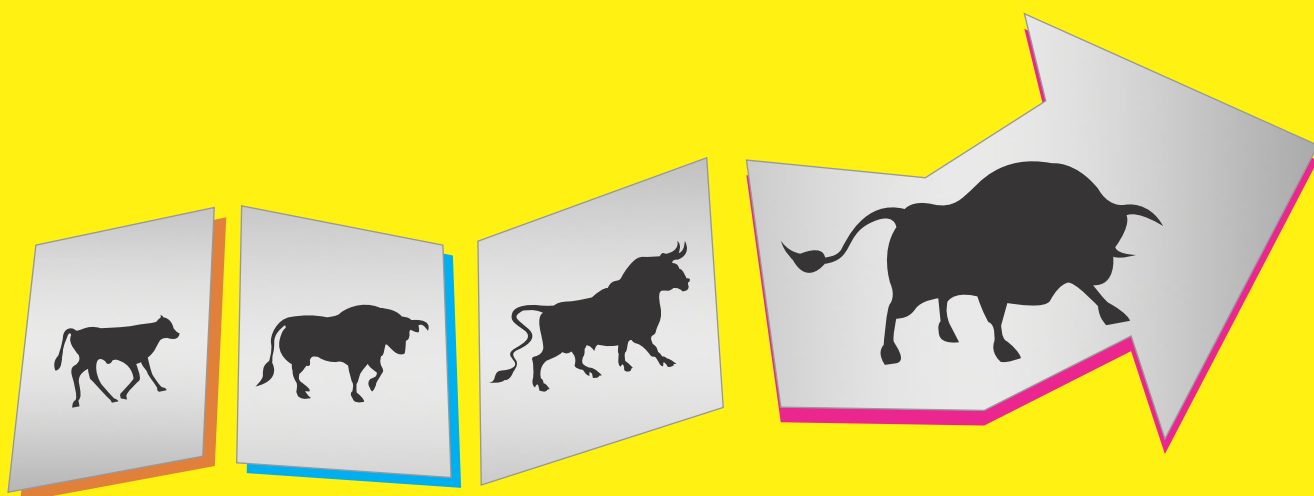


# FACTSHEET

As on 30th November 2020



## BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle

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

**MOTILAL OSWAL**  
Asset Management  
**MUTUAL FUND**

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



# Motilal Oswal Dynamic Fund

A rule-based fund that automatically rebalances your portfolio between Equity and Debt

To our investors and partners, thank you for believing in this fund and staying invested through the ups and downs of markets

Name of the scheme	This product is suitable for investors who are seeking*	Riskometer
Motilal Oswal Dynamic Fund (MOFDYNAMIC) An open ended dynamic asset allocation fund	<ul style="list-style-type: none"> <li>• Long-term capital appreciation</li> <li>• Investment in equity, derivatives and debt instruments</li> </ul>	<p>Investors understand that their principal will be at Moderately High risk</p>

\*Investors should consult their financial advisors 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 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, MOFLM & 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 : ₹ 26.7980

Regular Plan Dividend Option : ₹ 18.4652

Direct Plan Growth Option : ₹ 29.6794

Direct Plan Dividend Option : ₹ 20.3742

## Scheme Statistics

Monthly AAUM ₹ 1,441.5 (₹ cr)

Latest AUM (30-Nov-2020) ₹ 1,477.0 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.6

Standard Deviation 20.3 (Annualised)

Sharpe Ratio#\* 0.3 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.40%

(Data as on 30-November-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
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
23-Mar-2020			
Direct Plan	0.90	13.2107	12.3107
Regular Plan	0.58	11.8443	11.2607

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	1.01%
Regular	2.15%

## Performance (As on 30-November-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	12.8	11,281	8.7	12,859	11.3	17,085	13.9	26,798
Nifty 50 TRI (Benchmark)	8.7	10,872	9.6	13,169	11.7	17,416	12.2	23,875
BSE Sensex TRI (Additional Benchmark)	9.5	10,952	11.3	13,798	12.5	17,986	12.9	24,932
NAV (₹) Per Unit (26.7980 : as on 27-Nov-2020)		23.7552		20.8406		15.6853		10.0000

Date of inception: 13-May-13. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Siddharth Bothra is the Fund Manager for equity component since 23-Nov-2016 and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Schemes managed by Mr. Siddharth Bothra are on page no. 7 and 8. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 2,3,4,5,6,7,9,10,11, and 17.

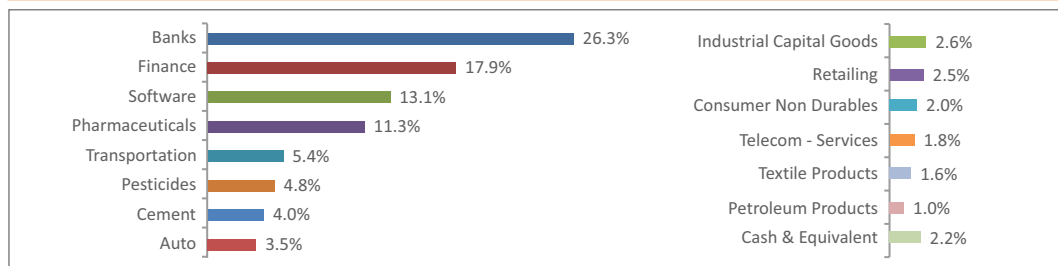
## SIP Performance (As on 30-November-2020)

	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			900,000		
Market Value	144,546	146,050	146,289	445,496	436,325	444,515	816,835	815,293	841,164	14,61,750	14,00,729	14,41,226
Returns (CAGR) %	40.1	42.7	43.1	14.3	12.9	14.2	12.3	12.2	13.5	12.7	11.5	12.3

\* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10,000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.19

## Industry Allocation



(Data as on 30-Nov-2020) Industry classification as recommended by AMFI

## Portfolio (as On 30-November-2020)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Avenue Supermarts Limited	2.5%
HDFC Bank Limited	10.6%	ICICI Lombard General Insurance Company Limited	2.3%
Housing Development Finance Corporation Limited	9.8%	Hindustan Unilever Limited	2.0%
Kotak Mahindra Bank Limited	9.6%	Bharti Airtel Limited	1.8%
Tata Consultancy Services Limited	7.1%	Page Industries Limited	1.6%
ICICI Bank Limited	6.1%	Mahindra Logistics Limited	1.5%
Infosys Limited	6.0%	Reliance Industries Limited	1.0%
HDFC Life Insurance Company Limited	5.7%	Eicher Motors Limited	1.0%
PI Industries Limited	4.8%	UltraTech Cement Limited	1.0%
Procter & Gamble Health Limited	4.8%	<b>Total</b>	<b>97.7%</b>
Container Corporation of India Limited	3.9%	<b>Debt Instruments</b>	
Abbott India Limited	3.5%	Britannia Industries Ltd.	0.0%
Shree Cement Limited	3.1%	<b>Money Market Instrument</b>	
Dr. Reddy's Laboratories Limited	3.0%	CBLO/REPO/TREPS	0.8%
ABB India Limited	2.6%	<b>Net Receivable/Payable</b>	<b>1.4%</b>
Maruti Suzuki India Limited	2.5%	<b>Grand Total</b>	<b>100%</b>

# 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** Benchmark  
Midcap Fund 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, MOFLM & 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 : ₹ 28.0516  
Regular Plan Dividend Option : ₹ 20.0397  
Direct Plan Growth Option : ₹ 30.4977  
Direct Plan Dividend Option : ₹ 20.6308

## Scheme Statistics

Monthly AAUM ₹ 1,714.0 (₹ cr)  
Latest AUM (30-Nov-2020) ₹ 1,786.3 (₹ cr)  
Beta 0.8  
Portfolio Turnover Ratio 1.2  
Standard Deviation 25.8 (Annualised)  
Sharpe Ratio# -0.1 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.40%  
(Data as on 30-November-2020)

## Fund and Co-Fund Manager

For Equity Component

### Mr. Niket Shah

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

He has overall 10 years of experience

For Debt Component since Inception

### Mr. Abhiroop Mukherjee

## Dividend History

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
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
23-Mar-2020			
Direct Plan	1.00	14.2748	13.2748
Regular Plan	0.03	13.0332	13.0052

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	0.74%
Regular	2.10%

## Performance (As on 30-November-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	5.9	10,587	1.6	10,489	7.0	13,998	16.5	28,052
Nifty Midcap 100 TRI (Benchmark)	15.6	11,556	0.7	10,198	9.4	15,703	16.2	27,574
Nifty 50 TRI (Additional Benchmark)	8.7	10,872	9.6	13,169	11.7	17,416	13.0	22,820
NAV (₹) Per Unit (28.0516 : as on 27-Nov-2020)		26.4961		26.7443		20.0404		10.0000

Date of inception: 24-Feb-14. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Niket Shah is the Fund Manager since July 1, 2020 and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since 24-Feb-2014. ● Mr. Niket Shah does not manage any other scheme. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,3,4,5,6,7,9,10,11, and 17.

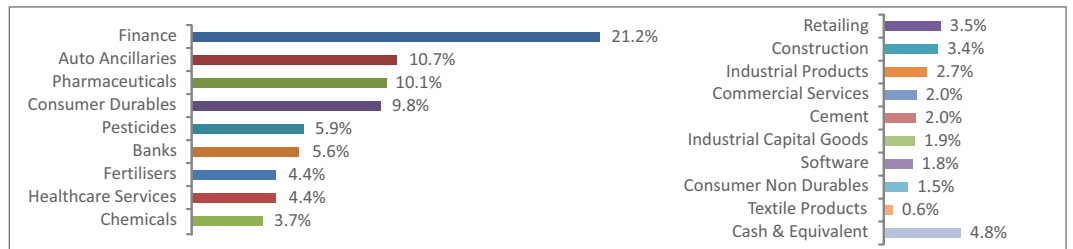
## SIP Performance (As on 30-November-2020)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty Midcap 100 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 100 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 100 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 100 TRI	Nifty 50 TRI*
Invested Amount		120,000			360,000			600,000			810,000	
Market Value	143,061	154,459	146,050	411,704	422,581	436,325	711,951	746,178	815,293	10,84,270	11,28,502	11,87,094
Returns (CAGR) %	37.6	57.4	42.7	8.9	10.7	12.9	6.8	8.7	12.2	8.5	9.7	11.1

\* 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. For rolling returns refer page no.19

## Industry Allocation



(Data as on 30-November-2020) Industry classification as recommended by AMFI

## Portfolio (as On 30-November-2020)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Cholamandalam Investment and Finance Company Limited	2.7%
Max Financial Services Limited	9.4%	Astral Poly Technik Limited	2.7%
Endurance Technologies Limited	6.1%	TeamLease Services Limited	2.0%
PI Industries Limited	5.9%	The Ramco Cements Limited	2.0%
Bajaj Finance Limited	5.1%	Honeywell Automation India Limited	1.9%
Tube Investments of India Limited	4.6%	Larsen & Toubro Infotech Limited	1.8%
Crompton Greaves Consumer Electricals Limited	4.4%	ICICI Bank Limited	1.7%
IPCA Laboratories Limited	4.4%	Ajanta Pharma Limited	1.5%
Coromandel International Limited	4.4%	Bata India Limited	1.3%
Metropolis Healthcare Limited	4.4%	City Union Bank Limited	1.0%
Abbott India Limited	4.3%	Nestle India Limited	1.0%
Voltas Limited	4.1%	Page Industries Limited	0.6%
CreditAccess Grameen Limited	4.0%	Jubilant Foodworks Limited	0.6%
Navin Fluorine International Limited	3.7%	<b>Money Market Instruments</b>	
Avenue Supermarts Limited	3.5%	CBLO/REPO/TREPS	2.8%
The Phoenix Mills Limited	3.4%	<b>Net Receivables / (Payables)</b>	2.0%
AU Small Finance Bank Limited	2.8%	<b>GRAND TOTAL</b>	<b>100.0%</b>

# 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, MOFLM & 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 : ₹ 28.2228

Regular Plan Dividend Option : ₹ 24.8645

Direct Plan Growth Option : ₹ 30.0519

Direct Plan Dividend Option : ₹ 24.9948

## Scheme Statistics

Monthly AAUM ₹ 11525.8 (₹ cr)

Latest AUM (30-Nov-2020) ₹ 11791.2 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.4

Standard Deviation 22.5 (Annualised)

Sharpe Ratio# 0.0 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.40%

(Data as on 30-November-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
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
23-March-2020			
Direct Plan	1.00	16.3873	15.3873

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	0.92%
Regular	1.75%

## Performance (As on 30-November-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	5.5	10,547	2.5	10,769	10.1	16,205	17.0	28,223
Nifty 500 TRI (Benchmark)	10.4	11,036	6.6	12,128	11.2	17,027	12.5	21,779
Nifty 50 TRI (Additional Benchmark)	8.7	10,872	9.6	13,169	11.7	17,416	11.8	20,866
NAV (₹) Per Unit (28.2228 : as on 27-Nov-2020)		26.7593		26.2076		17.4160		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 Scheme managed by Mr. Akash Singhania is on page no.6 The performance of the Schemes managed by Mr. Herin Visaria are on page no. 17 and 8. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1, 2, 4, 5, 6, 7, 9, 10, 11, and 17.

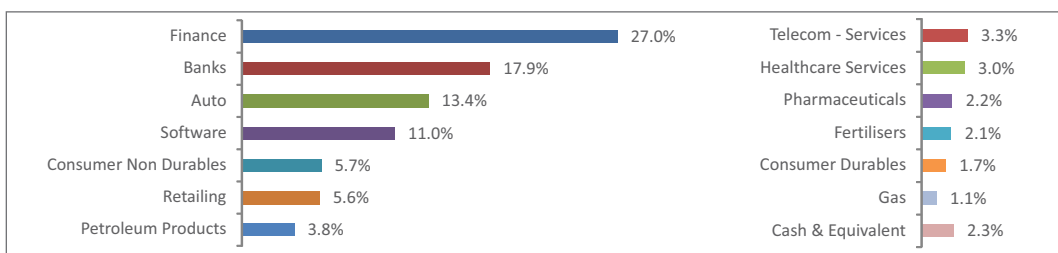
## SIP Performance (As on 30-November-2020)

	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			790,000		
Market Value	140,874	147,162	146,050	402,528	430,032	436,325	737,011	794,471	815,293	11,01,561	11,25,002	11,43,075
Returns (CAGR) %	33.9	44.6	42.7	7.4%	11.9%	12.9%	8.2%	11.2%	12.2%	10.0%	10.6%	11.1%

\* 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. For rolling returns refer page no.19

## Industry Allocation



(Data as on 30-November-2020) Industry classification as recommended by AMFI

## Portfolio (as On 30-November-2020)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
HDFC Bank Limited	9.3%	Hindustan Unilever Limited	2.5%
HDFC Life Insurance Company Limited	8.1%	Alkem Laboratories Limited	2.2%
Infosys Limited	5.6%	Coromandel International Limited	2.1%
Vaibhav Global Limited	5.6%	Max Financial Services Limited	1.9%
Maruti Suzuki India Limited	5.4%	Bata India Limited	1.7%
Housing Development Finance Corporation Limited	5.2%	Britannia Industries Limited	1.5%
AU Small Finance Bank Limited	4.8%	HCL Technologies Limited	1.5%
Eicher Motors Limited	4.6%	Asian Paints Limited	1.4%
Tata Consultancy Services Limited	3.9%	HDFC Asset Management Company Limited	1.1%
Reliance Industries Limited	3.8%	Petronet LNG Limited	1.1%
Kotak Mahindra Bank Limited	3.7%	Nippon Life India Asset Management Limited	1.0%
ICICI Lombard General Insurance Company Limited	3.7%	United Spirits Limited	0.2%
Hero MotoCorp Limited	3.4%	<b>Total</b>	<b>97.7%</b>
Bharti Airtel Limited	3.3%	<b>Money Market Instruments</b>	
Bajaj Finance Limited	3.1%	CBLO / Reverse Repo Investments	0.7%
Gland Pharma Limited	3.0%	<b>Net Receivable/Payable</b>	
Muthoot Finance Limited	2.9%	<b>Grand Total</b>	
			<b>100%</b>

# 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 : ₹ 18.9163

Regular Plan Dividend Option : ₹ 16.7613

Direct Plan Growth Option : ₹ 20.4747

Direct Plan Dividend Option : ₹ 18.2368

## Scheme Statistics

Monthly AAUM ₹ 1731.1 (₹ cr)

Latest AUM (30-Nov-2020) ₹ 1784.6 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.6

Standard Deviation 22.6 (Annualised)

Sharpe Ratio# 0.0 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.40% (Data as on 30-November-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
05-February-2018			
Direct Plan	1.0	17.8423	16.8423
Regular Plan	1.0	17.0751	16.0751
20-March-2018			
Direct Plan	0.10	16.7096	16.6096
Regular Plan	0.10	15.9239	15.8239
28-March-2019			
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	0.77%
Regular	2.03%

## Performance (As on 30-November-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	2.0	10,204	2.9	10,911	11.2	17,023	11.5	18,916
Nifty 500 TRI (Benchmark)	10.4	11,036	6.6	12,128	11.2	17,027	8.6	16,187
Nifty 50 TRI (Additional Benchmark)	8.7	10,872	9.6	13,169	11.7	17,416	8.4	16,004
NAV (₹) Per Unit (18.9163 : as on 27-Nov-2020)		18.5378		17.3369		11.1121		10.0000

Date of inception: 21-Jan-15. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. ● Mr. Aditya Khemani has been appointed as the Fund Manager for equity component with effect from 6-Sept-2019 vide addendum dated 5-Sept-2019; ● Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. ● The performance of the Scheme managed by Mr. Aditya Khemani is on page no. 5. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1, 2, 3, 4, 6, 7, 9, 10, 11, and 17.

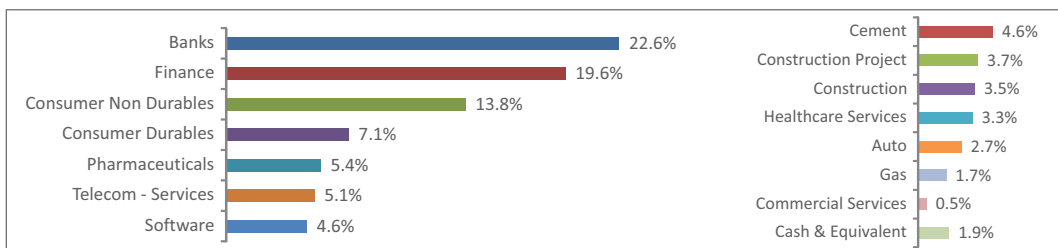
## SIP Performance (As on 30-November-2020)

	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			700,000	
Market Value	139,012	147,162	146,050	402,427	430,032	436,325	748,458	794,471	815,293	922,966	959,724	729,077
Returns (CAGR) %	30.7	44.6	42.7	7.4	11.9	12.9	8.8	11.2	12.2	9.4	10.7	11.5

\* 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. For rolling returns refer page no.19

## Industry Allocation



(Data as on 30-November-2020) Industry classification as recommended by AMFI

## Portfolio (as On 30-November-2020)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		UltraTech Cement Limited	2.7%
HDFC Bank Limited	9.5%	Maruti Suzuki India Limited	2.7%
ICICI Bank Limited	8.5%	Tata Consultancy Services Limited	2.6%
Bharti Airtel Limited	5.1%	ICICI Lombard General Insurance Company Limited	2.6%
Max Financial Services Limited	4.9%	Crompton Greaves Consumer Electricals Limited	2.4%
Jubilant Foodworks Limited	4.7%	Infosys Limited	2.0%
Torrent Pharmaceuticals Limited	4.7%	VIP Industries Limited	1.9%
Axis Bank Limited	4.6%	Birla Corporation Limited	1.9%
United Breweries Limited	4.4%	Gujarat Gas Limited	1.7%
Larsen & Toubro Limited	3.7%	ITC Limited	1.2%
The Phoenix Mills Limited	3.5%	JB Chemicals & Pharmaceuticals Limited	0.7%
Hindustan Unilever Limited	3.5%	3M India Limited	0.5%
Dr. Lal Path Labs Limited	3.3%	<b>Total</b>	<b>98.1%</b>
Cholamandalam Investment and Finance Company Limited	3.3%	<b>Money Market Instruments</b>	
Muthoot Finance Limited	3.2%	CBLO / Reverse Repo Investments	0.6%
HDFC Life Insurance Company Limited	2.8%	<b>Cash &amp; Cash Equivalents</b>	
Housing Development Finance Corporation Limited	2.8%	<b>Net Receivable/Payable</b>	<b>1.3%</b>
Whirlpool of India Limited	2.7%	<b>Grand Total</b>	<b>100%</b>

# 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, MOFLM & 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 : ₹ 11.2094

Regular Plan Dividend Option : ₹ 11.2095

Direct Plan Growth Option : ₹ 11.4320

Direct Plan Dividend Option : ₹ 11.4320

## Scheme Statistics

Monthly AAUM ₹ 524.5 (₹ cr)

Latest AUM (30-Nov-2020) ₹ 538.4 (₹ cr)

Portfolio Turnover Ratio 0.4

(Data as on 30-November-2020)

## 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	0.69%
Regular	2.39%

## Performance (As on 30-November-2020)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	6.3	10,629	10.7	11,194
Nifty Large Midcap 250 TRI	13.8	11,381	17.9	12,005
Nifty 50 TRI	8.7	10,872	11.7	11,305
NAV (₹) Per Unit (11.2094 as on 27-November-2020)		10.5459		10.0000

Date of inception: 21-Oct-19. \*Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. ● Mr. Aditya Khemani has been appointed as the Fund Manager for equity component since inception; ● Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Scheme managed by Mr. Aditya Khemani is on page no. 4. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1, 2, 3, 5, 6, 7, 9, 10, 11, and 17.

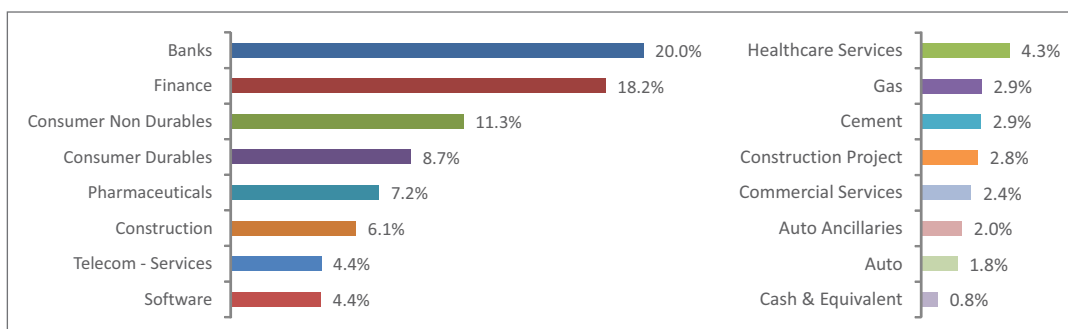
## SIP Performance (As on 30-November-2020)

	1 Year			Since Inception		
	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*
Invested Amount		120,000			130,000	
Market Value	141,308	149,902	146,050	152,273	161,809	157,369
Returns (CAGR) %	34.6	49.4	42.7	30.4	44.0	37.7

\* 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 (Equity)



(Data as on 30-November-2020) Industry classification as recommended by AMFI

## Portfolio (as On 30-November-2020)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
HDFC Bank Limited	8.0%	Hindustan Unilever Limited	2.9%
ICICI Bank Limited	7.7%	Crompton Greaves Consumer Electricals Limited	2.8%
Max Financial Services Limited	6.1%	Larsen & Toubro Limited	2.8%
Jubilant Foodworks Limited	4.7%	VIP Industries Limited	2.7%
Torrent Pharmaceuticals Limited	4.6%	ICICI Lombard General Insurance Company Limited	2.7%
Bharti Airtel Limited	4.4%	JB Chemicals & Pharmaceuticals Limited	2.6%
Dr. Lal Path Labs Limited	4.3%	3M India Limited	2.4%
Axis Bank Limited	4.2%	Tata Consultancy Services Limited	2.4%
United Breweries Limited	3.7%	Infosys Limited	2.0%
Cholamandalam Investment and Finance Company Limited	3.5%	MRF Limited	2.0%
Whirlpool of India Limited	3.2%	Maruti Suzuki India Limited	1.8%
The Phoenix Mills Limited	3.2%	<b>Total</b>	<b>99.2%</b>
Housing Development Finance Corporation Limited	2.9%	<b>Money Market Instruments</b>	
Gujarat Gas Limited	2.9%	CBLO / Reverse Repo Investments	0.2%
Muthoot Finance Limited	2.9%	<b>Cash &amp; Cash Equivalents</b>	
Kajaria Ceramics Limited	2.9%	<b>Net Receivable/Payable</b>	
Birla Corporation Limited	2.9%	<b>Grand Total</b>	
			<b>100%</b>

# 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 1 year from the date of allotment. Nil - If redeemed after 1 year from the date of allotment. There would be no exit load for redemption of units on or before completion of 1 year from the date of allotment upto 12% of units allotted. Redemption of units would be done on First in First out Basis. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between MOF25, MOF30, MOF35, MOFEH, MOFLM & 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 : ₹ 14.0309  
Regular Plan - Quarterly Dividend Option : ₹ 11.5853  
Regular Plan - Annual Dividend Option : ₹ 13.1982  
Direct Plan Growth Option : ₹ 14.7127  
Direct Plan - Quarterly Dividend Option : ₹ 11.6622  
Direct Plan - Annual Dividend Option : ₹ 13.5066

## Scheme Statistics

Monthly AAUM ₹ 1171.2 (₹ cr)  
Latest AUM (30-Nov-2020) ₹ 1187.0 (₹ cr)  
Beta 1.1  
Portfolio Turnover Ratio 3.4  
Standard Deviation 12.5 (Annualised)  
Sharpe Ratio# 0.1 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.40%

(Data as on 30-November-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
Quarterly Dividend (Direct Plan)			
29-Oct-2020	0.6800	11.9178	11.2378
31-Jul-2020	0.3000	12.0421	11.7421
5-May-2020	0.3000	10.7238	10.4248
Quarterly Dividend (Regular Plan)			
29-Oct-2020	0.7500	11.9241	11.1741
31-Jul-2020	0.3000	12.0868	11.7868
5-May-2020	0.2385	10.7364	10.4978
Annual Dividend (Direct Plan)			
23-Mar-2020	0.3185	10.3185	10.0000
28-Mar-2019	0.2681	12.1778	11.9097
20-Mar-2018	0.1199	11.8554	11.7355
Annual Dividend (Regular Plan)			
28-Mar-2019	0.3000	11.8144	11.5144
20-Mar-2018	0.1500	11.6473	11.4973
23-Oct-2017	0.2600	11.6879	11.4279

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	1.32 yrs
YTM	3.49%
Macaulay Duration	0.2341%
Modified Duration	0.18 yrs

(Data as on 30-November-2020)

## Total Expenses Ratio

Direct	1.05%
Regular	2.21%

## Performance (As on 30-November-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	7.2	10,723	6.1	11,943	8.4	14,031
CRISIL Hybrid 50 + 50 - Moderate TRI (Benchmark)	13.1	11,311	9.5	13,115	10.3	15,082
Nifty 50 TRI (Additional Benchmark)	8.7	10,872	9.6	13,169	11.4	15,685
NAV (₹) Per Unit (14.0309 : as on 27-November-2020)		13.0851		11.7481		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 Scheme managed by Mr. Akash Singhania is on page no. 8. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1, 2, 3, 4, 5, 7, 9, 10, 11, and 17. ● The scheme has been in existence for less than 5 years

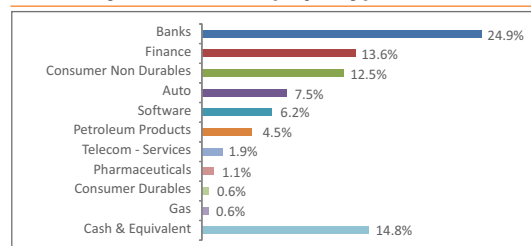
## SIP Performance (As on 30-November-2020)

	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			500,000	
Market Value	131,619	137,438	146,050	409,504	431,130	436,325	592,176	629,836	642,993
Returns (CAGR) %	18.5	28.1	42.7	8.5	12.1	12.9	8.1	11.1	12.1

\* 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. For rolling returns refer page no.19

## Industry Allocation (Equity)



(Data as on 30-Nov-2020) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
Equity & Equity Related	73.2
BONDS & NCDs	9.9
Derivatives	-25.2
Money Market Instrument (CD, CBLO & Treasury Bill)	4.8
Cash & Cash Equivalents	37.3
<b>Total</b>	<b>100.00</b>

(Data as on 30-November-2020)

## Portfolio (as On 30-November-2020)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
ICICI Bank Limited	9.0%	Alkem Laboratories Limited	1.1%
Axis Bank Limited	9.0%	HCL Technologies Limited	0.8%
ITC Limited	7.1%	Asian Paints Limited	0.7%
HDFC Bank Limited	4.8%	Titan Company Limited	0.6%
HDFC Life Insurance Company Limited	4.8%	Petronet LNG Limited	0.6%
Reliance Industries Limited	4.5%	United Spirits Limited	0.5%
Infosys Limited	3.2%	HDFC Asset Management Company Limited	0.5%
Maruti Suzuki India Limited	3.1%	<b>Derivatives</b>	
Eicher Motors Limited	3.0%	ITC Limited December 2020 Future	-7.2%
Housing Development Finance Corporation Limited	2.9%	Axis Bank Limited December 2020 Future	-9.0%
Tata Consultancy Services Limited	2.2%	ICICI Bank Limited December 2020 Future	-9.1%
ICICI Lombard General Insurance Company Limited	2.1%	<b>Debt Instruments</b>	
Kotak Mahindra Bank Limited	2.1%	Housing Development Finance Corporation Limited	4.4%
Bharti Airtel Limited	1.9%	8.90% TAMILNADU SDL(MD/20/09/2022)	2.7%
Muthoot Finance Limited	1.7%	8.48% Karnataka SDL (MD 17/10/2022)	2.7%
Bajaj Finance Limited	1.7%	<b>Money Market Instruments</b>	
Britannia Industries Limited	1.6%	CBLO/REPO/TREPS	2.7%
Hero MotoCorp Limited	1.4%	364 Days Tbill (MD 10/06/2021)	2.1%
Hindustan Unilever Limited	1.4%	<b>Net Receivables / (Payables)</b>	
Nestle India Limited	1.1%	<b>Grand Total</b>	<b>100%</b>



# 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, MOFLM & 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 : ₹ 12.7564  
Direct Plan Growth Option : ₹ 13.2181

## Scheme Statistics

Monthly AAUM ₹ 369.5 (₹ cr)  
Latest AUM (30-Nov-2020) ₹ 375.2 (₹ cr)  
Portfolio Turnover Ratio 0.6  
(Data as on 30-November-2020)

## 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	0.33 yrs
YTM	3.30%
Macaulay Duration	0.0889%
Modified Duration	0.03yrs

(Data as on 30-November-2020)

## Total Expenses Ratio

Direct	0.88%
Regular	2.48%

## Performance (As on 30-November-2020)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	12.1	11,214	11.6	12,756
CRISIL Hybrid 35 + 65 - Aggressive TRI (Benchmark)	12.7	11,266	9.3	12,171
Nifty 50 TRI (Additional Benchmark)	8.7	10,872	6.7	11,553
NAV (₹) Per Unit (12.7564 as on 27-November-2020)		11.3750		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 and Mr. Akash Singhania is the co-fund manager for equity component since inception of the fund; and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception ● The performance of the Scheme managed by Mr. Siddharth Bothra is on page no. 1. The performance of the Schemes managed by Mr. Akash Singhania are on page no. 3 and 6. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1, 2,3,4,5,6,9,10,11, and 17. ● The scheme has been in existence for less than 3 years

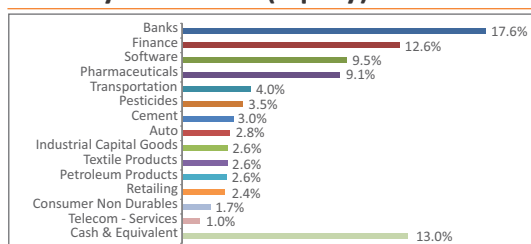
## SIP Performance (As on 30-November-2020)

	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			260,000	
Market Value	139,051	140,317	146,050	312,304	309,748	310,576
Returns (CAGR) %	30.8	32.9	42.7	17.2	16.4	16.6

\* 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 30-Nov-2020) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
Equity	74.9
Bonds & NCDs	2.8
Treasury Bills/Certificate of Deposit	9.2
CBLO / Reverse Repo Investments	12.5
Cash & Cash Equivalents	0.5
<b>Total</b>	<b>100.00</b>

(Data as on 30-November-2020)

## Portfolio (as On 30-November-2020)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
HDFC Bank Limited	7.4%	ICICI Lombard General Insurance Company Limited	1.5%
Housing Development Finance Corporation Limited	7.2%	Reliance Industries Limited	1.5%
Kotak Mahindra Bank Limited	6.3%	Mahindra Logistics Limited	1.5%
Tata Consultancy Services Limited	5.0%	Honeywell Automation India Limited	1.1%
Infosys Limited	4.5%	Castrol India Limited	1.1%
Procter & Gamble Health Limited	3.9%	Bharti Airtel Limited	1.0%
ICICI Bank Limited	3.9%	Eicher Motors Limited	1.0%
HDFC Life Insurance Company Limited	3.8%	Gujarat Pipavav Port Limited	0.8%
PI Industries Limited	3.5%	<b>Total</b>	<b>74.9%</b>
Shree Cement Limited	3.0%	<b>Debt Instruments</b>	
Abbott India Limited	2.9%	Housing Development Finance Corporation Ltd.	2.8%
Page Industries Limited	2.6%	Britannia Industries Limited	0.0%
Avenue Supermarts Limited	2.4%	<b>Money Market Instruments</b>	
Dr. Reddy's Laboratories Limited	2.3%	364 Days Tbill (MD 10/06/2021)	6.6%
Maruti Suzuki India Limited	1.7%	Certificate of Deposit-Axis Bank Limited	2.7%
Container Corporation of India Limited	1.7%	CBLO/REPO/TREPS	12.5%
Hindustan Unilever Limited	1.7%	<b>Net Receivables / (Payables)</b>	<b>0.5%</b>
ABB India Limited	1.5%	<b>Grand Total</b>	<b>100%</b>

# Motilal Oswal Multi Asset Fund (MOFMAF)

(An open ended scheme investing in Equity, International Equity Index Funds/ Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds.)

## Investment Objective

The investment objective is to generate long term capital appreciation by investing in a diversified portfolio comprises of Equity, International Equity Index Funds/ Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds.

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

## Category

Multi Asset Allocation

## Benchmark

30% Nifty 50 TRI + 50 % Crisil Short Term Gilt Index + 10% Domestic Price of Gold + 10% S&P 500 Index (TRI)

## Redemption proceeds

Normally within 4 Business days from acceptance of redemption request

## Entry / Exit Load

Entry Load: Nil

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

## NAV

Regular Plan Growth Option : ₹ 10.2822  
Direct Plan Growth Option : ₹ 10.3316

## Scheme Statistics

Monthly AAUM ₹ 187.6 (₹ cr)  
Latest AUM (30-Nov-2020) ₹ 190.6 (₹ cr)  
Portfolio Turnover Ratio 0.3  
(Data as on 30-November-2020)

## Date of Allotment

4-August-2020

## Fund and Co-Fund Manager

### For Equity

#### Mr. Siddharth Bothra

Managing this fund since inception. He has overall 18 years of experience.

### For Debt Component

#### Mr. Abhiroop Mukherjee

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

### For International Equity

#### Mr. Herin Visaria

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

### For Gold

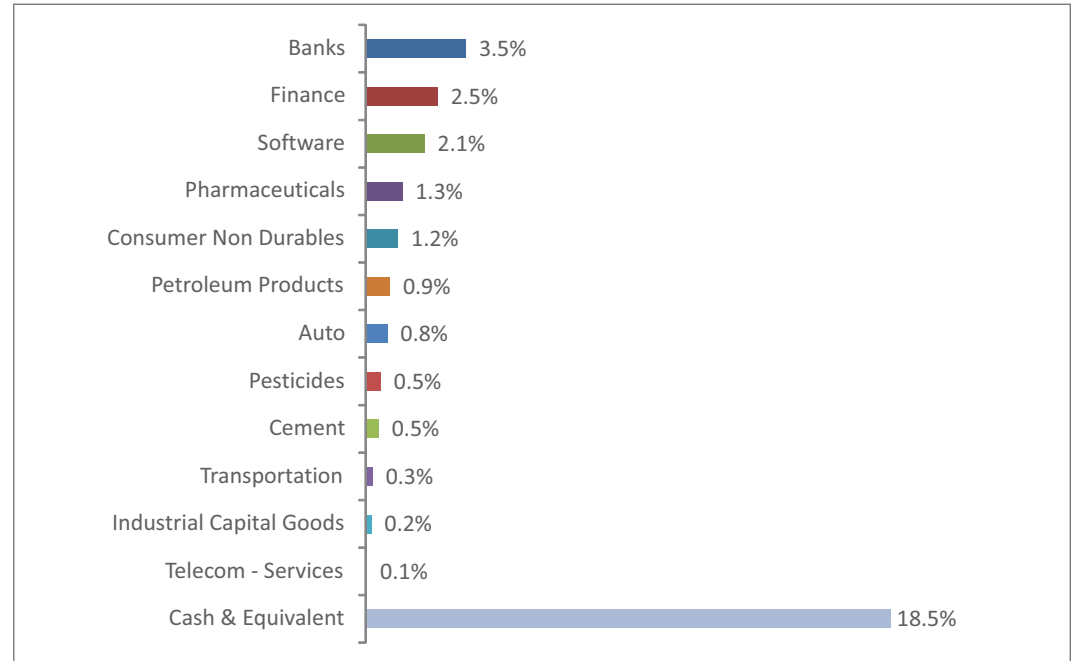
#### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

Direct	0.54%
Regular	2.04%

## Top 10 Industry Allocation



(Data as on 30-November-2020) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
Equity	13.8
Bonds & NCDs	20.0
International Equity Index Funds	11.3
Gold ETF	10.6
Treasury Bills/Certificate of Deposit	25.8
CBLO / Reverse Repo Investments	17.4
Cash & Cash Equivalents	1.1
<b>Total</b>	<b>100.00</b>

(Data as on 30-November-2020)

## Portfolio (as On 30-November-2020)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		ICICI Lombard General Insurance Company Limited	0.3%
HDFC Bank Limited	1.5%	CRISIL Limited	0.3%
Housing Development Finance Corporation Limited	1.3%	Container Corporation of India Limited	0.3%
Kotak Mahindra Bank Limited	1.2%	Honeywell Automation India Limited	0.2%
Infosys Limited	1.1%	UltraTech Cement Limited	0.2%
Tata Consultancy Services Limited	1.0%	Bharti Airtel Limited	0.1%
Reliance Industries Limited	0.9%	<b>Debt Instruments</b>	
ICICI Bank Limited	0.8%	Government of India	11.5%
HDFC Life Insurance Company Limited	0.7%	Government of India	8.5%
Procter & Gamble Health Limited	0.6%	<b>Gold ETF</b>	
PI Industries Limited	0.5%	ICICI Prudential Gold ETF	10.6%
Maruti Suzuki India Limited	0.4%	<b>Money Market Instruments</b>	
Hindustan Unilever Limited	0.4%	364 Days Tbill (MD 10/06/2021)	12.9%
Asian Paints Limited	0.4%	364 Days Tbill (MD 17/06/2021)	12.9%
Eicher Motors Limited	0.4%	CBLO/REPO/TREPS	17.4%
ITC Limited	0.4%	<b>International Equity Index Funds</b>	
Dr. Reddy's Laboratories Limited	0.4%	Motilal Oswal S&P 500 Index Fund Direct Plan Growth	11.3%
Abbott India Limited	0.3%	<b>Net Receivables / (Payables)</b>	<b>1.1%</b>
Shree Cement Limited	0.3%	<b>Grand Total</b>	<b>100%</b>

# 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.

## Catagory

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-Sept-2013

## NAV

Regular Growth Plan	: ₹ 13.4268
Regular Plan - Daily Dividend	: ₹ 9.7484
Regular Plan - Weekly Dividend	: ₹ 9.7519
Regular Plan - Fortnightly Dividend	: ₹ 9.7589
Regular Plan - Monthly Dividend	: ₹ 9.7489
Regular Plan - Quarterly Dividend	: ₹ 9.8907
Direct Growth Plan	: ₹ 13.8077
Direct Plan - Daily Dividend	: ₹ 9.7449
Direct Plan - Weekly Dividend	: ₹ 9.7557
Direct Plan - Fortnightly Dividend	: ₹ 9.7634
Direct Plan - Monthly Dividend	: ₹ 9.7519
Direct Plan - Quarterly Dividend	: ₹ 9.8920

## Scheme Statistics

Monthly AAUM	₹ 33.6 (₹ cr)
Latest AUM (30-Nov-2020)	₹ 33.0 (₹ cr)

(Data as on 30-November-2020)

## 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
Quarterly Dividend (Direct Plan)			
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
Quarterly Dividend (Regular Plan)			
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
Monthly Dividend (Direct Plan)			
29-Jun-2018	0.0856	10.0860	10.0004
27-Jul-2018	0.0527	10.0531	10.0004
31-Aug-2018	0.0653	10.0657	10.0004
Monthly Dividend (Regular Plan)			
29-Jun-2018	0.0815	10.0827	10.0012
27-Jul-2018	0.0491	10.0503	10.0012
31-Aug-2018	0.0608	10.0619	10.0011

Pursuant to payment of 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 30-November-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	4.5	10,449	0.6	10,192	2.8	11,462	4.2	13,427
CRISIL Ultra Short Term Debt TRI (Benchmark)	6.3	10,629	7.4	12,378	7.4	14,298	8.0	17,478
CRISIL Liquifex TRI (Additional Benchmark)	4.8	10,483	6.4	12,057	6.7	13,838	7.4	16,781
NAV (₹) Per Unit (13.4268 as on 30-November-2020)		12.8497		13.1733		11.7142		10.0000

Date of inception: 6-Sep-2013. \* In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. \* Mr. Abhiroop Mukherjee is the Fund Manager since 6-Sep-2013. The performance of the Schemes managed by him are on page no. 1,2,3,4,5,6,7,8,10,11 and 17.

## Portfolio (as On 30-November-2020)

	Treasury Bill	
1	182 Days Tbill (MD 18/03/2021)	75.2%
2	CBLO/REPO/TREPS	23.8%
3	Net Receivables / (Payables)	1.0%
	<b>GRAND TOTAL</b>	<b>100%</b>

(Data as on 30-November-2020)

## Rating Profile

Rating	% to Net Assets
Sovereign	75.2
Cash and Cash Equivalent	24.8

(Data as on 30-November-2020)

## Quantitative Indicators

Average Maturity	84.31 days
YTM	3.24%
Macaulay Duration	0.23%
Modified Duration	0.06yrs

For Motilal Oswal Ultra Short Term Fund Modified Duration is equal to its Average maturity  
(Data as on 30-November-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.

## Date of Allotment

20-Dec-2018

## Dividend History

### Monthly Dividend (Direct Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
25-Sep-2020	0.0219	10.0519	10.0300
28-Aug-2020	0.0235	10.0535	10.0300
31-Jul-2020	0.0281	10.0581	10.0300

### Monthly Dividend (Regular Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
25-Sep-2020	0.0207	10.0507	10.0300
28-Aug-2020	0.0221	10.0521	10.0300
31-Jul-2020	0.0327	10.0627	10.0300

### Quarterly Dividend (Direct Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
25-Sep-2020	0.0741	10.0775	10.0034
26-Jun-2020	0.0865	10.0914	10.0034
27-Mar-2020	0.1129	10.1163	10.0034

### Quarterly Dividend (Regular Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
25-Sep-2020	0.0675	10.0709	10.0034
26-Jun-2020	0.4392	10.4426	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 30-November-2020)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	3.5	10,354	4.5	10,898
CRISIL Liquifex	4.7	10,474	5.9	11,162
NAV (₹) Per Unit (10.8986 as on 30-November-2020)		10.5278		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. 1,2,3,4,5,6,7,8,9,11 and 17. The scheme has been in existence for less than 3 years

## Portfolio

Company	% to Net Assets
Treasury Bill	83.8
Certificate of Deposit	6.6
TREPS / Reverse Repo Investments	9.1
Cash & Cash Equivalent	0.5

(Data as on 30-November-2020)

## Rating Profile

Particular	% to Net Assets
Sovereign	83.8
ICRA A1+	3.6
FITCH A1+	3.0
Cash & Cash Equivalent	9.6

(Data as on 30-November-2020)

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

## NAV

Regular Growth Plan	: ₹ 10.9008
Regular Plan - Daily Dividend	: ₹ 10.0055
Regular Plan - Weekly Dividend	: ₹ 10.0151
Regular Plan - Fortnightly Dividend	: ₹ 10.0062
Regular Plan - Monthly Dividend	: ₹ 10.0321
Regular Plan - Quarterly Dividend	: ₹ 10.0579
Direct Growth Plan	: ₹ 10.9327
Direct Plan - Daily Dividend	: ₹ 10.0077
Direct Plan - Weekly Dividend	: ₹ 10.0080
Direct Plan - Fortnightly Dividend	: ₹ 10.0065
Direct Plan - Monthly Dividend	: ₹ 10.0322
Direct Plan - Quarterly Dividend	: ₹ 10.0602
Unclaimed Dividend Plan Below 3 years	: ₹ 10.6189
Unclaimed Redemption Plan Below 3 years	: ₹ 10.4234

## 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	₹ 817.5 (₹ cr)
Latest AUM (30-Nov-2020)	₹ 832.3 (₹ cr)

## Quantitative Indicators

Average Maturity	39.7862 days
YTM	3.06%
Macaulay Duration	0.1090%
Modified Duration	0.02 yrs

For Liquid Fund, Modified Duration is equal to its Average maturity  
(Data as on 30-November-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 : ₹ 19.0209  
Direct Plan Growth Option : ₹ 19.1734

## Scheme Statistics

Monthly AAUM ₹ 1,409.5 (₹ cr)  
Latest AUM (30-November-2020) ₹ 1,485.5 (₹ 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 30-November-2020)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	50.1	15,007	38.0	19,021
NASDAQ 100 Index	49.8	14,977	37.1	18,758
Nifty 50 TRI	8.7	10,872	10.6	12,234
NAV (₹) Per Unit (19.0209: as on 27-Nov-2020)		12.6748		10.0000

Date of inception: 29-Nov-2018. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the fund manager for equity component since inception. Mr. Abhiroop Mukherjee is the fund manager for debt component since inception. ● The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no.12, 13, 14, 15, 16, 18 and 19. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1, 2,3,4,5,6,7,9,10, and 17.

## SIP Performance (As on 30-November-2020)

	1 Year			Since Inception		
	Scheme	NASDAQ - 100 Index	Nifty 50 TRI*	Scheme	NASDAQ - 100 Index	Nifty 50 TRI*
Invested Amount	120,000			240,000		
Market Value	154,333	154,539	146,050	362,776	366,541	286,253
Returns (CAGR) %	57.2	57.5	42.7	45.5	46.8	18.0

\* 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	97.3
TREPS / Reverse Repo Investments	1.7
Cash & Cash Equivalent	1.0

(Data as on 30-November-2020)

## Sector

Particular	% to Net Assets
Investment Funds/Mutual Funds	97.3
Cash & Equivalent	2.7

(Data as on 30-November-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** Index Fund  
**Benchmark** Nifty 500 Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

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

## Date of Allotment

6-Sep-2019

## NAV

Regular Plan Growth Option : ₹ 11.9865

Direct Plan Growth Option : ₹ 12.0824

## Scheme Statistics

Monthly AAUM : ₹ 75.2 (₹ cr)

Latest AUM (30-November-2020) : ₹ 78.7 (₹ cr)

Portfolio Turnover Ratio : ₹ 0.1

## Fund Manager

### Mr. Swapnil Mayekar

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

Total Expenses Ratio	
Direct	0.38%
Regular	1.03%

## Performance (As on 30-November-2020)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	9.1	10,911	15.9	11,987
Nifty 500 TRI	10.4	11,036	17.3	12,164
Nifty 50 TRI	8.7	10,872	16.0	11,996
NAV (₹) Per Unit (11.9865: as on 27-Nov-2020)		10.9855		10.0000

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8,11,13,14,15,16,18 and 19. ● The scheme has been in existence for less than 3 years

## SIP Performance (As on 30-November-2020)

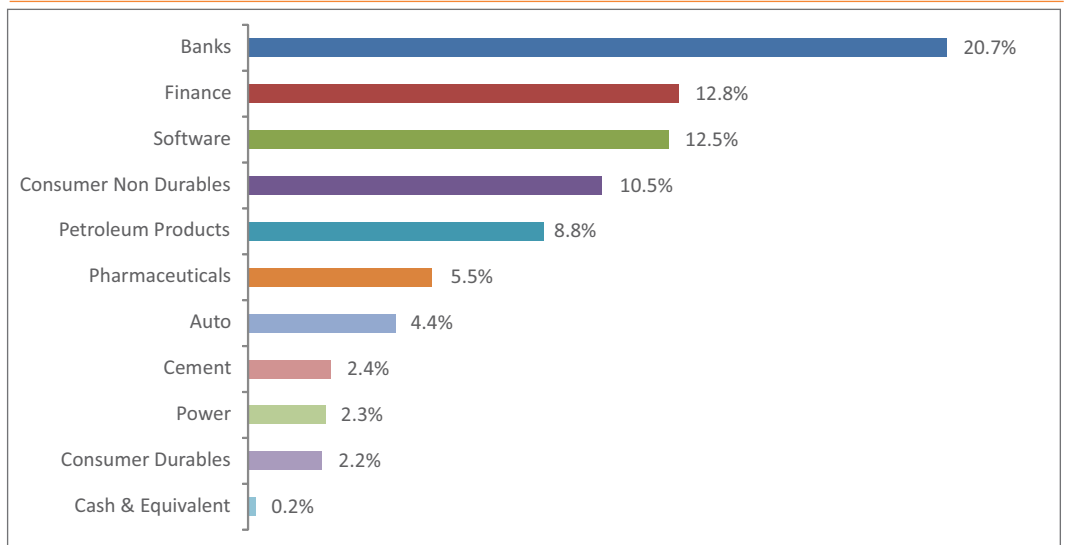
	1 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI	Scheme	Nifty 500 TRI	Nifty 50 TRI
Invested Amount		120,000			140,000	
Market Value	145,914	147,162	146,050	168,930	170,490	169,068
Returns (CAGR) %	43.2	45.4	43.4	34.4	36.3	34.5

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Limited	7.8
2	Reliance Industries Limited	7.8
3	Housing Development Finance Corporation Limited	5.1
4	Infosys Limited	5.0
5	ICICI Bank Limited	4.1
6	Tata Consultancy Services Limited	3.5
7	Kotak Mahindra Bank Limited	3.5
8	Hindustan Unilever Limited	2.4
9	ITC Limited	2.1
10	Axis Bank Limited	1.9

(Data as on 30-November-2020)

## Top 10 Industry Allocation (Equity)



(Data as on 30-November-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

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

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

## Date of Allotment

6-Sep-2019

## NAV

Regular Growth Plan

: ₹ 13.1570

Direct Growth Plan

: ₹ 13.2622

## Scheme Statistics

Monthly AAUM

₹ 73.3 (₹ cr)

Latest AUM (31-October-2020)

₹ 77.8 (₹ cr)

Portfolio Turnover Ratio

₹ 0.8

## 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%

## Performance (As on 30-November-2020)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	19.0	11,897	25.1	13,157
Midcap 150 TRI	19.0	11,904	25.7	13,229
Nifty 50 TRI	8.7	10,872	16.0	11,996
NAV (₹) Per Unit (13.1570: as on 27-Nov-2020)		11.0595		10.0000

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8,11,12,14,15,16,18 and 19. ● The scheme has been in existence for less than 3 years

## SIP Performance (As on 30-November-2020)

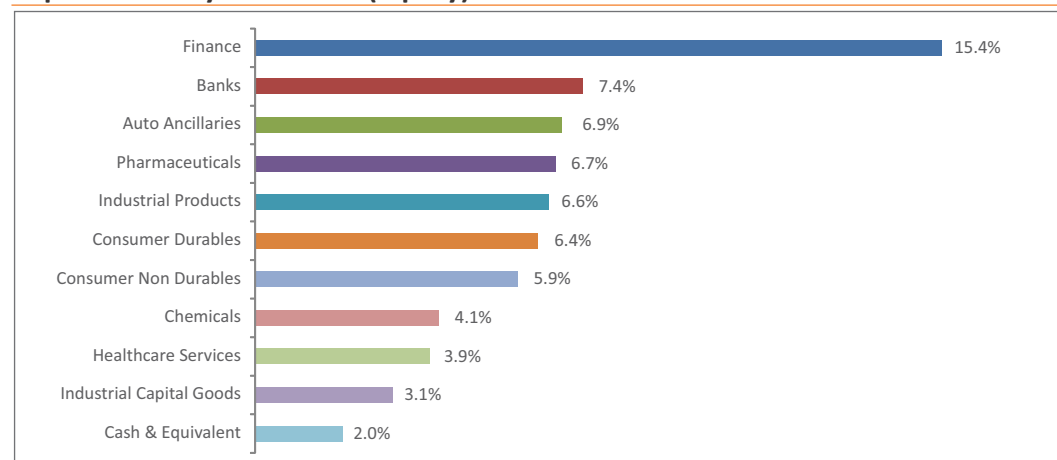
	1 Year			Since Inception		
	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI
Invested Amount		120,000			140,000	
Market Value	153,585	154,445	146,050	178,819	179,775	169,068
Returns (CAGR) %	56.8	58.4	43.4	46.5	47.7	34.5

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apollo Hospitals Enterprise Limited	2.1
2	Shriram Transport Finance Company Limited	1.8
3	Jubilant Foodworks Limited	1.8
4	Voltas Limited	1.7
5	PI Industries Limited	1.6
6	Zee Entertainment Enterprises Limited	1.6
7	MRF Limited	1.5
8	Trent Limited	1.5
9	AU Small Finance Bank Limited	1.4
10	Cholamandalam Investment and Finance Company Limited	1.4

(Data as on 30-November-2020)

## Top 10 Industry Allocation (Equity)



(Data as on 30-November-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: For subscription from 7th August, 2020: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment.

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

## Date of Allotment

6-Sep-2019

## NAV

Regular Growth Plan : ₹ 12.4055

Direct Growth Plan : ₹ 12.5025

## Scheme Statistics

Monthly AAUM ₹ 71.5 (₹ cr)

Latest AUM (30-November-2020) ₹ 80.8 (₹ cr)

Portfolio Turnover Ratio ₹ 0.7

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

Direct	0.38%
Regular	1.03%

## Performance (As on 30-November-2020)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	16.0	11,602	19.2	12,406
Smallcap 250 TRI	17.3	11,728	20.9	12,612
Nifty 50 TRI	8.7	10,872	16.0	11,996
NAV (₹) Per Unit (12.4055: as on 27-Nov-2020)		10.6923		10.0000

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8,11,12,13,15,16,18 and 19. ● The scheme has been in existence for less than 3 years

## SIP Performance (As on 30-November-2020)

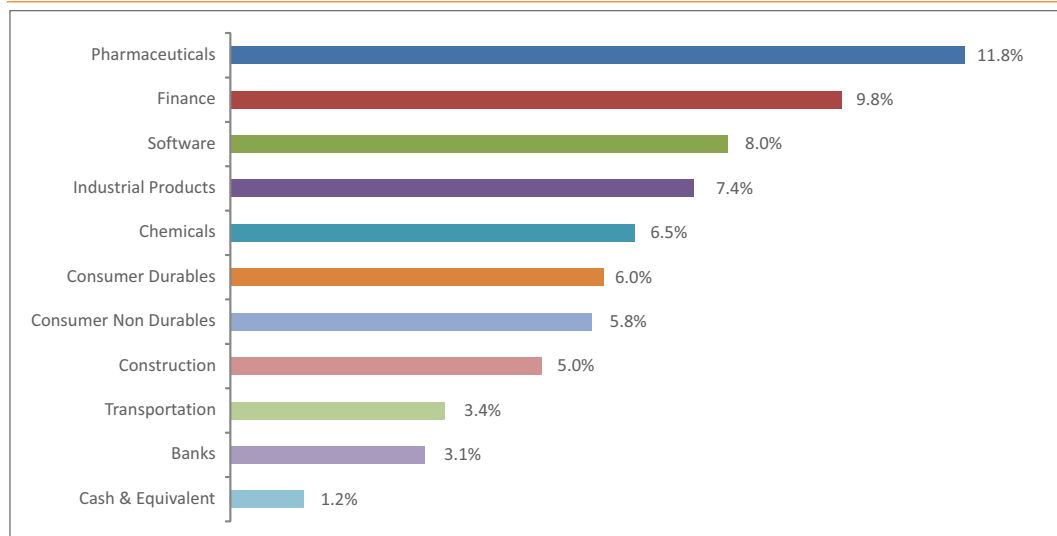
	1 Year			Since Inception		
	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI
Invested Amount		120,000			140,000	
Market Value	154,805	156,482	146,050	178,847	180,867	169,068
Returns (CAGR) %	59.0	62.1	43.4	46.5	49.0	34.5

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Laurus Labs Limited	2.4
2	Dixon Technologies (India) Limited	1.7
3	Multi Commodity Exchange of India Limited	1.7
4	Indian Energy Exchange Limited	1.4
5	Deepak Nitrite Limited	1.4
6	Persistent Systems Limited	1.3
7	Granules India Limited	1.2
8	Procter & Gamble Health Limited	1.2
9	Tata Elxsi Limited	1.2
10	Kajaria Ceramics Limited	1.1

(Data as on 30-November-2020)

## Top 10 Industry Allocation (Equity)



(Data as on 30-November-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

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

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

## Date of Allotment

6-Sep-2019

## NAV

Regular Plan Growth Option : ₹ 10.7017

Direct Plan Growth Option : ₹ 10.7867

## Scheme Statistics

Monthly AAUM ₹ 83.4 (₹ cr)

Latest AUM (30-November-2020) ₹ 90.0 (₹ cr)

Portfolio Turnover Ratio ₹ 0.4

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

Direct	0.38%
Regular	1.03%

## Performance (As on 30-November-2020)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-8.3	9,175	5.7	10,702
Nifty Bank TRI	-7.3	9,270	7.0	10,868
Nifty 50 TRI	8.7	10,872	16.0	11,996
NAV (₹) Per Unit (10.7017: as on 27-Nov-2020)		11.6646		10.0000

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8,11,12,13,14,16,18 and 19. ● The scheme has been in existence for less than 3 years

## SIP Performance (As on 30-November-2020)

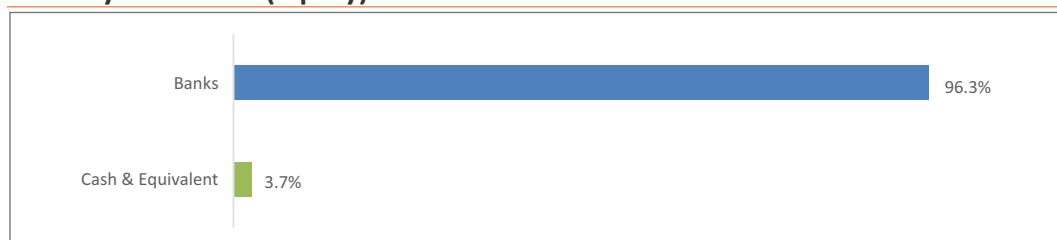
	1 Year			Since Inception		
	Scheme	Nifty Bank TRI	Nifty 50 TRI	Scheme	Nifty Bank TRI	Nifty 50 TRI
Invested Amount		120,000			130,000	
Market Value	149,018	149,892	146,050	169,369	170,523	169,068
Returns (CAGR) %	48.7	50.2	43.4	34.9	36.3	34.5

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Limited	27.0
2	ICICI Bank Limited	18.0
3	Kotak Mahindra Bank Limited	15.4
4	Axis Bank Limited	14.0
5	State Bank of India	9.9
6	IndusInd Bank Limited	5.2
7	Bandhan Bank Limited	2.6
8	The Federal Bank Limited	1.3
9	RBL Bank Limited	0.9
10	IDFC First Bank Limited	0.8

(Data as on 30-November-2020)

## Industry Allocation (Equity)



(Data as on 30-November-2020) Industry classification as recommended by AMFI

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

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

## Date of Allotment

23-Dec-2019

## NAV

Regular Plan Growth Option : ₹ 10.6815

Direct Plan Growth Option : ₹ 10.7216

## Scheme Statistics

Monthly AAUM ₹ 50.8 (₹ cr)

Latest AUM (30-November-2020) ₹ 50.8 (₹ cr)

Portfolio Turnover Ratio ₹ 0.18

## Fund Manager

### Mr. Swapnil Mayekar

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

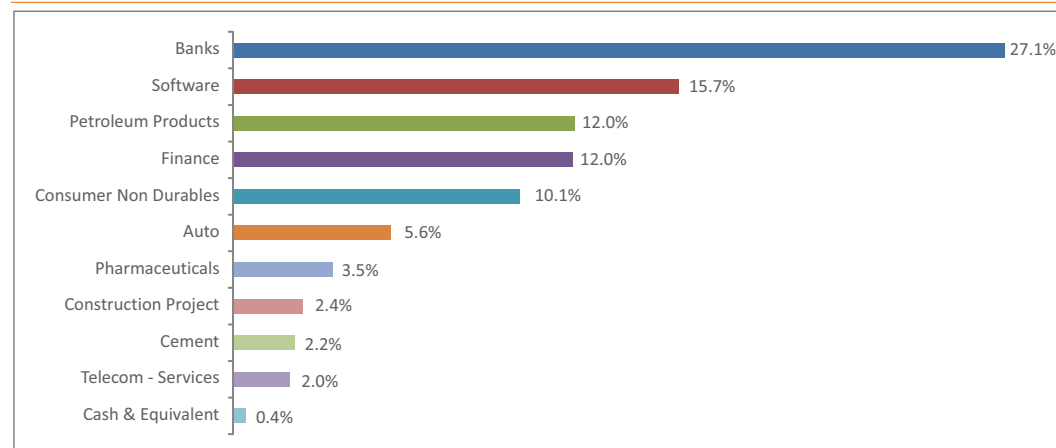
Total Expenses Ratio	
Direct	0.10%
Regular	0.50%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Limited	11.2
2	Reliance Industries Limited	11.1
3	Housing Development Finance Corporation Limited	7.2
4	Infosys Limited	7.2
5	ICICI Bank Limited	5.8
6	Tata Consultancy Services Limited	5.0
7	Kotak Mahindra Bank Limited	5.0
8	Hindustan Unilever Limited	3.4
9	ITC Limited	3.0
10	Axis Bank Limited	2.7

(Data as on 30-November-2020)

## Top 10 Industry Allocation (Equity)



(Data as on 30-November-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: For subscription from 7th August, 2020: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment.

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

## Date of Allotment

23-Dec-2019

## NAV

Regular Plan Growth Option : ₹ 10.5843

Direct Plan Growth Option : ₹ 10.6482

## Scheme Statistics

Monthly AAUM ₹ 47.5 (₹ cr)

Latest AUM (30-Nov-2020) ₹ 49.2 (₹ cr)

Portfolio Turnover Ratio ₹ 0.37

## 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.

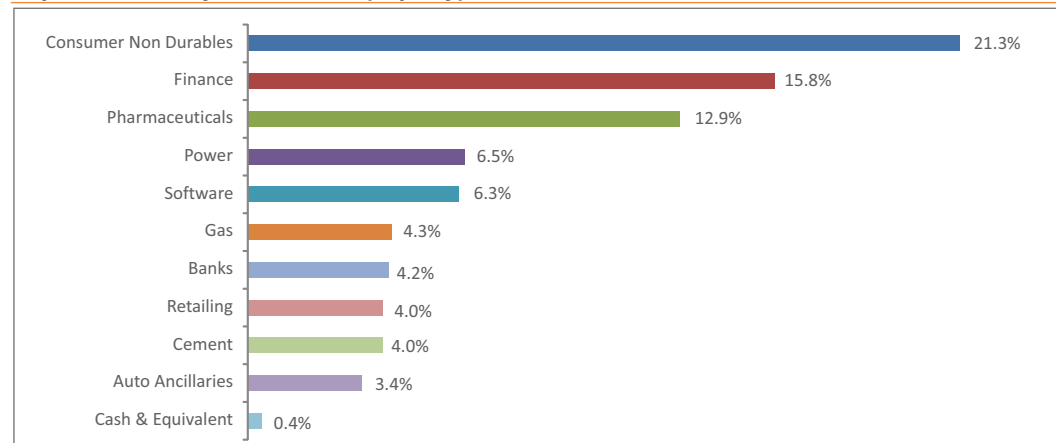
Total Expenses Ratio	
Direct	0.30%
Regular	0.95%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Adani Green Energy Limited	5.3
2	Avenue Supermarts Limited	4.0
3	Info Edge (India) Limited	3.9
4	Tata Consumer Products Limited	3.8
5	ICICI Lombard General Insurance Company Limited	3.7
6	Dabur India Limited	3.3
7	Godrej Consumer Products Limited	3.1
8	Bandhan Bank Limited	2.9
9	Aurobindo Pharma Limited	2.9
10	Pidilite Industries Limited	2.8

(Data as on 30-November-2020)

## Top 10 Industry Allocation (Equity)



(Data as on 30-November-2020) Industry classification as recommended by AMFI

# Motilal Oswal S&P 500 Index Fund (MOFSP500)

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

## Investment Objective

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

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

## Category

Index Fund

## Benchmark

S&P 500 Index TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 4 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

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

## Date of Allotment

28-Apr-2020

## NAV

Regular Plan Growth Option : ₹12.1260

Direct Plan Growth Option : ₹12.1759

## Scheme Statistics

Monthly AAUM ₹ 597.3 (₹ cr)

Latest AUM (30-Nov-2020) ₹ 635.8 (₹ cr)

Portfolio Turnover Ratio 0.0

## Fund and Co-Fund Manager

**Mr. Herin Visaria**

Managing this fund since 28-April-2020

He has 11 years of rich experience.

## 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

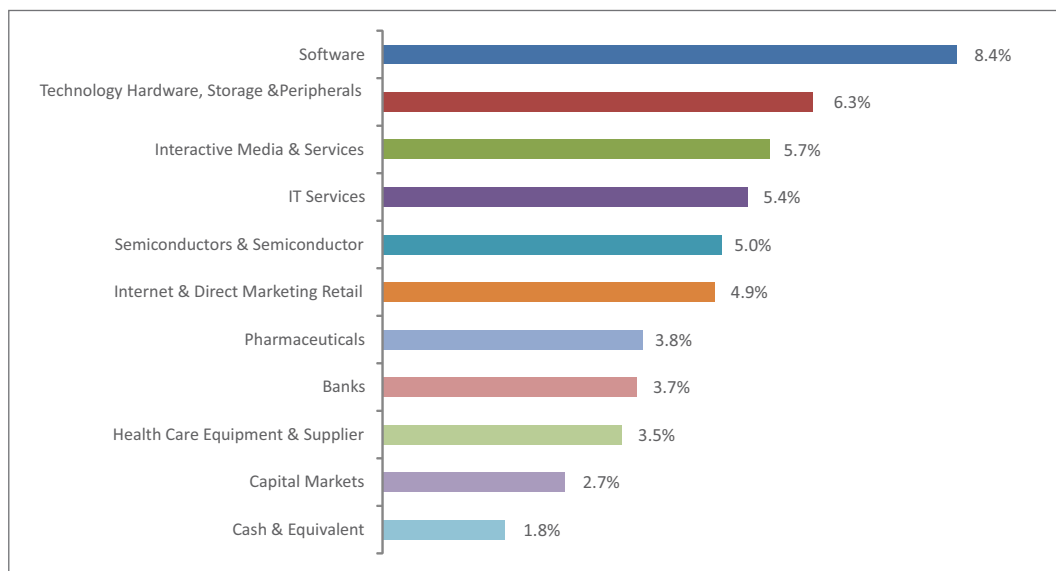
Total Expenses Ratio	
Direct	0.49%
Regular	1.19%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc.	6.0
2	Microsoft Corp	5.2
3	Amazon Com Inc	4.4
4	Facebook Inc	2.1
5	Alphabet Inc A	1.7
6	Alphabet Inc	1.7
7	Berkshire Hathaway Inc	1.5
8	Johnson & Johnson	1.2
9	Jp Morgan Chase & Co	1.2
10	Visa Inc	1.1

(Data as on 30-November-2020)

## Top 10 Industry Allocation



(Data as on 30-November-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 : ₹127.4627

## Scheme Statistics

Monthly AAUM	₹ 21.4 (₹ cr)
Latest AUM (30-Nov-2020)	₹ 22.0 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.3
Tracking Error*	0.2% (Annualised)
Standard Deviation	22% (Annualised)
Sharpe Ratio#	0.3 (Annualised)

\*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.48% (Data as on 30-November-2020)

## Fund Manager

### Mr. Swapnil Mayekar

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

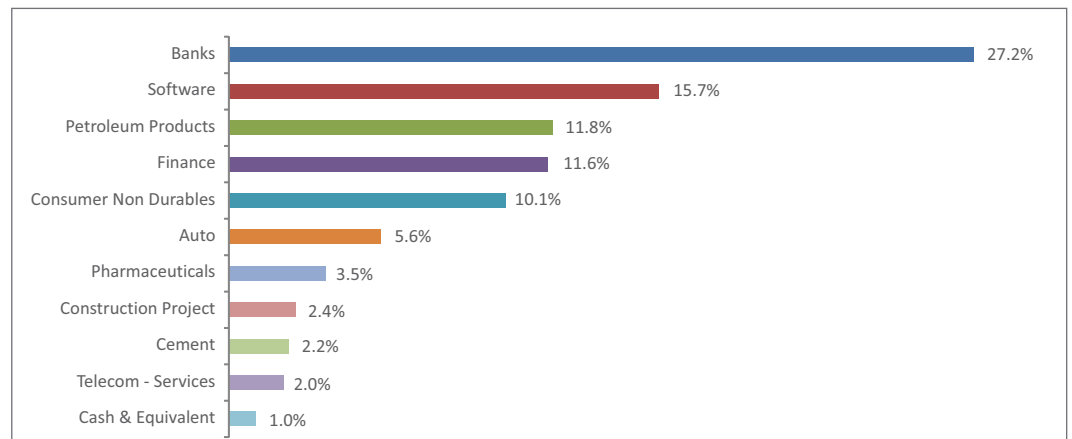
Total Expenses Ratio	
Regular	0.05%

## Performance (As on 30-November-2020)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	8.1	10,808	9.1	12,989	10.8	16,719	11.3	21,216	8.5	23,336
Nifty 50 TRI (Benchmark)	8.7	10,872	9.6	13,169	11.7	17,416	12.6	22,890	10.2	27,253
BSE Sensex TRI (Additional Benchmark)	9.5	10,952	11.3	13,798	12.5	17,986	12.8	23,299	10.6	28,394
NAV Per Unit (127.4627: as on 27-Nov-2020)	117.9303		98.1289		76.2382		60.0773		54.621	

Date of inception: 28-Jul-10. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. ● This scheme is currently managed by Mr. Swapnil Mayekar. ● He has been managing this fund since 26-July-2019. ● The performance of the Schemes managed by him are on page no. 8,11,12,13,14,15,16 and 19.

## Top 10 Industry Allocation



(Data as on 30-November-2020) Industry classification as recommended by AMFI

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Limited	11.1
2	Reliance Industries Limited	10.9
3	Infosys Limited	7.2
4	Housing Development Finance Corporation Limited	7.0
5	ICICI Bank Limited	5.8
6	Tata Consultancy Services Limited	5.0
7	Kotak Mahindra Bank Limited	5.0
8	Hindustan Unilever Limited	3.4
9	ITC Limited	3.0
10	Axis Bank Limited	2.7

(Data as on 30-November-2020)

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 : ₹ 20.6517

## Scheme Statistics

Monthly AAUM	₹ 42.8 (₹ cr)
Latest AUM (30-Nov-2020)	₹ 42.1 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.6
Tracking Error*	0.5% (Annualised)
Standard Deviation	28.4 (Annualised)
Sharpe Ratio#	-0.1 (Annualised)

\*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.48% (Data as on 30-November-2020)

## Fund Manager

Mr. Swapnil Mayekar

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

## Total Expenses Ratio

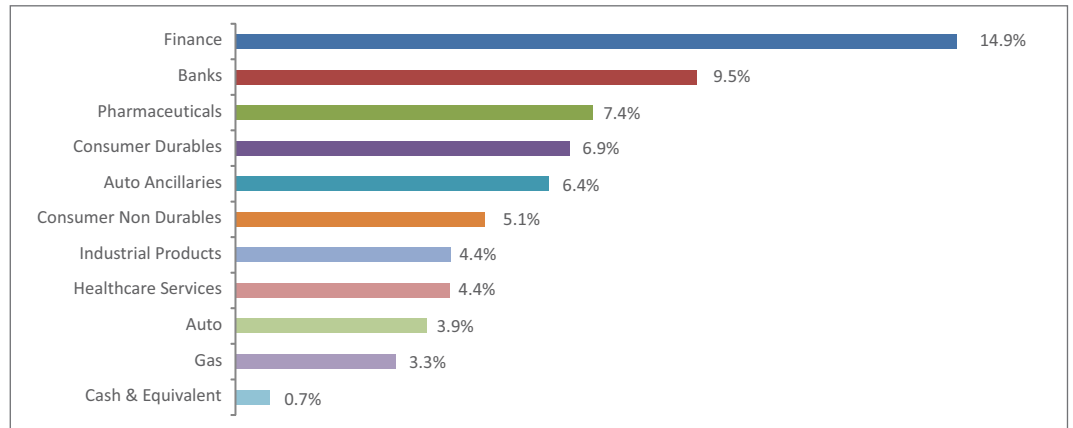
Regular	0.20%
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## Performance (As on 30-November-2020)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	14.7	11,474	0.1	10,024	8.4	14,946	14.6	25,956	10.2	26,067
Nifty Midcap 100 TRI (Benchmark)	15.6	11,556	0.7	10,198	9.4	15,703	15.7	27,704	11.1	28,086
Nifty 50 (Additional Benchmark)	8.7	10,872	9.6	13,169	11.7	17,416	12.6	22,890	10.5	26,614
NAV Per Unit (20.6517: as on 27-Nov-2020)		17.9987		20.6027		13.81741		7.9563		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 performance of the Schemes managed by him are on page no. 8,11,12,13,14,15,16 and 18.

## Top 10 Industry Allocation



(Data as on 30-November-2020) Industry classification as recommended by AMFI

## Top 10 Holdings

Sr. No.	Security	Weightage%
1	Apollo Hospitals Enterprise Limited	2.7
2	Shriram Transport Finance Company Limited	2.4
3	Jubilant Foodworks Limited	2.3
4	Voltas Limited	2.2
5	PI Industries Limited	2.1
6	Zee Entertainment Enterprises Limited	2.1
7	Trent Limited	1.9
8	AU Small Finance Bank Limited	1.9
9	Cholamandalam Investment and Finance Company Limited	1.8
10	IPCA Laboratories Limited	1.8

(Data as on 30-November-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 4 Business days from acceptance of redemption request.

## Date of Allotment

29-Mar-2011

## NAV

Growth Option : ₹ 877.5737

## Scheme Statistics

Monthly AAUM	₹ 2200.7 (₹ cr)
Latest AUM (30-Nov-2020)	₹ 2337.3 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.1
Tracking Error*	0.2% (Annualised)
Standard Deviation	19.5 (Annualised)
Sharpe Ratio#	1.4 (Annualised)

\*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.40% (Data as on 30-November-2020).

## Fund Manager

### Mr. Herin Visaria

Managing this fund since 26-July-2019  
He has 11 years of rich experience.

## Total Expenses Ratio

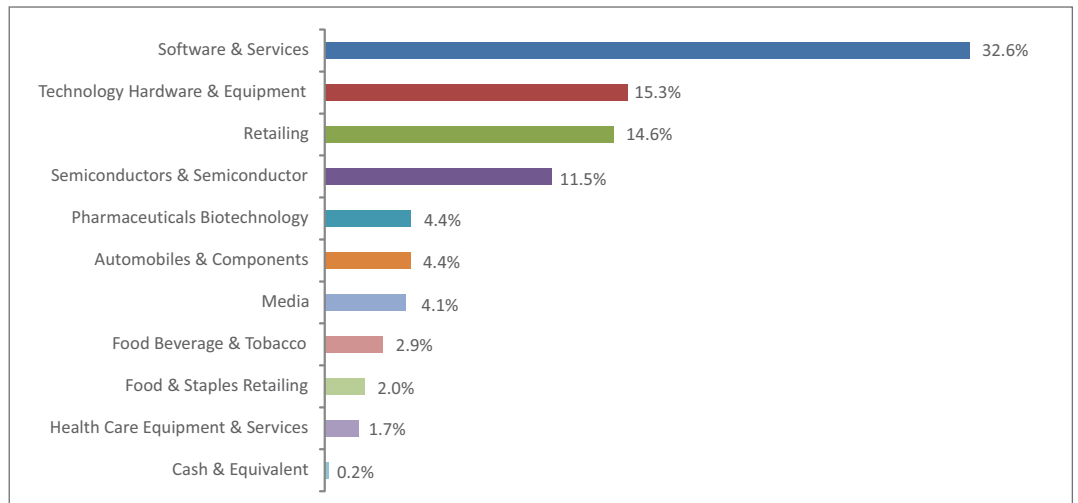
Regular	0.54%
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## Performance (As on 30-November-2020)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	48.6	14,861	30.0	21,959	23.1	28,232	22.1	40,555	24.8	85,006
NASDAQ 100 (INR) TRI (Benchmark)	48.9	14,977	31.6	22,786	24.9	30,349	23.9	44,848	26.6	97,400
Nifty 50 TRI (Additional Benchmark)	8.7	10,872	9.6	13,169	11.7	17,416	12.6	22,890	10.2	25,526
NAV Per Unit (877.5737: as on 27-Nov-2020)	590.5094		399.6452		310.8387		216.3888		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 performance of the Schemes managed by him are on page no. 3,8 and 17.

## Top 10 Industry Allocation



(Data as on 30-November-2020) Industry Classification is as per Global Industry Classification Standard (GICS)

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc.	12.5
2	Microsoft Corp	10.2
3	Amazon Com Inc	10.0
4	Tesla Inc	4.4
5	Facebook Inc	4.2
6	Alphabet Inc A	3.8
7	Alphabet Inc	3.7
8	Nvidia Corp Com	2.6
9	Paypal Holdings Inc	2.0
10	Comcast Corp - Class A	1.9

(Data as on 30-November-2020)

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

# Rolling Returns

## Motilal Oswal Focused 25 Fund

	Scheme			Nifty 50 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-23.0	-3.9	0.2	-32.7	-4.5	-1.0
Maximum	63.7	24.6	21.2	53.8	18.5	18.8
Average	14.5	12.0	11.4	11.7	10.7	10.2
% times negative returns	24.5	1.4	0.0	19.8	1.6	0.3
% times returns are in excess of 7%	62.2	82.7	81.2	61.9	84.1	82.8
% times returns are in excess of 15%	44.5	30.2	17.5	36.8	15.9	6.8

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1613; 3years-1121; 5year-628. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Midcap 30 Fund

	Scheme			Nifty Midcap 100 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-27.7	-9.3	-1.7	-37.3	-12.4	-2.1
Maximum	99.5	34.1	19.2	74.4	29.9	18.6
Average	11.5	8.7	8.1	9.7	10.1	7.8
% times negative returns	29.4	16.5	5.1	34.1	19.4	3.5
% times returns are in excess of 7%	49.4	56.0	57.3	52.6	65.2	62.8
% times returns are in excess of 15%	33.5	23.8	15.0	35.0	32.7	10.9

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1422; 3years-926; 5years-433. 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

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-31.7	-8.0	0.6	-33.4	-6.3	-1.1
Maximum	66.7	33.6	21.1	42.6	17.6	14.3
Average	12.5	12.6	10.7	7.1	9.7	7.2
% times negative returns	28.8	15.0	0.0	31.8	12.2	0.8
% times returns are in excess of 7%	54.9	78.9	71.4	52.1	78.9	55.6
% times returns are in excess of 15%	38.5	37.6	19.9	28.0	9.5	0.0

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1381; 3years-885; 5year-392. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Long Term Equity Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-28.3	-5.8	2.6	-33.4	-6.3	-1.0
Maximum	50.9	22.3	14.1	42.6	17.4	12
Average	10.4	10.8	8.4	7.9	9.4	6.0
% times negative returns	36.0	21.2	0.0	26.2	7.3	1.0
% times returns are in excess of 7%	52.8	74.5	69.2	54.3	73.4	46.0
% times returns are in excess of 15%	37.9	37.0	0.0	28.4	10.0	0.0

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year period. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1196; 3year-702; 5year-214; The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Dynamic Fund

	Scheme		Crisil Hybrid 50+50 Moderate Index	
	1 Year (%)	3 Year (%)	1 Year (%)	3 Year (%)
Minimum	-13.8	-0.5	-12.4	1.5
Maximum	27.5	12.1	21.5	11.6
Average	6.6	6.2	8.0	7.7
% times negative returns	24.7	0.7	7.4	0.0
% times returns are in excess of 7%	46.5	38.3	62.5	66.2
% times returns are in excess of 15%	14.1	0.0	8.3	0.0

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year & 3 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-781; 3years-290. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Assets Under Management

### AUM REPORT FOR THE QUARTER ENDED (30/09/2020)

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	77,344.62	74,088.03
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	3,582.99	3,766.22
Growth/ Equity Oriented Schemes (Other than ELSS)	1,442,673.05	1,457,051.19
ELSS Funds	155,202.96	156,072.79
Hybrid Schemes	165,859.70	157,140.73
Solution Oriented Schemes	0.00	0.00
Index Funds	79,680.00	67,806.33
GOLD ETF	0.00	0.00
Other ETF	179,961.39	154,123.63
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>2,104,304.71</b>	<b>2,070,048.92</b>

### AUM REPORT FOR THE QUARTER ENDED (30/09/2020)

Disclosure of percentage of AUM by geography

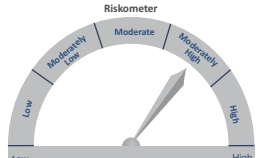
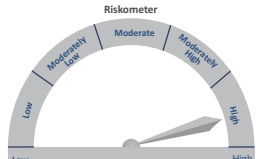



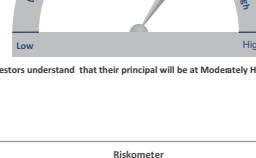
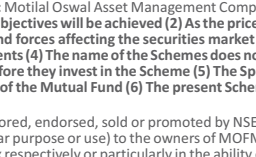
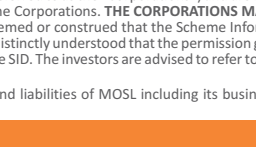
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	66.51
Next 10 Cities	17.34
Next 20 Cities	7.10
Next 75 Cities	5.66
Others	3.39
<b>Total</b>	<b>100</b>

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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*	Riskometer
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>	 <p>Investors understand that their principal will be at High risk</p>
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>	 <p>Investors understand that their principal will be at Moderately Low risk</p>
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>	 <p>Investors understand that their principal will be at Low risk</p>
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>	 <p>Investors understand that their principal will be at Moderately High risk</p>
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>	 <p>Investors understand that their principal will be at High risk</p>
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>	 <p>Investors understand that their principal will be at High risk</p>
Motilal Oswal Multi Asset Fund (MOFMAF) (MOFEH)	<ul style="list-style-type: none"> <li>Long term capital appreciation by investing in a diversified portfolio.</li> <li>Investing in Equity, International Equity Index Funds/ Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds</li> </ul>	 <p>Investors understand that their principal will be at High risk</p>
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>	 <p>Investors understand that their principal will be at High risk</p>
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>	<p>Investors understand that their principal will be at High risk</p>
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>	<p>Investors understand that their principal will be at High risk</p>
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>	<p>Investors understand that their principal will be at Moderately High risk</p>
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>	<p>Investors understand that their principal will be at Moderately High risk</p>
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>	<p>Investors understand that their principal will be at Moderately High risk</p>
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>	<p>Investors understand that their principal will be at High risk</p>
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>
Motilal Oswal S&P 500 Index Fund (MOFSP500)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of S&amp;P 500 Index subject to tracking error</li> <li>Investment in equity securities of S&amp;P 500 Index</li> </ul>	<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

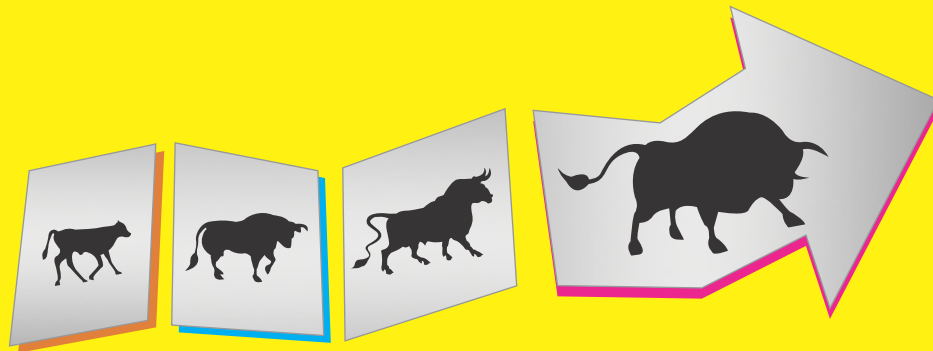
**Statutory Details:** Constitution: Motilal Oswal Mutual Fund has been set up as a trust under the Indian Trust Act, 1882. **Trustee:** Motilal Oswal Trustee Company Ltd. **Investment Manager:** Motilal Oswal Asset Management Company Ltd. **Sponsor:** \*Motilal Oswal Financial Services Ltd. **Risk Factors:** (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'quality** 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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MOTILAL OSWAL  
Asset Management  
MUTUAL FUND

BUY RIGHT  
SIT TIGHT

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