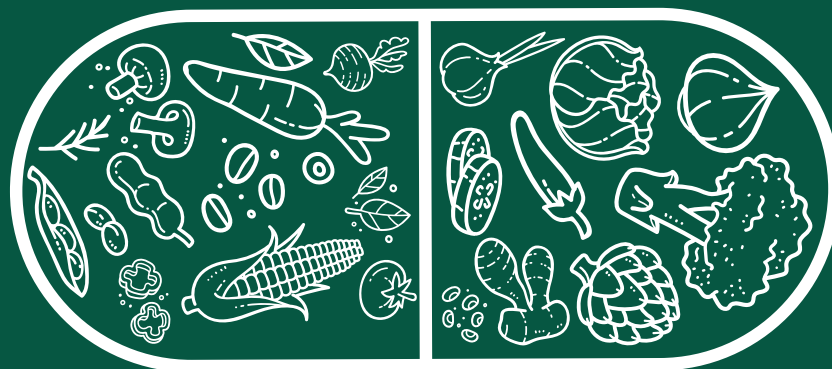


- You just need one fund



Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

**THINK EQUITY
THINK MOTILAL OSWAL**



Name of the scheme	This product is suitable for investors who are seeking*	Riskometer
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive (MOFAAPFOF-A) (An open ended fund of funds scheme investing in passive funds)	<ul style="list-style-type: none">• 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.	<p>Riskometer</p> <p>Low, Moderately Low, Moderate, Moderately High, High, Very High</p> <p>Investors understand that their principal will be at Very High risk</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		

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

Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

What is Asset Allocation and its benefit

Asset Allocation means dividing an investment portfolio into different asset classes, such as equities, bonds, commodities and alternative investments. According to a research, among factors like market timing, stock selection, etc. Asset allocation was a major contributor (91.5%) in driving volatility over the long term.

Source: Brinson, Hood, Beebower. "Determinants of Portfolio Performance". Financial Analysts Journal. July-August 1986; Brinson, Singer, Beetbower. "Determinants of Portfolio Performance II: An Update". Financial Analysts Journal. May-June 1991. Excerpt from the paper on 'The potential benefits of diversification' by Goldman Sachs

Key attributes of the Fund



*Strategy Performance

Period	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Returns	43.3%	15.9%	15.2%	13.8%	13.6%	13.0%
Risk	10.0%	13.1%	10.9%	10.4%	10.3%	12.5%

Performance Source/Disclaimer : MOAMC Research. Index Values – www.niftyindices.com, MOAMC; Gold Prices – FactSet/ICICI; Performance as of close of 31-May-2006 to 31-May-2021. * denotes custom index, 'Asset Allocation – Aggressive' is simulated using target weight - 50% Nifty 500 TRI, 20% Nifty 5yr Benchmark G-sec Index, 20% S&P 500 TRI (INR) & 10% to Gold. The custom index is periodically reviewed for weight rebalancing. Performance results may have many inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Funds diversified across



The funds mentioned above are used to explain the concept. The fund may or may not be part of our portfolio/strategy/schemes. The above infographic is used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy

*Strategy SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Years	5 Years	7 Years	10 Years
Returns	38.13%	21.97%	17.04%	15.12%	14.67%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,43,346	4,95,870	9,17,959	14,39,281	25,84,130

Source/Disclaimer- MOAMC Research. Data as of close of 31-May-2021. * denotes custom index, 'Asset Allocation – Aggressive' is simulated using target weight - 50% Nifty 500 TRI, 20% Nifty 5yr Benchmark G-sec Index, 20% S&P 500 TRI (INR) & 10% to Gold. The custom index is periodically reviewed for weight rebalancing. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on scheme selected. It should not be construed to be indicative of scheme performance in any manner. Past performance may or may not be sustained in future.

About Motilal Oswal Asset Allocation Passive Fund of Fund- Aggressive

<p>Type of Scheme An open ended fund of fund scheme investing in passive funds</p>	<p>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</p>
<p>Minimum application amount During NFO: Lumpsum and SIP- Rs 500 & in multiples of Re. 1/- thereafter Ongoing Basis: Lumpsum and SIP- Rs 500 & in multiples of Re. 1/- thereafter</p>	<p>Exit Load 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</p>
<p>Date of Allotment 12th March 2021</p>	<p>Fund Manager Mr. Swapnil Mayekar (Equity and Gold) Mr. Abhiroop Mukherjee (Debt)</p>
<p>Total Expense ratio Regular - 0.59% and Direct - 0.05% (TER of underlying 0.41%)</p>	