

July 2021 (Data as on 30th June 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	14.9524
Regular Plan - Quarterly IDCW	12.1362
Regular Plan - Annual IDCW	13.5506
Direct Growth Plan	15.7916
Direct Plan - Quarterly IDCW	12.3062
Direct Plan - Annual IDCW	13.7239
Monthly AAUM	1231.74
Latest AUM (30-June-2021) (in Rs Crs.)	1229.17



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



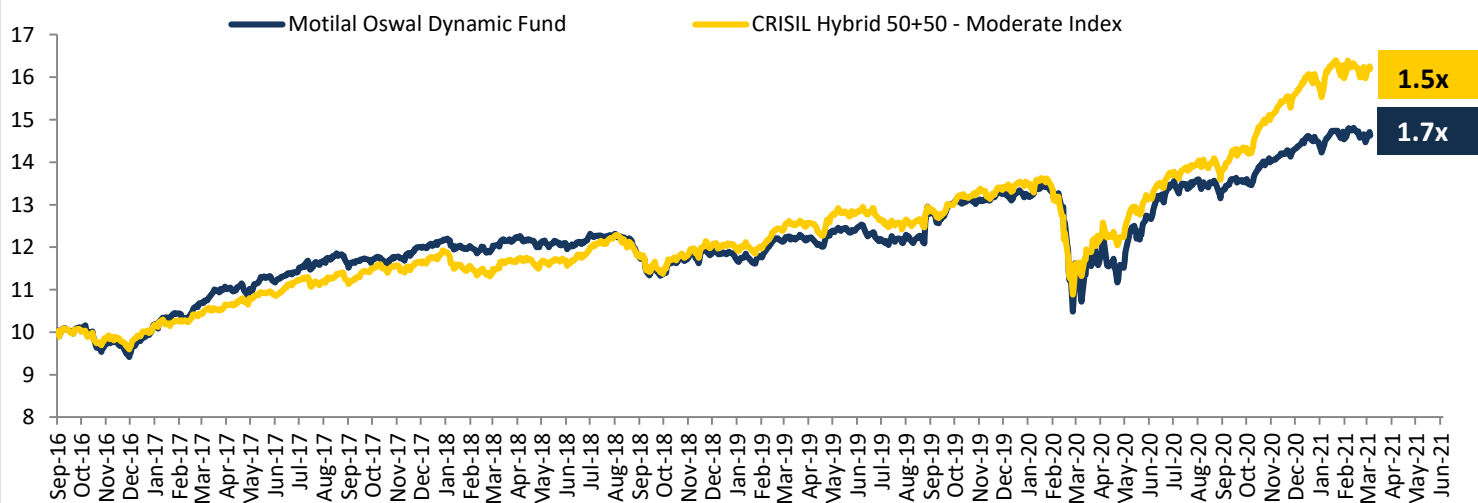
PORTFOLIO ACTIONS IN LAST 3 MONTHS

Companies Added: SBI Life Insurance Company Ltd, Ultratech Cement Limited, State Bank Of India, Bajaj Auto Limited.

Companies Exited: Britannia Industries Limited, Asian Paints Limited, Hindustan Unilever Limited, Hero Motocorp Limited.



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	17.7	11,773	7.5	12,437	8.8	14,952
CRISIL Hybrid 50+50 - Moderate Index	29.6	12,960	13.5	14,625	11.8	17,026
Nifty 50 TRI	54.6	15,458	15.0	15,220	14.6	19,150

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
HDFC Bank Limited	3.0%
AU Small Finance Bank Limited	2.9%
HDFC Life Insurance Company Limited	2.4%
Gland Pharma Limited	2.2%
Infosys Limited	2.1%
Tata Consultancy Services Limited	2.0%
Housing Development Finance Corporation Limited	2.0%
Maruti Suzuki India Limited	1.9%
Max Financial Services Limited	1.9%
ICICI Bank Limited	1.7%

DEBT ALLOCATION

Bonds/NCDs	Weightage %
Tata Capital Financial Services Limited	4.2
Housing Development Finance Corporation Limited	3.3
REC Limited	2.1
National Bank For Agriculture and Rural Development	1.8
Larsen & Toubro Limited	0.9
Sundaram Home Finance Limited	0.9
HDB Financial Services Limited	0.9
Cholamandalam Investment and Finance Company Limited	0.9
Britannia Industries Limited	0.0

ASSET ALLOCATION

Asset Class	Weightage %
Equity & Equity Related	67.1
Bonds & NCDs	14.9
Derivatives	-27.6
Money Market Instrument (CD,CBLO & Treasury Bill)	8.2
Cash & Cash Equivalents	37.4
Total	100.0

Net Equity Levels	40%
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RATINGS PROFILE

Rating of the Debt portion	Weightage (%)
AAA	57%
AA+	8%
A1+	9%
TREPS	27%

AA+ Papers are Sundaram Home Finance Limited (0.9% of total portfolio) and Cholamandalam Investment and Finance Company (0.9% of total portfolio)

QUANTITATIVE INDICATORS

Debt Quants	
Average Maturity	0.39 yrs
YTM	3.86%
Macaulay Duration	0.37 yrs
Modified Duration	0.36 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

MARKET CAPITALIZATION

Market Cap	Weightage (%)
Large Cap	87%
Mid Cap	13%
Small Cap	-

Source: Market Categorization as recommended by AMFI

RISK RATIOS

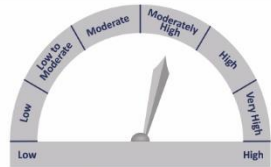
3 Year Data	Strategy
Standard Deviation	12.4
Sharpe Ratio#	0.3
Portfolio Turnover Ratio	4.1
Beta	1.1

#Risk free returns based on last overnight MIBOR cut-off of 3.36%.
Data as on 30th June, 2021

How Buy Right : Sit Tight works

Company	Initial Purchase Date	Initial Purchase Price	Current Price	Absolute Growth	CAGR (%)
Bajaj Finance	Sep-16	1106	6016	444%	42%
HDFC	Sep-16	1363	2475	82%	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"> Long-term capital appreciation Investment in equity, derivatives and debt instruments 	 <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. Akash Singhania has been appointed as the Fund Manager for equity component with effect from 17-May-2019 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.motilalosalwalmf.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

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Asset Management
MUTUAL FUND

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