

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)



Where should I Invest?



Equities

But what if markets correct again?



Debt/
Fixed Income

What if there are downgrades? Are low yields compensating for the risks?



Real Estate

What about liquidity? And I am hearing there is an impending crash!



Gold

Hasn't it run up already?

Presenting - MOTILAL OSWAL MULTI ASSET FUND



A diversified multi asset fund which aims to generate long-term capital appreciation by investing in multiple asset classes with a lower volatility, yet aiming for reasonable returns.

Contact your Financial Advisor or
INVEST NOW

THINK EQUITY
THINK MOTILAL OSWAL

MOTILAL OSWAL
Asset Management
MUTUAL FUND

BUY RIGHT
SIT TIGHT

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

Asset allocation is a chemistry

One needs to understand the interplay of the properties of asset classes and how they react when they are forced together into a multi asset combination. It can't be performed by having a view on individual asset classes because the view is subject to failure; the chemistry is not...

Let the Power of 4 work for you

	Minimum	Maximum	Investment Approach
Equity & Equity related	10%	50%	Large Cap Oriented bottom up stock picking based on QGLP Framework
International Equity Index Funds/ Equity ETFs			Passive through Motilal Oswal S&P 500 Index Fund
Debt, Money Market Instruments	40%	80%	Medium Term maturity, Very high credit quality
Gold Exchange Traded Funds	10%	20%	Passive through a Gold ETF

4 Reasons why you should invest in MO Multi Asset Fund?

01

Nearly 1/3rd the volatility of individual asset classes (Equity, International Equity & Gold)

02

Considerably better risk adjusted returns over fixed income, equity and even balanced funds

03

The 3 year rolling returns, noted positive minimum returns of 4.0% and a maximum return of 16.4%.

04

Most importantly: ZERO number of days with negative returns for investment period of 3 years.

Fund details

Scheme Name	Motilal Oswal Multi Asset Fund
Type of Scheme	An open ended scheme investing in Equity, International Equity Index Funds/ Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds
Scheme Category	Multi Asset Allocation
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.

Fund details

Benchmark	30% Nifty 50 TRI + 50 % Crisil Short Term Gilt Index + 10% Domestic Price of Gold + 10% S&P 500 Index (TRI)																					
Plans	<p>The Scheme has two Plans: (i) Regular Plan and (ii) Direct Plan Regular Plan is for Investors who purchase/subscribe units in a Scheme through any Distributor (AMFI Registered Distributor/ARN Holder). Direct Plan is for investors who purchase/subscribe units in a Scheme directly with the Fund and is not routed through a Distributor (AMFI Registered Distributor/ARN Holder).</p>																					
MOVI	<p>Motilal Oswal Value Index (MOVI) is a proprietary index of Motilal Oswal Asset Management Company Limited (MOAMC). It is calculated taking into account Price to Earnings (P/E), Price to Book (P/B) and Dividend Yield of the Nifty 50 Index. The MOVI is calculated on 30 Daily Moving Average of the above parameters. A low MOVI level indicates that the market valuation appears to be cheap and one may allocate a higher percentage of their investments to Equity as an asset class. A high MOVI level indicates that the market valuation appears to be expensive and that one may reduce their equity allocation. NSE Indices Ltd. (NSE) is the calculating agent of NIFTY MOVI. NSE shall calculate, compile, maintain and provide NIFTY MOVI values to Motilal Oswal Asset Management Company Ltd. NIFTY MOVI values will be published on the MOAMC website on a daily basis.</p>																					
Options	Each Plan offers Growth Option.																					
Asset Allocation	<table border="1"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Allocations (% of total assets)</th> <th>Risk Profile</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> <th>High/Medium/Low</th> </tr> </thead> <tbody> <tr> <td>Equity, Equity related instruments and International Equity Index Funds/ Equity ETFs[^]</td> <td>10</td> <td>50</td> <td>High</td> </tr> <tr> <td>Debt, Money Market Instruments</td> <td>40</td> <td>80</td> <td>Medium</td> </tr> <tr> <td>Gold Exchange Traded Funds</td> <td>10</td> <td>20</td> <td>Medium</td> </tr> </tbody> </table> <p>[^]As per SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017, Foreign Securities will not be treated as a separate asset class and accordingly International Equity Index Funds/Equity ETFs have been included in Equity and Equity related instruments. The scheme intends to invest in International Equity Index Funds/Equity ETFs upto 20% of net assets.</p>			Instruments	Allocations (% of total assets)		Risk Profile	Minimum	Maximum	High/Medium/Low	Equity, Equity related instruments and International Equity Index Funds/ Equity ETFs [^]	10	50	High	Debt, Money Market Instruments	40	80	Medium	Gold Exchange Traded Funds	10	20	Medium
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Minimum Investment	Rs. 500/- and in multiples of Re. 1/- thereafter.																					
Load Structure	<p>Entry Load: Nil Exit Load: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.</p>																					
Fund Manager	<table border="1"> <thead> <tr> <th>Fund Manager - Equity Component</th> <th>Fund Manager - Debt Component</th> <th>Fund Manager - International Equity</th> <th>Fund Manager - Gold</th> </tr> </thead> <tbody> <tr> <td>Mr. Siddharth Bothra</td> <td>Mr. Abhiroop Mukherjee</td> <td>Mr. Herin Visaria</td> <td>Mr. Swapnil Mayekar</td> </tr> <tr> <td>Experience: 18 years</td> <td>Experience: 11 years</td> <td>Experience: 11 years</td> <td>Experience: 11 years</td> </tr> </tbody> </table>			Fund Manager - Equity Component	Fund Manager - Debt Component	Fund Manager - International Equity	Fund Manager - Gold	Mr. Siddharth Bothra	Mr. Abhiroop Mukherjee	Mr. Herin Visaria	Mr. Swapnil Mayekar	Experience: 18 years	Experience: 11 years	Experience: 11 years	Experience: 11 years							
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Name of the scheme	This product is suitable for investors who are seeking*	Riskometer
Motilal Oswal Multi Asset Fund (MOFMAF) (An open ended scheme investing in Equity, International Equity Index Funds/Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds)	<ul style="list-style-type: none"> • Long term capital appreciation by investing in a diversified portfolio. • Investing in Equity, International Equity Index Funds/ Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds 	 <p>Investors understand that their principal will be at Moderately High risk</p>

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

Disclaimers:

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Backtested, hypothetical or simulated performance results have inherent limitations. Simulated results are achieved by the retroactive application of a backtested model itself designed with the benefit of past observations. The backtesting of performance differs from the actual account performance because the investment strategy may be adjusted at any time, for any reason and can continue to be changed until desired or better performance results are achieved. Alternative modeling techniques or assumptions might produce significantly different results and prove to be more appropriate. Past hypothetical backtest results are neither an indicator nor a guarantee of future returns. Actual results will vary from the analysis. Past performance should not be taken as an indication or guarantee of future performance, and no representation or warranty, expressed or implied is made regarding future performance.

For any Mutual Fund queries ,please call us on +91 81086 22222 /+91 22 40548002 (Press 1) or write to mfservice@motilaloswal.com or visit www.motilaloswalmf.com

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