

August 2021 (Data as on 30th July 2021. Inception date - 27th September 2016)



## INVESTMENT APPROACH

**Scheme Name:** Motilal Oswal Dynamic 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.

**Benchmark:** CRISIL Hybrid 50 + 50 - Moderate Index

### Scheme Details:

Regular Growth Plan	15.1879
Regular Plan - Quarterly IDCW	12.3274
Regular Plan - Annual IDCW	13.7641
Direct Growth Plan	16.0568
Direct Plan - Quarterly IDCW	12.5129
Direct Plan - Annual IDCW	13.9545
Monthly AAUM	1232.82
Latest AUM (30-July-2021) (in Rs Crs.)	1234.75



## KEY FEATURES & PORTFOLIO ATTRIBUTES

Dynamic Asset allocation between debt and equity based on market valuation

Asset allocation based on MOVI (Motilal Oswal Value Index): Higher MOVI bands – Lesser net equity allocation

MOVI index calculates market valuations based on P/B (Price/Book), P/E (Price/Earnings) and IDCW yield

Allocation can range from minimum of 30% to 100% in Net Equity



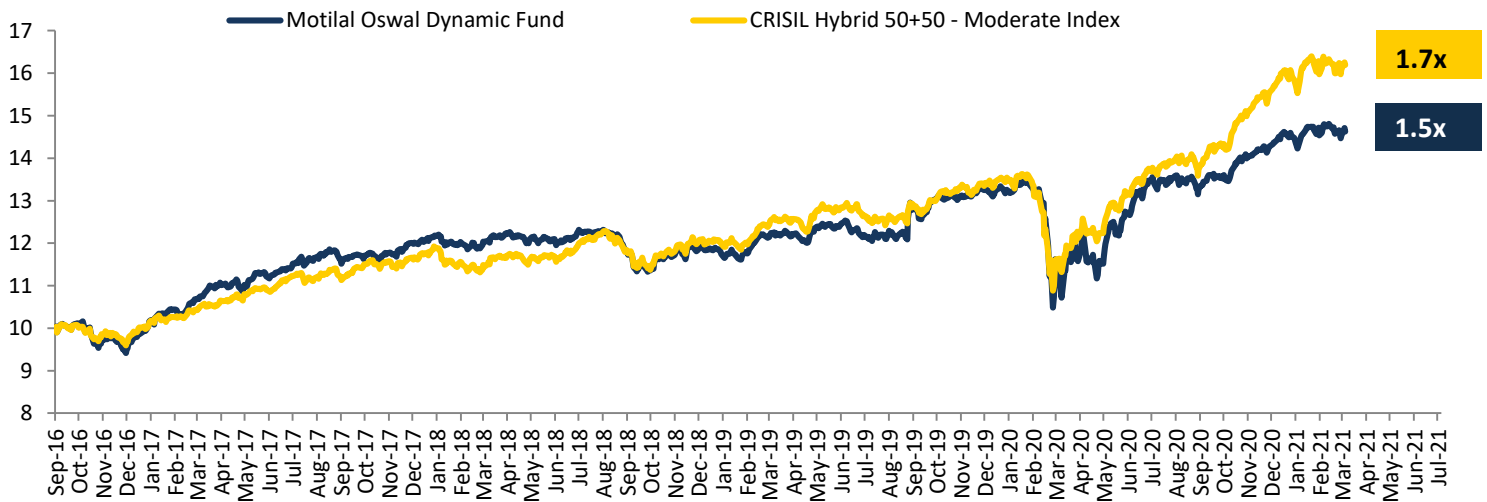
## PORTFOLIO ACTIONS IN LAST 3 MONTHS

**Companies Added:** Zomato Limited, State Bank Of India, Bajaj Auto Limited.

**Companies Exited:** Asian Paints Limited, Hindustan Unilever Limited, Hero Motocorp Limited, Bata, Bharti Airtel.



## Performance Since Inception



Returns in %	1 Year		3 Year		Since Inception	
	CAGR (%)	Rs. 10,000	CAGR (%)	Rs. 10,000	CAGR (%)	Rs. 10,000
Motilal Oswal Dynamic Fund	13.6	11,354	7.5	12,408	9.0	15,188
CRISIL Hybrid 50+50 - Moderate Index	25.2	12,509	12.4	14,216	11.8	17,138
Nifty 50 TRI	44.3	14,416	12.9	14,391	14.5	19,234

**Source:** Internal Analysis. The above is used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy. Past performance may or may not be sustained in future.

## PORTFOLIO & SECTORAL ALLOCATION

Top 10 Holdings	(%) of Holding
AU Small Finance Bank Limited	3.4
State Bank of India	3.4
Larsen & Toubro Limited	3.2
HDFC Bank Limited	2.9
ICICI Bank Limited	2.7
Axis Bank Limited	2.7
Gland Pharma Limited	2.5
HDFC Life Insurance Company Limited	2.3
Infosys Limited	2.1
Max Financial Services Limited	2.0

## DEBT ALLOCATION

Bonds/NCDs	Weightage %
Bajaj Finance Ltd	3.5
Housing Development Finance Corporation Ltd	3.2
REC Ltd	2.1
National Bank For Agriculture and Rural Development	1.8
Larsen & Toubro Ltd	0.9
Sundaram Home Finance Ltd	0.9
HDB Financial Services Ltd	0.9
Cholamandalam Investment and Finance Company Ltd	0.9
Britannia Industries Ltd	0.0

## ASSET ALLOCATION

Asset Class	Weightage %
Equity & Equity Related	66.9
Bonds & NCDs	14.1
Derivatives	-19.2
Money Market Instrument (CD, CBLO & Treasury Bill)	8.0
Cash & Cash Equivalents	30.2
<b>Total</b>	<b>100.0</b>

<b>Net Equity Levels</b>	<b>48%</b>
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## QUANTITATIVE INDICATORS

Debt Quants	
Average Maturity	0.80 yrs
YTM	4.02%
Macaulay Duration	0.75 yrs
Modified Duration	0.72 yrs

## MOVI

MOVI Band	Net Equity
Less Than 70	100
70-80	90-95
80-90	80-85
90-100	70-75
100-110	55-60
110-120	40-45
120-130	30-40
Greater Than 130	30-40

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

## MARKET CAPITALIZATION

Market Cap	Weightage (%)
Large Cap	89%
Mid Cap	11%
Small Cap	-

Source: Market Categorization as recommended by AMFI

## RISK RATIOS


3 Year Data	Strategy
Standard Deviation	12.3
Sharpe Ratio#	0.3
Portfolio Turnover Ratio	4.2
Beta	1.1

#Risk free returns based on last overnight MIBOR cut-off of 3.40%.  
Data as on 30th July, 2021

## How Buy Right : Sit Tight works

Company	Initial Purchase Date	Initial Purchase Price	Current Price	Absolute Growth	CAGR (%)
Bajaj Finance	Sep-16	1104	6228	464%	42%
HDFC	Sep-16	1351	2441	81%	13%

**Disclaimer:** The Stocks mentioned above are used to explain the concept and is for illustration purpose only and should not be used for development or implementation of any investment strategy. It should not be construed as investment advice to any party. The stocks may or may not be part of our portfolio/strategy/ schemes. Past performance may or may not be sustained in future

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
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 Moderately High risk</p>

Source: Internal Analysis; The stocks mentioned herein are for general and comparison purpose only and not a complete disclosure of every material fact. The performance of the above stocks may or may not be sustained in future. It should not be construed as investment advice to any party. The stock prices are adjusted for corporate action.

**Disclaimers and Risk Factors:** The performance of schemes of Motilal Oswal Mutual Fund is Benchmarked to the Total Return variant of respective Index chosen as Benchmark as against Price Return variant of respective Benchmark Index. 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 has been appointed as the Fund Manager for equity component with effect from 19-May-2021 vide addendum dated 16-May-2019 and Mr. Abhiroop Mukherjee for debt component since inception. The scheme has been in existence for less than 5 years. Kindly refer to the website [www.motilaloswalmf.com](http://www.motilaloswalmf.com) to see the performance of the funds managed by the same Fund Manager

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

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

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

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