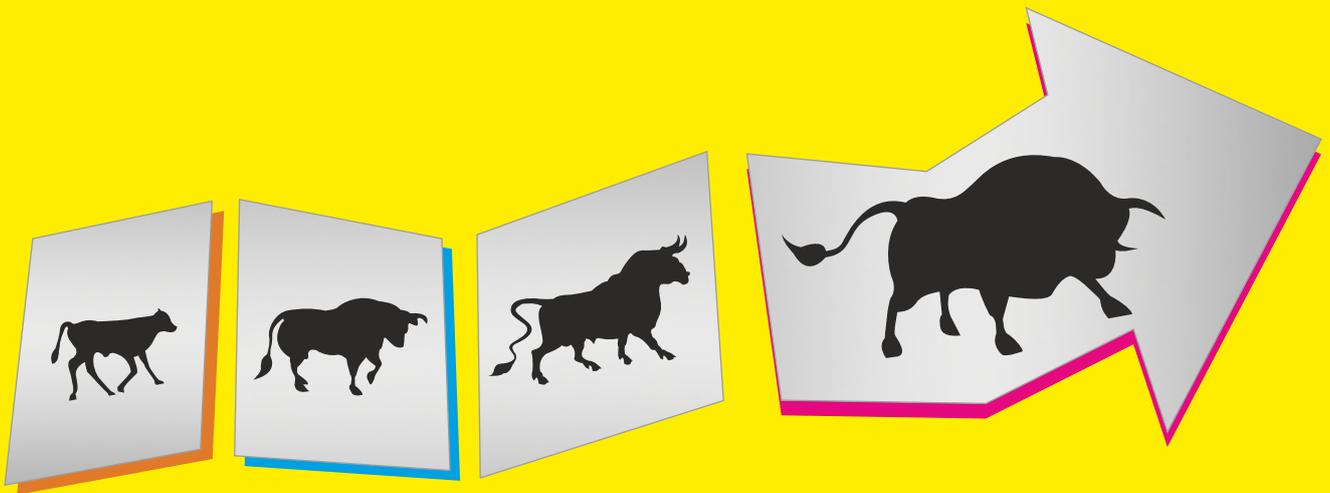


# FACTSHEET

As on 30<sup>th</sup> April 2022



## 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**

# INDEX

## Fund at a Glance

## Equity, Debt & Hybrid Funds

Motilal Oswal Focused 25 Fund .....	1
Motilal Oswal Midcap 30 Fund .....	2
Motilal Oswal Flexi Cap Fund .....	3
Motilal Oswal Large and Midcap Fund .....	4
Motilal Oswal Long Term Equity Fund .....	5
Motilal Oswal Dynamic Fund .....	6
Motilal Oswal Equity Hybrid Fund .....	7
Motilal Oswal Multi Asset Fund .....	8
Motilal Oswal Ultra Short Term Fund .....	9
Motilal Oswal Liquid Fund .....	10
Motilal Oswal Nasdaq 100 Fund of Fund .....	11
Motilal Oswal Nifty 500 Fund .....	12
Motilal Oswal Nifty Midcap 150 Index Fund .....	13
Motilal Oswal Nifty Smallcap 250 Index Fund .....	14
Motilal Oswal Nifty Bank Index Fund .....	15
Motilal Oswal Nifty 50 Index Fund .....	16
Motilal Oswal Nifty Next 50 Index Fund .....	17
Motilal Oswal S&P 500 Index Fund .....	18
Motilal Oswal M50 ETF .....	19
Motilal Oswal Midcap 100 ETF .....	20
Motilal Oswal Nasdaq 100 ETF .....	21
Motilal Oswal 5 Year G - Sec ETF .....	22
Motilal Oswal 5 Year G-sec Fund Of Fund .....	23
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive .....	24
Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative .....	25
Motilal Oswal Nasdaq Q 50 ETF .....	26
Motilal Oswal MSCI EAFE Top 100 Select Index Fund .....	27
Motilal Oswal Nifty 200 Momentum 30 ETF .....	28
Motilal Oswal Nifty 200 Momentum 30 Index Fund .....	29
Motilal Oswal S&P BSE Low Volatility Index Fund .....	30
Motilal Oswal S&P BSE Low Volatility ETF .....	31

## Rolling Returns

## Product Suitability

32

34

**FUNDS AT A GLANCE**

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End NAV (₹)	Benchmark	Top 10 Holdings		Top 10 Industry Sector	Ratios are at 3 year data			Fund Managers
							Holdings	(% of NAV)		Annualized S.D	Beta	Sharpe	
Focused Fund	Motilal Oswal Focused 25 Fund	To achieve long term capital appreciation by investing in up to 25 companies with long term sustainable competitive advantage and growth potential.	<p>24.4% Large Cap ■ Mid Cap ■ Small Cap</p>	13-May-13	1,652.3	NIFTY 500 TRI	ICICI Bank Ltd.	9.4%	IT - Software	21.3%	0.4	0.4	For Equity Component - Mr. Siddharth Bohra, For Debt Component - Mr. Abhiroop Mukherjee
							HDFC Bank Ltd.	8.3%	Automobiles	11.4%			
Midcap Fund	Motilal Oswal Midcap 30 Fund	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.	<p>19.4% Large Cap ■ Mid Cap ■ Small Cap</p>	24-Feb-14	2,750.8	NIFTY Midcap 150 TRI	Tata Consultancy Services Ltd.	7.8%	Electrical Equipment	7.3%	0.9	0.8	For Equity Component - Mr. Niket Shah, For Debt Component - Mr. Abhiroop Mukherjee
							CG Power and Industrial Solutions Ltd.	5.8%	Finance	8.7%			
Flexicap Fund	Motilal Oswal Flexi Cap Fund	To achieve long term capital appreciation by primarily investing in a maximum of 35 equity & equity related instruments across sectors and market-capitalization levels.	<p>11.8% Large Cap ■ Mid Cap ■ Small Cap</p>	28-Apr-14	9,531.3	NIFTY 500 TRI	State Bank of India	7.0%	Banks	23.9%	1.0	0.2	For Equity Component - Mr. Siddharth Bohra, For Debt Component - Mr. Abhiroop Mukherjee, For Foreign Securities - Mr. Ankush Sood
							ICICI Bank Ltd.	6.2%	IT - Software	13.7%			
Large and Midcap Fund	Motilal Oswal Long Term Midcap Fund	To provide medium to long-term capital appreciation by investing primarily in Large and Midcap stocks.	<p>19.1% Large Cap ■ Mid Cap ■ Small Cap</p>	17-Oct-19	1,188.6	NIFTY Large Midcap 250 TRI	ICICI Bank Limited	9.9%	Banks	21.5%	NA	NA	For Equity Component - Mr. Aditya Khemani, For Debt Component - Mr. Abhiroop Mukherjee
							Cholamandilam Investment and Finance Company Ltd	5.9%	Healthcare Services	11.1%			
ELSS	Motilal Oswal Long Term Equity Fund	To generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments	<p>14.4% Large Cap ■ Mid Cap ■ Small Cap</p>	21-Jan-15	2,169.0	NIFTY 500 TRI	State Bank of India	10.0%	Banks	24.3%	1.0	0.5	For Equity Component - Mr. Aditya Khemani, For Debt Component - Mr. Abhiroop Mukherjee
							Axis Bank Limited	6.3%	Cement & Cement Products	9.1%			
Dynamic Asset Allocation	Motilal Oswal Dynamic Fund*	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 InvTs.	<p>25.4% Large Cap ■ Mid Cap ■ Small Cap</p>	27-Sep-16	929.3	CRISIL Hybrid 504-SD - Moderate Index	SBI Cards and Payment Services Ltd.	4.8%	Finance	11.7%	1.1	0.2	For Equity Component - Mr. Santosh Singh, For Debt Component - Mr. Abhiroop Mukherjee
							Life Insurance Company Ltd.	4.0%	Banks	10.7%			

\*Market cap breakdown, top 10 holdings and top 10 industry is as per net equity for Dynamic Fund

## FUNDS AT A GLANCE

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AUM (crs.)	Benchmark	Top 10 Holdings		Top 10 Industry		Ratios are at 3 year data				Fund Managers
							Holdings	(% of NAV)	Sector	(% of NAV)	Beta	Amplified S.D.	Sharpe	Portfolio Turnover Ratio	
Aggressive Hybrid Fund	Motilal Oswal Equity Hybrid Fund	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).	<p>9.0% 23.3% 67.7%</p> <p>■ Large Cap ■ Mid Cap ■ Small Cap</p>	14-Sep-18	390.2	CRISIL Hybrid 36-45% Aggressive Index	ICI Bank Ltd. HDFC Bank Ltd. Reliance Industries Ltd. Container Corporation of India Ltd. Infosys Ltd. Tata Consultancy Services Ltd. ABB India Ltd. Bajaj Auto Ltd. State Bank of India HDFC Life Insurance Company Ltd.	5.8% 5.4% 4.9% 4.1% 4.0% 3.9% 3.9% 3.5% 3.3% 2.9%	Banks IT - Software Automobiles Petroleum Products Insurance Retailing Transport Services Electrical Equipment Finance Industrial Manufacturing	14.6% 7.9% 6.4% 4.5% 4.3% 4.1% 3.9% 3.5% 2.9%	1.1	15.1%	0.5	0.5	For Equity Component - Mr. Sidharth Bhatia, For Debt Component - Mr. Abhiroop Mukherjee
Multi Asset Allocation	Motilal Oswal Multi Asset Fund	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.	<p>24.2% 11.4% 64.4%</p> <p>■ Large Cap ■ Mid Cap ■ Small Cap</p>	04-Aug-20	188.6	15% Nifty 50 TRI + 65% Crisil Short Term Gilt Index + 10% Domestic Price of Gold + 10% Nifty 500 Index (TRI)	Religare Enterprises Ltd. Motherson Sumi Systems Ltd. G R Infraprojects Ltd. SBI Life Insurance Company Ltd. Fino Payments Bank Ltd. SBI Cards and Payment Services Ltd. Infosys Ltd. ICI Bank Ltd. Tata Consultancy Services Ltd. Dr. Reddy's Laboratories Ltd.	2.4% 1.5% 1.2% 1.2% 1.1% 1.1% 1.0% 0.9% 0.7%	Finance Banks IT - Software Auto Components Construction Insurance Pharmaceuticals & Biotechnology Cement & Cement Products Automobiles Industrial Manufacturing	3.5% 2.6% 1.8% 1.7% 1.7% 1.4% 0.7% 0.6% 0.4% 0.2%	NA	NA	0.7	0.7	For Equity Component - Mr. Santosh Singh, For Debt and Gold Component - Mr. Abhiroop Mukherjee, For International Equity - Mr. Anuksh Sood

# Motilal Oswal Focused 25 Fund

(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 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 Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 30 Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Dynamic Fund. 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 (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 30.7660

Regular Plan IDCW Option : ₹ 16.8358

Direct Plan Growth Option : ₹ 34.6536

Direct Plan IDCW Option : ₹ 18.9134

## Scheme Statistics

Monthly AAUM ₹ 1,698.20 (₹ cr)  
 Latest AUM (30-Apr-2022) ₹ 1,652.25 (₹ cr)  
 Beta 0.9  
 Portfolio Turnover Ratio 0.4  
 Standard Deviation 20.2% (Annualised)  
 Sharpe Ratio#\* 0.4 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.93% (Data as on 30-April-2022)

## 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

## IDCW History

Record Date	IDCW perUnit (₹)	Cum IDCW NAV	Ex IDCW NAV
23-Mar-2020			
Direct Plan	0.90	13.2107	12.3107
Regular Plan	0.58	11.8443	11.2607
26-Mar-2021			
Direct Plan	3.30	22.4101	19.1101
Regular Plan	3.00	20.2349	17.2349
29-Mar-2022			
Direct Plan	1.37	20.2489	18.8789
Regular Plan	1.22	18.0413	16.8213

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

## Total Expenses Ratio

Direct	1.09%
Regular	2.19%

## Performance (as on 30-April-2022)

	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	4.8	10,481	12.3	14,177	9.4	15,712	13.4	30,766
NIFTY 500 TRI (Benchmark)	20.9	12,087	16.5	15,819	13.8	19,062	15.0	34,961
S&P BSE Sensex TRI (Additional Benchmark)	18.2	11,819	14.8	15,118	15.1	20,221	14.1	32,595
NAV (₹) Per Unit (30.7660 : as on 29-April-2022)	29.3541		21.7012		19.5816		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. 1, 3, and 7. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 18, 22, 23, 24, 25, 26, 27, 28, 29, 30 & 31.

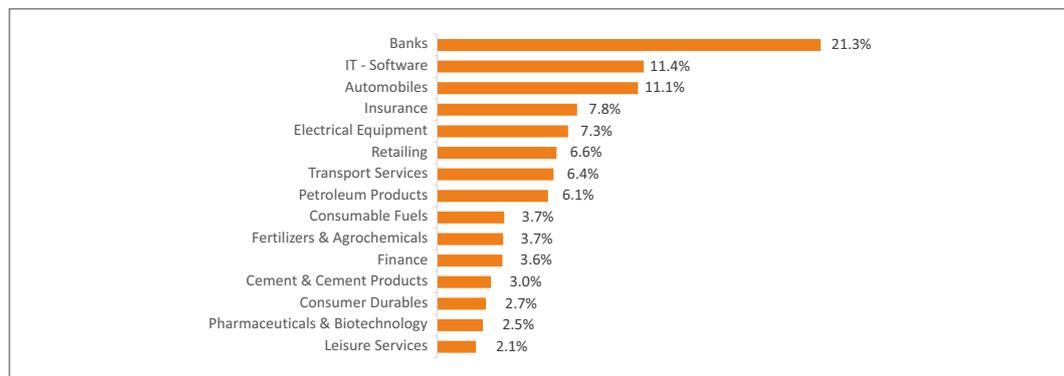
## SIP Performance (as on 29-April-2022)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			10,70,000		
Market Value	1,15,142	1,24,832	1,23,170	4,31,926	5,07,364	4,80,853	7,85,798	9,16,048	8,97,848	18,47,646	21,45,019	20,69,172
Returns (CAGR) %	-7.51	7.65	5.00	12.25	23.71	19.82	10.76	16.99	16.17	11.89	15.07	14.31

\* 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.26

## Industry Allocation



(Data as on 30-April-2022) Industry classification as recommended by AMFI

## Portfolio (as on 30-April-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
Equity & Equity Related		Havells India Ltd.	2.7%
ICICI Bank Ltd.	9.4%	Abbott India Ltd.	2.5%
HDFC Bank Ltd.	8.3%	Vedant Fashions Ltd.	2.2%
Bajaj Auto Ltd.	7.8%	The Indian Hotels Company Ltd.	2.1%
ABB India Ltd.	7.3%	Zomato Ltd.	2.1%
Tata Consultancy Services Ltd.	7.0%	SBI Cards and Payment Services Ltd.	2.1%
Container Corporation of India Ltd.	6.4%	Housing Development Finance Corporation Ltd.	1.5%
Reliance Industries Ltd.	6.1%	Avenue Supermarts Ltd.	1.4%
Infosys Ltd.	4.5%	FSN E-Commerce Ventures Ltd.	0.9%
HDFC Life Insurance Company Ltd.	4.3%	<b>Total</b>	<b>99.4%</b>
Coal India Ltd.	3.7%	<b>Debt Instruments</b>	
PI Industries Ltd.	3.7%	Britannia Industries Ltd.	0.02%
State Bank of India	3.5%	<b>Money Market Instrument</b>	
ICICI Lombard General Insurance Company Ltd.	3.4%	CBLO/REPO/TREPS	0.9%
Maruti Suzuki India Ltd.	3.3%	<b>Net Receivable/Payable</b>	<b>-0.3%</b>
UltraTech Cement Ltd.	3.0%	<b>Grand Total</b>	<b>100%</b>

# Motilal Oswal Midcap 30 Fund

(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 150 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 Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 30 Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Dynamic Fund. 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** (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 46.4484

Regular Plan IDCW Option : ₹ 26.4773

Direct Plan Growth Option : ₹ 51.3769

Direct Plan IDCW Option : ₹ 27.6178

## Scheme Statistics

Monthly AAUM ₹ 2,732.44 (₹ cr)

Latest AUM (30-Apr-2022) ₹ 2,750.83 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.7

Standard Deviation 23.7% (Annualised)

Sharpe Ratio# 0.8 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.93%

(Data as on 30-April-2022)

## 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**

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
23-Mar-2020			
Direct Plan	1.00	14.2748	13.2748
Regular Plan	0.03	13.0332	13.0052
26-Mar-2021			
Direct Plan	3.50	23.5438	20.0438
Regular Plan	3.30	22.7681	19.4681
29-Mar-2022			
Direct Plan	1.88	28.1951	26.3151
Regular Plan	1.81	27.0623	25.2523

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

## Total Expenses Ratio

Direct	0.94%
Regular	2.03%

## Performance (as on 30-April-2022)

	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	42.9	14,276	22.6	18,440	12.6	18,135	20.7	46,448
NIFTY Midcap 150 TRI (Benchmark)	23.9	12,386	22.4	18,327	14.4	19,602	21.4	48,999
Nifty 50 TRI (Additional Benchmark)	18.3	11,824	14.7	15,079	14.3	19,556	14.6	30,531
NAV (₹) Per Unit (46.4484 : as on 29-April-2022)		32.5368		25.1892		25.6127		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. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, 27, 28, 29, 30 & 31.

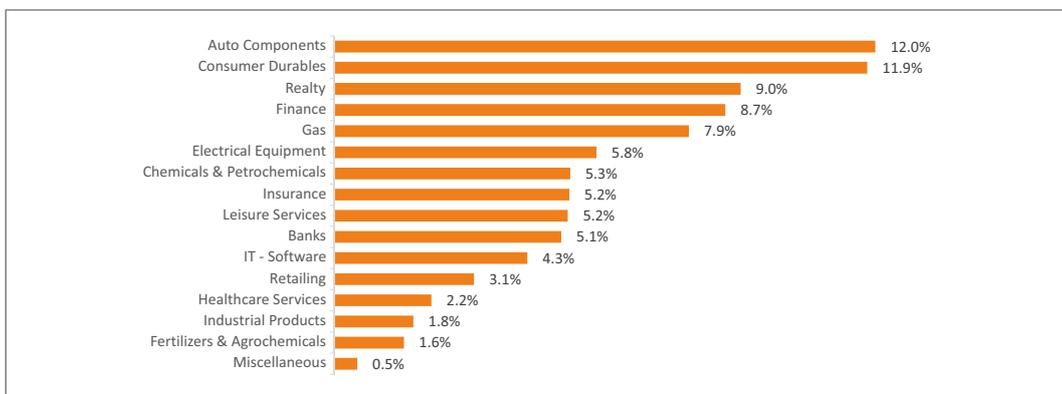
## SIP Performance (as on 29-April-2022)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*
Invested Amount		1,20,000			3,60,000			6,00,000			9,80,000	
Market Value	1,38,366	1,25,562	1,23,610	5,82,928	5,61,608	4,87,261	10,24,385	9,94,064	8,97,270	20,09,214	20,86,376	17,72,737
Returns (CAGR) %	29.97	8.82	5.70	34.10	31.27	20.77	21.59	20.35	16.14	17.09	17.97	14.14

\* 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.26

## Industry Allocation



(Data as on 30-April-2022) Industry classification as recommended by AMFI

## Portfolio (as on 30-April-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Persistent Systems Ltd.	1.9%
Tube Investments of India Ltd.	12.0%	Max Healthcare Institute Ltd.	1.8%
The Phoenix Mills Ltd.	7.9%	Astral Ltd.	1.8%
Gujarat Gas Ltd.	7.9%	PI Industries Ltd.	1.6%
CG Power and Industrial Solutions Ltd.	5.8%	Coforge Ltd.	1.5%
Max Financial Services Ltd.	5.2%	Godrej Properties Ltd.	1.1%
AU Small Finance Bank Ltd.	5.1%	Larsen & Toubro Infotech Ltd.	0.9%
VIP Industries Ltd.	4.8%	The Indian Hotels Company Ltd.	0.8%
Cholamandalam Investment and Finance Company Ltd	4.7%	Clean Science and Technology Ltd.	0.01%
Barbeque Nation Hospitality Ltd.	4.4%	<b>Total</b>	<b>88.6%</b>
Volta Ltd.	4.4%	<b>Unlisted</b>	<b>0.9%</b>
Bajaj Finance Ltd.	4.0%	Campus Activewear Ltd.	0.5%
Aditya Birla Fashion and Retail Ltd.	3.1%	Rainbow Childrens Medicare Ltd.	0.4%
Clean Science and Technology Ltd.	2.7%	<b>Money Market Instrument</b>	
Crompton Greaves Consumer Electricals Ltd.	2.7%	CBLO/REPO/TREPS	1.9%
Navin Fluorine International Ltd.	2.5%	<b>Net Receivable/Payable</b>	<b>8.6%</b>
		<b>Grand Total</b>	<b>100%</b>

# Motilal Oswal Flexi Cap Fund

(An open ended dynamic 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

Flexi Cap 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 Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 30 Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Dynamic Fund. 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 (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 32.1745

Regular Plan IDCW Option : ₹ 22.5400

Direct Plan Growth Option : ₹ 34.6924

Direct Plan IDCW Option : ₹ 22.7348

## Scheme Statistics

Monthly AAUM ₹ 9,780.92 (₹ cr)

Latest AUM (30-Apr-2022) ₹ 9,531.28 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.3

Standard Deviation 21.1% (Annualised)

Sharpe Ratio# 0.2 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.93% (Data as on 30-April-2022)

## Fund Manager

### For Equity Component

#### Mr. Siddharth Bothra

He has been appointed as the Fund Manager for the equity component w.e.f. May 19, 2021.

### For Debt Component since Inception

#### Mr. Abhiroop Mukherjee

For Foreign Securities

#### Mr. Ankush Sood

He has been appointed as the Fund Manager for Foreign securities w.e.f. August 25, 2021.

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
23-March-2020			
Direct Plan	1.00	16.3873	15.3873
26-March-2021			
Direct Plan	4.27	27.6060	23.3360
Regular Plan	4.02	27.3878	23.3678
29-March-2022			
Direct Plan	1.64	24.1442	22.5042
Regular Plan	1.63	23.9586	22.3286

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

## Total Expenses Ratio

Direct	0.99%
Regular	1.88%

## Performance (as on 30-April-2022)

	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	4.3	10,425	7.5	12,412	6.4	13,641	15.7	32,175
Nifty 500 TRI (Benchmark)	20.9	12,087	16.5	15,819	13.8	19,062	14.9	30,448
Nifty 50 TRI (Additional Benchmark)	18.3	11,824	14.7	15,079	14.3	19,556	13.7	27,916
NAV (₹) Per Unit (32.1745 : as on 29-April-2022)	30.8626		25.9219		23.5867		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. Siddharth Bothra has been appointed as the Fund Manager for equity component with effect from 19-May-2021 vide addendum dated 16-May-2019; Mr. Abhiroop Mukherjee is the Fund Manager for debt component since 28-Apr-2014 and Mr. Ankush Sood has been appointed as the Fund Manager w.e.f. August 25, 2021. The performance of the Scheme managed by Mr. Siddharth Bothra is on page no.1,3, & 7 The performance of the Schemes managed by Mr. Ankush Sood are on page no. 3,8,18,21,26 and 27. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, 27, 28, 29, 30 & 31.

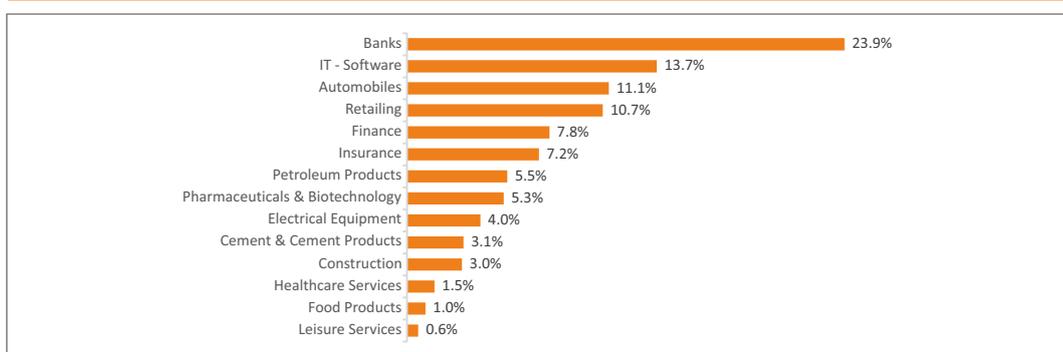
## SIP Performance (as on 29-April-2022)

	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	1,20,000			3,60,000			6,00,000			9,60,000		
Market Value	1,14,680	1,24,832	1,23,610	4,15,011	5,07,364	4,87,261	7,16,533	9,16,048	8,97,270	14,23,577	17,61,559	17,14,296
Returns (CAGR) %	-8.22	7.65	5.70	9.50	23.71	20.77	7.05	16.99	16.14	9.64	14.79	14.14

\* 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.26

## Industry Allocation



(Data as on 30-April-2022) Industry classification as recommended by AMFI

## Portfolio (as on 30-April-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Zomato Ltd.	2.2%
HDFC Bank Ltd.	7.0%	HCL Technologies Ltd.	2.1%
ICICI Bank Ltd.	6.2%	Bajaj Finance Ltd.	2.1%
Tata Consultancy Services Ltd.	6.0%	Siemens Ltd.	2.0%
Infosys Ltd.	5.6%	Vedant Fashions Ltd.	2.0%
Maruti Suzuki India Ltd.	5.6%	ABB India Ltd.	2.0%
Reliance Industries Ltd.	5.5%	Max Healthcare Institute Ltd.	1.5%
Vaibhav Global Ltd.	5.5%	Kotak Mahindra Bank Ltd.	1.4%
AU Small Finance Bank Ltd.	4.5%	FSN E-Commerce Ventures Ltd.	1.1%
State Bank of India	4.4%	Britannia Industries Ltd.	1.0%
HDFC Life Insurance Company Ltd.	4.3%	Alkem Laboratories Ltd.	1.0%
Gland Pharma Ltd.	4.3%	The Indian Hotels Company Ltd.	0.6%
Housing Development Finance Corporation Ltd.	3.3%	Fino Payments Bank Ltd.	0.3%
UltraTech Cement Ltd.	3.1%	<b>Total</b>	<b>98.4%</b>
Larsen & Toubro Ltd.	3.0%	<b>Money Market Instrument</b>	
ICICI Lombard General Insurance Company Ltd.	2.9%	CBLO/REPO/TREPS	1.5%
Eicher Motors Ltd.	2.8%	<b>Net Receivable/Payable</b>	<b>0.02%</b>
Bajaj Auto Ltd.	2.7%	<b>Grand Total</b>	<b>100%</b>
SBI Cards and Payment Services Ltd.	2.4%		

# Motilal Oswal Large and Midcap Fund

(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 Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 30 Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund & Motilal Oswal Dynamic Fund. 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 (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 15.5615  
Regular Plan IDCW Option : ₹ 14.5017  
Direct Plan Growth Option : ₹ 16.2437  
Direct Plan IDCW Option : ₹ 15.1176

## Scheme Statistics

Monthly AAUM ₹ 1,188.45 (₹cr)  
Latest AUM (30-Apr-2022) ₹ 1,183.62 (₹cr)  
Portfolio Turnover Ratio 0.3

## 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.

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
29-March-2022			
Direct Plan	1.10	16.0532	14.9532
Regular Plan	1.05	15.4125	14.3625

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

## Total Expenses Ratio

Direct	1.03%
Regular	2.48%

## Performance (as on 30-April-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	17.3	11,729	19.1	15,562
Nifty Large Midcap 250 TRI	21.8	12,168	24.1	17,288
Nifty 50 TRI	18.3	11,824	17.8	15,147
NAV (₹) Per Unit (15.5615 as on 29-April-2022)		13.2676		10.0000

Date of inception: 17-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 and 5. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, 27, 28, 29, 30 & 31. The scheme has been in existence for less than 3 years.

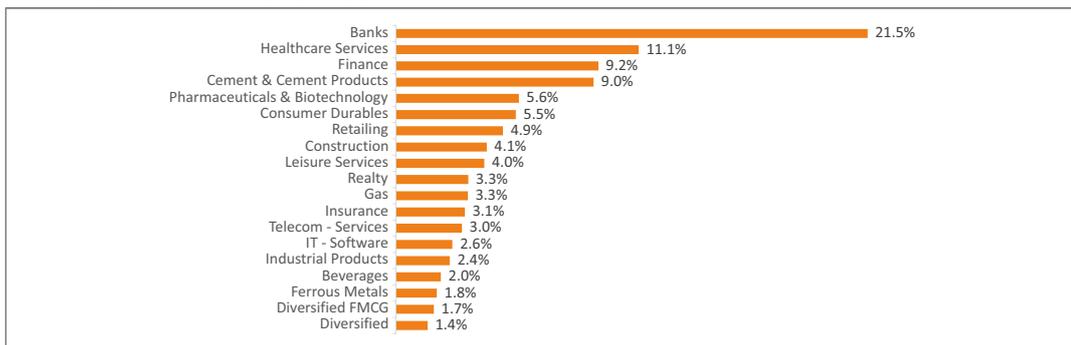
## SIP Performance (as on 29-April-2022)

	1 Year			Since Inception		
	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*
Invested Amount		1,20,000			3,00,000	
Market Value	1,18,544	1,25,046	1,23,610	3,92,047	4,22,100	3,94,879
Returns (CAGR) %	-2.27	7.99	5.70	22.20	28.82	22.84

\* 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-April-2022) Industry classification as recommended by AMFI

## Portfolio (as on 30-April-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Dalmia Bharat Limited	2.4%
ICICI Bank Limited	9.9%	Carborundum Universal Limited	2.4%
Cholamandalam Investment and Finance CompanyLtd	5.9%	Religare Enterprises Limited	2.4%
State Bank of India	4.8%	Kajaria Ceramics Limited	2.3%
Axis Bank Limited	4.5%	HDFC Bank Limited	2.3%
Fortis Healthcare Limited	4.2%	United Breweries Limited	2.0%
Larsen & Toubro Limited	4.1%	Jindal Stainless Limited	1.8%
UltraTech Cement Limited	4.1%	Hindustan Unilever Limited	1.7%
Jubilant Foodworks Limited	4.0%	3M India Limited	1.4%
Dr. Lal Path Labs Limited	3.8%	Zomato Limited	1.3%
MedPlus Health Services Limited	3.5%	Housing Development Finance Corporation Limited	0.9%
The Phoenix Mills Limited	3.3%	Whirlpool of India Limited	0.1%
Gujarat Gas Limited	3.3%	Bharti Airtel Limited - R	0.1%
Max Financial Services Limited	3.1%	<b>Total</b>	<b>99.5%</b>
JB Chemicals & Pharmaceuticals Limited	3.1%	<b>Money Market Instrument</b>	
Max Healthcare Institute Limited	3.0%	CBLO/REPO/TREPS	0.7%
Crompton Greaves Consumer Electricals Limited	3.0%	<b>Net Receivable/Payable</b>	<b>-0.1%</b>
Bharti Airtel Limited	2.9%	<b>Grand Total</b>	<b>100%</b>
Infosys Limited	2.6%		
Torrent Pharmaceuticals Limited	2.5%		
Birla Corporation Limited	2.4%		

# Motilal Oswal Long Term Equity Fund

(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 (IDCW = Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 25.1084  
 Regular Plan IDCW Option : ₹ 18.3707  
 Direct Plan Growth Option : ₹ 27.6688  
 Direct Plan IDCW Option : ₹ 22.0865

## Scheme Statistics

Monthly AAUM ₹ 2,210.69 (₹ cr)  
 Latest AUM (30-Apr-2022) ₹ 2,169.01 (₹ cr)  
 Beta 1.0  
 Portfolio Turnover Ratio 0.3  
 Standard Deviation 21.9% (Annualised)  
 Sharpe Ratio# 0.5 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.93% (Data as on 30-April-2022)

## 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

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
28-March-2019			
Direct Plan	0.30	16.4708	16.1708
Regular Plan	0.30	15.5031	15.2031
26-March-2021			
Direct Plan	0.80	21.1915	20.3915
Regular Plan	2.20	19.3932	17.1932
29-March-2022			
Direct Plan	1.61	23.4529	21.8429
Regular Plan	1.34	19.5270	18.1870

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

## Total Expenses Ratio

Direct	0.85%
Regular	2.00%

## Performance (as on 30-April-2022)

	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	13.8	11,377	14.0	14,809	10.2	16,247	13.5	25,108
Nifty 500 TRI (Benchmark)	20.9	12,087	16.5	15,819	13.8	19,062	11.9	22,630
Nifty 50 TRI (Additional Benchmark)	18.3	11,824	14.7	15,079	14.3	19,556	11.0	21,411
NAV (₹) Per Unit (25.1084 : as on 29-April-2022)	22.069		16.9551		15.4541		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. 4 and 5. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30 & 31.

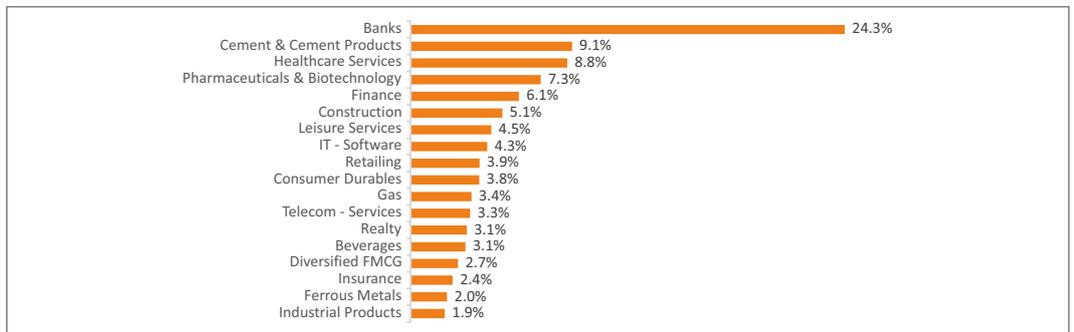
## SIP Performance (as on 29-April-2022)

	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	1,20,000			3,60,000			6,00,000			8,70,000		
Market Value	1,17,537	1,24,832	1,23,610	4,64,400	5,07,364	4,87,261	8,18,073	9,16,048	8,97,270	14,01,591	15,29,908	14,97,500
Returns (CAGR) %	-3.83	7.65	5.70	17.34	23.71	20.77	12.38	16.99	16.14	12.92	15.28	14.71

\* 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.26

## Industry Allocation



(Data as on 30-April-2022) Industry classification as recommended by AMFI

## Portfolio (as on 30-April-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
Birla Corporation Limited	2.8%		
ICICI Bank Limited	10.0%	Hindustan Unilever Limited	2.7%
State Bank of India	6.3%	MedPlus Health Services Limited	2.5%
Axis Bank Limited	5.1%	Max Financial Services Limited	2.4%
Larsen & Toubro Limited	5.1%	Max Healthcare Institute Limited	2.1%
Jubilant Foodworks Limited	4.5%	Tata Steel Limited	2.0%
UltraTech Cement Limited	4.3%	Dalmia Bharat Limited	1.9%
Cholamandalam Investment and Finance Company Ltd	4.2%	Carborundum Universal Limited	1.9%
		Housing Development Finance Corporation Limited	1.9%
JB Chemicals & Pharmaceuticals Limited	3.9%	Zomato Limited	1.4%
Dr. Lal Path Labs Limited	3.5%	Whirlpool of India Limited	1.0%
Gujarat Gas Limited	3.4%	Tata Consultancy Services Limited	0.9%
Torrent Pharmaceuticals Limited	3.4%	Bharti Airtel Limited - R	0.2%
Infosys Limited	3.3%	<b>Total</b>	<b>99.1%</b>
Bharti Airtel Limited	3.2%	<b>Money Market Instrument</b>	
The Phoenix Mills Limited	3.1%	CBLO/REPO/TREPS	0.1%
Fortis Healthcare Limited	3.1%	<b>Net Receivable/Payable</b>	<b>0.7%</b>
United Breweries Limited	3.1%	<b>Grand Total</b>	<b>100%</b>
HDFC Bank Limited	2.9%		
Crompton Greaves Consumer Electricals Limited	2.9%		

# Motilal Oswal Dynamic Fund

(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 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 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 Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 30 Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Dynamic Fund. 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 (IDCW - Income Distribution cum capital withdrawal option)

Regular Plan - Growth Option : ₹ 14.9677  
Regular Plan - Quarterly IDCW Option : ₹ 11.3813  
Regular Plan - Annual IDCW Option : ₹ 12.7600  
Direct Plan - Growth Option : ₹ 15.9750  
Direct Plan - Quarterly IDCW Option : ₹ 11.6779  
Direct Plan - Annual IDCW Option : ₹ 13.0690

## Scheme Statistics

Monthly AAUM ₹ 953.84 (₹ cr)  
Latest AUM (30-Apr-2022) ₹ 929.27 (₹ cr)  
Beta 1.1  
Portfolio Turnover Ratio 3.8  
Standard Deviation 12.2% (Annualised)  
Sharpe Ratio# 0.2 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.93% (Data as on 30-April-2022)

## Fund Manager

For Equity Component

Mr. Santosh Singh

He has been appointed as the Fund Manager for the equity component w.e.f. Jan 01, 2022.

For Debt Component since Inception

Mr. Abhiroop Mukherjee

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
Quarterly IDCW (Direct Plan)			
27-Jan-2022	0.4000	12.4007	12.0007
18-Oct-2021	0.4000	13.0347	12.6347
29-Jan-2021	0.2000	11.8493	11.6493
Quarterly IDCW (Regular Plan)			
27-Jan-2022	0.4000	12.1350	11.7350
18-Oct-2021	0.4000	12.8065	12.4065
29-Jan-21	0.2000	11.7477	11.5477
Annual IDCW (Direct Plan)			
29-Mar-2022	0.8100	13.7893	13.9793
26-Mar-2021	0.7500	14.0402	13.2902
23-Mar-2020	0.3185	10.3185	10.0000
Annual IDCW (Regular Plan)			
29-Mar-2022	0.8000	13.4878	12.6878
26-Mar-2021	0.5000	13.6668	13.1668
28-Mar-2019	0.3000	11.8144	11.5144

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

## Quantitative Indicators

Average Maturity	1.11 Yrs
YTM	4.84%
Macaulay Duration	0.95 Yrs
Modified Duration	0.91 Yrs

(Data as on 30-April-2022)

## Total Expenses Ratio

Direct	1.05%
Regular	2.42%

## Performance (as on 30-April-2022)

	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	3.8	10,375	7.0	12,239	6.3	13,584	7.5	14,968
CRISIL Hybrid 50 + 50 - Moderate Index	11.3	11,129	13.0	14,419	11.2	17,031	11.2	18,116
Nifty 50 TRI (Additional Benchmark)	18.3	11,824	14.7	15,079	14.3	19,556	14.2	20,984
NAV (₹) Per Unit (14.9677 : as on 29-April-2022)	14.4273		12.2291		11.0188		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. Santosh Singh has been appointed as the Fund Manager for equity component with effect from 1-Jan-2022 ● Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Schemes managed by Mr. Santosh Singh is on page no. 6, and 8. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, 27, 28, 29, 30 & 31.

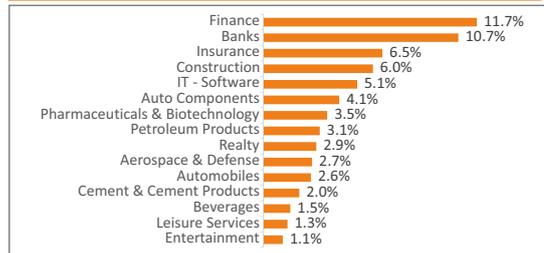
## SIP Performance (as on 29-April-2022)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			6,70,000		
Market Value	1,18,162	1,22,905	1,23,610	3,94,592	4,44,613	4,87,261	6,98,419	8,19,100	8,97,270	8,01,667	9,44,387	10,44,900
Returns (CAGR) %	-2.86	4.58	5.70	6.08	14.27	20.77	6.03	12.44	16.14	6.37	12.23	15.88

\* 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.26

## Industry Allocation (Net Equity)



(Data as on 30-April-2022) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
<b>Equity &amp; Equity Related</b>	<b>67.1</b>
Derivatives	-17.5
Net Equity	49.6
<b>REIT &amp; INVIT</b>	<b>8.9</b>
<b>BONDS &amp; NCDs</b>	<b>6.0</b>
<b>State Government Securities</b>	<b>2.1</b>
<b>Money Market Instrument (CD,CBLO &amp; Treasury Bill)</b>	<b>14.0</b>
<b>Cash &amp; Cash Equivalents</b>	<b>1.9</b>
<b>Total</b>	<b>100.0</b>

(Data as on 30-April-2022)

## Portfolio (as on 30-April-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related (Net Equity)</b>			
Axis Bank Ltd.	1.8%		
SBI Cards and Payment Services Ltd.	4.8%	Gland Pharma Ltd.	1.6%
SBI Life Insurance Company Ltd.	4.0%	Infosys Ltd.	1.5%
Larsen & Toubro Ltd.	3.9%	Globus Spirits Ltd.	1.5%
Religare Enterprises Ltd.	3.1%	Barbeque Nation Hospitality Ltd.	1.3%
State Bank of India	3.1%	HCL Technologies Ltd.	1.3%
Reliance Industries Ltd.	3.1%	Nazara Technologies Ltd.	1.1%
Indiabulls Real Estate Ltd.	2.9%	Muthoot Finance Ltd.	1.0%
LIC Housing Finance Ltd.	2.8%	Housing Development Finance Corporation Ltd.	0.02%
MTAR Technologies Ltd.	2.7%	ICICI Bank Ltd.	0.00%
Maruti Suzuki India Ltd.	2.6%	<b>Gross Equity Total</b>	<b>67.1%</b>
ICICI Lombard General Insurance Company Ltd.	2.5%	<b>Derivatives Total</b>	<b>-17.5%</b>
Tata Consultancy Services Ltd.	2.4%	<b>Net Equity Total</b>	<b>49.6%</b>
G R Infraprojects Ltd.	2.1%	<b>REIT &amp; INVIT</b>	<b>8.9%</b>
ZF Commercial Vehicle Control Systems India Ltd.	2.1%	<b>Treasury Bill</b>	<b>5.3%</b>
Motherson Sumi Systems Ltd.	2.1%	<b>Debt Instruments</b>	<b>6.0%</b>
HDFC Bank Ltd.	2.1%	<b>State Government Securities</b>	<b>2.1%</b>
UltraTech Cement Ltd.	2.0%	<b>CBLO/REPO/TREPS</b>	<b>8.7%</b>
Dr. Reddy's Laboratories Ltd.	1.9%	<b>Net Receivable/Payable</b>	<b>1.9%</b>
Fino Payments Bank Ltd.	1.8%	<b>Grand Total</b>	<b>100.0%</b>
AU Small Finance Bank Ltd.	1.8%		

# Motilal Oswal Equity Hybrid Fund

(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).

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

## Category

Aggressive Hybrid Fund

## Benchmark

CRISIL Hybrid 35 + 65 - Aggressive 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 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 Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 30 Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Dynamic Fund. 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 : ₹14.5541  
Direct Plan Growth Option : ₹15.4262

## Scheme Statistics

Monthly AAUM ₹398.71 (₹ cr)  
Latest AUM (30-Apr-2022) ₹390.19 (₹ cr)  
Beta 1.1  
Portfolio Turnover Ratio 0.5  
Standard Deviation 15.1% (Annualised)  
Sharpe Ratio# 0.5 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.93% (Data as on 30-April-2022)

## 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

For Debt Component since Inception

**Mr. Abhiroop Mukherjee**

## Quantitative Indicators

Average Maturity	1.89 Yrs
YTM	5.33%
Macaulay Duration	1.60 Yrs
Modified Duration	1.54 Yrs

(Data as on 30-April-2022)

## Total Expenses Ratio

Direct	1.01%
Regular	2.74%

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
Monthly IDCW (Direct Plan)			
31-Dec-21	0.0312	10.0612	10.0300
26-Nov-21	0.0262	10.0562	10.0300
29-Oct-21	0.0280	10.0580	10.0300
Monthly IDCW (Regular Plan)			
31-Dec-21	0.0296	10.0597	10.0300
26-Nov-21	0.0249	10.0549	10.0300
29-Oct-21	0.0264	10.0564	10.0300
Quarterly IDCW (Direct Plan)			
31-Dec-21	0.0850	10.0885	10.0034
24-Sep-21	0.0774	10.0808	10.0034
25-Jun-21	0.0754	10.0788	10.0034
Quarterly IDCW (Regular Plan)			
31-Dec-21	0.0814	10.0848	10.0034
24-Sep-21	0.0742	10.0776	10.0034
25-Jun-21	0.0719	10.0753	10.0034

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

## Performance (as on 30-April-2022)

	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	6.8	10,677	12.0	14,056	10.9	14,554
CRISIL Hybrid 35 + 65 - Aggressive Index (Benchmark)	14.0	11,395	14.2	14,899	12.4	15,273
Nifty 50 TRI (Additional Benchmark)	18.3	11,824	14.7	15,079	12.8	15,456
NAV (₹) Per Unit (14.5541 as on 29-April-2022)	13.6318		10.3547		10.0000	

Date of inception: 14-Sept-18. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Siddharth Bothra is the Fund Manager for equity component since inception of the fund; and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception ● The performance of the Scheme managed by Mr. Siddharth Bothra is on page no. 1,3, and 7. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30 & 31.

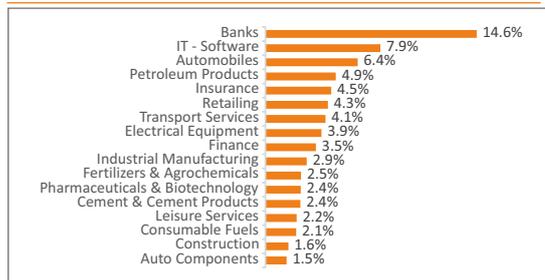
## SIP Performance (as on 29-April-2022)

	1 Year			3 Year			Since Inception		
	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			4,30,000		
Market Value	1,18,184	1,23,544	1,23,610	4,26,170	4,62,204	4,87,261	5,28,935	5,71,740	6,00,955
Returns (CAGR) %	-2.83	5.59	5.70	11.32	17.00	20.77	11.62	16.13	19.07

\* 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-April-2022) Industry classification as recommended by AMFI

## Portfolio (as on 30-April-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Zomato Ltd.	1.4%
ICICI Bank Ltd.	5.8%	EIH Ltd.	1.3%
HDFC Bank Ltd.	5.4%	Avenue Supermarts Ltd.	0.9%
Reliance Industries Ltd.	4.9%	SBI Cards and Payment Services Ltd.	0.9%
Container Corporation of India Ltd.	4.1%	Chalet Hotels Ltd.	0.9%
Infosys Ltd.	4.0%	Housing Development Finance Corporation Ltd.	0.8%
Tata Consultancy Services Ltd.	3.9%	<b>Total</b>	<b>71.6%</b>
ABB India Ltd.	3.9%	<b>Debt Instruments</b>	<b>10.3%</b>
Bajaj Auto Ltd.	3.5%	REC Ltd.	3.8%
State Bank of India	3.3%	Kotak Mahindra Prime Ltd.	3.8%
HDFC Life Insurance Company Ltd.	2.9%	Housing Development Finance Corporation Ltd.	2.6%
Mazagon Dock Shipbuilders Ltd.	2.9%	Britannia Industries Ltd.	0.01%
Maruti Suzuki India Ltd.	2.8%	<b>State Government Securities</b>	<b>10.0%</b>
PI Industries Ltd.	2.5%	6.29% Rajasthan SDL (MD 29/12/2026)	5.0%
Abbott India Ltd.	2.4%	6.10% Rajasthan SDL (MD 25/05/2026)	5.0%
UltraTech Cement Ltd.	2.4%	<b>Money Market Instrument</b>	
Coal India Ltd.	2.1%	CBLO/REPO/TREPS	6.5%
Vedant Fashions Ltd.	2.0%	<b>Net Receivable/Payable</b>	<b>1.6%</b>
CRISIL Ltd.	1.8%	<b>Grand Total</b>	<b>100%</b>
ICICI Lombard General Insurance Company Ltd.	1.7%		
Larsen & Toubro Ltd.	1.6%		
ZF Commercial Vehicle Control Systems India Ltd.	1.5%		

## Allocation

Instrument Name	Weightage%
Equity	71.6
Bonds & NCDs	10.3
State Government Securities	10.0
Money Market Instrument (CD,CBLO & Treasury Bill)	6.5
Cash & Cash Equivalents	1.6
<b>Total</b>	<b>100.0</b>

(Data as on 30-April-2022)

# Motilal Oswal Multi Asset Fund

(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

## Continuous Offer

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

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

## Benchmark

15% Nifty 50 TRI + 65 % 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.No Exit Load applies for switch/ STP from Motilal Oswal Multi Asset Fund to Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 30 Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Long Term Equity Fund (Subject to Lock-in Period) & Motilal Oswal Dynamic Fund or any other schemes as may be amended by AMC and vice versa.

## NAV

Regular Plan Growth Option : ₹ 10.7521  
Direct Plan Growth Option : ₹ 11.0276

## Scheme Statistics

Monthly AAUM ₹ 192.38 (₹ cr)  
Latest AUM (30-Apr-2022) ₹ 188.56 (₹ cr)  
Portfolio Turnover Ratio 0.7  
(Data as on 30-April-2022)

## Date of Allotment

4-August-2020

## Fund and Co-Fund Manager

### For Equity

#### Mr. Santosh Singh

Managing this fund w.e.f. Jan 01, 2022  
He has overall 16 years of experience.

### For Debt & Gold Component

#### Mr. Abhiroop Mukherjee

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

### For International Equity

#### Mr. Ankush Sood

He has been appointed as the Fund Manager for Foreign securities w.e.f. August 25, 2021.

## Total Expenses Ratio

Direct	0.83%
Regular	2.23%

## Quantitative Indicators

Average Maturity	2.16 Yrs
YTM	5.68%
Macaulay Duration	1.83 Yrs
Modified Duration	1.76 Yrs

(Data as on 30-April-2022)

## Performance (as on 30-April-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	2.9	10,286	4.3	10,752
Customised Benchmark (Benchmark)	6.4	10,641	8.4	11,508
Nifty 50 TRI (Additional Benchmark)	18.3	11,824	29.7	15,696
NAV (₹) Per Unit (10.7521 as on 29-April-2022)		10.4531		10.0000

Date of inception: 04-Aug-2020. = 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. Santosh Singh has been appointed as the Fund Manager for equity component with effect from 1-Jan-2022 and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Schemes managed by Mr. Santosh Singh are on page no. 6, and 8. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, 27, 28, 29, 30 & 31. The performance of the Schemes managed by Mr. Ankush Sood are on page 3,8,18,21,26, and 27.

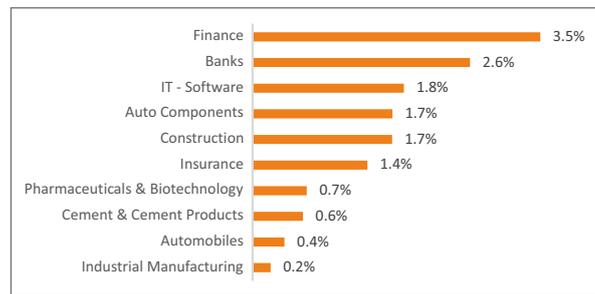
## SIP Performance (as on 29-April-2022)

	1 Year			Since Inception		
	Scheme	Customised Benchmark	Nifty 50 TRI*	Scheme	Customised Benchmark	Nifty 50 TRI*
Invested Amount		1,20,000			2,10,000	
Market Value	1,20,481	1,22,336	1,23,610	2,15,415	2,22,747	2,45,702
Returns (CAGR) %	0.75	3.68	5.70	2.83	6.65	18.42

\* 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.

## Top 10 Industry Allocation



(Data as on 30-April-2022) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
Equity	14.7
Bonds & NCDs	15.9
State Government Securities	25.8
Exchange Traded Funds	13.1
Money Market Instruments (CBLO/REPO/TREPS)	18.0
Mutual Fund Units	11.8
Cash & Cash Equivalents	0.7
<b>Total</b>	<b>100.0</b>

(Data as on 30-April-2022)

## Portfolio (as on 30-April-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Shree Cement Ltd.	0.02%
Religare Enterprises Ltd.	2.4%	<b>Total</b>	<b>14.7%</b>
Motherson Sumi Systems Ltd.	1.5%	<b>Debt Instruments</b>	<b>15.9%</b>
G R Infraprojects Ltd.	1.2%	REC Ltd.	5.3%
SBI Life Insurance Company Ltd.	1.2%	Kotak Mahindra Prime Ltd.	5.3%
Fino Payments Bank Ltd.	1.1%	HDB Financial Services Ltd.	5.2%
SBI Cards and Payment Services Ltd.	1.1%	<b>State Government Securities</b>	<b>25.8%</b>
Infosys Ltd.	1.0%	6.10% Rajasthan SDL (MD 25/05/2026)	15.5%
ICICI Bank Ltd.	0.9%	6.29% Rajasthan SDL (MD 29/12/2026)	5.2%
Tata Consultancy Services Ltd.	0.9%	6.05% Rajasthan SDL (MD 16/06/2026)	5.2%
Dr. Reddy's Laboratories Ltd.	0.7%	<b>Exchange Traded Funds</b>	<b>13.1%</b>
State Bank of India	0.7%	ICICI Prudential Gold ETF	13.1%
UltraTech Cement Ltd.	0.6%	<b>Money Market Instrument</b>	<b>18.0%</b>
Larsen & Toubro Ltd.	0.4%	CBLO/REPO/TREPS	18.0%
Maruti Suzuki India Ltd.	0.4%	<b>Mutual Fund Units</b>	<b>11.8%</b>
ICICI Lombard General Insurance Company Ltd.	0.2%	Motilal Oswal S&P 500 Index Fund DirectPlan Growth	11.8%
Honeywell Automation India Ltd.	0.2%	<b>Net Receivable/Payable</b>	<b>0.7%</b>
Motherson Sumi Wiring India Ltd.	0.2%	<b>Grand Total</b>	<b>100%</b>
Indiabulls Real Estate Ltd.	0.03%		

# Motilal Oswal Ultra Short Term Fund

(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 (please refer to page no. 21)<sup>#</sup> (A Relatively Low Interest Rate Risk and Moderate Credit Risk))

## 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 Duration Fund B-I 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 1 Business day from acceptance of redemption request.

## Entry / Exit Load

Nil

## Date of Allotment

6-Sept-2013

**NAV** (IDCW= Income Distribution cum capital withdrawal option)

Regular Growth Plan	₹ 13.9096
Regular Plan - Daily IDCW	₹ 10.0992
Regular Plan - Weekly IDCW	₹ 10.1041
Regular Plan - Fortnightly IDCW	₹ 10.1111
Regular Plan - Monthly IDCW	₹ 10.1009
Regular Plan - Quarterly IDCW	₹ 10.2465
Direct Growth Plan	₹ 14.4385
Direct Plan - Daily IDCW	₹ 10.1898
Direct Plan - Weekly IDCW	₹ 10.2019
Direct Plan - Fortnightly IDCW	₹ 10.2148
Direct Plan - Monthly IDCW	₹ 10.1968
Direct Plan - Quarterly IDCW	₹ 10.3448

## Scheme Statistics

Monthly AAUM	₹ 82.62 (₹ cr)
Latest AUM (30-Apr-2022)	₹ 79.40 (₹ cr)

(Data as on 30-April-2022)

## Fund Manager

**Mr. Abhiroop Mukherjee**

Managing this fund since inception

He has over 10 years of experience

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
Quarterly IDCW (Direct Plan)			
29-Jun-2018	0.1629	10.1885	10.0256
03-Apr-2018	0.1571	10.1932	10.0361
29-Dec-2017	0.1399	10.1607	10.0208
Quarterly IDCW (Regular Plan)			
29-Jun-2018	0.1517	10.1876	10.0359
03-Apr-2018	0.1452	10.1917	10.0465
29-Dec-2017	0.1283	10.1596	10.0313
Monthly IDCW (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 IDCW (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 IDCW, NAV per unit will fall to the extent of the IDCW payout and statutory levy (if applicable). Face value ₹ 10/-. Past performance may or may not be sustained in future.

## Total Expenses Ratio

Direct	0.58%
Regular	1.07%

## Performance (as on 30-April-2022)

	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	2.6	10,256	3.9	11,212	1.8	10,912	3.9	13,910
CRISIL Ultra Short Duration Fund B-I Index (Benchmark)	4.2	10,423	5.6	11,787	6.3	13,604	7.3	18,463
CRISIL Liquifex (Additional Benchmark)	3.7	10,370	4.6	11,455	5.7	13,178	6.8	17,654
NAV (₹) Per Unit (13.9096 as on 29-Apr-2022)	13.5627		12.4056		12.7474		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. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30 & 31.

## Portfolio

<b>Debt Instruments</b>	
National Bank For Agriculture and Rural Development	5.1%
<b>Total</b>	<b>5.1%</b>
<b>State Government Securities</b>	<b>19.1%</b>
7.02% Maharashtra SDL (MD 27/09/2022)	19.1%
<b>Money Market Instrument (CD,CBLO &amp; Treasury Bill)</b>	<b>75.5%</b>
182 Days Tbill (MD 25/08/2022)	31.1%
364 Days Tbill (MD 10/11/2022)	30.8%
182 Days Tbill (MD 14/07/2022)	6.2%
CBLO/REPO/TREPS	7.4%
<b>Net Receivables / (Payables)</b>	<b>0.4%</b>
<b>Grand Total</b>	<b>100.0%</b>

(Data as on 30-April-2022)

## Rating Profile

Rating	% to Net Assets
Sovereign	87.2
CRISIL AAA	5.1

(Data as on 30-April-2022)

## Quantitative Indicators

Average Maturity	132.99 Days
YTM	4.26%
Macaulay Duration	128.50 Days
Modified Duration	123.13 Days

(Data as on 30-April-2022)

<sup>#</sup>please refer to page no.21 of SID of MOFUSTF

# Motilal Oswal Liquid Fund

(An open ended liquid fund (A relatively low interest rate risk and relatively low credit risk))

## 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 A-I 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

## IDCW History

### Monthly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
29-Apr-22	0.0332	10.0632	10.0300
25-Mar-22	0.0272	10.0572	10.0300
25-Feb-22	0.0273	10.0573	10.0300

### Monthly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
29-Apr-22	0.0316	10.0616	10.0300
25-Mar-22	0.0259	10.0559	10.0300
25-Feb-22	0.0260	10.0560	10.0300

### Quarterly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
25-Mar-22	0.0782	10.0816	10.0034
31-Dec-21	0.0850	10.0885	10.0034

### Quarterly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
25-Mar-22	0.0753	10.0787	10.0034
31-Dec-21	0.0814	10.0848	10.0034
24-Sep-21	0.0742	10.0776	10.0034

Pursuant to payment of IDCW, NAV per unit will fall to the extent of the IDCW 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%

## Portfolio

Instrument Name	% to Net Assets
Treasury Bill	72.2
Certificate of Deposit	8.0
CBLO/REPO/TREPS	19.1
Cash & Cash Equivalent	0.7
Total	100.0

(Data as on 30-April-2022)

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

## NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Growth Plan	₹ 11.3641
Regular Plan - Daily IDCW	₹ 10.0055
Regular Plan - Weekly IDCW	₹ 10.0130
Regular Plan - Fortnightly IDCW	₹ 10.0102
Regular Plan - Monthly IDCW	₹ 10.0300
Regular Plan - Quarterly IDCW	₹ 10.0352
Direct Growth Plan	₹ 11.4216
Direct Plan - Daily IDCW	₹ 10.0077
Direct Plan - Weekly IDCW	₹ 10.0058
Direct Plan - Fortnightly IDCW	₹ 10.0107
Direct Plan - Monthly IDCW	₹ 10.0300
Direct Plan - Quarterly IDCW	₹ 10.0364
Unclaimed IDCW Plan Below 3 years	₹ 11.0969
Unclaimed Redemption Plan Below 3 years	₹ 10.8928

## Fund Manager

### Mr. Abhiroop Mukherjee

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

## Rating Profile

Particular	% to Net Assets
Sovereign	72.2
CRISIL A1+	4.0
CARE A1+	4.0

(Data as on 30-April-2022)

## 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

## Scheme Statistics

Monthly AAUM ₹ 617.39 (₹ cr)

Latest AUM (30-Apr-2022) ₹ 619.30 (₹ cr)

## Quantitative Indicators

Average Maturity	17.50 Days
YTM	3.79%
Macaulay Duration	17.50 Days
Modified Duration	45.73 Days

For Liquid Fund, Macaulay Duration is equal to its Average maturity (Data as on 30-April-2022)

For deployment of unclaimed redemption and IDCW 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.

## Performance (as on 30-April-2022)

	7 Days	15 Days	30 Days	1 Year		3 Years		Since Inception	
	Simple Annualized (%)	Simple Annualized (%)	Simple Annualized (%)	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	3.1	3.5	3.2	3.1	10,309	3.6	11,124	3.9	11,364
CRISIL Liquid Fund A-I Index	3.3	3.8	3.8	3.6	10,361	4.4	11,375	4.7	11,656
NAV (₹) Per Unit 11.3641 as on 30-April-2022)	11.3573	11.3466	11.3351	11.0240		10.2161		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. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30 & 31.

# Motilal Oswal Nasdaq 100 Fund of Fund

(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 : ₹ 20.2623

Direct Plan Growth Option : ₹ 20.5413

## Scheme Statistics

Monthly AAUM ₹ 4,002.49 (₹ cr)

Latest AUM (30-Apr-2022) ₹ 3,687.97 (₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

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

For Debt Component since Inception

### Mr. Abhiroop Mukherjee

## Total Expenses Ratio

Direct	0.10%
Regular	0.50%

Note :- Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme (0.50% + GST of Motilal Oswal NASDAQ 100 ETF) in which the fund of funds scheme makes investments.

## Performance (as on 30-April-2022)

	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	-6.6	9,346	20.3	17,409	23.0	20,262
NASDAQ 100 TRI	0.3	10,026	24.5	19,320	25.5	21,743
Nifty 50 TRI	18.3	11,824	14.7	15,079	15.5	16,367
NAV (₹) Per Unit (20.2623 as on 29-April-2022)	21.6810		11.6393		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. 11, 12, 13, 14, 15, 16, 17, 19, and 20. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 18, 22, 23, 24, 25, 26, 27, 28, 29, 30 & 31.

## SIP Performance (as on 29-April-2022)

	1 Year			3 Year			Since Inception		
	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			4,10,000		
Market Value	1,04,738	1,11,942	1,23,610	4,43,732	4,82,961	4,87,261	5,41,125	5,92,288	5,67,667
Returns (CAGR) %	-22.96	-12.36	5.70	14.13	20.14	20.77	16.51	22.15	19.48

\* 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

Instrument Name	% to Net Assets
Exchange Traded Funds	97.1
CBLO/REPO/TREPS	3.3
Cash & Cash Equivalent	-0.4

(Data as on 30-April-2022)

## Sector

Particular	% to Net Assets
Exchange Traded Funds	97.1
Cash & Equivalent	2.9

(Data as on 30-April-2022)

# Motilal Oswal Nifty 500 Fund

(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 : ₹ 16.4509

Direct Plan Growth Option : ₹ 16.7373

## Scheme Statistics

Monthly AAUM ₹ 304.36 (₹ cr)  
Latest AUM (30-Apr-2022) ₹ 307.67 (₹ 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	0.39%
Regular	1.04%

## Performance (as on 30-April-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	19.5	11,944	20.7	16,451
Nifty 500 TRI	20.9	12,087	22.2	17,005
Nifty 50 TRI	18.3	11,824	19.6	16,049
NAV (₹) Per Unit (16.4509: as on 29-April-2022)	13.7729		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. 11,12,13,14,15,16,17,19 and 20.

## SIP Performance (as on 29-April-2022)

	1 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,10,000		
Market Value	1,24,085	1,24,832	1,23,610	4,17,964	4,26,176	4,10,343
Returns (CAGR) %	6.46	7.65	5.70	24.10	25.77	22.52

\* Also represents additional benchmark

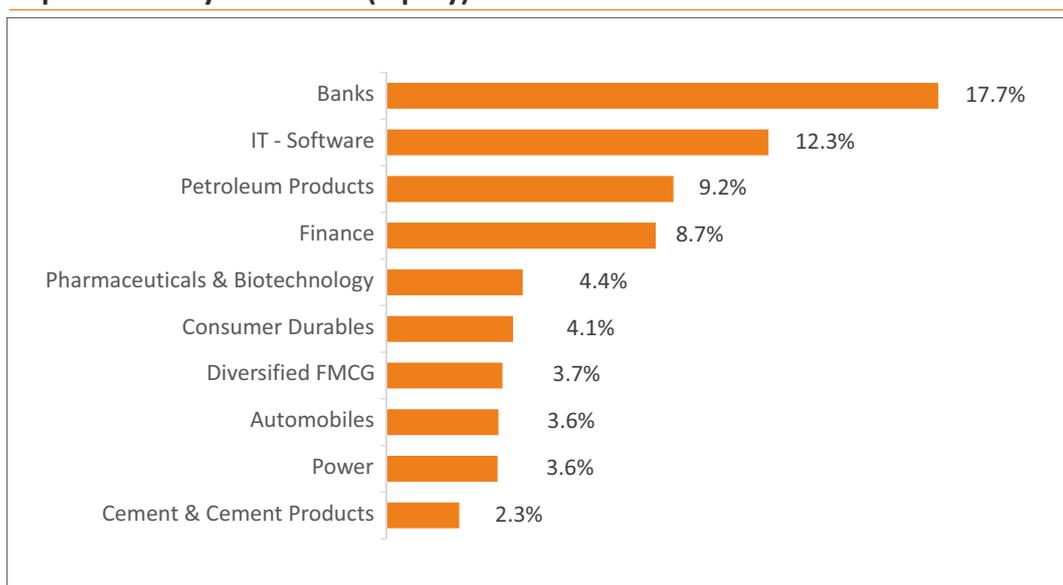
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	8.4
2	HDFC Bank Ltd.	5.3
3	Infosys Ltd.	5.0
4	ICICI Bank Ltd.	4.5
5	Housing Development Finance Corporation Ltd.	3.5
6	Tata Consultancy Services Ltd.	3.2
7	Kotak Mahindra Bank Ltd.	2.3
8	ITC Ltd.	2.0
9	Larsen & Toubro Ltd.	1.8
10	Hindustan Unilever Ltd.	1.7

(Data as on 30-April-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 30-April-2022) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Midcap 150 Index Fund

(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

: ₹ 19.5558

Direct Growth Plan

: ₹ 19.9253

## Scheme Statistics

Monthly AAUM

₹ 548.10 (₹cr)

Latest AUM (30-Apr-2022)

₹ 551.48 (₹ 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	0.21%
Regular	1.01%

## Performance (as on 30-April-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	22.3	12,220	28.8	19,556
Nifty Midcap 150 TRI	23.9	12,386	30.2	20,119
Nifty 50 TRI	18.3	11,824	19.6	16,049
NAV (₹) Per Unit (19.5558: as on 29-April-2022)	16.0026		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. 11,12,13,14,15,16,17,19 and 20.

## SIP Performance (as on 29-April-2022)

	1 Year			Since Inception		
	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,10,000		
Market Value	1,24,679	1,25,562	1,23,610	4,57,163	4,66,889	4,10,343
Returns (CAGR) %	7.41	8.82	5.70	31.95	33.84	22.52

\* Also represents additional benchmark

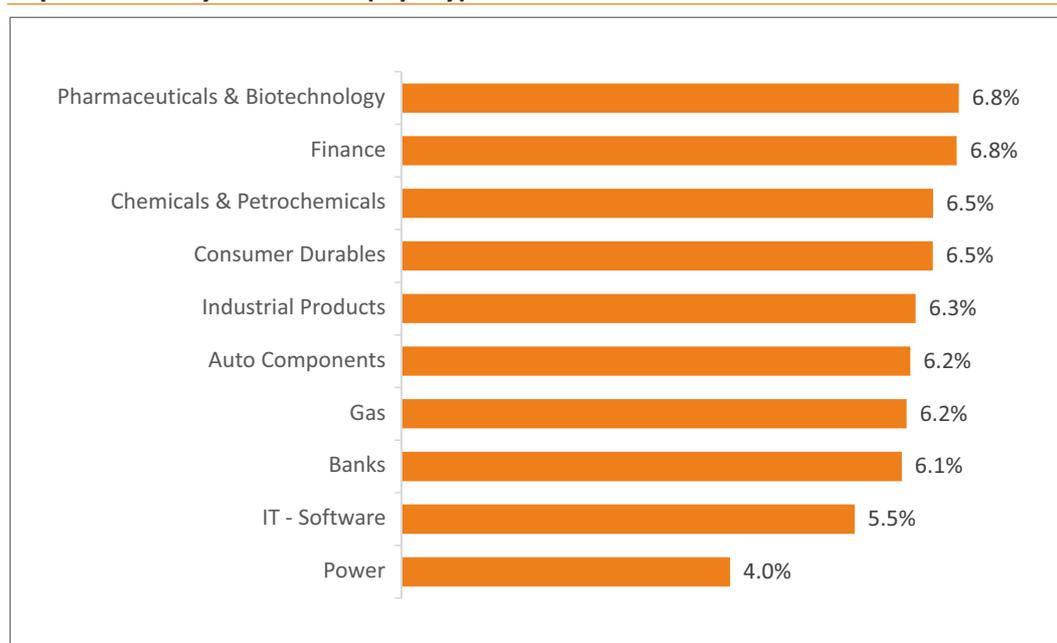
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Adani Total Gas Ltd.	3.8
2	Tata Power Company Ltd.	2.3
3	AU Small Finance Bank Ltd.	1.7
4	Voltas Ltd.	1.6
5	Bharat Electronics Ltd.	1.6
6	Trent Ltd.	1.5
7	Tata Elxsi Ltd.	1.5
8	Page Industries Ltd.	1.5
9	Shriram Transport Finance Company Ltd.	1.3
10	Mphasis Ltd.	1.3

(Data as on 30-April-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 30-April-2022) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Smallcap 250 Index Fund

(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 : ₹ 20.7018

Direct Growth Plan : ₹ 21.0766

## Scheme Statistics

Monthly AAUM ₹ 287.44 (₹ cr)

Latest AUM (30-Apr-2022) ₹ 277.02 (₹ 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	0.31%
Regular	1.03%

## Performance (as on 30-April-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	29.5	12,940	31.6	20,702
Nifty Smallcap 250 TRI	31.8	13,174	33.8	21,603
Nifty 50 TRI	18.3	11,824	19.6	16,049
NAV (₹) Per Unit (20.7018: as on 29-April-2022)	15.9980		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. 11,12,13,14,15,16,17,19 and 20.

## SIP Performance (as on 29-April-2022)

	1 Year			Since Inception		
	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,00,000		
Market Value	1,26,337	1,27,515	1,23,610	4,97,724	5,11,900	4,10,343
Returns (CAGR) %	10.07	11.97	5.70	39.68	42.30	22.52

\* Also represents additional benchmark

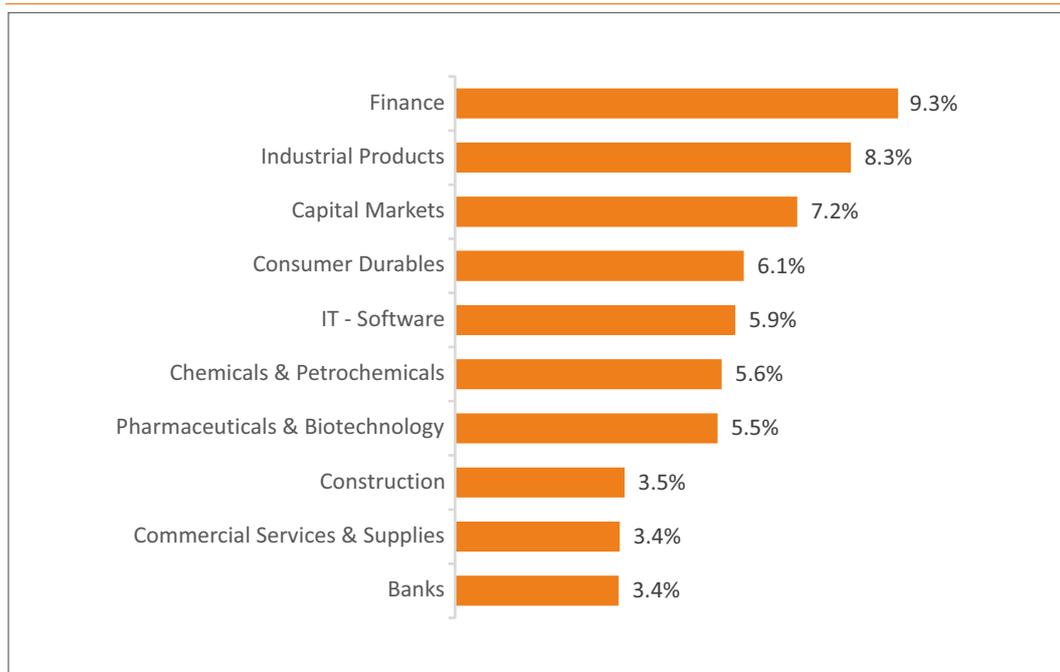
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	BSE Ltd.	1.5
2	Central Depository Services (India) Ltd.	1.4
3	Tanla Platforms Ltd.	1.2
4	City Union Bank Ltd.	1.2
5	KPIT Technologies Ltd.	1.1
6	Redington (India) Ltd.	1.0
7	Carborundum Universal Ltd.	1.0
8	PVR Ltd.	1.0
9	Computer Age Management Services Ltd.	1.0
10	Angel One Ltd.	0.9

(Data as on 30-April-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 30-April-2022) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Bank Index Fund

(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** Index Fund  
**Benchmark** 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 : ₹ 12.8213  
Direct Plan Growth Option : ₹ 13.0481

## Scheme Statistics

Monthly AAUM ₹ 210.32 (₹ cr)  
Latest AUM (30-Apr-2022) ₹ 208.05 (₹ cr)  
Portfolio Turnover Ratio 0.5

## 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	0.20%
Regular	1.00%

## Performance (as on 30-April-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	9.3	10,930	9.8	12,821
Nifty Bank Index TRI	10.5	11,048	11.4	13,294
Nifty 50 TRI	18.3	11,824	19.6	16,049
NAV (₹) Per Unit (12.8213: as on 29-April-2022)	11.7308		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. 11,12,13,14,15,16,17,19 and 20.

## SIP Performance (as on 29-April-2022)

	1 Year			Since Inception		
	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,10,000		
Market Value	1,19,233	1,19,980	1,23,610	3,76,270	3,83,525	4,10,343
Returns (CAGR) %	-1.20	-0.03	5.70	15.26	16.84	22.52

\* 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.

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	27.0
2	ICICI Bank Ltd.	23.0
3	Kotak Mahindra Bank Ltd.	11.7
4	State Bank of India	11.3
5	Axis Bank Ltd.	11.2
6	IndusInd Bank Ltd.	5.6
7	AU Small Finance Bank Ltd.	2.7
8	Bandhan Bank Ltd.	2.0
9	Bank of Baroda	1.8
10	The Federal Bank Ltd.	1.7

(Data as on 30-April-2022)

## Industry Allocation (Equity)



(Data as on 30-April-2022) Industry classification as recommended by AMFI

# Motilal Oswal Nifty 50 Index Fund

(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 : ₹ 14.1103

Direct Plan Growth Option : ₹ 14.2491

## Scheme Statistics

Monthly AAUM ₹ 168.98 (cr)

Latest AUM (30-Apr-2022) ₹ 170.06 (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	0.10%
Regular	0.50%

## Performance (as on 30-April-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	17.3	11,729	15.8	14,110
Nifty 50 Index TRI	18.3	11,824	16.4	14,298
S&P BSE SENSEX TRI	18.2	11,819	15.5	14,040
NAV (₹) Per Unit (14.1103 as on 29-April-2022)	12.0305		10.0000	

Date of inception: 23-Dec-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. 11,12,13,14,15,16,17,19 and 20.

## SIP Performance (as on 29-April-2022)

	1 Year			Since Inception		
	Scheme	Nifty 50 Index TRI	S&P BSE Sensex TRI*	Scheme	Nifty 50 TRI	S&P BSE Sensex TRI*
Invested Amount	1,20,000			2,80,000		
Market Value	1,23,106	1,23,610	1,23,170	3,61,763	3,65,577	3,60,263
Returns (CAGR) %	4.90	5.70	5.00	22.84	23.84	22.44

\* Also represents additional benchmark

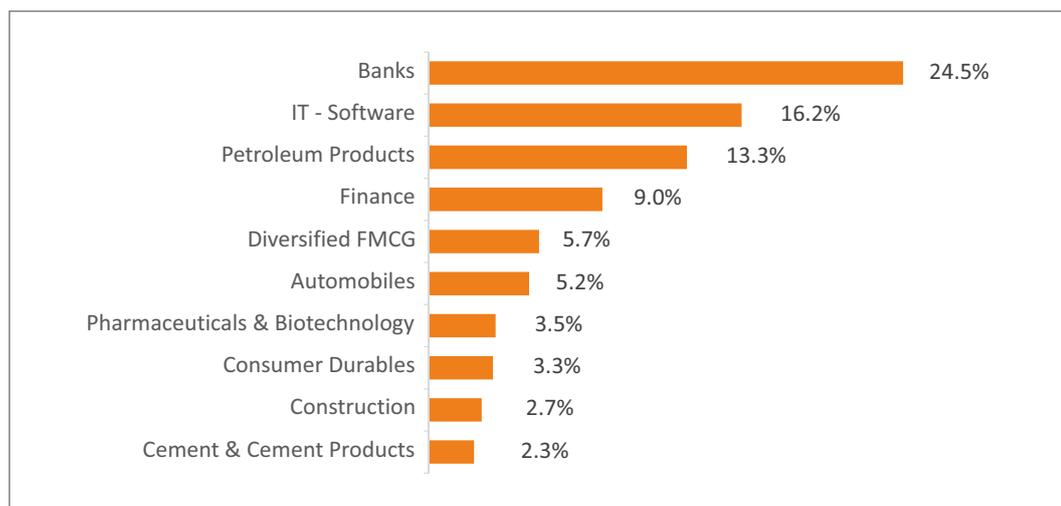
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	12.9
2	HDFC Bank Ltd.	8.1
3	Infosys Ltd.	7.7
4	ICICI Bank Ltd.	6.9
5	Housing Development Finance Corporation Ltd.	5.4
6	Tata Consultancy Services Ltd.	4.9
7	Kotak Mahindra Bank Ltd.	3.5
8	ITC Ltd.	3.0
9	Larsen & Toubro Ltd.	2.7
10	Hindustan Unilever Ltd.	2.7

(Data as on 30-April-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 30-April-2022) Industry classification as recommended by AMFI

# Motil Oswal Nifty Next 50 Index Fund

(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 : ₹ 14.7375

Direct Plan Growth Option : ₹ 14.9704

## Scheme Statistics

Monthly AAUM ₹ 117.94 (₹ cr)

Latest AUM (30-Apr-2022) ₹ 118.17 (₹ 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	0.32%
Regular	0.97%

## Performance (as on 30-April-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	22.0	12,191	17.9	14,738
Nifty Next 50 Index TRI	23.8	12,371	19.9	15,308
Nifty 50 Index TRI	18.3	11,824	16.4	14,298
NAV (₹) Per Unit (14.7375 as on 29-April-2022)	12.0886		10.0000	

Date of inception: 23-Dec-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. 11,12,13,14,15,16,17,19 and 20.

## SIP Performance (as on 29-April-2022)

	1 Year			Since Inception		
	Scheme	Nifty Next 50 Index TRI	Nifty 50 Index TRI*	Scheme	Nifty Next 50 Index TRI	Nifty 50 Index TRI*
Invested Amount	1,20,000			2,80,000		
Market Value	1,26,373	1,27,279	1,23,610	3,69,758	3,77,847	3,65,577
Returns (CAGR) %	10.13	11.59	5.70	24.93	27.02	23.84

\* Also represents additional benchmark

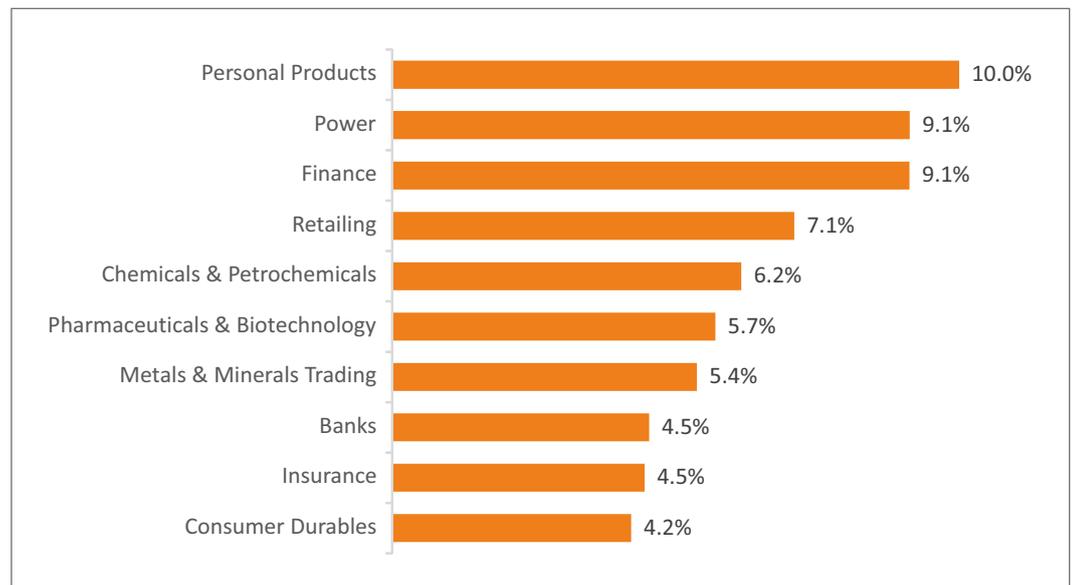
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Adani Enterprises Ltd.	5.4
2	Adani Green Energy Ltd.	5.1
3	Adani Transmission Ltd.	4.0
4	Vedanta Ltd.	3.8
5	Pidilite Industries Ltd.	3.1
6	SRF Ltd.	3.1
7	Avenue Supermarts Ltd.	3.1
8	Info Edge (India) Ltd.	3.0
9	Havells India Ltd.	2.8
10	ICICI Lombard General Insurance Company Ltd.	2.7

(Data as on 30-April-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 30-April-2022) Industry classification as recommended by AMFI

# Motilal Oswal S&P 500 Index Fund

(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 : ₹ 14.6783

Direct Plan Growth Option : ₹ 14.8687

## Scheme Statistics

Monthly AAUM ₹ 2,696.88 (₹ cr)

Latest AUM (30-Apr-2022) ₹ 2,530.31 (₹ cr)

Portfolio Turnover Ratio 0.04

## Fund and Co-Fund Manager

### Mr. Ankush Sood

He has been appointed as the Fund Manager for Foreign securities w.e.f. August 25, 2021.

### For Debt Component since Inception

### Mr. Abhiroop Mukherjee

Total Expenses Ratio	
Direct	0.52%
Regular	1.09%

## Performance (as on 30-April-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	4.7	10,469	21.1	14,678
S&P 500 TR Index (INR)	6.6	10,657	23.9	15,357
Nifty 50 TRI	18.3	11,824	36.4	18,630
NAV (₹) Per Unit (14.6783 on 29-Apr-2022)	14.0202		10.0000	

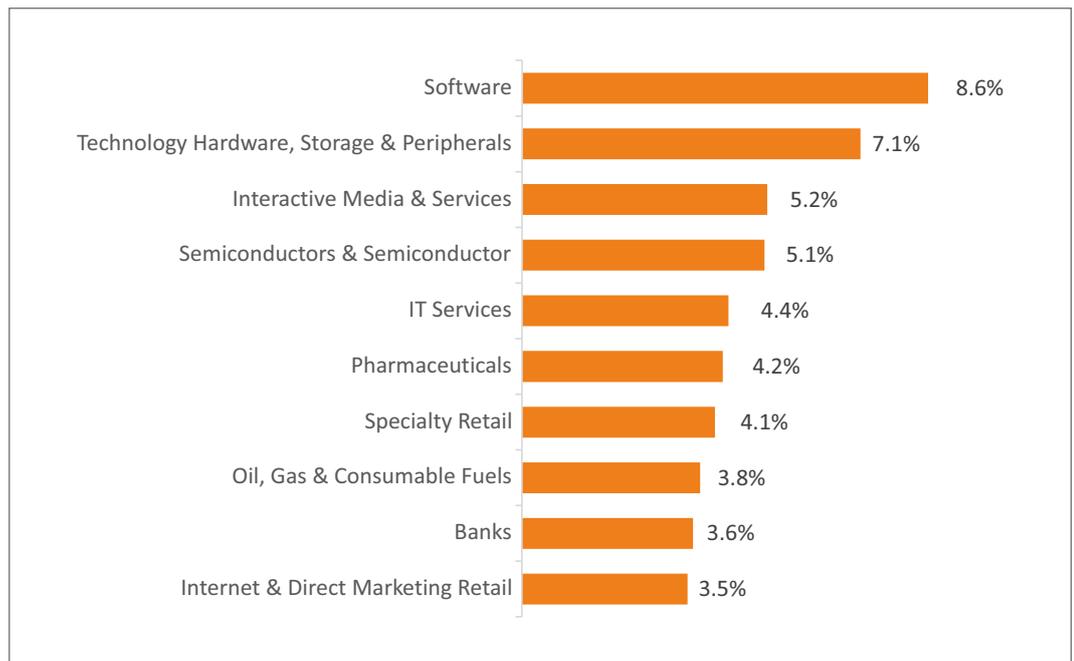
Date of inception: 28-Apr-2020. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not 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. Mr. Ankush Sood has been appointed as the Fund Manager for Foreign securities w.e.f. August 25, 2021. ● The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30 & 31. ● The performance of the Schemes managed by Mr. Ankush Sood are on page no. 3,8,18,21,26 and 27.

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	6.8
2	Microsoft Corp	5.8
3	Amazon Com Inc	3.0
4	Tesla Inc	2.0
5	Alphabet Inc A	1.9
6	Alphabet Inc	1.8
7	Berkshire Hathaway Inc	1.7
8	Unitedhealth Group Inc	1.3
9	Johnson & Johnson	1.3
10	Nvidia Corp Com	1.3

(Data as on 30-April-2022)

## Top 10 Industry Allocation



(Data as on 30-April-2022) Industry classification as recommended by AMFI

# Motilal Oswal M50 ETF

(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.

## Entry / Exit Load

Entry Load: Nil  
Exit Load : Nil

## Date of Allotment

28-Jul-2010

## NAV

Growth Option : ₹170.1473

## Scheme Statistics

Monthly AAUM	₹29.47 (₹ cr)
Latest AUM (30-Apr-2022)	₹28.92 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.1
Tracking Error*	0.2 (Annualised)
Standard Deviation	21.3% (Annualised)
Sharpe Ratio#	0.5 (Annualised)

\*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.93%  
(Data as on 30-April-2022)

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

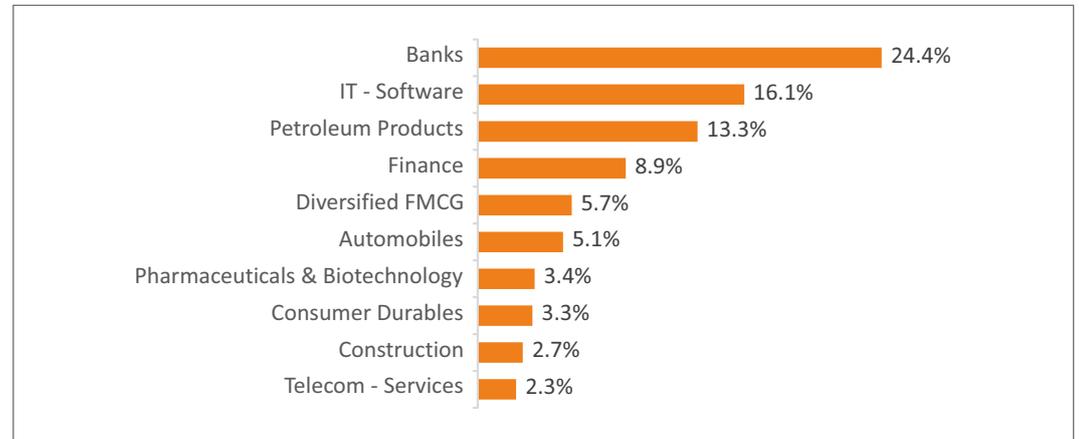
Regular	0.05%
---------	-------

## Performance (as on 30-April-2022)

	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	18.1	11,809	14.3	14,943	13.8	19,061	11.7	21,766	10.1	31,151
Nifty 50 TRI (Benchmark)	18.3	11,824	14.7	15,079	14.3	19,556	12.5	22,796	11.6	36,461
S&P BSE Sensex TRI (Additional Benchmark)	18.2	11,819	14.8	15,118	15.1	20,221	12.7	23,062	11.8	37,158
NAV Per Unit (170.1473: as on 29-April-2022)	144.0886		113.8669		89.2624		78.1715		54.6210	

Date of inception: 28-Jul-10. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. ● This scheme is currently managed by Mr. Swapnil Mayekar. ● He has been managing this fund since 26-July-2019. ● The performance of the Schemes managed by him are on page no. 11,12,13,14,15,16,17,19, and 20.

## Top 10 Industry Allocation



(Data as on 30-April-2022) Industry classification as recommended by AMFI

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	12.8
2	HDFC Bank Ltd.	8.1
3	Infosys Ltd.	7.6
4	ICICI Bank Ltd.	6.9
5	Housing Development Finance Corporation Ltd.	5.4
6	Tata Consultancy Services Ltd.	4.9
7	Kotak Mahindra Bank Ltd.	3.5
8	ITC Ltd.	3.0
9	Larsen & Toubro Ltd.	2.7
10	Hindustan Unilever Ltd.	2.7

(Data as on 30-April-2022)

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

(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.

## Entry / Exit Load

Entry Load: Nil  
Exit Load : Nil

## Date of Allotment

31-Jan-2011

## NAV

Growth Option : ₹ 31.5422

## Scheme Statistics

Monthly AAUM	₹ 94.38 (₹ cr)
Latest AUM (30-Apr-2022)	₹ 92.35 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.3
Tracking Error*	0.4 (Annualised)
Standard Deviation	26.0% (Annualised)
Sharpe Ratio#	0.6 (Annualised)

\*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.93%  
(Data as on 30-April-2022)

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

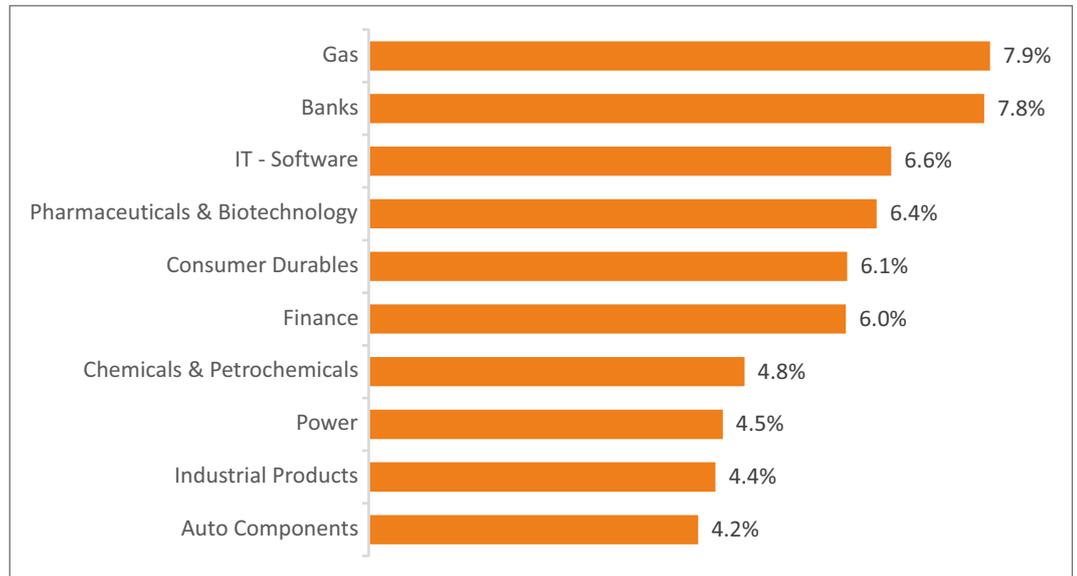
Regular	0.20%
---------	-------

## Performance (as on 30-April-2022)

	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	24.7	12,463	20.2	17,349	10.9	16,786	13.3	23,916	13.1	39,813
Nifty Midcap 100 TRI (Benchmark)	24.8	12,474	20.6	17,539	11.6	17,352	14.2	25,382	13.9	43,123
Nifty 50 TRI (Additional Benchmark)	18.3	11,824	14.7	15,079	14.3	19,556	12.5	22,796	12.0	35,606
NAV Per Unit (31.5422 as on 29-April-2022)	25.3096		18.1806		18.7906		13.1886		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. 11,12,13,14,15,16,17,19, and 20.

## Top 10 Industry Allocation



(Data as on 30-April-2022) Industry classification as recommended by AMFI

## Top 10 Holdings

Sr. No.	Security	Weightage%
1	Adani Total Gas Ltd.	4.8
2	Tata Power Company Ltd.	2.9
3	AU Small Finance Bank Ltd.	2.2
4	Voltas Ltd.	2.1
5	Bharat Electronics Ltd.	2.0
6	Trent Ltd.	2.0
7	Tata Elxsi Ltd.	1.9
8	Page Industries Ltd.	1.9
9	Shriram Transport Finance Company Ltd.	1.7
10	Mphasis Ltd.	1.7

(Data as on 30-April-2022)

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

(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. 2,50,000 units and in multiples thereafter.

## Redemption Proceeds

Normally within 4 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil  
Exit Load : Nil

## Date of Allotment

29-Mar-2011

## NAV

Growth Option : ₹100.7007

## Scheme Statistics

Monthly AAUM	₹5,715.38 (₹ cr)
Latest AUM (30-Apr-2022)	₹5,258.19 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.2
Tracking Error*	0.1 (Annualised)
Standard Deviation	19.8% (Annualised)
Sharpe Ratio#	1.0 (Annualised)

\*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.93% (Data as on 30-April-2022).

## Fund Manager

### Mr. Ankush Sood

He has been appointed as the Fund Manager for Foreign securities w.e.f. August 25, 2021.

## Total Expenses Ratio

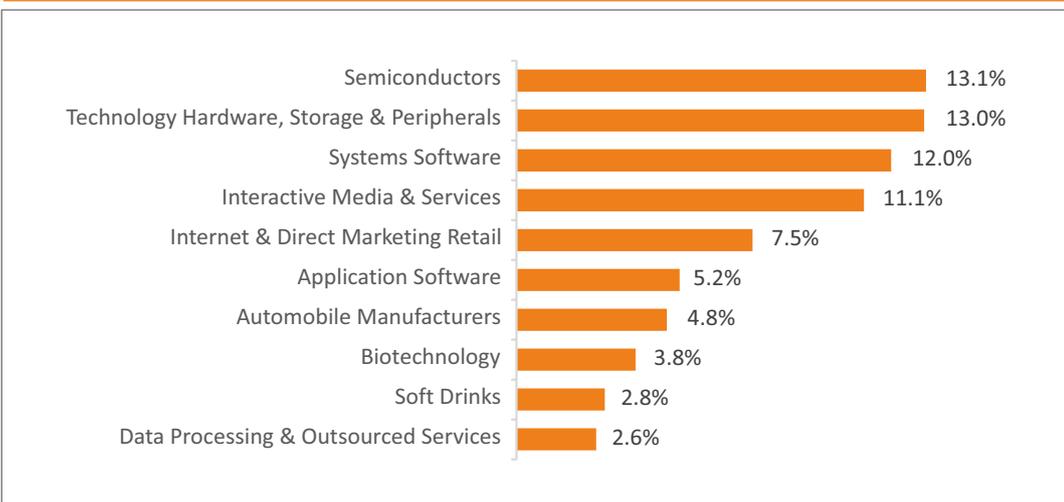
Regular	0.58%
---------	-------

## Performance (as on 30-April-2022)

	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	-0.4	9,956	23.6	18,882	23.3	28,489	19.9	35,585	22.8	97,544
NASDAQ 100 TRI INR (Benchmark)	0.3	10,026	24.5	19,320	24.7	30,230	21.4	38,975	24.4	1,12,902
Nifty 50 TRI (Additional Benchmark)	18.3	11,824	14.7	15,079	14.3	19,556	12.5	22,796	11.7	34,150
NAV Per Unit (100.7007: as on 29-April-2022)	101.1475		53.3310		35.3470		28.2985		10.3237	

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. Ankush Sood. \* He has been managing this fund since 25-August-2021. \* The performance of the Schemes managed by him are on page no. 3,8,18,21,26 and 27.

## Top 10 Industry Allocation



(Data as on 30-April-2022) Industry Classification is as per Global Industry Classification Standard (GICS)

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	13.0
2	Microsoft Corp	10.5
3	Amazon Com Inc	6.4
4	Tesla Inc	4.6
5	Alphabet Inc	3.7
6	Meta Platforms Registered Shares A	3.5
7	Alphabet Inc A	3.5
8	Nvidia Corp Com	3.3
9	PEPSICO INC	2.0
10	Costco Wholesale Corp	2.0

(Data as on 30-April-2022)

NSE & BSE Symbol	MON100	ISIN Code	INF247L01AP3
Bloomberg Code	MOSTNDX	Entry Load	NIL
Reuters Code	N100.NS or N100.BO	Exit Load	NIL

# Motilal Oswal 5 Year G - Sec ETF

An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index  
(A relatively high interest rate risk and relatively Low credit risk.)

## Investment Objective

The Scheme seeks investment return that closely corresponds (before fees and expenses) total returns of the securities as represented by the Nifty 5 yr Benchmark G-Sec 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 5 yr Benchmark G-sec Index

## Continuous Offer

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

Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 20,000 units and in multiples thereof.

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Date of Allotment

10-December-2020

## NAV

Regular Plan Growth Option : ₹ 48.9587

## Scheme Statistics

Monthly AAUM ₹ 72.20 (₹ cr)

Latest AUM (30-Apr-2022) ₹ 72.82 (₹ cr)

## Fund Manager

Mr. Abhiroop Mukherjee

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

## Total Expenses Ratio

Regular 0.14%

## Performance (as on 30-April-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	1.7	10,169	2.0	10,274
Nifty 5 yr Benchmark G-sec Index	2.1	10,213	2.3	10,321
NAV (₹) Per Unit (48.9587 as on 29-April-2022)	48.1444		47.6547	

Date of inception: 10-Dec-2020. \* 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 for debt component since inception. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30 & 31.

## Portfolio

Instrument Name	% to Net Assets
Government of India	97.0
CBLO/TREPS / Reverse Repo Investments	0.7
Cash & Cash Equivalent	2.3

(Data as on 30-April-2022)

## Sector

Particular	% to Net Assets
Sovereign	97.0%
Cash & Equivalent	3.0%

(Data as on 30-April-2022)

NSE & BSE Symbol	G5	ISIN Code	INF247L01AK4
Bloomberg Code	MOT5YGS	Entry Load	NIL
Reuters Code	G5.NS	Exit Load	NIL

## Quantitative Indicators

Average Maturity	4.55 Yrs
YTM	6.70%
Macaulay Duration	3.37 Yrs
Modified Duration	3.26 yrs

(Data as on 30-April-2022)

# Motilal Oswal 5 Year G-sec Fund Of Fund

(An open ended fund of funds scheme investing in units of Motilal Oswal 5 Year G-Sec ETF  
(A relatively high interest rate risk and relatively Low credit risk.))

## Investment Objective

The investment objective of the Scheme is to seek returns by investing in units of Motilal Oswal 5 Year G-Sec ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

Fund of Funds

## Benchmark

Nifty 5 yr Benchmark G-sec Index

## Continuous Offer

Minimum Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter. Additional Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

## 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

## Date of Allotment

06-October-2021

## NAV

Regular Plan Growth Option : ₹ 10.0590  
Direct Plan Growth Option : ₹ 10.0639

## Scheme Statistics

Monthly AAUM : ₹ 18.62 (₹ cr)  
Latest AUM (30-Apr-2022) : ₹ 18.57 (₹ cr)

## Fund Manager

### Mr. Abhiroop Mukherjee

Mr. Abhiroop Mukherjee - Managing this fund since 06-October-2021 He has 14 years of rich experience in fund management and product development.

## Total Expenses Ratio

Direct	0.03%
Regular	0.10%

## Performance (as on 30-April-2022)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	0.7	10,033	1.1	10,059
Nifty 5 yr Benchmark G-sec Index	0.7	10,037	1.0	10,055
NAV (₹) Per Unit (10.0590 as on 29-April-2022)	10.0257		10.0000	

Date of inception: 06-Oct-2021. \* 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 for debt component since inception. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30 & 31.

## Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	99.4
CBLO/REPO/TREPS	0.3
Cash & Cash Equivalent	0.3

(Data as on 30-April-2022)

## Sector

Particular	% to Net Assets
Exchange Traded Funds	99.4
Cash & Equivalent	0.6

(Data as on 30-April-2022)

# Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

(An open ended fund of funds scheme investing in passive funds)

## Investment Objective

To generate long term growth/capital appreciation by offering asset allocation investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold.

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

## Category

Fund of Funds

## Benchmark

50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index

## Continuous Offer

Minimum Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter. Additional Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

## Date of Allotment

12-March-2021

## NAV

Regular Plan Growth Option : ₹ 11.3505  
Direct Plan Growth Option : ₹ 11.4254

## Scheme Statistics

Monthly AAUM ₹ 66.29 (₹ cr)  
Latest AUM (30-Apr-2022) ₹ 66.58 (₹ cr)

## Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request.

## Fund Manager

**Mr. Ashish Agarwal (For Equity including overseas Index/ETFs & Gold passive funds)**

**Mr. Abhiroop Mukherjee**  
Managing this fund since 12-March-2021 He has 10 years of rich experience.

## 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

## Total Expenses Ratio

Direct	0.05%
Regular	0.59%

## Performance (as on 30-April-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	11.6	11,160	11.8	11,351
Customised Benchmark	13.2	11,311	13.5	11,541
Nifty 50 TRI	18.3	11,824	13.3	11,519
NAV (₹) Per Unit (11.3505 on 29-Apr-2022)	10.1710		10.0000	

Date of inception: 12-Mar-2021. ● 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. & Mr. Ashish Agarwal Managed Scheme From Sep 2021. ● The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, 27, 28, 29, 30 & 31. ● The performance of the Schemes managed by Mr. Ashish Agarwal are on page no. 24 and 25.

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
Motilal Oswal 5 Year G-sec ETF-Growth	17.5
ICICI Prudential Gold ETF	9.8
Motilal Oswal NASDAQ 100 ETF	1.5
<b>Total</b>	<b>28.8</b>
<b>Mutual Fund Units</b>	
Motilal Oswal Nifty 500 Fund - Direct Plan	52.8
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	16.9
<b>Total</b>	<b>69.7</b>
<b>Money Market Instruments</b>	<b>0.6</b>
CBLO/REPO/TREPS	0.6
<b>Net Receivables / (Payables)</b>	<b>0.9</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 30-April-2022)

## Sector/Rating

Company	% to Net Assets
Investment Funds/Mutual Funds	69.7
Exchange Traded Funds	28.8
Cash & Cash Equivalent	1.5

(Data as on 30-April-2022)

# Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

(An open ended fund of funds scheme investing in passive funds)

## Investment Objective

To generate long term growth/capital appreciation by offering asset allocation investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold.

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

## Category

Fund of Funds

## Benchmark

30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index

## Continuous Offer

Minimum Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter. Additional Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

## Date of Allotment

12-March-2021

## NAV

Regular Plan Growth Option : ₹ 10.9939

Direct Plan Growth Option : ₹ 11.0692

## Scheme Statistics

Monthly AAUM ₹ 65.83 (₹ cr)

Latest AUM (30-Apr-2022) ₹ 65.44 (₹ cr)

## Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

## Fund Manager

Mr. Ashish Agarwal (For Equity including overseas Index/ETFs & Gold passive funds)

Mr. Abhiroop Mukherjee (Debt)

Managing this fund since 12-March-2021 He has 10 years of rich experience.

## 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

## Total Expenses Ratio

Direct	0.05%
Regular	0.66%

## Performance (as on 30-April-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	7.9	10,785	8.7	10,994
Customised Benchmark	9.0	10,902	10.1	11,146
Nifty 50 TRI	18.3	11,824	13.3	11,519
NAV (₹) Per Unit (10.9939 on 29-Apr-2022)	10.1940		10.0000	

Date of inception: 12-Mar-2021. ● 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, & Mr. Ashish Agarwal Managed Scheme From Sep 2021. ● The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, 27, 28, 29, 30 & 31. ● The performance of the Schemes managed by Mr. Ashish Agarwal are on page no. 24 and 25.

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
Motilal Oswal 5 Year G-sec ETF-Growth	47.4
ICICI Prudential Gold ETF	9.9
Motilal Oswal NASDAQ 100 ETF	0.4
<b>Total</b>	<b>57.7</b>
<b>Mutual Fund Units</b>	
Motilal Oswal Nifty 500 Fund - Direct Plan	33.6
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	8.3
<b>Total</b>	<b>41.9</b>
<b>Net Receivables / (Payables)</b>	<b>0.4</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 30-April-2022)

## Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	57.7
Mutual Fund Units	41.9
Cash & Cash Equivalent	0.4

(Data as on 30-April-2022)

# Motilal Oswal Nasdaq Q 50 ETF

(An open ended scheme replicating/tracking Nasdaq Q-50 TR Index)

## Investment Objective

The Scheme seeks investment return that corresponds with (before fees and expenses) to the performance of the NASDAQ Q-50 Index subject to tracking error and forex movement. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

ETF

## Benchmark

Nasdaq Q-50 TRI

## Continuous Offer

On NSE/BSE- Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 6,00,000 units and in multiples thereof.

## Date of Allotment

23-December-2021

## NAV

Regular Plan Growth Option : ₹ 51.7483

## Scheme Statistics

Monthly AAUM ₹ 17.60 (₹ cr)  
Latest AUM (30-Apr-2022) ₹ 16.42 (₹ cr)

## Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

## Fund Manager

Mr. Ankush Sood & Mr. Abhiroop Mukherjee (for Debt component)

Managing this fund since 01-December-2021  
He has 3 & 10 years of rich experience.

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Total Expenses Ratio

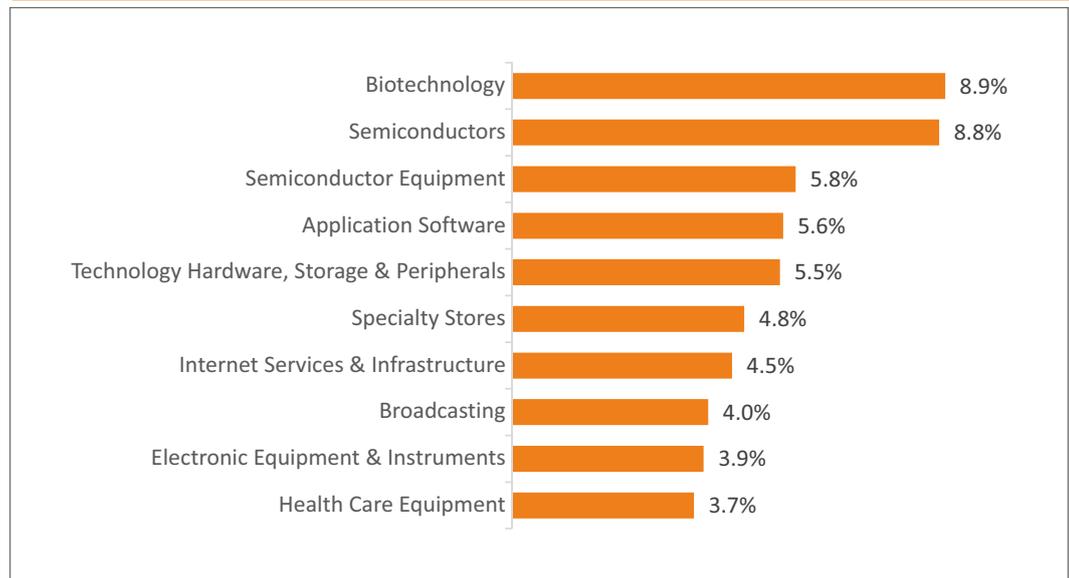
Regular 0.41%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Baker Hughes Co	3.2
2	GlobalFoundries Inc	3.0
3	EXPEDIA INC	2.8
4	The Trade Desk Inc	2.8
5	CoStar Group	2.7
6	MongoDB Inc	2.6
7	Coca-Cola Europacific Partners	2.5
8	Tractor Supply Co	2.4
9	ON Semiconductor Corp	2.4
10	Diamondback Energy Inc	2.4

(Data as on 30-April-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 30-April-2022) Industry classification as recommended by AMFI

NSE & BSE Symbol	MONQ50	ISIN Code	INF247L01AU3
Bloomberg Code	MNSDQ50	Entry Load	NIL
Reuters Code	MONQ50.NS	Exit Load	NIL

# Motilal Oswal MSCI EAFE Top 100 Select Index Fund

(An open ended scheme replicating/ tracking MSCI EAFE Top 100 Select Index)

## Investment Objective

The investment objective is to generate long term capital appreciation by investing in securities of MSCI EAFE Top 100 Select 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

MSCI EAFE Top 100 Select Index

## Continuous Offer

Minimum Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter. Additional Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

## Date of Allotment

01-December-2021

## NAV

Regular Plan Growth Option : ₹ 9.5324

Direct Plan Growth Option : ₹ 9.5605

## Scheme Statistics

Monthly AAUM ₹ 40.62 (₹ cr)

Latest AUM (30-Apr-2022) ₹ 39.16 (₹ cr)

## Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

## Fund Manager

Mr. Ankush Sood & Mr. Abhiroop Mukherjee (for Debt component)

Managing this fund since 01-December-2021  
He has 3 & 10 years of rich experience.

## 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

## Total Expenses Ratio

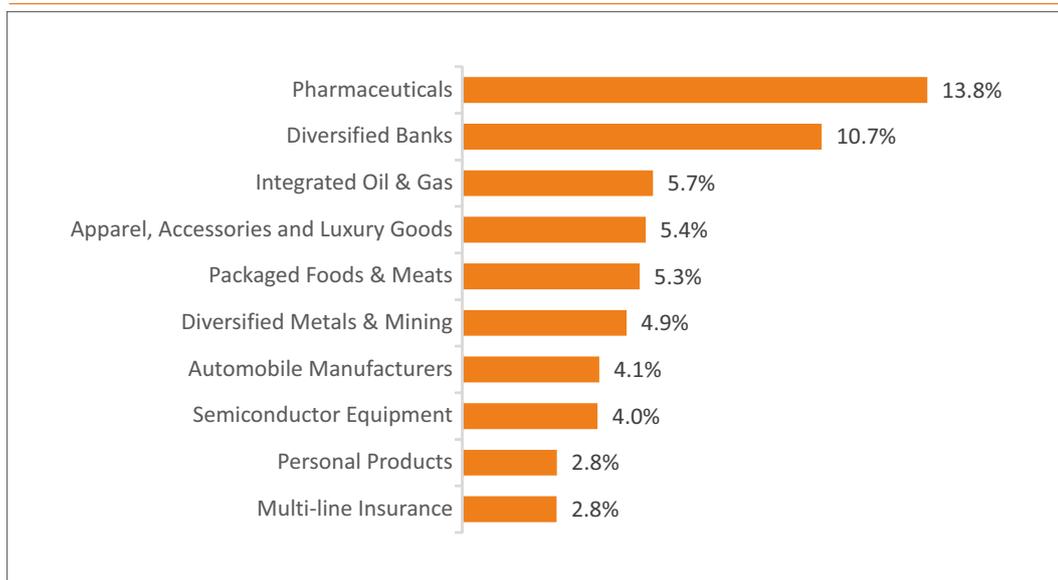
Direct	0.53%
Regular	1.15%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Nestle SA (Registered) 7123870	4.7
2	Roche Holdings Ag Genus Bearer Shs	3.4
3	ASML HOLDING NV	3.2
4	Astrazeneca PLC	2.8
5	Shell Plc	2.7
6	NOVARTIS AG	2.5
7	LVMH Moet Hennessy	2.4
8	Toyota Motor Corp	2.3
9	BHP Billiton Ltd	2.2
10	HSBC HOLDINGS PLC	1.7

(Data as on 30-April-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 30-April-2022) Industry classification as recommended by AMFI

# Motilal Oswal Nifty 200 Momentum 30 ETF

(An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)

## Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty 200 Momentum 30 Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

## Category

ETF

## Benchmark

Nifty 200 Momentum 30 Total Return Index

## Continuous Offer

On NSE/BSE- Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 7,000 units and in multiples thereof.

## Date of Allotment

10-February-2022

## NAV

Regular Plan Growth Option : ₹ 194.5361

## Scheme Statistics

Monthly AAUM ₹ 7.84 (₹ cr)  
Latest AUM (30-Apr-2022) ₹ 8.62 (₹ cr)

## Fund Manager

Mr. Swapnil Mayekar & Mr. Abhiroop Mukherjee (for Debt component)

Managing this fund since inception. They have 11 & 14 years of rich experience.

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Total Expenses Ratio

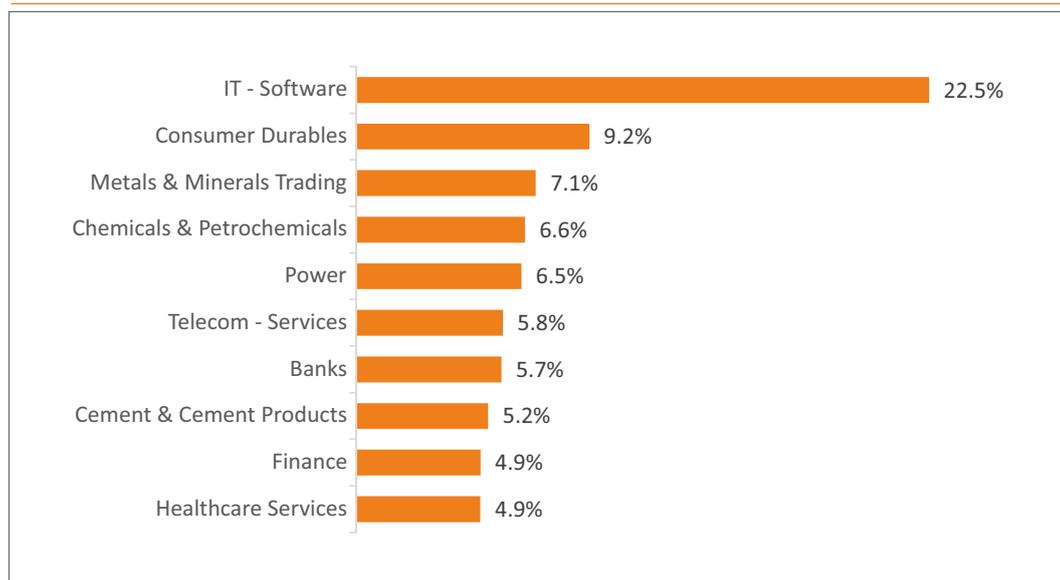
Regular 0.33%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Adani Enterprises Ltd.	7.1
2	Tata Power Company Ltd.	5.8
3	Bharti Airtel Ltd.	5.8
4	State Bank of India	5.7
5	Titan Company Ltd.	5.5
6	Grasim Industries Ltd.	5.2
7	Bajaj Finserv Ltd.	4.9
8	Apollo Hospitals Enterprise Ltd.	4.9
9	Vedanta Ltd.	4.9
10	Tata Motors Ltd.	4.8

(Data as on 30-April-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 30-April-2022) Industry classification as recommended by AMFI

NSE & BSE Symbol	MOMOMENTUM	ISIN Code	INF247L01AX7
Bloomberg Code	MNIFMON	Entry Load	NIL
Reuters Code	MOMOMENTUM.NS	Exit Load	NIL

# Motilal Oswal Nifty 200 Momentum 30 Index Fund

(An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)

## Investment Objective

– The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the performance of Nifty 200 Momentum 30 Total Return 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 200 Momentum 30 Total Return Index

## Continuous Offer

Minimum Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter. Additional Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

## Date of Allotment

10-February-2022

## NAV

Regular Plan Growth Option : ₹ 9.5572

Direct Plan Growth Option : ₹ 9.5704

## Scheme Statistics

Monthly AUM ₹ 135.44 (₹ cr)

Latest AUM (30-Apr-2022) ₹ 136.04 (₹ cr)

## Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

## Fund Manager

Mr. Swapnil Mayekar & Mr. Abhiroop Mukherjee (for Debt component)

Managing this fund since inception. They have 11 & 14 years of rich experience.

## 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

## Total Expenses Ratio

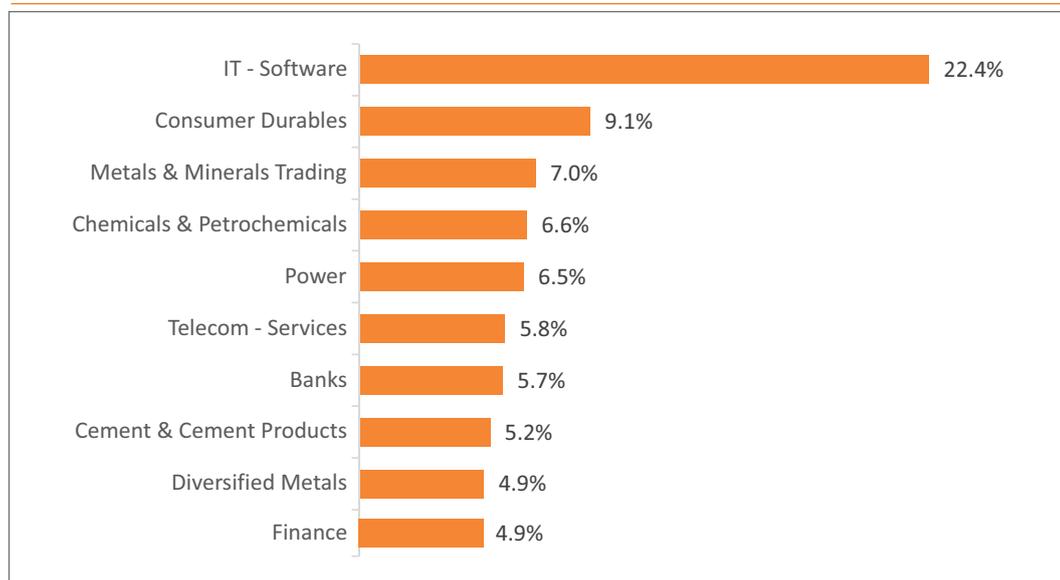
Direct	0.30%
Regular	0.97%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Adani Enterprises Ltd.	7.0
2	Tata Power Company Ltd.	5.8
3	Bharti Airtel Ltd.	5.8
4	State Bank of India	5.7
5	Titan Company Ltd.	5.5
6	Grasim Industries Ltd.	5.2
7	Vedanta Ltd.	4.9
8	Bajaj Finserv Ltd.	4.9
9	Apollo Hospitals Enterprise Ltd.	4.9
10	Tata Motors Ltd.	4.8

(Data as on 30-April-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 30-April-2022) Industry classification as recommended by AMFI

# Motilal Oswal S&P BSE Low Volatility Index Fund

(An open ended fund replicating / tracking the S&P BSE Low Volatility Total Return Index)

## Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by S&P BSE Low Volatility Total Return 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 BSE Low Volatility Total Return Index

## Continuous Offer

Minimum Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter. Additional Application Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

## Date of Allotment

23-March-2022

## NAV

Regular Plan Growth Option : ₹ 10.2074

Direct Plan Growth Option : ₹ 10.2138

## Scheme Statistics

Monthly AAUM ₹9.28 (₹ cr)

Latest AUM (30-Apr-2022) ₹9.02 (₹ cr)

## Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

## Fund Manager

Mr. Swapnil Mayekar & Mr. Abhiroop Mukherjee (for Debt component)

Managing this fund since inception. They have 11 & 14 years of rich experience.

## 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

## Total Expenses Ratio

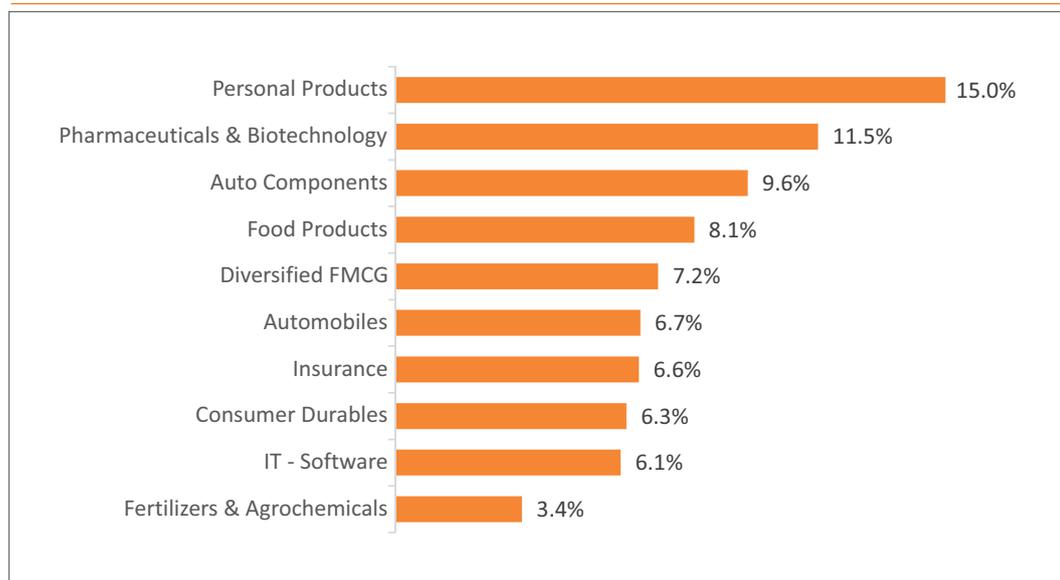
Direct	0.38%
Regular	0.98%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Colgate Palmolive (India) Ltd.	4.6
2	Nestle India Ltd.	4.2
3	Dabur India Ltd.	4.0
4	Hindustan Unilever Ltd.	3.9
5	Britannia Industries Ltd.	3.9
6	MRF Ltd.	3.5
7	HDFC Life Insurance Company Ltd.	3.5
8	Bayer Cropsience Ltd.	3.4
9	Tata Consumer Products Ltd.	3.4
10	Bajaj Auto Ltd.	3.3

(Data as on 30-April-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 30-April-2022) Industry classification as recommended by AMFI

# Motilal Oswal S&P BSE Low Volatility ETF

(An open ended fund replicating / tracking the S&P BSE Low Volatility Total Return Index)

## Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by S&P BSE Low Volatility Total Return 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

S&P BSE Low Volatility Total Return Index

## Continuous Offer

On NSE/BSE- Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 30,000 units and in multiples thereof.

## Date of Allotment

23-March-2022

## NAV

Regular Plan Growth Option : ₹ 114.9185

## Scheme Statistics

Monthly AAUM ₹ 3.61 (₹ cr)  
Latest AUM (30-Apr-2022) ₹ 2.62 (₹ cr)

## Redemption Proceeds

As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request

## Fund Manager

Mr. Swapnil Mayekar & Mr. Abhiroop Mukherjee (for Debt component)

Managing this fund since inception. They have 11 & 14 years of rich experience.

## Entry / Exit Load

Entry Load: Nil  
Exit Load: Nil

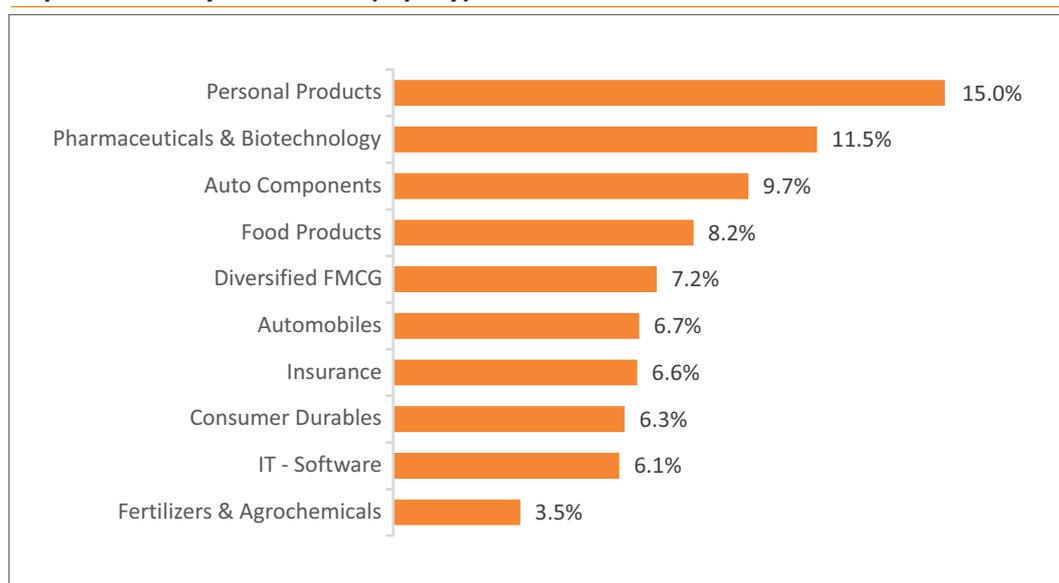
Total Expenses Ratio	
Regular	0.31%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Colgate Palmolive (India) Ltd.	4.6
2	Nestle India Ltd.	4.3
3	Dabur India Ltd.	4.0
4	Hindustan Unilever Ltd.	3.9
5	Britannia Industries Ltd.	3.9
6	MRF Ltd.	3.6
7	HDFC Life Insurance Company Ltd.	3.5
8	Bayer Cropsience Ltd.	3.5
9	Tata Consumer Products Ltd.	3.4
10	Bajaj Auto Ltd.	3.4

(Data as on 30-April-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 30-April-2022) Industry classification as recommended by AMFI

NSE & BSE Symbol	MOLOWVOL	ISIN Code	INF247L01BA3
Bloomberg Code	MOLOVOL	Entry Load	NIL
Reuters Code	MOLOWVOL.NS	Exit Load	NIL

# Rolling Returns

## Motilal Oswal Focused 25 Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-23.0	-3.9	0.2	-33.4	-6.3	-1.1
Maximum	81.2	24.6	21.2	100.8	23.9	21.2
Average	17.2	12.5	12.3	18.2	12.5	12.6
% times negative returns	20.8	1.1	0.0	18.1	3.5	0.3
% times returns are in excess of 7%	66.4	86.8	87.9	67.9	86.9	88.2
% times returns are in excess of 15%	49.6	31.2	19.0	48.4	30.3	37.7

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-1963; 3years-1471; 5year-977. 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 150 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-27.7	-9.3	-1.7	-33.4	-8.3	0.3
Maximum	99.5	34.1	19.2	117.5	31.0	21.5
Average	18.9	10.5	9.9	21.2	13.9	13.5
% times negative returns	23.6	12.0	2.8	22.6	7.9	0.0
% times returns are in excess of 7%	58.7	63.9	76.3	67.8	77.2	86.8
% times returns are in excess of 15%	43.2	29.6	14.8	51.6	50.8	47.2

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-1771; 3years-1275; 5years-782. 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 Flexi Cap 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	82.5	33.6	21.1	100.8	23.9	19.0
Average	15.5	11.5	11.2	15.0	11.6	11.5
% times negative returns	23.8	10.8	0.0	20.5	4.1	0.4
% times returns are in excess of 7%	60.8	75.5	83.0	63.5	84.4	84.5
% times returns are in excess of 15%	43.6	28.5	12.6	41.4	20.6	32.0

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-1730; 3years-1234; 5year-741. 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	-1.1
Maximum	81.9	22.3	18.3	100.8	23.9	19.0
Average	16.8	11.3	12.4	15.8	11.3	12.1
% times negative returns	27.8	14.2	0.0	20.3	4.9	0.5
% times returns are in excess of 7%	62.0	76.2	88.3	64.7	81.7	79.6
% times returns are in excess of 15%	46.5	36.3	38.0	43.4	22.9	42.1

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-1545; 3year-1051; 5year-563; 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 (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-13.8	-0.5	6.2	-12.4	1.5	11.0
Maximum	39.8	12.1	10.5	49.2	17.6	13.8
Average	8.5	7.1	8.6	12.7	10.8	12.5
% times negative returns	18.0	0.3	0.0	5.1	0.0	0.0
% times returns are in excess of 7%	57.5	52.7	82.2	74.0	84.7	100.0
% times returns are in excess of 15%	20.9	0.0	0.0	30.2	11.0	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 periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1130; 3years-639 5years-146. 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 (31/03/2022)

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	61,857.03	69,656.79
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	8,487.69	9,454.78
Growth/ Equity Oriented Schemes (Other than ELSS)	15,19,033.92	15,67,754.46
ELSS Funds	2,19,634.29	2,26,822.30
Hybrid Schemes	1,55,503.73	1,62,480.99
Solution Oriented Schemes	0.00	0.00
Index Funds	4,53,964.27	4,18,781.18
GOLD ETF	0.00	0.00
Other ETF	6,35,884.92	6,07,046.20
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>30,54,365.85</b>	<b>30,61,996.69</b>

### AUM REPORT FOR THE QUARTER ENDED (31/03/2022)

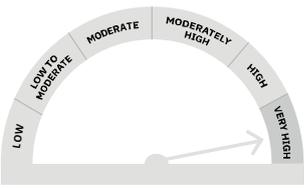
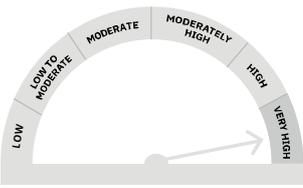
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	72.21
Next 10 Cities	13.06
Next 20 Cities	5.77
Next 75 Cities	5.09
Others	3.87
<b>Total</b>	<b>100</b>

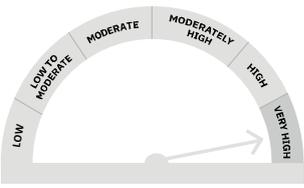
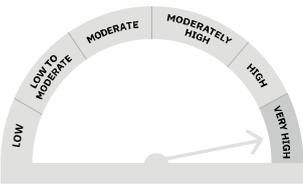
**Disclaimer:** The information contained herein should not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of Motilal Oswal Asset Management Company Limited (MOAMC). Any information herein contained does not constitute and shall be deemed not to constitute an advice, an offer to sell/purchase or as an invitation or solicitation to do so for any securities. MOAMC shall not be liable for any direct or indirect loss arising from the use of any information contained in this document from time to time. Readers shall be fully responsible/liable for any decision taken on the basis of this document. The information/data herein alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy.

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

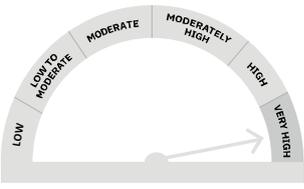
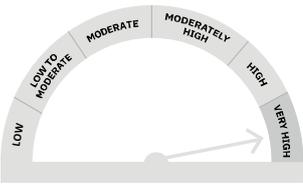
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Focused 25 Fund (An open ended equity scheme investing in maximum 25 stocks intending to focus on Large Cap stocks)		
<b>This product is suitable for investors who are seeking*</b>		
<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>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

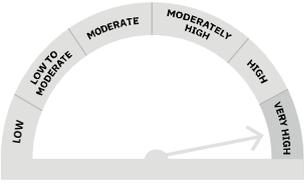
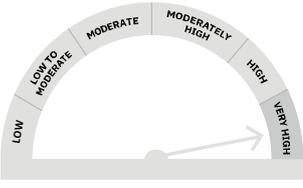
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 TRI
Motilal Oswal Midcap 30 Fund (An open ended equity scheme predominantly investing in mid cap stocks)		
<b>This product is suitable for investors who are seeking*</b>		
<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>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

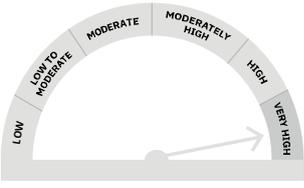
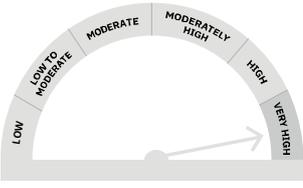
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Flexi Cap Fund - (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)		
<b>This product is suitable for investors who are seeking*</b>		
<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>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Large Midcap 250 TRI
Motilal Oswal Large and Midcap Fund (Large and Midcap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment predominantly in equity and equity related instruments of large and midcap stocks</li> </ul>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Long Term Equity Fund (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment predominantly in equity and equity related instruments</li> </ul>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

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

# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Hybrid 50 + 50 - Moderate Index
Motilal Oswal Dynamic Fund (An open ended dynamic asset allocation fund)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at High risk
<ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity, derivatives and debt instruments</li> </ul>		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Hybrid 35 + 65 - Aggressive Index
Motilal Oswal Equity Hybrid Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk
<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>		

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

Name of the scheme	Scheme Riskometer	15% Nifty 50 TRI + 65 % Crisil Short Term Gilt Index + 10% Domestic Price of Gold + 10% S&P 500 Index (TRI)
Motilal Oswal Multi Asset Fund (An open ended scheme investing in Equity, International Equity Index Funds/Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Moderate High risk	Investors understand that their principal will be at Moderately High risk
<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>		

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

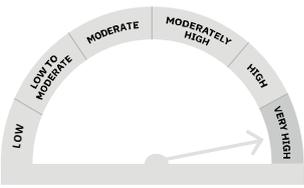
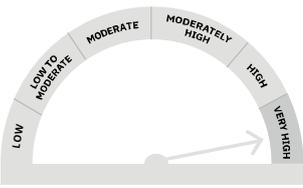
Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL CRISIL Ultra Short Duration Fund B-I Index
Motilal Oswal Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (A Relatively Low Interest Rate Risk and Moderate Credit Risk))		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Low risk	Investors understand that their principal will be at Moderate risk
<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>		

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

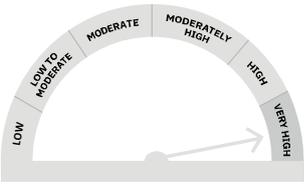
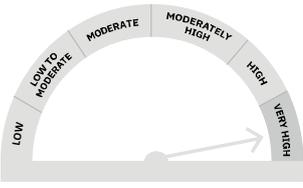
Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Liquid Fund A-I Index
Motilal Oswal Liquid Fund (An open ended liquid fund (A relatively low interest rate risk and relatively low credit risk))		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Low to Moderate risk	Investors understand that their principal will be at Low to Moderate risk
<ul style="list-style-type: none"> <li>Regular income over short term</li> <li>Investment in money market securities</li> </ul>		

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

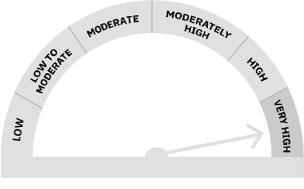
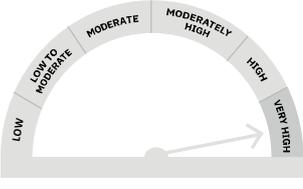
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI (INR)
Motilal Oswal Nasdaq 100 Fund of Fund (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)		
<b>This product is suitable for investors who are seeking*</b>		
<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 (MON100) through investment in units of MON100</li> </ul>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

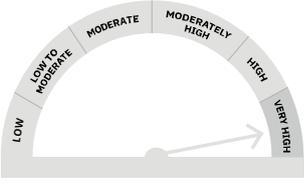
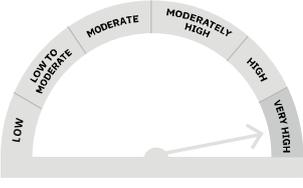
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Nifty 500 Fund (An open ended scheme replicating / tracking Nifty 500 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<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>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

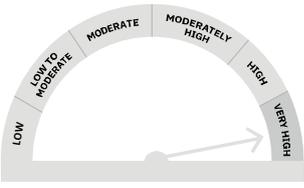
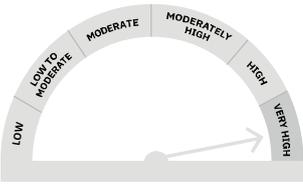
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 TRI
Motilal Oswal Nifty Midcap 150 Index Fund (An open ended scheme replicating / tracking Nifty Midcap 150 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<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>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

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

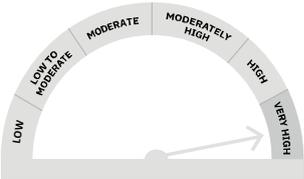
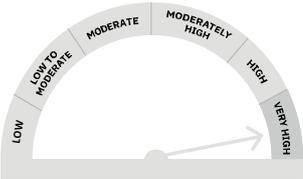
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>• 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>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

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

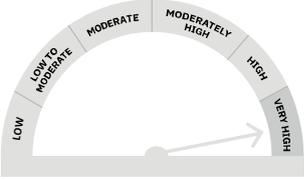
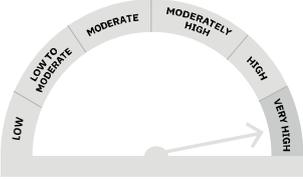
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Bank TRI
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>• Return that corresponds 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>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

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

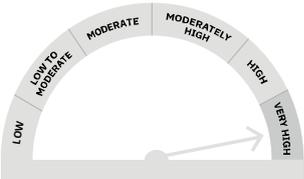
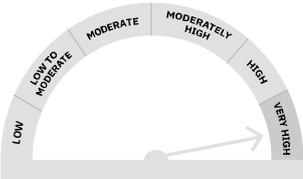
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 Index Fund (An open ended scheme replicating/tracking Nifty 50 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<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>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

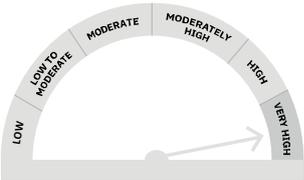
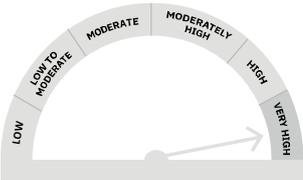
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Next 50 TRI
Motilal Oswal Nifty Next 50 Index Fund (An open ended scheme replicating / tracking Nifty Next 50 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<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>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

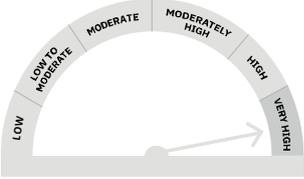
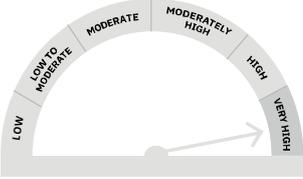
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P 500 TRI (INR)
Motilal Oswal S&P 500 Index Fund (An open ended scheme replicating / tracking S&P 500 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<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>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

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

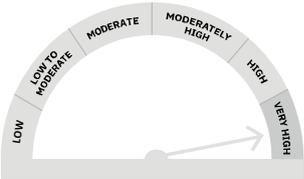
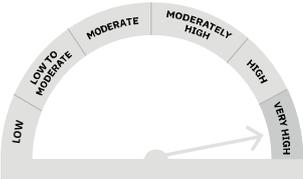
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal M50 ETF (An open ended scheme replicating/tracking Nifty 50 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds generally to the performance of the Nifty 50 Index (Underlying Index), subject to tracking error</li> <li>Investment in equity securities of Nifty 50 Index</li> </ul>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

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

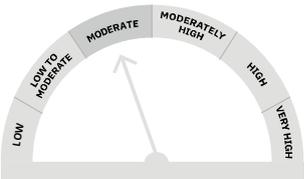
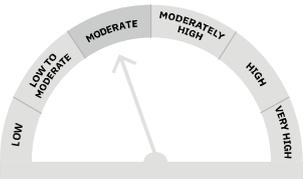
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 100 TRI
Motilal Oswal Midcap 100 ETF (An open ended scheme replicating/tracking Nifty Midcap 100 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds 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>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

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

# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI (INR)
Motilal Oswal Nasdaq 100 ETF (An open ended scheme replicating/tracking NASDAQ-100 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<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>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

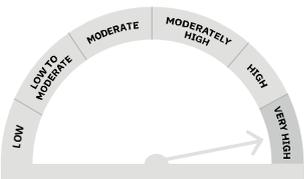
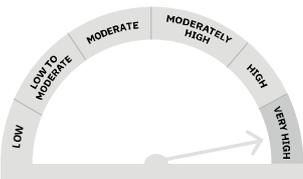
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 5 yr Benchmark G-Sec Index
Motilal Oswal 5 Year G – Sec ETF (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index (A relatively high interest rate risk and relatively Low credit risk.))		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds generally to the performance of the Nifty 5 yr Benchmark G – Sec Index, subject to tracking error.</li> <li>Investment in securities of Nifty 5 yr Benchmark G-Sec Index</li> </ul>	Investors understand that their principal will be at Moderate risk	Investors understand that their principal will be at Moderate risk

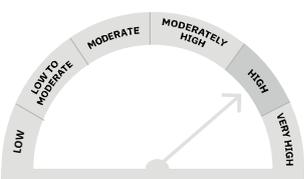
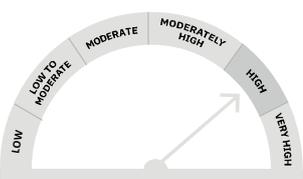
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 5 yr Benchmark G-Sec Index
Motilal Oswal 5 Year G – Sec Fund of Fund (An open ended fund of funds scheme investing in units of Motilal Oswal 5 Year G-Sec ETF (A relatively high interest rate risk and relatively Low credit risk.))		
<b>This product is suitable for investors who are seeking*</b>		
<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 5 Year G-Sec ETF through investment in units of Motilal Oswal 5 Year G-Sec ETF.</li> </ul>	Investors understand that their principal will be at Moderate risk	Investors understand that their principal will be at Moderate risk

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

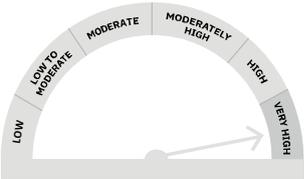
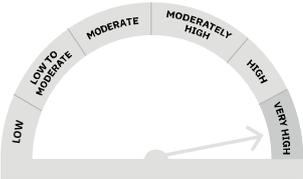
Name of the scheme	Scheme Riskometer	Benchmark Riskometer 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive (An open ended fund of funds scheme investing in passive funds)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>To generate long term growth/capital appreciation by offering asset allocation</li> <li>Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold.</li> </ul>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

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

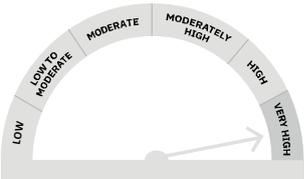
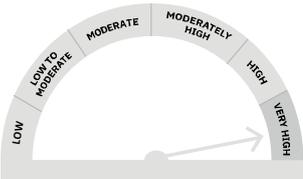
Name of the scheme	Scheme Riskometer	Benchmark Riskometer 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (An open ended fund of funds scheme investing in passive funds)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>To generate long term growth/capital appreciation with relatively lower volatility by offering asset allocation</li> <li>Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold</li> </ul>	Investors understand that their principal will be at High risk	Investors understand that their principal will be at High risk

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

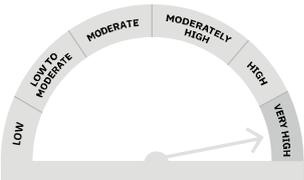
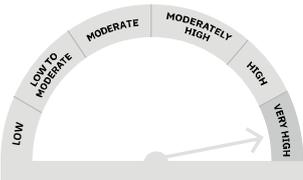
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer MSCI EAFE Top 100 Select Index
Motilal Oswal MSCI EAFE Top 100 Select Index Fund (An open ended scheme replicating/ tracking MSCI EAFE Top 100 Select Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Returns that corresponds to the performance of MSCI EAFE Top 100 Select Index, subject to tracking error.</li> <li>Long term capital growth.</li> </ul>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

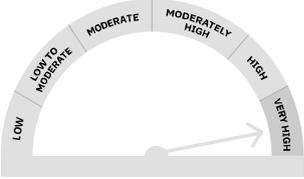
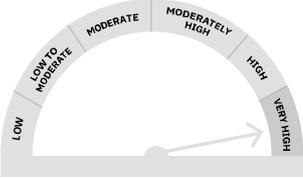
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ Q-50 TRI
Motilal Oswal Nasdaq Q 50 ETF (An open ended scheme replicating/tracking NASDAQ Q-50 TRI)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Returns that corresponds generally to the performance of the NASDAQ Q-50 TRI, subject to tracking error.</li> <li>Long term capital growth.</li> </ul>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

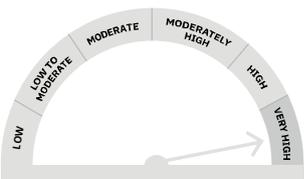
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 200 Momentum 30 TRI
Motilal Oswal Nifty 200 Momentum 30 ETF (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the Nifty 200 Momentum 30 Total Return Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

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

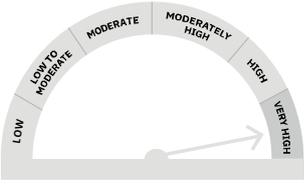
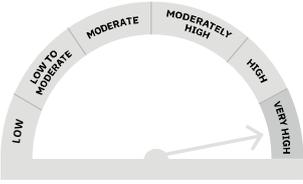
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 200 Momentum 30 TRI
Motilal Oswal Nifty 200 Momentum 30 Index Fund (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the Nifty 200 Momentum 30 Total Return Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P BSE Low Volatility Total Return Index
Motilal Oswal S&P BSE Low Volatility Index Fund (An open end fund replicating / tracking the S&P BSE Low Volatility Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the S&amp;P BSE Low Volatility Total Return Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

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

# Product Suitability & Potential Risk Class Matrix

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P BSE Low Volatility Total Return Index
Motilal Oswal S&P BSE Low Volatility ETF (An open ended fund replicating / tracking the S&P BSE Low Volatility Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

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

## Motilal Oswal Liquid Fund

Potential Risk Class Matrix			
Credit Risk of the scheme→	Relatively Low (Class A: CRV >=12)	Moderate (Class B : CRV >=10)	Relatively High (Class C: CRV <10)
Max Interest Rate Risk of the scheme↓			
Relatively Low Class I: (MD<=1 year)	<b>A-I</b>		
Moderate Class II: (MD<=3 years)			
Relatively High Class III: Any Macaulay duration			

## Motilal Oswal Ultra Short Term Fund

Potential Risk Class Matrix			
Credit Risk of the scheme→	Relatively Low (Class A: CRV >=12)	Moderate (Class B : CRV >=10)	Relatively High (Class C: CRV <10)
Max Interest Rate Risk of the scheme↓			
Relatively Low Class I: (MD<=1 year)		<b>B-I</b>	
Moderate Class II: (MD<=3 years)			
Relatively High Class III: Any Macaulay duration			

## Motilal Oswal 5 Year G-Sec Fund of Fund

Potential Risk Class Matrix			
Credit Risk of the scheme→	Relatively Low (Class A: CRV >=12)	Moderate (Class B : CRV >=10)	Relatively High (Class C: CRV <10)
Max Interest Rate Risk of the scheme↓			
Relatively Low Class I: (MD<=1 year)			
Moderate Class II: (MD<=3 years)			
Relatively High Class III: Any Macaulay duration	<b>A-III</b>		

## Motilal Oswal 5 Year G-Sec ETF

Potential Risk Class Matrix			
Credit Risk of the scheme→	Relatively Low (Class A: CRV >=12)	Moderate (Class B : CRV >=10)	Relatively High (Class C: CRV <10)
Max Interest Rate Risk of the scheme↓			
Relatively Low Class I: (MD<=1 year)			
Moderate Class II: (MD<=3 years)			
Relatively High Class III: Any Macaulay duration	<b>A-III</b>		

### Risk Disclosure and Disclaimer

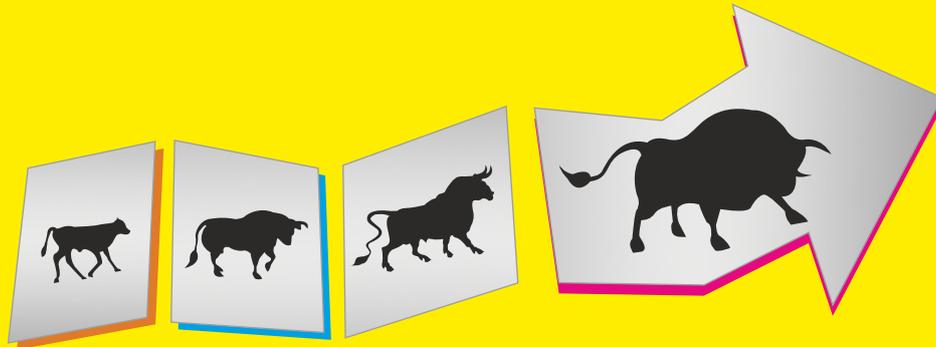
**Statutory Details: Constitution:** Motilal Oswal Mutual Fund has been set up as a trust under the Indian Trust Act, 1882. **Trustee:** Motilal Oswal Trustee Company Ltd. **Investment Manager:** Motilal Oswal Asset Management Company Ltd. **Sponsor:** \*Motilal Oswal Financial Services Ltd. **Risk Factors: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

**NSE Indices Limited Disclaimer: Motilal Oswal M50 ETF and Motilal Oswal Midcap 100 ETF:** Motilal Oswal M50 ETF and Motilal Oswal Midcap 100 ETF offered by Motilal Oswal Asset Management Company Limited (MOAMC) or its affiliates is not sponsored, endorsed, sold or promoted by NSE Indices Limited and its affiliates. NSE Indices Limited and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of Motilal Oswal M50 ETF and Motilal Oswal Midcap 100 ETF or any member of the public regarding the advisability of investing in securities generally or in the Motilal Oswal M50 ETF and (Motilal Oswal Midcap 100 ETF) linked to Nifty 50 Index and Nifty Midcap 100 Index respectively or particularly in the ability of Nifty 50 Index and Nifty Midcap 100 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 50 Index and Nifty Midcap 100 Index in the Scheme Information Document. **NASDAQ-100 Disclaimer: Motilal Oswal Nasdaq 100 ETF:** NASDAQ®, OMX®, NASDAQ OMX®, NASDAQ-100®, and NASDAQ-100 Index®, are registered trademarks of The NASDAQ OMX Group, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by MOAMC. Motilal Oswal Nasdaq 100 ETF (the Product) has not been passed on by the Corporations as to their legality or suitability. The Product is not issued, endorsed, sold, or promoted by the Corporations. **THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE PRODUCT. NSE Disclaimer:** It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. **BSE Disclaimer:** It is to be distinctly understood that the permission given by BSE Ltd. should not in any way be deemed or construed that the SID has been cleared or approved by BSE Ltd. nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer Clause of the BSE Ltd.

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

# BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle



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

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

## 'Buy Right' Stocks Characteristics

### QGLP

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

## Sit Tight Approach

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

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

Call: 81086 22222 or 022-4054 8002 Website: [www.motilaloswalmf.com](http://www.motilaloswalmf.com)

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

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

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

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