
Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	34.7%
Automobile and Auto Components	16.6%
Financial Services	12.8%
Healthcare	10.8%
Total	74.8%

## Top 10 Industry Allocation (Equity)



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

NSE Symbol & BSE Scrip Code	MOLOWVOL & 543501	ISIN Code	INF247L01BL0
Bloomberg Code	MOLOVOL	Entry Load	NIL
Reuters Code	MOLOWVOL.NS	Exit Load	NIL

# Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund

(An open ended fund replicating / tracking the S&P BSE Financials ex Bank 30 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 Financials ex Bank 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

Index Fund

## Benchmark

S&P BSE Financials ex Bank 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

29-July-2022

## NAV

Regular Plan Growth Option : ₹ 9.9904  
Direct Plan Growth Option : ₹ 9.9906

## Scheme Statistics

Monthly AAUM ₹ 0.49 (₹ cr)  
Latest AUM (31-July-2022) ₹ 5.10 (₹ 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	0.29%
Regular	0.99%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Bajaj Finance Ltd.	16.7
2	Housing Development Finance Corporation Ltd.	14.5
3	Bajaj Finserv Ltd.	11.6
4	SBI Life Insurance Company Ltd.	7.3
5	HDFC Life Insurance Company Ltd.	6.9
6	ICICI Lombard General Insurance Company Ltd.	3.7
7	Shriram Transport Finance Company Ltd.	3.5
8	Cholamandalam Investment and Finance Company Ltd	3.5
9	SBI Cards and Payment Services Ltd.	3.4
10	Bajaj Holdings & Investment Ltd.	3.3

(Data as on 31-July-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

## Top 7 Groups

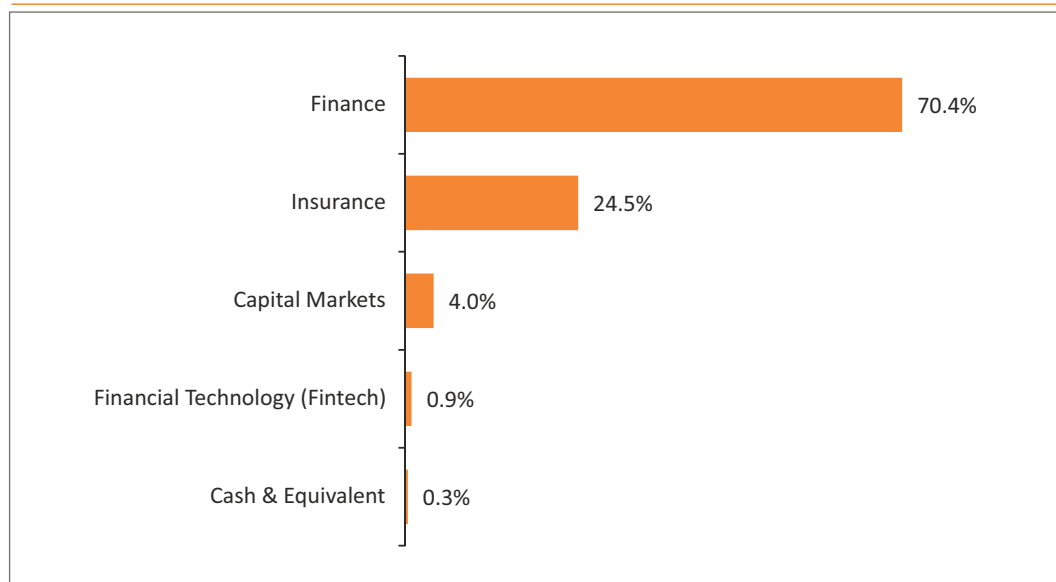
Group	Percent
Bajaj	31.5%
HDFC	22.7%
PSU - SBI	10.6%
ICICI	6.9%
PSU	5.4%
Shriram Transport	3.5%
Murugappa Chettiar	3.5%
<b>Total</b>	<b>84.2%</b>

Data as on 31-July-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'  
Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	99.7%
<b>Total</b>	<b>99.7%</b>

## Top 10 Industry Allocation (Equity)



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

# Motilal Oswal S&P BSE Healthcare ETF

(An open ended fund replicating / tracking the S&P BSE Healthcare 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 Healthcare TRI, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

## Category

ETF

## Benchmark

S&P BSE Healthcare 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. 1,75,000 units and in multiples thereof.

## Date of Allotment

29-July-2022

## NAV

Regular Plan Growth Option : ₹ 22.8942

## Scheme Statistics

Monthly AAUM ₹ 0.54 (₹ cr)  
Latest AUM (31-July-2022) ₹ 5.59 (₹ 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	0.20%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Sun Pharmaceutical Industries Ltd.	17.1
2	Cipla Ltd.	8.3
3	Dr. Reddy's Laboratories Ltd.	8.3
4	Divi's Laboratories Ltd.	8.2
5	Apollo Hospitals Enterprise Ltd.	7.1
6	Laurus Labs Ltd.	3.4
7	Max Healthcare Institute Ltd.	2.9
8	Lupin Ltd.	2.6
9	Aurobindo Pharma Ltd.	2.6
10	Torrent Pharmaceuticals Ltd.	2.5

(Data as on 31-July-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

## Top 7 Groups

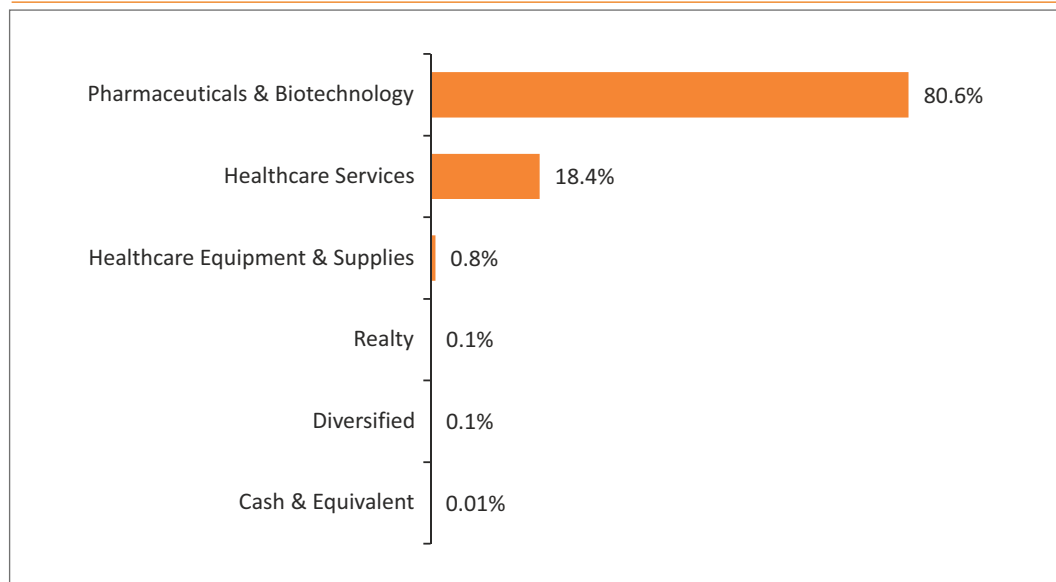
Group	Percent
Private	18.3%
Sun Pharma	17.4%
Cipla	8.3%
Dr. Reddy's	8.3%
Divis Labs	8.2%
Apollo Hospitals	7.1%
Max	2.9%
<b>Total</b>	<b>70.5%</b>

Data as on 31-July-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'  
Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Healthcare	99.9%
Realty	0.1%
<b>Total</b>	<b>99.9%</b>

## Top 10 Industry Allocation (Equity)



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

NSE & BSE Symbol	MOHEALTH & 543563	ISIN Code	INF247L01BB1
Bloomberg Code	MOHLTEF	Entry Load	NIL
Reuters Code	MOHEALTH.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	16.6	12.4	12.1	17.8	12.6	12.5
% times negative returns	22.9	1.0	0.0	17.9	3.3	0.3
% times returns are in excess of 7%	64.3	87.4	88.7	66.9	87.5	89.0
% times returns are in excess of 15%	48.1	29.9	17.9	47.1	30.4	35.4

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-2027; 3years-1535; 5year-1041. 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	14.7	11.2	10.7	14.7	11.7	11.6
% times negative returns	26.4	10.2	0.0	20.2	3.9	0.4
% times returns are in excess of 7%	58.6	72.5	76.4	62.6	85.2	85.7
% times returns are in excess of 15%	42.1	27.1	11.6	40.1	21.2	29.4

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-1794; 3years-1298; 5year-805. 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	3.7	-12.4	1.5	9.1
Maximum	39.8	12.1	10.5	49.2	17.6	13.8
Average	7.8	6.9	7.5	12.2	10.8	11.7
% times negative returns	22.0	0.3	0.0	5.3	0.0	0.0
% times returns are in excess of 7%	54.4	48.2	57.1	70.4	86.1	100.0
% times returns are in excess of 15%	19.8	0.0	0.0	28.6	10.0	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-1194; 3years-703 5years-210. 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 Fund (Formerly known as 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	19.1	11.0	10.0	20.6	14.2	13.5
% times negative returns	22.8	11.4	2.6	22.5	7.5	0.0
% times returns are in excess of 7%	60.2	65.6	78.1	66.8	78.3	85.3
% times returns are in excess of 15%	44.9	32.9	13.7	50.0	53.2	43.6

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 periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1835; 3years-1339; 5years-846. 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	16.1	11.4	12.0	15.4	11.5	12.1
% times negative returns	29.2	13.4	0.0	20.0	4.6	0.5
% times returns are in excess of 7%	59.7	77.6	88.2	63.6	82.8	81.7
% times returns are in excess of 15%	44.6	34.6	34.1	41.8	23.5	37.8

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year period. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1609; 3year-1115; 5year-627; The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future



## Assets Under Management

### AUM REPORT FOR THE QUARTER ENDED (30/06/2022)

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	55818.11	58074.09
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	7122.74	7739.13
Growth/ Equity Oriented Schemes (Other than ELSS)	1388375.11	1452384.64
ELSS Funds	195441.05	207848.25
Hybrid Schemes	135404.56	145214.03
Solution Oriented Schemes	0.00	0.00
Index Funds	415246.31	431635.66
GOLD ETF	0.00	0.00
Other ETF	512594.61	549295.03
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>2710002.50</b>	<b>2852190.83</b>

### AUM REPORT FOR THE QUARTER ENDED (30/06/2022)

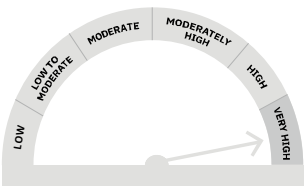
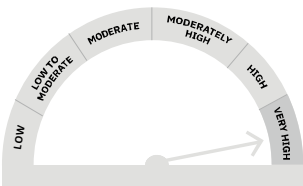
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	67.85
Next 10 Cities	11.93
Next 20 Cities	4.85
Next 75 Cities	5.32
Others	10.05
<b>Total</b>	<b>100</b>

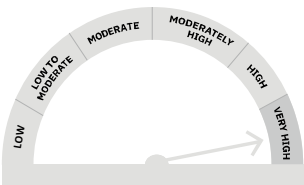
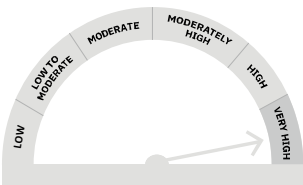
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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

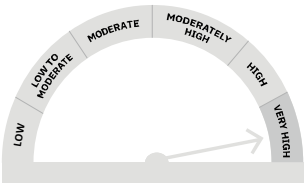
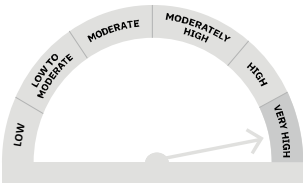
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 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>		

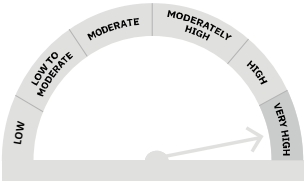
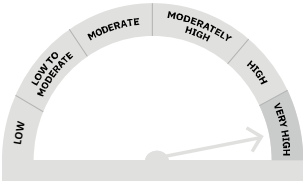
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 TRI
Motilal Oswal Midcap Fund (Formerly known as 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 quality mid-cap companies having long-term competitive advantages and potential for growth.</li> </ul>		

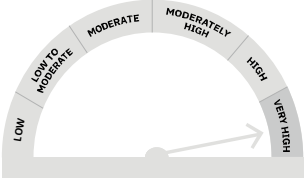
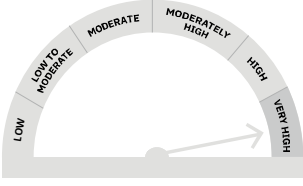
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 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 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 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 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 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 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.

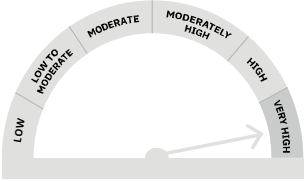
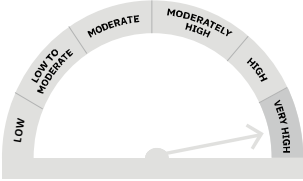
Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL CRISIL Ultra Short Duration Fund B-I Index
Motilal Oswal Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (A Relatively 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.

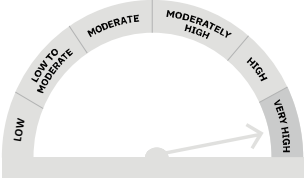
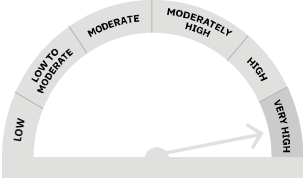
Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Liquid Fund A-I Index
Motilal Oswal Liquid Fund (An open ended liquid fund (A relatively low interest rate risk and relatively low credit risk))		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that 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.

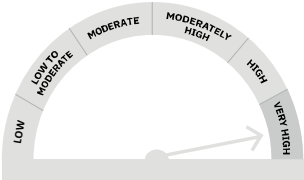
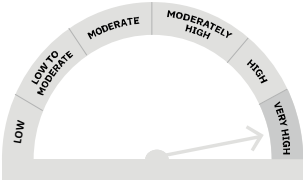
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI
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 through investment in units of Motilal Oswal Nasdaq 100 ETF.</li> </ul>		

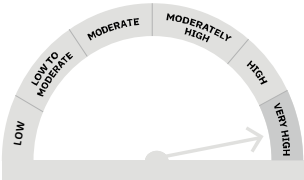
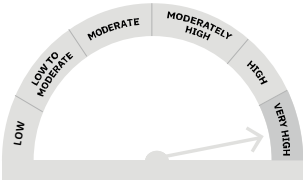
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Nifty 500 Index Fund (Formerly known as 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>		

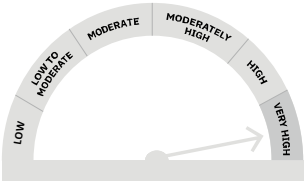
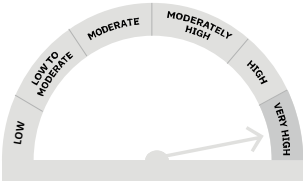
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 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.

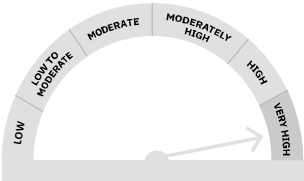
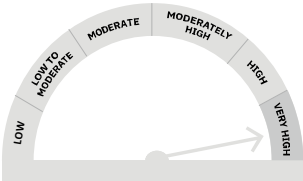
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 Index)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal 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.


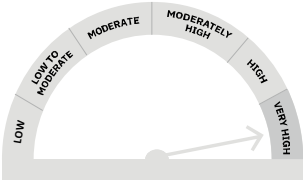
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Bank TRI
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Index)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	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.

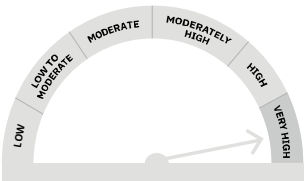
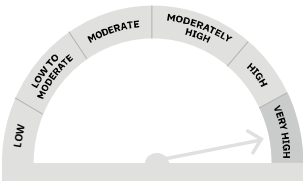
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 Index Fund (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>		

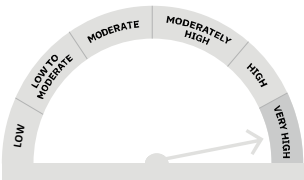
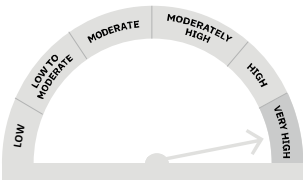
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 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>		

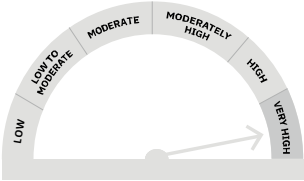
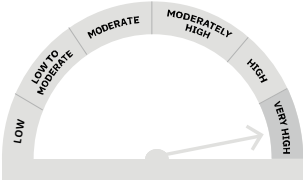
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P 500 TRI
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.

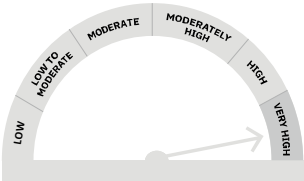
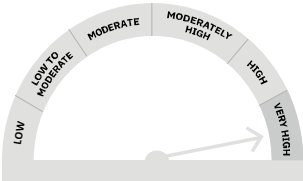
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 ETF (Formerly known as Motilal Oswal M50 ETF) (An open ended scheme replicating/tracking Nifty 50 Index)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal 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.

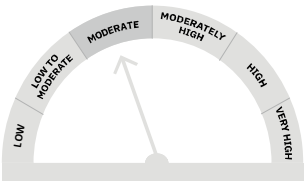
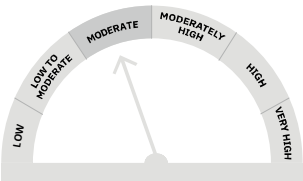
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 100 TRI
Motilal Oswal Nifty Midcap 100 ETF (Formerly known as Motilal Oswal Midcap 100 ETF) (An open ended scheme replicating/tracking Nifty Midcap 100 Index)		
<b>This product is suitable for investors who are seeking*</b>	Investors 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.

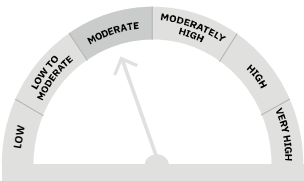
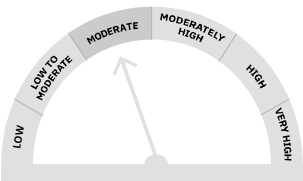
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI
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>		

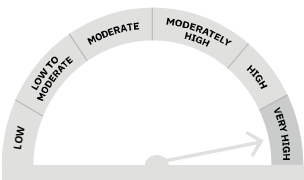
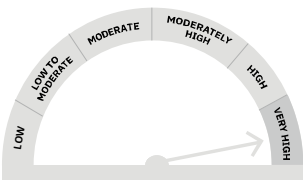
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 5 yr Benchmark G-Sec Index
Motilal Oswal Nifty 5 year Benchmark G-Sec ETF (Formerly known as Motilal Oswal 5Year 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>		

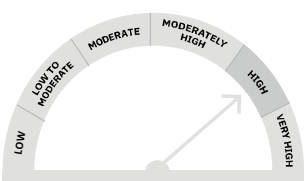
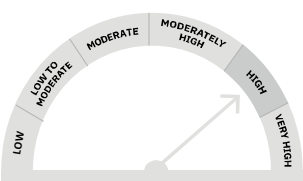
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 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 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>		

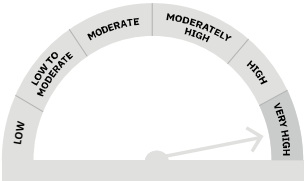
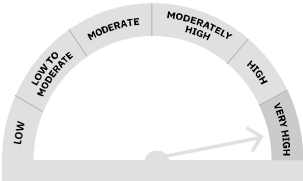
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 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>		

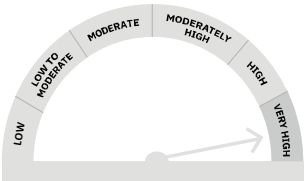
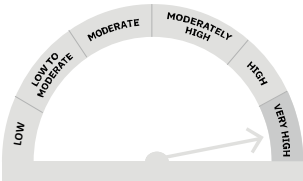
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



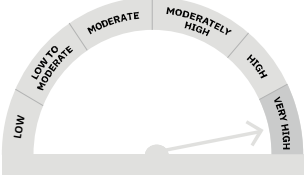
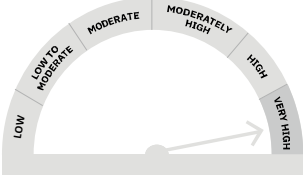
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 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

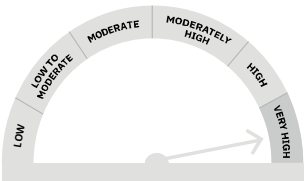
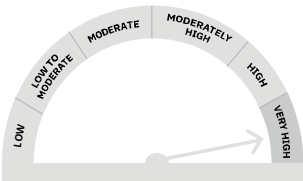
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 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

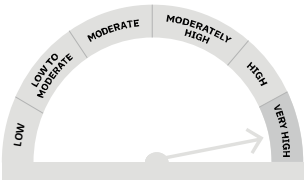
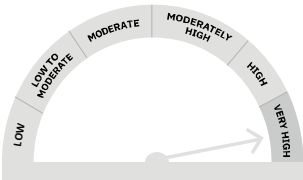
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 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.


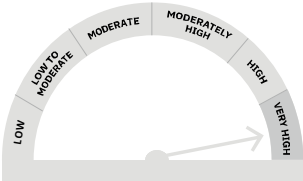
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 200 Momentum 30 TRI
Motilal Oswal Nifty 200 Momentum 30 Index Fund (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: 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.

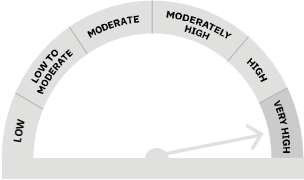
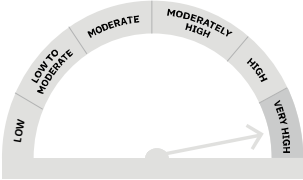
Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P BSE Low Volatility Total Return Index
Motilal Oswal S&P BSE Low Volatility Index Fund (An open end fund replicating / tracking the S&P BSE Low Volatility Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<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.

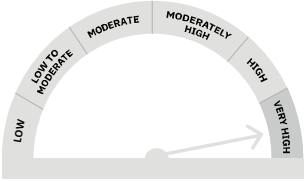
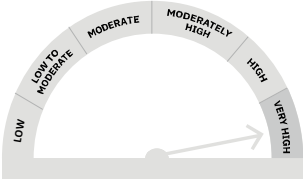
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 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>		
<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.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P BSE Financials ex Bank 30 Total Return Index
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund (An open ended fund replicating / tracking the S&P BSE Financials ex Bank 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 performance of S&amp;P BSE Financials ex Bank 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 S&P BSE Healthcare Total Return Index
Motilal Oswal S&P BSE Healthcare ETF (An open ended fund replicating / tracking the S&P BSE Healthcare 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 performance of S&amp;P BSE Healthcare 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.

# Potential Risk Class Matrix

## Motilal Oswal Liquid Fund

Potential Risk Class Matrix			
Credit Risk of the scheme→	Relatively Low (Class A: CRV >=12)	Moderate (Class B : CRV >=10)	Relatively High (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 (Class A: CRV >=12)	Moderate (Class B : CRV >=10)	Relatively High (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 (Class A: CRV >=12)	Moderate (Class B : CRV >=10)	Relatively High (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 (Class A: CRV >=12)	Moderate (Class B : CRV >=10)	Relatively High (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)

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