

# FACTSHEET

As on 31st January 2020



## BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle

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

**MOTILAL OSWAL**  
**ASSET MANAGEMENT**

# Motilal Oswal Focused 25 Fund (MOF25)

(An Open ended equity scheme investing in maximum 25 stocks intending to focus on Large Cap stocks)

## Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in up to 25 companies with long term sustainable competitive advantage and growth potential. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category Benchmark

Focused Fund intending to invest in large cap stocks

Nifty50 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil  
Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between MOF25, MOF30, MOF35, MOFEH & MOFDYNAMIC. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Date of Allotment

13-May-2013

## NAV

Regular Plan Growth Option : ₹ 24.3724  
Regular Plan Dividend Option : ₹ 17.6641  
Direct Plan Growth Option : ₹ 26.6995  
Direct Plan Dividend Option : ₹ 19.6671

## Scheme Statistics

Monthly AAUM ₹ 1,215.1 (₹ cr)  
Latest AUM (31-Jan-2020) ₹ 1,220.0 (₹ cr)  
Beta 0.95  
Portfolio Turnover Ratio 0.4  
Standard Deviation 13.2 (Annualised)  
Sharpe Ratio#\* 0.5 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 5.05%  
(Data as on 31-January-2020)

## Fund Manager

### For Equity Component

Mr. Siddharth Bothra

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

### For Debt Component since Inception

Mr. Abhiroop Mukherjee

## Dividend History

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
01-Jan-2016			
Direct Plan	1.00	15.5745	14.5745
Regular Plan	1.00	14.9854	13.9854
24-Mar-2017			
Direct Plan	0.50	16.8789	16.3789
Regular Plan	0.50	15.9292	15.4292
20-Mar-2018			
Direct Plan	1.80	18.1652	16.3652
Regular Plan	1.80	16.8759	15.0759
28-Mar-2019			
Direct Plan	0.50	17.6230	17.1230
Regular Plan	0.50	16.0255	15.5255

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

## Total Expenses Ratio

Direct	1.0%
Regular	2.2%

## Performance (As on 31-January-2020)

	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	21.1	12,108	12.0	14,032	8.3	14,915	14.2	24,372
Nifty 50 TRI (Benchmark)	11.8	11,184	13.3	14,540	7.7	14,476	12.3	21,796
BSE Sensex TRI (Additional Benchmark)	13.6	11,359	15.2	15,272	8.3	14,895	13.0	22,708
NAV (₹) Per Unit (24.3724 : as on 31-Jan-2020)		20.1297		17.3689		16.3405		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 them are on page no. 2,3,4,6,7,8 and 9.

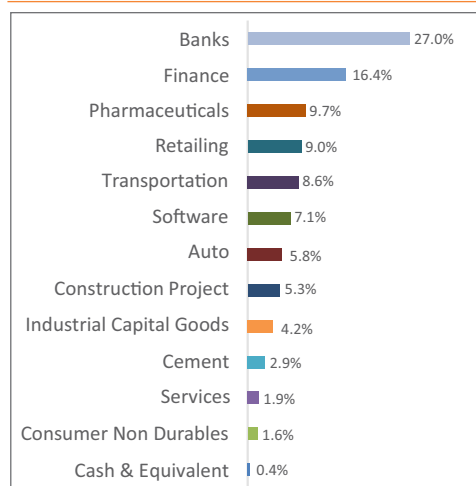
## SIP Performance (As on 31-January-2020)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 50 TRI	BSE Sensex TRI*	Scheme	Nifty 50 TRI	BSE Sensex TRI*	Scheme	Nifty 50 TRI	BSE Sensex TRI*	Scheme	Nifty 50 TRI	BSE Sensex TRI*
Invested Amount		120,000			360,000			600,000			800,000	
Market Value	133,034	125,466	127,149	418,155	414,240	428,041	781,973	782,189	809,632	12,18,318	11,65,142	12,00,419
Returns (CAGR) %	20.6	8.5	11.2	10.0	9.3	11.6	10.5	10.5	11.9	12.4	11.1	12.0

\* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10,000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Industry Allocation



(Data as on 31-Jan-2020) Industry classification as recommended by AMFI

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	9.9
2	ICICI Bank Ltd.	9.5
3	Avenue Supermarts Ltd.	9.0
4	Kotak Mahindra Bank Ltd.	7.6
5	HDFC Life Insurance Company Ltd.	7.2
6	Tata Consultancy Services Ltd.	7.1
7	Container Corporation of India Ltd.	7.0
8	Larsen & Toubro Ltd.	5.3
9	Abbott India Ltd.	4.5
10	Max Financial Services Ltd.	4.0

(Data as on 31-January-2020)

## Investor Insights (As on 31-Dec-2019)

Particular	
Average age of Investor (in years)	38.56
Live SIPs	38,034
AUM from SIPs	13.83Cr
New SIP registration in the month	1023
Average monthly SIP instalment	₹ 3,635.38
Total No. of Folios	55,024
Folio where Investors have never redeemed (Folio Count)	53,735
No. of locations from which inflow is received (Unique PinCodes)	681

## Rolling Returns

Particular	Scheme			Nifty 50 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-18.0	5.6	8.1	-21.5	6.2	9.1
Maximum	64.0	25.6	21.2	53.8	19.6	24.0
Average	16.2	13.8	13.8	14.0	12.0	15.2
% times negative returns	22.5	0.0	0.00	15.5	0.00	0.00
% times returns are in excess of 7%	64.8	96.8	100.0	68.5	98.4	100.00
% times returns are in excess of 15%	49.4	37.1	27.4	43.4	18.3	57.4

## Investors Behavioural Analysis (As on 31-Dec-2019)

Investor Age Bucket					Grand Total
1-30 Years	30-50 Years	50-75 Years	> 75 years	Not Available	
8,396	27,709	13,512	5,404	3	55,024

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-1411; 3years-919; 5year-423. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future.

# Motilal Oswal Midcap 30 Fund (MOF30)

(Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

## Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in a maximum of 30 quality mid-cap companies having long-term competitive advantages and potential for growth.

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

**Category** Midcap Fund  
**Benchmark** Nifty Midcap 100 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between MOF25, MOF30, MOF35, MOFEH & MOFDYNAMIC. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Date of Allotment

24-Feb-2014

## NAV

Regular Plan Growth Option : ₹ 28.3811  
Regular Plan Dividend Option : ₹ 20.3184  
Direct Plan Growth Option : ₹ 30.5464  
Direct Plan Dividend Option : ₹ 22.219

## Scheme Statistics

Monthly AAUM ₹ 1,892.4 (₹ cr)  
Latest AUM (31-Jan-2020) ₹ 1,986.0 (₹ cr)  
Beta 0.7  
Portfolio Turnover Ratio 0.8  
Standard Deviation 15.9 (Annualised)  
Sharpe Ratio# 0.2 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 5.05%  
(Data as on 31-January-2020)

## Fund and Associate Fund Manager

### For Equity Component

**Mr. Akash Singhania**  
Managing this fund since 28-Jul-2017  
He has overall 13 years of experience

**Mr. Niket Shah**  
He has been appointed as Associate Fund Manager since March 1, 2018  
He has overall 9 years of experience

For Debt Component since Inception

**Mr. Abhiroop Mukherjee**

## Dividend History

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
19-Feb-2016			
Direct Plan	1.0000	17.8511	16.8511
Regular Plan	1.0000	17.4182	16.4182
24-Mar-2017			
Direct Plan	0.4800	22.4293	21.9493
Regular Plan	0.4751	21.5575	21.0824
20-Mar-2018			
Direct Plan	2.00	22.6302	20.6302
Regular Plan	2.00	21.4405	19.4405
28-Mar-2019			
Direct Plan	2.00	21.6801	19.6801
Regular Plan	2.00	20.1677	18.1677

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

Total Expenses Ratio	
Direct	1.1%
Regular	2.2%

## Performance (As on 31-January-2020)

	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	22.6	12,263	8.0	12,599	8.9	15,285	19.2	28,381
Nifty Midcap 100 TRI (Benchmark)	7.6	10,756	6.5	12,065	7.7	14,487	16.7	24,954
Nifty 50 TRI (Additional Benchmark)	11.8	11,184	13.3	14,540	7.7	14,476	13.2	20,833
NAV (₹) Per Unit (28.3811 : as on 31-Jan-2020)		23.1440		22.5271		18.5684		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. Akash Singhania is the Fund Manager for equity component since 28-Jul-2017; Mr. Niket Shah is the Associate Fund Manager since March 1, 2018 and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since 24-Feb-2014. ● The performance of the Schemes managed by them are on page no. 1, 3, 4, 6, 7, 8 and 9.

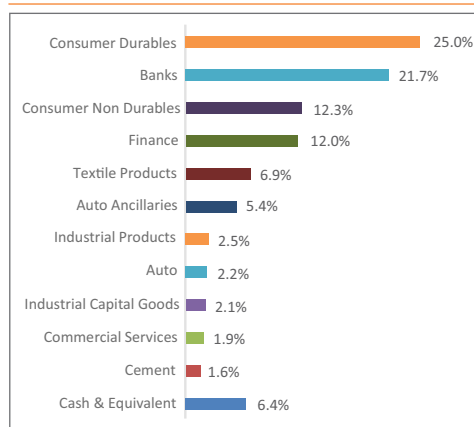
## SIP Performance (As on 31-January-2020)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	NiftyFree Float Midcap 100 TRI	Nifty 50 TRI*	Scheme	NiftyFree Float Midcap 100 TRI	Nifty 50 TRI*	Scheme	NiftyFree Float Midcap 100 TRI	Nifty 50 TRI*	Scheme	NiftyFree Float Midcap 100 TRI	Nifty 50 TRI*
Invested Amount		120,000			360,000			600,000			710,000	
Market Value	137,099	128,356	125,466	407,710	367,752	414,240	739,429	700,234	782,189	945,198	877,592	949,383
Returns (CAGR) %	27.3	13.1	8.5	8.2	1.4	9.3	8.3	6.1	10.5	9.6	7.1	9.7

\* 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-January-2020) Industry classification as recommended by AMFI

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	AU Small Finance Bank Ltd.	8.6
2	City Union Bank Ltd.	8.5
3	Jubilant Foodworks Ltd.	7.6
4	Crompton Greaves Consumer Electricals Ltd.	7.4
5	Voltas Ltd.	7.0
6	Page Industries Ltd.	6.9
7	Bata India Ltd.	5.4
8	Cholamandalam Investment and Finance Company Ltd.	4.9
9	TTK Prestige Ltd.	2.8
10	Astral Poly Technik Ltd.	2.5

(Data as on 31-January-2020)

## Investor Insights (As on 31-Dec-2019)

Particular	
Average age of Investor (in years)	40.27
Live SIPs	37,191
AUM from SIPs	14.27 Crs
New SIP registration in the month	486
Average monthly SIP instalment	₹ 3,837.33
Total No. of Folios	53,998
Folio where Investors have never redeemed (Folio Count)	51,133
No. of locations from which inflow is received (Unique PinCodes)	450

## Rolling Returns

	Scheme			Nifty Midcap 100 Index TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-18.31	-0.2	8.4	-22.5	0.1	6.7
Maximum	98.5	34.2	19.2	71.0	30.2	18.6
Average	13.7	11.8	12.6	11.9	14.0	10.8
% times negative returns	24.7	0.1	0.00	30.7	0.00	0.00
% times returns are in excess of 7%	55.9	69.7	100.00	54.9	85.8	99.1
% times returns are in excess of 15%	36.8	30.7	28.5	40.0	44.0	22.6

## Investors Behavioural Analysis (As on 31-Dec-2019)

Investor Age Bucket					Grand Total
1-30 Years	30-50 Years	50-75 Years	> 75 years	Not Available	
7,075	28,308	12,539	6,075	1	53,998

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-1219; 3years-723; 5years-228. 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 Multicap 35 Fund (MOF35)

(Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

## Investment Objective

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

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

## Category Benchmark

Multicap 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 MOF25, MOF30, MOF35, MOFEH & MOFDYNAMIC. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Date of Allotment

28-Apr-2014

## NAV

Regular Plan Growth Option : ₹ 27.2426

Regular Plan Dividend Option : ₹ 24.0011

Direct Plan Growth Option : ₹ 28.7721

Direct Plan Dividend Option : ₹ 25.4849

## Scheme Statistics

Monthly AAUM ₹ 13,079.5 (₹ cr)

Latest AUM (31-Dec-2019) ₹ 13,062.2 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.2

Standard Deviation 13.6 (Annualised)

Sharpe Ratio# 0.4 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 5.05%

(Data as on 31-January-2020)

## Fund Manager

For Equity Component

**Mr. Akash Singhania**

Managing this fund since 17-May-2019

He has overall 13 years of experience

For Debt Component since Inception

**Mr. Abhiroop Mukherjee**

Foreign Securities

**Mr. Herin Visaria**

Managing since 26-July-2019

## Dividend History

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
30-June-2017			
Direct Plan	0.3000	24.5332	24.2332
Regular Plan	0.3000	23.7803	23.4803
20-March-2018			
Direct Plan	1.75	26.4448	24.6948
Regular Plan	1.75	25.4495	23.6995
28-March-2019			
Direct Plan	1.00	25.1298	24.1298
Regular Plan	1.00	23.8865	22.8865

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

## Total Expenses Ratio

Direct	0.9%
Regular	1.8%

## Performance (As on 31-January-2020)

	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	12.2	11,223	9.9	13,284	10.6	16,581	19.0	27,243
Nifty 500 TRI (Benchmark)	10.8	11,083	11.5	13,875	7.9	14,602	12.6	19,835
Nifty 50 TRI (Additional Benchmark)	11.8	11,184	13.2	14,540	7.7	14,476	11.8	19,048
NAV (₹) Per Unit (27.2426 : as on 31-Jan-2020)	24.2740		20.5084		16.4296		10.0000	

Date of inception: 28-Apr-14. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Akash Singhania has been appointed as the Fund Manager for equity component with effect from 17-May-2019 vide addendum dated 16-May-2019; Mr. Abhiroop Mukherjee is the Fund Manager for debt component since 28-Apr-2014 and Mr. Herin Visaria for Foreign Securities since 26-July-2019. The performance of the Schemes managed by them are on page no. 1, 2, 4, 6, 7, 8 and 9.

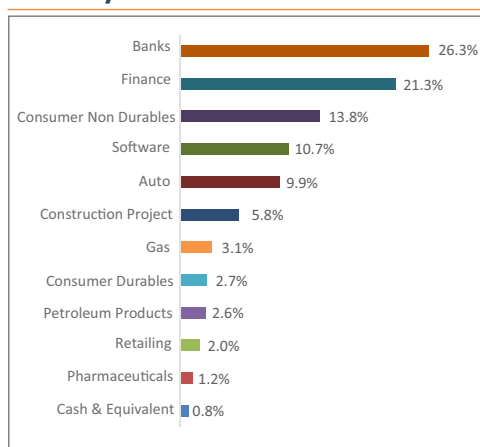
## SIP Performance (As on 31-January-2020)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	120,000			360,000			600,000			690,000		
Market Value	126,602	126,106	125,466	386,603	399,500	414,240	753,066	759,917	782,189	947,605	910,595	929,931
Returns (CAGR) %	10.3	9.5	8.5	4.7	6.9	9.3	9.0	9.4	10.5	10.9	9.5	10.3

\* 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-January-2020) Industry classification as recommended by AMFI (Data as on 31-January-2020)

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	10.3
2	Axis Bank Ltd.	7.0
3	HDFC Life Insurance Company Ltd.	6.9
4	HDFC Ltd.	6.1
5	Larsen & Toubro Ltd.	5.8
6	Infosys Ltd.	5.6
7	Maruti Suzuki India Ltd.	5.3
8	Tata Consultancy Services Ltd.	5.1
9	AU Small Finance Bank Ltd.	5.1
10	Bajaj Finance Ltd.	5.0

## Investor Insights (As on 31-Dec-2019)

Particular	
Average age of Investor (in years)	38.00
Live SIPs	343,041
AUM from SIP	136.28 Crs
New SIP registration in the month	3,198
Average monthly SIP Instalment	₹ 3,972.83
Total No. of Folios	5,04,092
Folio where Investors have never redeemed (Folio Count)	4,61,636
No. of locations from which inflow is received (Unique PinCodes)	2154

## Rolling Returns

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	66.7	33.6	21.1	-20.1	6.4	7.5
Maximum	15.4	16.5	15.1	39.6	18.0	14.3
Average	23.3	0.0	0.0	9.9	12.4	9.6
% times negative returns	61.1	99.6	100.0	23.0	0.00	0.00
% times returns are in excess of 7%	44.4	49.6	42.3	59.0	99.01	100.00
% times returns are in excess of 15%	45.23	51.37	48.19	32.3	12.8	0.00

## Investors Behavioural Analysis (As on 31-Dec-2019)

	Investor Age Bucket					Grand Total
	1-30 Years	30-50 Years	50-75 Years	> 75 years	Not Available	
	80,439	2,77,212	1,09,382	37,052	7	5,04,092

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-1177; 3years-681; 5year-189. 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 (MOFLTE)

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

## Investment Objective

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

## Category

ELSS

## Benchmark

Nifty 500 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Nil

## Date of Allotment

21-Jan-2015

## NAV

Regular Plan Growth Option : ₹ 19.3043

Regular Plan Dividend Option : ₹ 17.1051

Direct Plan Growth Option : ₹ 20.6587

Direct Plan Dividend Option : ₹ 18.4008

## Scheme Statistics

Monthly AAUM ₹ 1689.1 (₹ cr)

Latest AUM (31-Jan-2020) ₹ 1724.9 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.8

Standard Deviation 12.06 (Annualised)

Sharpe Ratio# 0.6 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 5.05% (Data as on 31-January-2020)

## Fund Manager

### For Equity Component

**Mr. Aditya Khemani**

Managing this fund since 6-Sept-2019  
He has overall 14 years of experience

### For Debt Component since Inception

**Mr. Abhiroop Mukherjee**

## Dividend History

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
<b>24-March-2017</b>			
Direct Plan	0.50	15.0915	14.5915
Regular Plan	0.50	14.6324	14.1324
<b>05-February-2018</b>			
Direct Plan	1.00	17.8423	16.8423
Regular Plan	1.00	17.0751	16.0751
<b>20-March-2018</b>			
Direct Plan	0.10	16.7096	16.6096
Regular Plan	0.10	15.9239	15.8239
<b>28-March-2019</b>			
Direct Plan	0.30	16.4708	16.1708
Regular Plan	0.30	15.5031	15.2031

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

## Total Expenses Ratio

Direct	0.8%
Regular	2.1%

## Performance (As on 31-January-2020)

	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	21.8	12,183	12.6	14,293	13.2	18,579	14.0	19,304
Nifty 500 TRI (Benchmark)	10.8	11,083	11.5	13,875	7.9	14,602	8.0	14,742
Nifty 50 TRI (Additional Benchmark)	11.8	11,184	13.3	14,540	7.7	14,476	7.8	14,610
NAV (₹) Per Unit (19.3043 : as on 31-Jan-2020)		15.8452		13.5057		10.3905		10.0000

Date of inception: 21-Jan-15. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. ● Mr. Aditya Khemani has been appointed as the Fund Manager for equity component with effect from 6-Sept-2019 vide addendum dated 5-Sept-2019; ● Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. ● The performance of the Schemes managed by them are on page no. 1, 2, 3, 6, 7, 8 and 9.

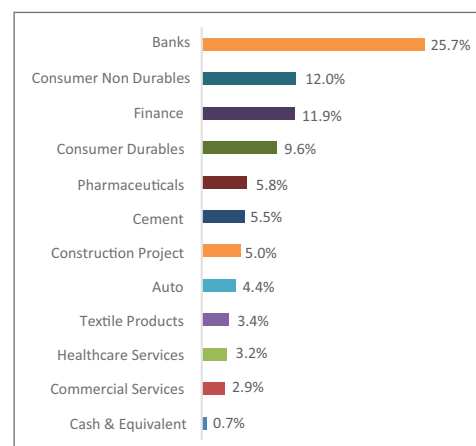
## SIP Performance (As on 31-January-2020)

	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*
Invested Amount		120,000			360,000			600,000	
Market Value	134,898	126,106	125,466	412,123	399,500	414,168	820,740	760,070	782,232
Returns (CAGR) %	23.7	9.5	8.5	9.0	6.9	9.3	12.5	9.4	10.5

\* Also represents additional benchmark

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

## Industry Allocation



(Data as on 31-January-2020) Industry classification as recommended by AMFI

## Investor Insights (As on 31-Dec-2019)

Particular	
Average age of Investor (in years)	33.63
Live SIPs	72,693
AUM from SIP	20.54Cr
New SIP registration in the month	1,535
Average monthly SIP Instalment	₹ 2,825.06
Total No. of Folios	204,381
Folio where Investors have never redeemed (Folio Count)	207,682
No. of locations from which inflow is received (Unique PinCodes)	20,50

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	ICICI Bank Ltd.	9.7
2	HDFC Bank Ltd.	8.4
3	Axis Bank Ltd.	7.2
4	Larsen & Toubro Ltd.	5.0
5	Maruti Suzuki India Ltd.	4.4
6	AU Small Finance Bank Ltd.	4.3
7	Jubilant Foodworks Ltd.	4.3
8	United Breweries Ltd.	4.2
9	Torrent Pharmaceuticals Ltd.	4.0
10	Hindustan Unilever Ltd.	3.6

(Data as on 31-January-2020)

## Rolling Returns

	Scheme		Nifty 500 TRI	
	1 Year (%)	3 Year (%)	1 Year (%)	3 Year (%)
Minimum	-15.0	8.0	-18.7	6.8
Maximum	50.6	22.2	42.1	17.5
Average	13.5	15.1	10.4	12.2
% times negative returns	28.8	0.00	22.4	0.00
% times returns are in excess of 7%	60.8	100.00	59.9	99.8
% times returns are in excess of 15%	44.6	52.3	34.5	15.6

## Investors Behavioural Analysis (As on 31-Dec-2019)

	Investor Age Bucket					Grand Total
	1-30 Years	30-50 Years	50-75 Years	> 75 years	Not Available	
	52,639	103,427	34,535	13,776	3	2,04,380

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year period. It provides the maximum, minimum and average returns derived for all these time periods: 1year-993; 3year-488; 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 Large and Midcap Fund (MOFLM)

(Large and Midcap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

## Investment Objective

The investment objective is to provide medium to long-term capital appreciation by investing primarily in Large and Midcap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

Large and Midcap Fund

## Benchmark

NIFTY Large Midcap 250 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between MOF25, MOF30, MOF35, MOFEH & MOFDYNAMIC. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme. No Load shall be imposed for switching between Options within the Scheme

## Date of Allotment

17-October-2019

## NAV

Regular Plan Growth Option : ₹ 11.1434

Regular Plan Dividend Option : ₹ 11.1434

Direct Plan Growth Option : ₹ 11.1989

Direct Plan Dividend Option : ₹ 11.1989

## Scheme Statistics

Monthly AAUM ₹ 372.6 (₹ cr)

Latest AUM (31-Jan-2020) ₹ 399.3 (₹ cr)

Portfolio Turnover Ratio 0.00

## Fund and Co-Fund Manager

For Equity Component

### Mr. Aditya Khemani

Managing this fund since inception. He has overall 14 years of experience.

For Debt Component since Inception

### Mr. Abhiroop Mukherjee

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

## Total Expenses Ratio

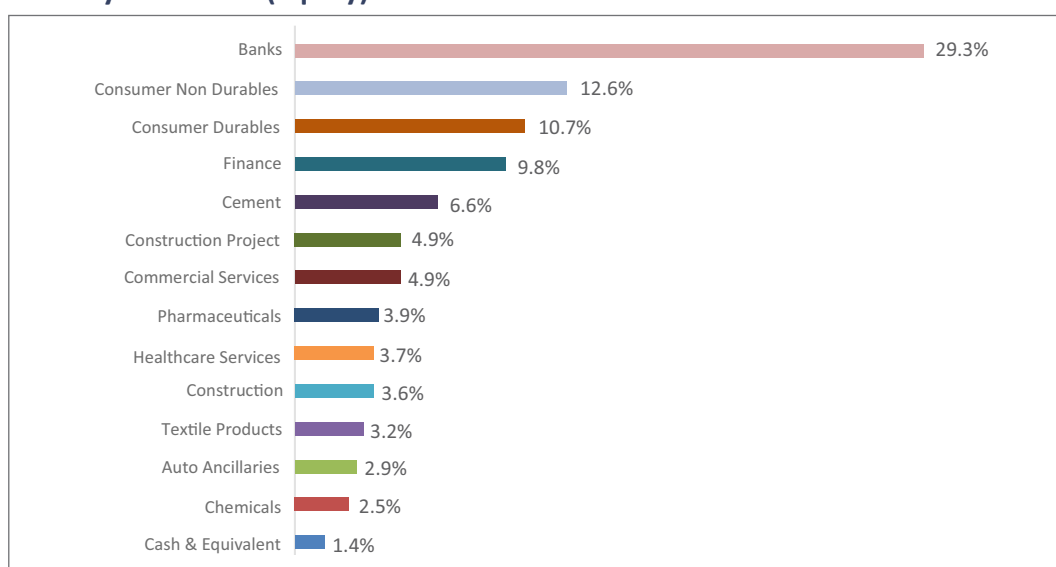
Direct	0.7%
Regular	2.4%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	ICICI Bank Ltd.	8.8
2	HDFC Bank Ltd.	7.8
3	Axis Bank Ltd.	7.1
4	Jubilant Foodworks Ltd.	5.1
5	Larsen & Toubro Ltd.	4.9
6	3M India Ltd.	4.9
7	United Breweries Ltd.	4.7
8	Cholamandalam Investment and Finance Company Ltd.	4.4
9	Whirlpool of India Ltd.	4.3
10	Torrent Pharmaceuticals Ltd.	3.9

(Data as on 31-January-2020)

## Industry Allocation (Equity)



(Data as on 31-January-2020) Industry classification as recommended by AMFI

# Motilal Oswal Dynamic Fund (MOFDYNAMIC)

(An open ended dynamic asset allocation fund)

## Investment Objective

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

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

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

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil  
Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between MOF25, MOF30, MOF35, MOFEH & MOFDYNAMIC. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Date of Allotment

27-Sep-2016

**NAV**  
Regular Plan Growth Option : ₹ 13.2064  
Regular Plan - Quarterly Dividend Option : ₹ 12.2033  
Regular Plan - Annual Dividend Option : ₹ 12.4227  
Direct Plan Growth Option : ₹ 13.6973  
Direct Plan - Quarterly Dividend Option : ₹ 12.1462  
Direct Plan - Annual Dividend Option : ₹ 12.9691

## Scheme Statistics

Monthly AAUM ₹ 1,281.0 (₹ cr)  
Latest AUM (31-Jan-2020) ₹ 1276.5 (₹ cr)  
Beta 0.69  
Portfolio Turnover Ratio 3.7  
Standard Deviation 6.98 (Annualised)  
Sharpe Ratio# 0.85 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 5.05%  
(Data as on 31-January-2020)

## Fund Manager

### For Equity Component

**Mr. Akash Singhania**

Managing this fund since 17-May-2019  
He has overall 13 years of experience

### For Debt Component since Inception

**Mr. Abhiroop Mukherjee**

## Dividend History

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
<b>Quarterly Dividend (Direct Plan)</b>			
30-Jul-2019	0.2000	11.6058	11.4058
31-Oct-2019	0.1500	12.3489	12.1989
15-Jan-2020	0.2000	12.2763	12.0763
<b>Quarterly Dividend (Regular Plan)</b>			
31-Oct-2018	0.0750	11.1126	11.0376
21-Jan-2019	0.3000	11.2969	10.9969
15-Jan-2020	0.0500	12.1948	12.1448
<b>Annual Dividend (Direct Plan)</b>			
23-Oct-2017	0.2600	11.8446	11.5846
20-Mar-2018	0.1199	11.8554	11.7355
28-Mar-2019	0.2681	12.1778	11.9097
<b>Annual Dividend (Regular Plan)</b>			
23-Oct-2017	0.2600	11.6879	11.4279
20-Mar-2018	0.1500	11.6473	11.4973
28-Mar-2019	0.3000	11.8144	11.5144

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

## Quantitative Indicators

Average Maturity	1.05 yrs
YTM	7.10%
Portfolio Modified Duration	0.20yrs

(Data as on 31-January-2020)

## Total Expenses Ratio

Direct	0.9%
Regular	2.1%

## Performance (As on 31-January-2020)

	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	12.7	11,271	9.4	13,089	8.7	13,206
CRISIL Hybrid 50 + 50 - Moderate TRI (Benchmark)	11.4	11,142	9.8	13,221	9.1	13,386
Nifty 50 TRI (Additional Benchmark)	11.8	11,184	13.3	14,540	11.3	14,318
NAV (₹) Per Unit (13.2064 as on 31-Jan-2020)		11.7174		10.0900		10.0000

Date of inception: 27-Sep-2016. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. ● Different plans have different expense structure. Mr. Akash Singhania has been appointed as the Fund Manager for equity component with effect from 17-May-2019 vide addendum dated 16-May-2019; ● Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Schemes managed by them are on page no. 1,2,3,4,7,8 and 9. ● The scheme has been in existence for less than 5 years

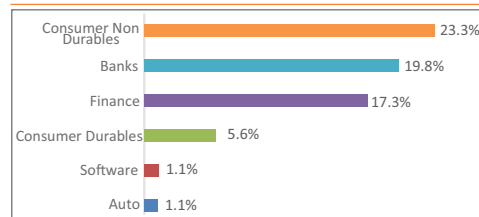
## SIP Performance (As on 31-January-2020)

	1 Year			3 Year			Since Inception		
	Scheme	CRISIL Hybrid 50 + 50 - Moderate TRI	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate TRI	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate TRI	Nifty 50 TRI*
Invested Amount		120,000			360,000			400,000	
Market Value	127,493	126,324	125,466	400,258	408,954	414,240	453,577	462,789	473,409
Returns (CAGR) %	11.7	9.9	8.5	7.0	8.5	9.3	7.5	8.7	10.1

\* Also represents additional benchmark

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

## Industry Allocation (Equity)



(Data as on 31-Jan-2020) Industry classification as recommended by AMFI

## Derivative Holdings

Sr. No.	Scrip	Weightage (%)
1	Bajaj Finance Ltd.	-8.7
2	United Spirits Ltd.	-8.3
3	HDFC Ltd.	-7.5

(Data as on 31-January-2020)

## Gross Equity Holdings

Sr. No.	Scrip	Weightage (%)
1	Bajaj Finance Ltd.	8.6
2	United Spirits Ltd.	8.2
3	HDFC Ltd.	7.5
4	Kotak Mahindra Bank Ltd.	7.3
5	HDFC Bank Ltd.	6.7
6	Hindustan Unilever Ltd.	6.4
7	Asian Paints Ltd.	6.3
8	ICICI Bank Ltd.	5.8
9	Titan Company Ltd.	5.6
10	Britannia Industries Ltd.	2.3

(Data as on 31-January-2020)

## Investor Insights (As on 31-Dec-2019)

Particular	
Average age of Investor (in years)	41.92
Live SIPs	8,904
AUM from SIP	4.59 Crs
New SIP registration in the month	182
Average monthly SIP Instalment	₹ 5,156.08
Total No. of Folios	39,651
Folio where Investors have never redeemed (Folio Count)	39,208
No. of locations from which inflow is received (Unique PinCodes)	310

## Investors Behavioural Analysis (As on 31-Dec-2019)

Investor Age Bucket					Grand Total
1-30 Years	30-50 Years	50-75 Years	> 75 years	Not Available	
4,209	16,950	14,525	4,011	1	39,651

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year period. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-576; 3year-85; 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

## Allocation

Instrument Name	Weightage%
Equity	68.2
Bonds and NCDs	11.9
Fixed Deposit	4.1
Derivatives	-24.5
Money Market Instrument (CD & CBLO Treasury Bill)	13.3
Cash & Cash Equivalents	27.0
Total	100.00

(Data as on 31-January-2020)

## Rolling Returns

	Scheme		CRISIL Hybrid 50 + 50 - Moderate TRI	
	1 Year (%)	3 Year (%)	1 Year (%)	3 Year (%)
Minimum	-4.4	7.6	-1.1	7.9
Maximum	27.5	12.1	21.5	11.8
Average	7.3	9.9	8.9	10.1
% times negative returns	21.9	0.00	0.7	0.00
% times returns are in excess of 7%	46.7	100.00	64.6	100.00
% times returns are in excess of 15%	18.9	0.00	12.3	0.00

# Motilal Oswal Equity Hybrid Fund (MOFEH)

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

## Investment Objective

The investment objective is to generate equity linked returns by investing in a combined portfolio of equity and equity related instruments, debt, money market instruments and units issued by Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (InvITs).

## Category

Aggressive Hybrid Fund

## Benchmark

CRISIL Hybrid 35 + 65 - Aggressive TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between MOF25, MOF30, MOF35, MOFEH & MOFDYNAMIC. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Date of Allotment

14-Sep-2018

## NAV

Regular Plan Growth Option : ₹ 11.6333  
Direct Plan Growth Option : ₹ 11.8811

## Scheme Statistics

Monthly AAUM ₹ 302.2 (₹ cr)  
Latest AUM (31-Jan-2020) ₹ 314.2 (₹ cr)  
Portfolio Turnover Ratio 0.6

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Siddharth Bothra

He is managing this fund since inception. He has close to 17 years of experience

#### Mr. Akash Singhania

He is managing this fund since inception. He has close to 13 years of experience

### For Debt Component since Inception

#### Mr. Abhiroop Mukherjee

## Quantitative Indicators

Average Maturity	0.70yrs
YTM	5.61%
Portfolio MD	0.14 yrs

(Data as on 31-January-2020)

## Total Expenses Ratio

Direct	0.8%
Regular	2.5%

## Performance (As on 31-January-2020)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	17.9	11,584	11.6	11,633
CRISIL Hybrid 35 + 65 - Aggressive TRI (Benchmark)	11.4	11,066	5.9	10,830
Nifty 50 TRI (Additional Benchmark)	11.8	11,348	3.9	10,546
NAV (₹) Per Unit (11.6333: as on 31-Jan-2020)		9.8689		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 Schemes managed by them are on page no. 1, 2, 3, 4, 6, 8 and 9. ● The scheme has been in existence for less than 3 years

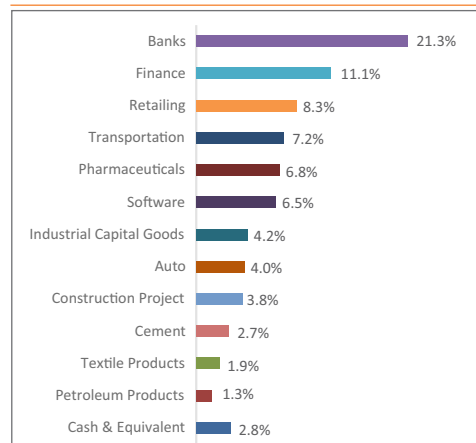
## SIP Performance (As on 31-January-2020)

	1 Year			Since Inception		
	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index TRI	Nifty 50 TRI*	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index TRI	Nifty 50 TRI*
Invested Amount		120,000			160,000	
Market Value	131,266	126,250	125,466	178,303	170,757	169,947
Returns (CAGR) %	17.8	9.8	8.5	16.2	9.5	8.8

\* Also represents additional benchmark

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

## Industry Allocation (Equity)



(Data as on 31-Jan-2020) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
Equity	79.0
Bonds & NCDs	3.3
Treasury Bills/Certificate of Deposit	14.9
CBLO / Reverse Repo Investments	2.9
Cash & Cash Equivalents	-0.1
Total	100.00

(Data as on 31-January-2020)

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Avenue Supermarts Ltd.	8.3
2	ICICI Bank Ltd.	7.5
3	Tata Consultancy Services Ltd.	6.5
4	HDFC Bank Ltd.	6.4
5	Kotak Mahindra Bank Ltd.	5.8
6	Container Corporation of India Ltd.	5.3
7	HDFC Life Insurance Company Ltd.	5.2
8	Abbott India Ltd.	3.8
9	Larsen & Toubro Ltd.	3.8
10	Housing Development Finance Corporation Ltd	3.5

(Data as on 31-January-2020)

## Investor Insights (As on 31-Dec-2019)

Particular	
Average age of Investor (in years)	44.59
Live SIPs	2,660
AUM from SIP	0.75Cr
New SIP registration in the month	206
Average monthly SIP Instalment	₹ 2,829.85
Total No. of Folios	20,757
Folio where Investors have never redeemed (Folio Count)	20,496
No. of locations from which inflow is received (Unique PinCodes)	249

## Investors Behavioural Analysis (As on 31-Dec-2019)

1-30 Years	30-50 Years	Investor Age Bucket			Grand Total
		50-75 Years	> 75 years	Not Available	
2,493	8,836	8,052	1,376	0	20,757



# Motilal Oswal Ultra Short Term Fund (MOFUSTF)

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay# duration of the portfolio is between 3 months and 6 months)

## Investment Objective

The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities.

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

## Category

Ultra Short Duration Fund

## Benchmark

CRISIL Ultra Short Term Debt TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request.

## Entry / Exit Load

Nil

## Date of Allotment

6-Sep-2013

## NAV

Regular Plan Growth Option	: ₹ 12.9534
Regular Plan - Daily Dividend Option	: ₹ 9.4047
Regular Plan - Weekly Dividend Option	: ₹ 9.4080
Regular Plan - Fortnightly Dividend Option	: ₹ 9.4144
Regular Plan - Monthly Dividend Option	: ₹ 9.4051
Regular Plan - Quarterly Dividend Option	: ₹ 9.5419
Direct Plan Growth Option	: ₹ 13.3208
Direct Plan Growth - Daily Dividend Option	: ₹ 9.4012
Direct Plan Growth - Weekly Dividend Option	: ₹ 9.4117
Direct Plan Growth - Fortnightly Dividend Option	: ₹ 9.4188
Direct Plan Growth - Monthly Dividend Option	: ₹ 9.4080
Direct Plan Growth - Quarterly Dividend Option	: ₹ 9.5432

## Scheme Statistics

Monthly AAUM	₹ 87.4 (₹ cr)
Latest AUM (31-Jan-2020)	₹ 83.0 (₹ cr)

## Fund Manager

### Mr. Abhiroop Mukherjee

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

## Dividend History

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
<b>Quarterly Dividend (Direct Plan)</b>			
29-Dec-2017	0.1399	10.1607	10.0208
03-Apr-2018	0.1571	10.1932	10.0361
29-Jun-2018	0.1629	10.1885	10.0256
<b>Quarterly Dividend (Regular Plan)</b>			
29-Dec-2017	0.1283	10.1596	10.0313
03-Apr-2018	0.1452	10.1917	10.0465
29-Jun-2018	0.1517	10.1876	10.0359
<b>Monthly Dividend (Direct Plan)</b>			
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
<b>Monthly Dividend (Regular Plan)</b>			
29-Jun-2018	0.0815	10.0827	10.0012
27-Jul-2018	0.0491	10.0503	10.0012
31-Aug-2018	0.0608	10.0619	10.0011

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

## Total Expenses Ratio

Direct	0.08%
Regular	0.08%

## Performance (As on 31-January-2020)

	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	6.0	10,600	1.0	10,295	3.1	11,664	4.1	12,953
CRISIL Ultra Short Term Debt TRI (Benchmark)	7.7	10,274	7.6	12,445	7.8	14,553	8.3	16,614
CRISIL Liquifex TRI (Additional Benchmark)	6.7	10,668	7.0	12,254	7.3	14,234	7.8	16,161
NAV (₹) Per Unit (12.9534 as on 31-Jan-2020)		12.2207		12.5825		11.1058		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. 1,2,3,4,6 and 7, and 9.

## Treasury Bill

1	364 Days T BILL - 10-Sept-2020	64.2
---	--------------------------------	------

(Data as on 31-January-2020)

## Holdings in Certificate of Deposit (CD)

Sr. No.	Security	Weightage (%)
1	IndusInd Bank Ltd.	6.0

(Data as on 31-January-2020)

## Rating Profile

Rating	% to Net Assets
Sovereign	64.2
CRISIL A1+	6.0
Cash and Cash Equivalent	29.8

(Data as on 31-January-2020)

## Quantitative Indicators

Average Maturity	146.0 days/0.4 yrs
YTM	5.0%

For Motilal Oswal Ultra Short Term Fund Modified Duration is equal to its Average maturity  
(Data as on 31-January-2020)

#please refer to page no.23 of SID of MOFUSTF

# Motilal Oswal Liquid Fund (MOFLF)

(An open ended liquid fund)

## Investment Objective

The investment objective of the Scheme is to generate optimal returns with high liquidity to the investors through a portfolio of money market securities.

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

## Category

Liquid Fund

## Benchmark

CRISIL Liquid Fund Index

## Continuous Offer

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

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

## Dividend History

### Monthly Dividend (Direct Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
25-Oct-2019	0.0400	10.0700	10.0300
29-Nov-2019	0.0330	10.0759	10.0300
27-Dec-2019	0.0348	10.0648	10.0300

### Monthly Dividend (Regular Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
25-Oct-2019	0.0387	10.0687	10.0300
29-Nov-2019	0.0319	10.0743	10.0300
27-Dec-2019	0.0336	10.0636	10.0300

### Quarterly Dividend (Regular Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
28-Jun-2019	0.1449	10.1483	10.0034
27-Sep-2019	0.1340	10.1374	10.0034
27-Dec-2019	0.1205	10.1240	10.0034

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

## Total Expenses Ratio

Direct	0.21%
Regular	0.36%

## Performance (As on 31-January-2020)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	5.3	10,533	5.4	10,551
CRISIL Liquifex	6.7	10,670	6.8	10,760
NAV (₹) Per Unit (10.6079 as on 31-Jan-2020)		10.0191		10.0000

Date of inception: 20-Dec-2018. \* In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. \* The NAV per unit shown in the table is as on the start date of the said period. \* Past performance may or may not be sustained in the future. \* Performance is for Regular Plan Growth option. \* Different plans have different expense structure. \* Mr. Abhiroop Mukherjee is the Fund Manager since inception. \* The performance of the Schemes managed by him are on page no. 1,2,3,4, 6, 7 and 8.

## Portfolio

Company	% to Net Assets
Treasury Bill	89.6
TREPS / Reverse Repo Investments	9.3
Cash & Cash Equivalent	1.0
Total	100.0

(Data as on 31-January-2020)

## Rating Profile

Particular	% to Net Assets
Sovereign	89.6
Cash & Equivalent	10.4

(Data as on 31-January-2020)

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

## NAV

Regular Plan Growth Option	: ₹ 10.6079
Regular Plan - Daily Dividend Option	: ₹ 10.0055
Regular Plan - Weekly Dividend Option	: ₹ 10.0130
Regular Plan - Fortnightly Dividend	: ₹ 10.0129
Regular Plan - Monthly Dividend Option	: ₹ 10.0300
Regular Plan - Quarterly Dividend Option	: ₹ 10.2852
Direct Plan Growth Option	: ₹ 10.6257
Direct Plan Daily Dividend Option	: ₹ 10.0077
Direct Plan Weekly Dividend Option	: ₹ 10.0058
Direct Plan Fortnightly Dividend Option	: ₹ 10.0133
Direct Plan Monthly Dividend Option	: ₹ 10.0300
Direct Plan Quarterly Dividend Option	: ₹ 10.0473
Unclaimed Dividend Plan Below 3 years	: ₹ 10.3189
Unclaimed Redemption Plan Below 3 years	: ₹ 10.1289

## Fund Manager

### Mr. Abhiroop Mukherjee

Managing this fund since inception. He has over 10 years of experience. The performance of schemes managed by him are on page 1,2,3,4,5,6 and 7

## Entry / Exit Load

Entry Load: Nil  
Exit Load:  
Day 1 - 0.0070%  
Day 2 - 0.0065%  
Day 3 - 0.0060%  
Day 4 - 0.0055%  
Day 5 - 0.0050%  
Day 6 - 0.0045%  
Day 7 onwards - Nil

## Date of Allotment

20-Dec-2018

## Scheme Statistics

Monthly AAUM	₹ 420.4 (₹ cr)
Latest AUM (31-Jan-2020)	₹ 415.7 (₹ cr)

## Quantitative Indicators

Average Maturity	42.2 days/0.12yrs
YTM	5.2%

For Liquid Fund, Modified Duration is equal to its Average maturity  
(Data as on 31-January-2020)

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

# Motilal Oswal Nasdaq 100 Fund of Fund (MOFN100FOF)

(An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)

## Investment Objective

The investment objective of the Scheme is to seek returns by investing in units of Motilal Oswal Nasdaq 100 ETF.

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

## Category

Domestic Fund of Fund

## Benchmark

NASDAQ-100 Index

## Continuous Offer

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

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

## Redemption proceeds

Normally within 6 Business days from acceptance of redemption request

## Entry / Exit Load

Nil

## Date of Allotment

29-Nov-2018

## NAV

Regular Plan Growth Option : ₹ 13.7818

Direct Plan Growth Option : ₹ 13.8466

## Scheme Statistics

Monthly AAUM : ₹ 174.5 (₹ cr)  
Latest AUM (31-January-2020) : ₹ 200.0 (₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

Managing this fund since 26-July-2019. He has 10 years of rich experience. The performance of the schemes managed by him are on page 9 and 10

For Debt Component since Inception

### Mr. Abhiroop Mukherjee

The performance of schemes managed by him are on page 1,2,3,4,5,6 and 7

## Total Expenses Ratio

Direct	0.10%
Regular	0.50%

Investors are requested to note that they will be bearing the recurring expenses of the fund of funds scheme, in addition to the expenses of underlying scheme in which the fund of funds scheme makes investments.

## Performance (As on 31-January-2020)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	33.4	13,342	31.5	13,782
NASDAQ 100 Index	36.4	13,635	29.5	13,542
Nifty 50 TRI	11.8	11,184	9.9	11,168
NAV (₹) Per Unit (13.7818: as on 31-Jan-2020)		10.3294		10.4899

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 Mukherjee is the Fund Manager since inception. ● The scheme has been in existence for less than 5 years

## SIP Performance (As on 31-January-2020)

	1 Year			Since Inception		
	Scheme	NASDAQ - 100 Index	Nifty 50 TRI*	Scheme	NASDAQ - 100 Index	Nifty 50 TRI*
Invested Amount		120,000			140,000	
Market Value	172,097	167,681	147,770	143,996	140,471	125,358
Returns (CAGR) %	37.8	32.5	8.9	38.8	32.9	8.3

\* Also represents additional benchmark

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

## Portfolio

Company	% to Net Assets
NASDAQ ETF	98.0
TREPS / Reverse Repo Investments	2.0
Cash & Cash Equivalent	-0.04

(Data as on 31-January-2020)

## Sector

Particular	% to Net Assets
Investment Funds/Mutual Funds	98.0
Cash & Equivalent	2.00

(Data as on 31-December-2020)

# Motilal Oswal Nifty 500 Fund (MOFNIFTY500)

(An open ended scheme replicating / tracking Nifty 500 Index)

## Investment Objective

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

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

### Category Benchmark

Index Fund 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: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

### Date of Allotment

6-Sep-2019

### NAV

Regular Plan Growth Option : ₹11.0172  
Direct Plan Growth Option : ₹11.0462

## Scheme Statistics

Monthly AAUM ₹27.3 (₹ cr)  
Latest AUM (31-Jan-2020) ₹29.4 (₹ cr)  
Portfolio Turnover Ratio ₹0.01

### Fund Manager

#### Mr. Swapnil Mayekar

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

### Total Expenses Ratio

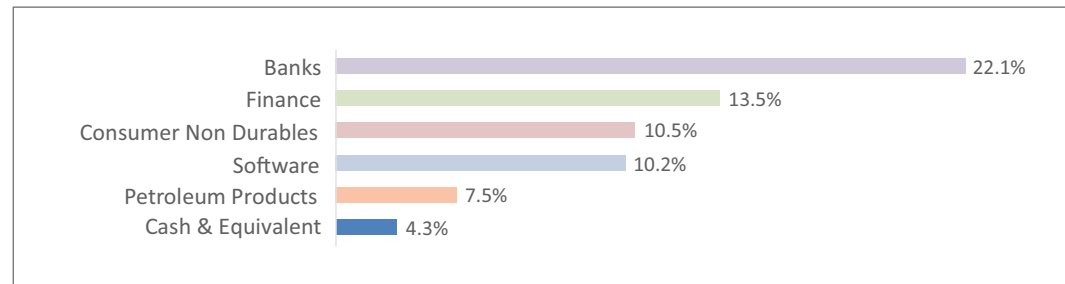
Direct	0.38%
Regular	1.03%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	7.3
2	Reliance Industries Ltd.	6.3
3	HDFC Ltd.	5.7
4	ICICI Bank Ltd.	4.7
5	Infosys Ltd.	3.9
6	Kotak Mahindra Bank Ltd.	3.1
7	Tata Consultancy Services Ltd.	3.0
8	ITC Ltd.	2.8
9	Larsen & Toubro Ltd.	2.3
10	Axis Bank Ltd.	2.2

(Data as on 31-January-2020)

## Top 5 Industry Allocation (Equity)



(Data as on 31-January-2020) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Midcap 150 Index Fund (MOFMIDCAP)

(An open ended scheme replicating / tracking Nifty Midcap 150 Index)

## Investment Objective

The Scheme seeks investment return that corresponds to the performance of Nifty Midcap 150 Index subject to tracking error.

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

### Category

Index Fund

### Benchmark

Nifty Midcap 150 Index TRI

### Continuous Offer

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

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

### Entry / Exit Load

Entry Load: Nil

1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

### Date of Allotment

6-Sep-2019

### NAV

Regular Plan Growth Option : ₹11.6132  
Direct Plan Growth Option : ₹11.6437

## Scheme Statistics

Monthly AAUM ₹36.2 (₹ cr)  
Latest AUM (31-Jan-2020) ₹44.2 (₹ cr)  
Portfolio Turnover Ratio ₹0.01

### Fund Manager

#### Mr. Swapnil Mayekar

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

### Total Expenses Ratio

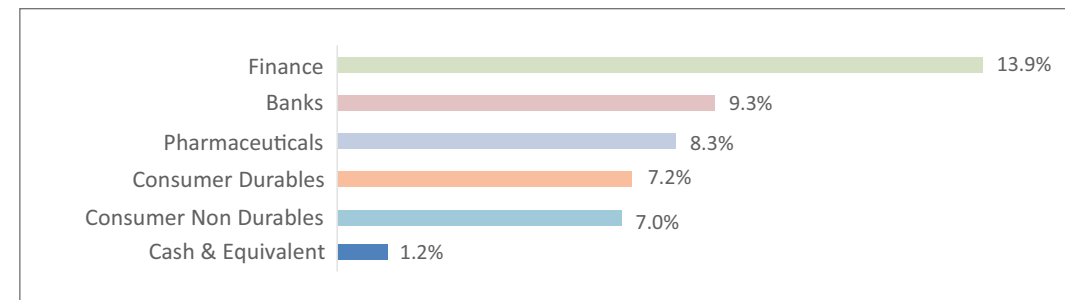
Direct	0.38%
Regular	1.03%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Info Edge (India) Ltd.	2.1
2	AU Small Finance Bank Ltd.	2.0
3	The Federal Bank Ltd.	1.9
4	Indraprastha Gas Ltd.	1.8
5	City Union Bank Ltd.	1.8
6	Voltas Ltd.	1.7
7	Tata Global Beverages Ltd.	1.7
8	Apollo Hospitals Enterprise Ltd.	1.6
9	RBL Bank Ltd.	1.6
10	MRF Ltd.	1.5

(Data as on 31-January-2020)

## Top 5 Industry Allocation (Equity)



(Data as on 31-January-2020) Industry classification as recommended by AMFI



# Motilal Oswal Nifty Smallcap 250 Index Fund (MOFSMALLCAP)

(An open ended scheme replicating / tracking Nifty Smallcap 250 Index)

## Investment Objective

The Scheme seeks investment return that corresponds to the performance of Nifty Smallcap 250 Index subject to tracking error.

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

## Category Benchmark

Index Fund Nifty Smallcap 250 Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

## Date of Allotment

6-Sep-2019

## NAV

Regular Plan Growth Option : ₹ 11.4506  
Direct Plan Growth Option : ₹ 11.4809

## Scheme Statistics

Monthly AAUM ₹ 25.7 (₹ cr)  
Latest AUM (31-Jan-2020) ₹ 35.3 (₹ 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

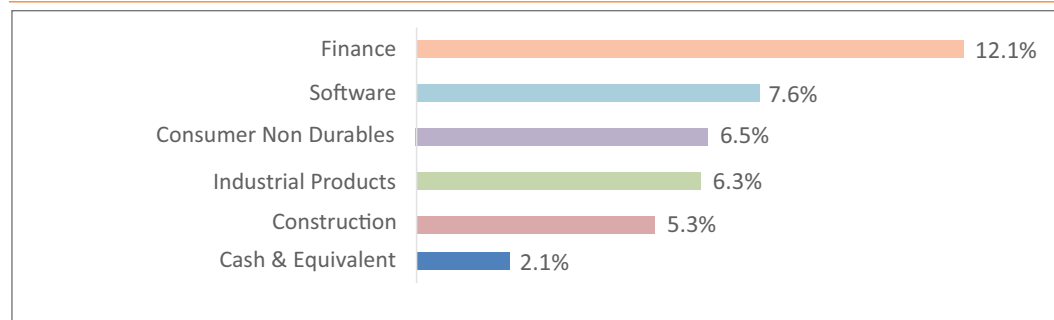
Direct 0.38%  
Regular 1.03%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Adani Green Energy Ltd.	1.7
2	PVR Ltd.	1.5
3	Multi Commodity Exchange of India Ltd.	1.4
4	Tube Investment of India Ltd.	1.1
5	Indian Energy Exchange Ltd.	1.1
6	Blue Star Ltd.	1.1
7	Kajaria Ceramics Ltd.	1.1
8	DCB Bank Ltd	1.1
9	Ujjivan Financial Services Ltd.	1.1
10	IDFC Ltd.	1.0

(Data as on 31-January-2020)

## Top 5 Industry Allocation (Equity)



(Data as on 31-January-2020) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Bank Index Fund (MOFNIFTYBANK)

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

## Investment Objective

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

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

## Category Benchmark

Index Fund Nifty Bank Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

## Date of Allotment

6-Sep-2019

## NAV

Regular Plan Growth Option : ₹ 11.2172  
Direct Plan Growth Option : ₹ 11.2468

## Scheme Statistics

Monthly AAUM ₹ 32.9 (₹ cr)  
Latest AUM (31-Jan-2020) ₹ 35.6 (₹ cr)  
Portfolio Turnover Ratio ₹ 0.3

## Fund Manager

### Mr. Swapnil Mayekar

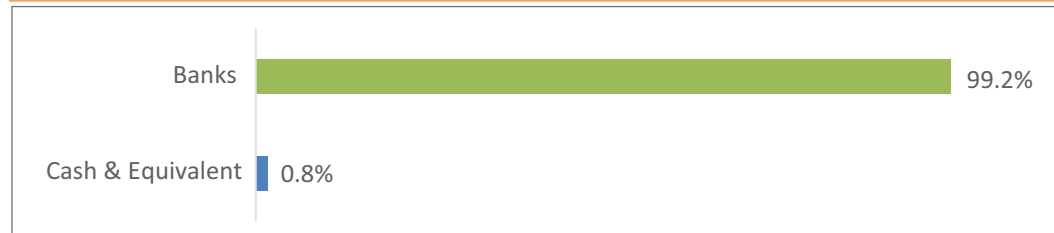
Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	29.0
2	ICICI Bank Ltd.	20.1
3	Kotak Mahindra Bank Ltd.	13.4
4	Axis Bank Ltd.	12.9
5	State Bank of India Ltd.	10.9
6	IndusInd Bank Ltd.	6.8
7	The Federal Bank Ltd.	1.6
8	RBL Bank Ltd.	1.3
9	Bank of Baroda Ltd.	1.0
10	Yes Bank Ltd.	0.8

(Data as on 31-January-2020)

## Industry Allocation (Equity)



(Data as on 31-January-2020) Industry classification as recommended by AMFI

## Total Expenses Ratio

Direct 0.38%  
Regular 1.03%

# Motilal Oswal Nifty 50 Index Fund (MOFNIFTY50)

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

## Investment Objective

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

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

## Category 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: 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 : ₹ 9.7420  
Direct Plan Growth Option : ₹ 9.7566

## Scheme Statistics

Monthly AAUM ₹ 28.9 (₹ cr)  
Latest AUM (31-Jan-2020) ₹ 29.0 (₹ cr)  
Portfolio Turnover Ratio ₹ 0.0

## 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

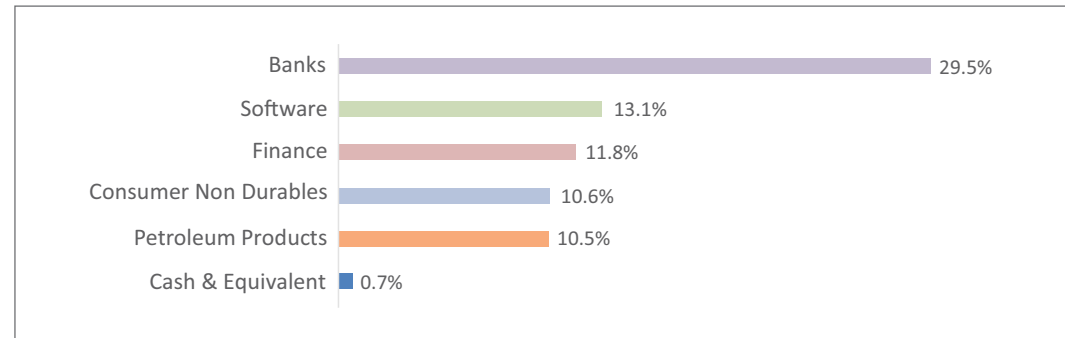
Direct	0.50%
Regular	1.10%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	10.7
2	Reliance Industries Ltd.	9.2
3	Housing Development Finance Corporation Ltd.	8.4
4	ICICI Bank Ltd.	6.9
5	Infosys Ltd.	5.7
6	Kotak Mahindra Bank Ltd.	4.6
7	Tata Consultancy Services Ltd.	4.4
8	ITC Ltd.	4.1
9	Larsen & Toubro Ltd.	3.4
10	Axis Bank Ltd.	3.3

(Data as on 31-January-2020)

## Top 5 Industry Allocation (Equity)



(Data as on 31-January-2020) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Next 50 Index Fund (MOFNEXT50)

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

## Investment Objective

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

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

## Category Benchmark

Index Fund Nifty Next 50 Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: 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 : ₹ 9.9506  
Direct Plan Growth Option : ₹ 9.9580

## Scheme Statistics

Monthly AAUM ₹ 23.6 (₹ cr)  
Latest AUM (31-Jan-2020) ₹ 23.3 (₹ cr)  
Portfolio Turnover Ratio ₹ 0.0

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

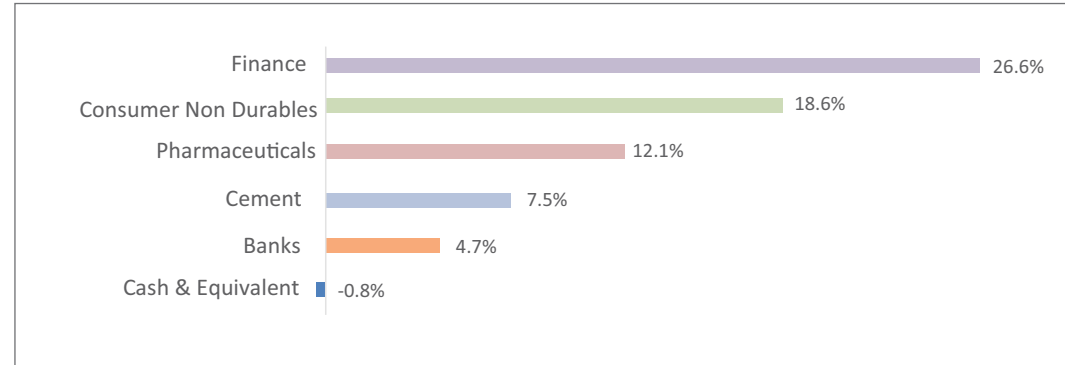
Direct	0.30%
Regular	0.95%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	SBI Life Insurance Company Ltd.	4.7
2	HDFC Life Insurance Company Ltd.	4.5
3	Shree Cement Ltd.	4.0
4	Dabur India Ltd.	3.6
5	ICICI Lombard General Insurance Company Ltd.	3.4
6	Godrej Consumer Products Ltd.	3.3
7	Divi's Laboratories Ltd.	3.2
8	Avenue Supermarts Ltd.	3.1
9	Pidilite Industries Ltd.	3.0
10	Petroleum LNG Ltd.	2.6

(Data as on 31-January-2020)

## Top 5 Industry Allocation (Equity)



(Data as on 31-January-2020) Industry classification as recommended by AMFI

# Motilal Oswal M50 ETF (MOFM50)

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

## Investment Objective

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

## Category

ETF

## Benchmark

Nifty 50 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Date of Allotment

28-Jul-2010

## NAV

Growth Option : ₹117.0618

## Scheme Statistics

Monthly AAUM	₹ 26.3 (₹ cr)
Latest AUM (31-Jan-2020)	₹ 25.7 (₹ cr)
Beta	0.96
Portfolio Turnover Ratio	0.00
Tracking Error*	0.24% (Annualised)
Standard Deviation	12.29% (Annualised)
Sharpe Ratio#	0.72(Annualised)

\*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 5.25% (Data as on 31-December-2019)

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

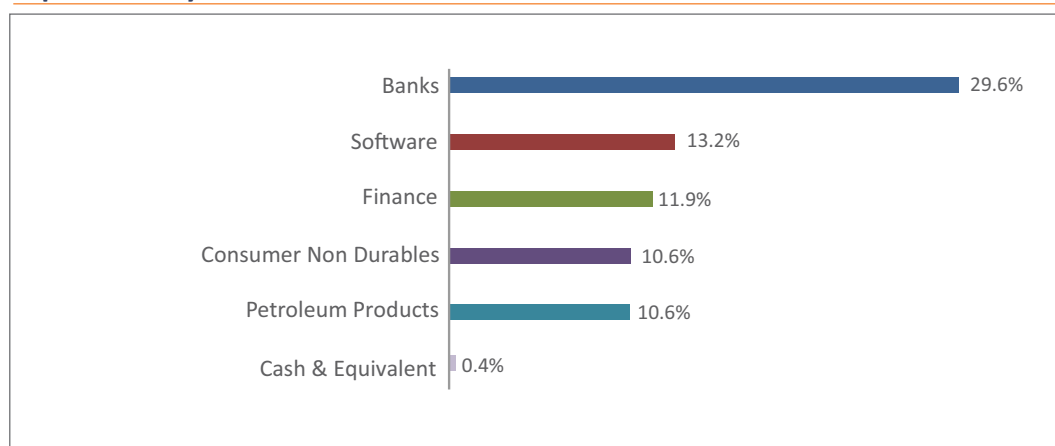
Regular	0.05%
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## Performance (As on 31-January-2020)

	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	11.65	11,165	12.47	14,226	6.79	13,890	8.34	21,432
Nifty 50 TRI (Benchmark)	11.84	11,184	13.29	14,540	7.68	14,476	10.05	24,879
BSE Sensex TRI (Additional Benchmark)	13.59	11,359	15.16	15,272	8.29	14,895	10.51	25,887
NAV Per Unit (117.0618: as on 31-Jan 2020)		104.8461		82.2866		84.2763		54.6210

Date of inception: 28-Jul-10. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. ● This scheme is currently managed by Mr. Swapnil Mayekar. He has been managing this fund since 26-July-2019. The performances of the schemes managed by him are on page no.8.

## Top 5 Industry Allocation



(Data as on 31 January-2020) Industry classification as recommended by AMFI

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	10.7
2	Reliance Industries Ltd.	9.2
3	HDFC Ltd.	8.4
4	ICICI Bank Ltd.	6.9
5	Infosys Ltd.	5.7
6	Kotak Mahindra Bank Ltd.	4.6
7	Tata Consultancy Services Ltd.	4.4
8	ITC Ltd.	4.1
9	Larsen & Toubro Ltd.	3.4
10	Axis Bank Ltd.	3.3

(Data as on 31-December-2019)

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

# Motilal Oswal Midcap 100 ETF (MOFM100)

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

## Investment Objective

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

## Category

ETF

## Benchmark

Nifty Midcap 100 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Date of Allotment

31-Jan-2011

## NAV

Growth Option : ₹18.8188

## Scheme Statistics

Monthly AAUM	₹35.5 (₹ cr)
Latest AUM (31-Jan-2020)	₹32.4 (₹ cr)
Beta	0.96
Portfolio Turnover Ratio	0.4
Tracking Error*	0.36% (Annualised)
Standard Deviation	17.13 (Annualised)
Sharpe Ratio#	-0.01 (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-December-2019)

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

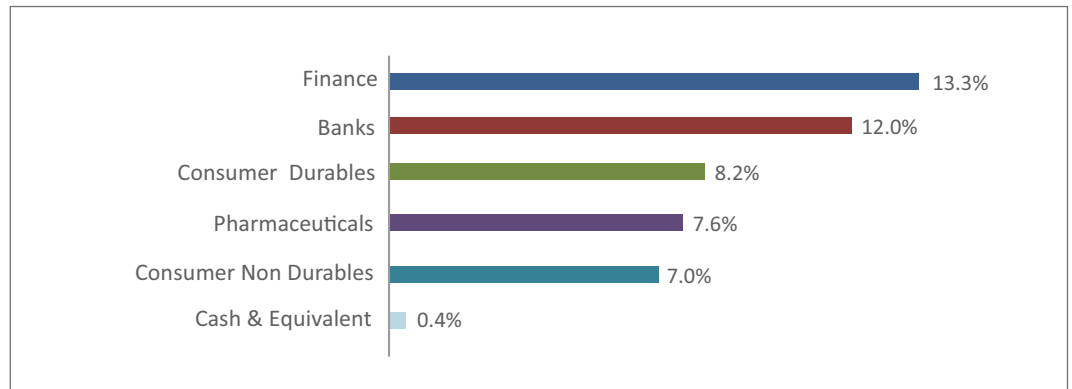
Regular	0.20%
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## Performance (As on 31-December-2019)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	7.41	10,741	5.55	11,758	6.63	13,785	10.08	23,754
Nifty Midcap 100 TRI (Benchmark)	7.56	10,756	6.46	12,065	7.69	14,487	10.91	25,418
Nifty 50 (Additional Benchmark)	11.84	11,148	13.29	14,540	7.68	14,476	10.36	24,296
NAV Per Unit 18.8188 as on 31-Jan-2020)		17.5199		16.0047		13.6516		7.9225

Date of inception: 31-Jan-11. • In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. • This scheme is currently managed by Mr. Swapnil Mayekar. He has been managing this fund since 26-July-2019. The performances of the schemes managed by him are on page no.7.

## Top 5 Industry Allocation



(Data as on 31-January-2020) Industry classification as recommended by AMFI

## Top 10 Holdings

Sr. No.	Security	Weightage%
1	Info Edge (India) Ltd.	2.7
2	AU Small Finance Bank Ltd.	2.7
3	The Federal Bank Ltd.	2.5
4	Indraprastha Gas Ltd.	2.4
5	City Union Bank Ltd.	2.3
6	Voltas Ltd	2.2
7	Tata Global Beverages Ltd.	2.2
8	Apollo Hospitals Enterprise Ltd.	2.2
9	RBL Bank Ltd.	2.1
10	Jubilant Foodworks Ltd	2.0

(Data as on 31-January-2020)

NSE & BSE Symbol	M100	ISIN Code	INF247L01023
Bloomberg Code	MOST100	Entry Load	NIL
Reuters Code	M100.NS	Exit Load	NIL



# Motilal Oswal Nasdaq 100 ETF (MOFN100)

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

## Investment Objective

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

## Category

ETF

## Benchmark

NASDAQ - 100 TRI

## Continuous Offer

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

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

## Redemption Proceeds

Normally within 3 Business days from acceptance of redemption request.

## Date of Allotment

29-Mar-2011

## NAV

Growth Option : ₹ 637.7786

## Scheme Statistics

Monthly AAUM	₹ 385.0 (₹ cr)
Latest AUM (31-Jan-2020)	₹ 437.7 (₹ cr)
Beta	0.97
Portfolio Turnover Ratio	0.01
Tracking Error*	0.21% (Annualised)
Standard Deviation	16.02 (Annualised)
Sharpe Ratio#	0.98 (Annualised)

\*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 5.25% (Data as on 31-December-2019).

## Fund Manager

### Mr. Herin Visaria

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

## Total Expenses Ratio

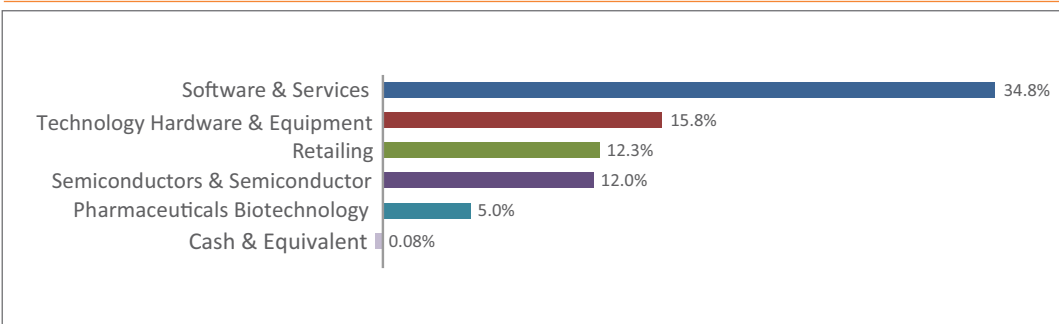
Regular	0.54%
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## Performance (As on 31-January-2020)

	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	35.4	13,535	22.7	18,479	19.9	24,746	22.8	61,778
NASDAQ 100 (INR) TRI (Benchmark)	36.4	13,635	24.7	19,368	21.8	26,747	24.7	70,316
Nifty 50 TRI (Additional Benchmark)	11.8	11,184	13.3	14,540	7.7	14,476	10.0	23,302
NAV Per Unit (637.7786: as on 31-Jan-2020)	471.2025		345.1358		257.7351		103.2365	

Date of inception: 29-Mar-11. • In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. • This scheme is currently managed by Mr. Herin Visaria. He has been managing this fund since 26-July-2019. The performances of the schemes managed by him are on page no. 5.

## Top 5 Industry Allocation



(Data as on 31-January-2020) Industry Classification is as per Global Industry Classification Standard (GICS)

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc.	12.2
2	Microsoft Corp	11.2
3	Amazon Com Inc	7.9
4	Facebook Inc	4.3
5	Alphabet Inc A	4.3
6	Alphabet Inc	4.3
7	Intel Corp	3.1
8	Pepsico Inc	2.2
9	Comcast Corp-Class A	2.2
10	Cisco Sys Inc Com	2.2

(Data as on 31-January-2020)

NSE & BSE Symbol	N100	ISIN Code	INF247L01031
Bloomberg Code	MOSTNDX	Entry Load	NIL
Reuters Code	N100.NS or N100.BO	Exit Load	NIL

## Assets Under Management

### AUM REPORT FOR THE QUARTER ENDED (31/12/2019)

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	39,284.90	38,453.73
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	8,985.39	10,268.29
Growth/ Equity Oriented Schemes (Other than ELSS)	1,777,322.49	1,752,413.18
ELSS Funds	164,837.50	157,416.75
Hybrid Schemes	29,352.16	27,851.13
Solution Oriented Schemes	0.00	0.00
Index Funds	15,401.14	9,198.78
GOLD ETF	0.00	0.00
Other ETF	40,071.00	32,546.71
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>2,075,254.57</b>	<b>2,028,148.57</b>

### AUM REPORT FOR THE QUARTER ENDED

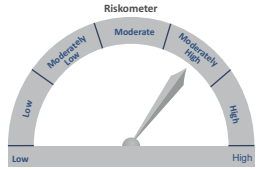
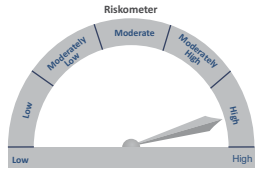

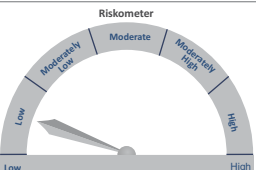

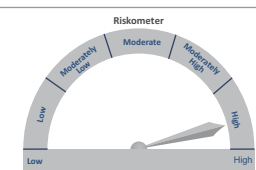
(31/12/2019) Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	70.12
Next 10 Cities	15.41
Next 20 Cities	6.49
Next 75 Cities	5.17
Others	2.81
<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	This product is suitable for investors who are seeking*	
Motilal Oswal Focused 25 Fund (MOF25)	<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>	 <p>Investors understand that their principal will be at Moderately High risk</p>
Motilal Oswal Midcap 30 Fund (MOF30)	<ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity related instruments in a maximum of 30 quality mid-cap companies having long-term competitive advantages and potential for growth</li> </ul>	
Motilal Oswal Multicap 35 Fund (MOF35)	<ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in a maximum of 35 equity and equity related instruments across sectors and market capitalization levels</li> </ul>	
Motilal Oswal Long Term Equity Fund (MOFLTE)	<ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment predominantly in equity and equity related instruments;</li> </ul>	
Motilal Oswal Large and Midcap Fund (MOFLM)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity and equity related instruments of large and midcap stocks</li> </ul>	
Motilal Oswal Dynamic Fund (MOFDYNAMIC)	<ul style="list-style-type: none"> <li>Long-term capital appreciation</li> <li>Investment in equity, derivatives and debt instruments</li> </ul>	
Motilal Oswal Equity Hybrid Fund (MOFEH)	<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>	
Motilal Oswal M50 ETF (MOFM50)	<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>	
Motilal Oswal Midcap 100 ETF (MOFM100)	<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>	
Motilal Oswal Nasdaq 100 ETF (MOFN100)	<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>	 <p>Investors understand that their principal will be at High risk</p>
Motilal Oswal Nasdaq 100 Fund of Fund (MOFN100FOF)	<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 (MOFN100) through investment in units of MOFN100</li> </ul>	
Motilal Oswal Ultra Short Term Fund (MOFUSTF)	<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>	 <p>Investors understand that their principal will be at Moderately Low risk</p>
Motilal Oswal Liquid Fund (MOFLF)	<ul style="list-style-type: none"> <li>Regular income over short term</li> <li>Investment in money market securities</li> </ul>	 <p>Investors understand that their principal will be at Low risk</p>
Motilal Oswal Nifty 500 Fund (MOFNIFTY500)	<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>	
Motilal Oswal Nifty Midcap 150 Fund (MOFMIDCAP)	<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>	
Motilal Oswal Nifty Smallcap 250 Index Fund (MOFSMALLCAP)	<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>	
Motilal Oswal Nifty 50 Index Fund (MOFNIFTY50)	<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>	 <p>Investors understand that their principal will be at Moderately High risk</p>
Motilal Oswal Nifty Next 50 Index Fund (MOFNEXT50)	<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>	
Motilal Oswal Nifty Bank Fund (MOFNIFTYBANK)	<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>	 <p>Investors understand that their principal will be at High risk</p>

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

## Risk Disclosure and Disclaimer

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

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

# BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle



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

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

## 'Buy Right' Stocks Characteristics

### QGLP

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

## Sit Tight Approach

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

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

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