

# FACTSHEET

As on 31<sup>st</sup> August 2020



## BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle

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

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

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

# Motilal Oswal Focused 25 Fund (MOF25)

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

## Investment Objective

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

## Category Benchmark

Focused Fund intending to invest in large cap stocks

Nifty 50 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

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

## Date of Allotment

13-May-2013

## NAV

Regular Plan Growth Option : ₹ 22.9940  
Regular Plan Dividend Option : ₹ 15.8441  
Direct Plan Growth Option : ₹ 25.3897  
Direct Plan Dividend Option : ₹ 17.4294

## Scheme Statistics

Monthly AAUM ₹ 1,266.8 (₹ cr)  
Latest AUM (31-Aug-2020) ₹ 1264.8 (₹ cr)  
Beta 0.9  
Portfolio Turnover Ratio 0.6  
Standard Deviation 20.3 (Annualised)  
Sharpe Ratio#\* 0.0 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.78%  
(Data as on 31-August-2020)

## Fund Manager

### For Equity Component

Mr. Siddharth Bothra

Managing this fund since 23-Nov-2016

He has a rich experience of more than 17 years

### For Debt Component since Inception

Mr. Abhiroop Mukherjee

## Dividend History

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
20-Mar-2018			
Direct Plan	1.80	18.1652	16.3652
Regular Plan	1.80	16.8759	15.0759
28-Mar-2019			
Direct Plan	0.50	17.6230	17.1230
Regular Plan	0.50	16.0255	15.5255
20-Mar-2020			
Direct Plan	0.90	13.2107	12.3107
Regular Plan	0.58	11.8443	11.2607

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

## Total Expenses Ratio

Direct	0.85%
Regular	2.25%

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

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	8.1	10,806	3.2	11,006	7.6	14,422	12.1	22,994
Nifty 50 TRI (Benchmark)	4.3	10,434	6.0	11,915	8.8	15,214	10.6	20,913
BSE Sensex TRI (Additional Benchmark)	4.6	10,458	8.0	12,609	9.4	15,655	11.0	21,473
NAV (₹) Per Unit (22.9940 : as on 31-Aug-2020)		21.2790		20.8922		15.9436		10.0000

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

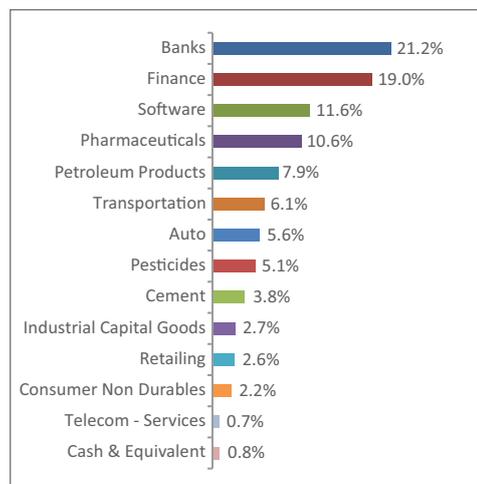
## SIP Performance (As on 31-August-2020)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 50 TRI	BSE Sensex TRI*	Scheme	Nifty 50 TRI	BSE Sensex TRI*	Scheme	Nifty 50 TRI	BSE Sensex TRI*	Scheme	Nifty 50 TRI	BSE Sensex TRI*
Invested Amount		120,000		360,000			600,000			860,000		
Market Value	125,534	128,718	128,709	386,130	387,667	395,641	715,319	730,332	751,988	12,24,986	11,97,264	12,28,748
Returns (CAGR) %	8.7	13.7	13.7	4.6	4.9	6.2	7.0	7.8	9.0	9.3	8.6	9.3

\* Also represents additional benchmark

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

## Industry Allocation



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

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Ltd.	8.7
2	HDFC Bank Ltd.	8.7
3	Kotak Mahindra Bank Ltd.	7.9
4	Reliance Industries Ltd.	7.9
5	Tata Consultancy Services Ltd.	6.8
6	HDFC Life Insurance Company Ltd.	6.3
7	PI Industries Ltd.	5.1
8	Infosys Ltd.	4.8
9	Container Corporation of India Ltd.	4.6
10	ICICI Bank Ltd.	4.6

(Data as on 31-August-2020)

## Investor Insights (As on 31-August-2020)

Particular	
Average age of Investor (in years)	42.46
Live SIPs	46,872
AUM from SIPs	16.80 Crs
New SIP registration in the month	1951
Average monthly SIP instalment	₹ 3,584.50
Total No. of Folios	64,718
Folio where Investors have never redeemed (Folio Count)	66,203
No. of locations from which inflow is received (Unique PinCodes)	30,492

## Rolling Returns

	Scheme			Nifty 50 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-23.0	-3.9	0.2	-32.7	-4.5	-1.0
Maximum	63.7	24.6	21.2	53.8	18.5	18.8
Average	14.8	12.4	11.7	12.0	11.0	10.2
% times negative returns	25.1	1.5	0.0	20.0	1.7	0.4
% times returns are in excess of 7%	62.4	86.2	79.2	63.2	87.4	80.9
% times returns are in excess of 15%	46.2	31.9	19.4	38.2	16.8	7.6

## Investors Behavioural Analysis (As on 31-August-2020)

Investor Age Bucket					Grand Total
1-30 Years	30-50 Years	50-75 Years	> 75 years	Not Available	
12,326	32,713	14,530	1,030	4,119	64,718

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-1551; 3years-1059; 5year-566. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future.

# Motilal Oswal Midcap 30 Fund (MOF30)

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

## Investment Objective

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

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

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

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Date of Allotment

24-Feb-2014

## NAV

Regular Plan Growth Option : ₹ 24.4556  
Regular Plan Dividend Option : ₹ 17.4707  
Direct Plan Growth Option : ₹ 26.5022  
Direct Plan Dividend Option : ₹ 17.9280

## Scheme Statistics

Monthly AAUM ₹ 1,601.4 (₹ cr)  
Latest AUM (31-Aug-2020) ₹ 1,619.7 (₹ cr)  
Beta 0.8  
Portfolio Turnover Ratio 1.5  
Standard Deviation 25.1 (Annualised)  
Sharpe Ratio# -0.2 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.78%  
(Data as on 31-August-2020)

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Niket Shah

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

He has overall 10 years of experience

For Debt Component since Inception

Mr. Abhiroop Mukherjee

## Dividend History

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
20-Mar-2018			
Direct Plan	2.00	22.6302	20.6302
Regular Plan	2.00	21.4405	19.4405
28-Mar-2019			
Direct Plan	2.00	21.6801	19.6801
Regular Plan	2.00	20.1677	18.1677
20-Mar-2020			
Direct Plan	1.00	14.2748	13.2748
Regular Plan	0.03	13.0332	13.0052

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

## Total Expenses Ratio

Direct	1.00%
Regular	2.23%

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

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	2.8	10,283	-1.1	9,685	3.8	12,056	14.7	24,456
Nifty Midcap 100 TRI (Benchmark)	7.5	10,752	-2.0	9,400	6.2	13,490	13.8	23,281
Nifty 50 TRI (Additional Benchmark)	4.3	10,434	6.0	11,915	8.8	15,214	11.2	19,988
NAV (₹) Per Unit (24.4556 : as on 31-Aug-2020)		23.7830		25.2513		20.2848		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. ● The performance of the Schemes managed by them are on page no. 1, 3, 4, 6, 7, 8 and 9.

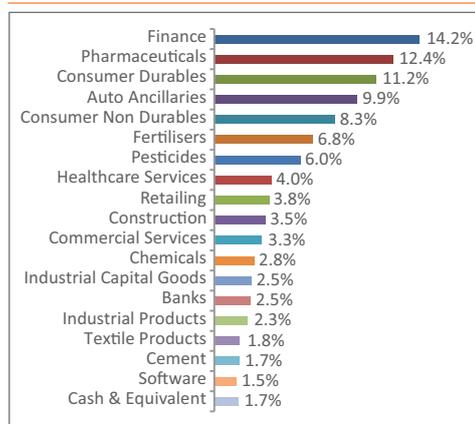
## SIP Performance (As on 31-August-2020)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty Midcap 100 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 100 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 100 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 100 TRI	Nifty 50 TRI*
Invested Amount		120,000			360,000			600,000			780,000	
Market Value	124,817	132,638	128,718	358,494	354,845	387,667	627,870	641,247	730,332	915,920	923,451	10,10,140
Returns (CAGR) %	7.5	20.1	13.7	-0.3	-0.9	4.9	1.8	2.6	7.8	4.9	5.1	7.8

\* Also represents additional benchmark

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

## Industry Allocation



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

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Endurance Technologies Ltd.	7.5
2	Coromandel International Ltd.	6.8
3	PI Industries Ltd.	6.0
4	IPCA Laboratories Ltd.	5.8
5	Max Financial Services Ltd.	5.8
6	Crompton Greaves Consumer Electricals Ltd.	5.0
7	Abbott India Ltd.	5.0
8	Metropolis Healthcare Ltd.	4.0
9	Avenue Supermarts Ltd.	3.8
10	Hindustan Unilever Ltd.	3.7

(Data as on 31-August-2020)

## Investor Insights (As on 31-August-2020)

Particular	
Average age of Investor (in years)	45.73
Live SIPs	39,118
AUM from SIPs	14.59 Crs
New SIP registration in the month	453
Average monthly SIP instalment	₹ 3,728.66
Total No. of Folios	57,062
Folio where Investors have never redeemed (Folio Count)	57,577
No. of locations from which inflow is received (Unique PinCodes)	25,193

## Rolling Returns

	Scheme			Nifty Midcap 100 Index TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-27.7	-9.3	-1.7	-37.3	-12.4	-2.1
Maximum	99.5	34.1	19.2	74.4	29.9	18.6
Average	12.1	9.4	8.7	9.8	11.0	7.9
% times negative returns	28.3	12.6	5.9	35.5	13.8	4.0
% times returns are in excess of 7%	51.5	60.1	66.6	52.2	69.9	65.8
% times returns are in excess of 15%	35.1	25.5	17.5	36.4	35.1	12.7

## Investors Behavioural Analysis (As on 31-August-2020)

Investor Age Bucket					Grand Total
1-30 Years	30-50 Years	50-75 Years	> 75 years	Not Available	
8,846	29,936	12,653	901	4,726	57,062

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-1360; 3years-864; 5years-371. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

# Motilal Oswal Multicap 35 Fund (MOF35)

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

## Investment Objective

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

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

## Category Benchmark

Multicap Fund Nifty 500 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Date of Allotment

28-Apr-2014

## NAV

Regular Plan Growth Option : ₹ 25.1154

Regular Plan Dividend Option : ₹ 22.1269

Direct Plan Growth Option : ₹ 26.6836

Direct Plan Dividend Option : ₹ 22.1934

## Scheme Statistics

Monthly AAUM ₹ 11463.1 (₹ cr)

Latest AUM (31-Aug-2020) ₹ 11239.9 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.4

Standard Deviation 21.8 (Annualised)

Sharpe Ratio# -0.2 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.78%

(Data as on 31-August-2020)

## Fund Manager

For Equity Component

Mr. Akash Singhania

Managing this fund since 17-May-2019

He has overall 13 years of experience

For Debt Component since Inception

Mr. Abhiroop Mukherjee

Foreign Securities

Mr. Herin Visaria

Managing since 26-July-2019

## Dividend History

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
20-March-2018			
Direct Plan	1.75	26.4448	24.6948
Regular Plan	1.75	25.4495	23.6995
28-March-2019			
Direct Plan	1.00	25.1298	24.1298
Regular Plan	1.00	23.8865	22.8865
23-March-2020			
Direct Plan	1.00	16.3873	15.3873

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

## Total Expenses Ratio

Direct	0.79%
Regular	1.83%

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

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-0.1	9,995	-1.3	9,611	7.7	14,482	15.6	25,115
Nifty 500 TRI (Benchmark)	5.4	10,543	3.7	11,158	8.3	14,918	10.6	18,998
Nifty 50 TRI (Additional Benchmark)	4.3	10,434	6.0	11,915	8.8	15,214	10.0	18,277
NAV (₹) Per Unit (25.1154 : as on 31-Aug-2020)		25.1282		26.1321		17.3419		10.0000

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

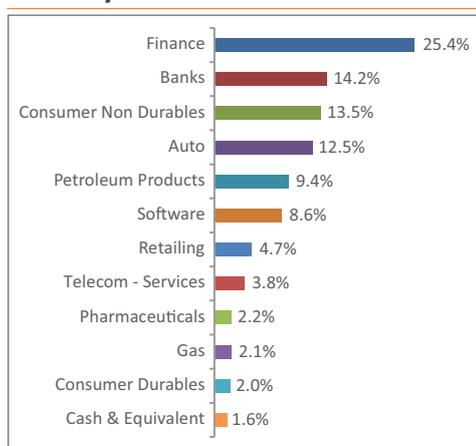
## SIP Performance (As on 31-August-2020)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount		120,000			360,000			600,000			750,000	
Market Value	124,868	129,525	128,718	357,612	378,294	387,667	669,557	708,342	730,332	950,740	951,733	971,584
Returns (CAGR) %	7.6	15.0	13.7	-0.4	3.2	4.9	4.3	6.6	7.8	7.0	7.0	7.6

\* Also represents additional benchmark

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

## Industry Allocation



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

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	9.4
2	HDFC Life Insurance Company Ltd.	7.6
3	HDFC Bank Ltd.	7.2
4	Maruti Suzuki India Ltd.	5.5
5	Infosys Ltd.	5.0
6	HDFC Ltd.	4.7
7	Vaibhav Global Ltd.	4.7
8	Bajaj Finance Ltd.	4.7
9	Eicher Motors Ltd.	4.5
10	AU Small Finance Bank Ltd.	3.9

(Data as on 31-August-2020)

## Investor Insights (As on 31-August-2020)

Particular	
Average age of Investor (in years)	43.46
Live SIPs	375,816
AUM from SIP	142.91 Crs
New SIP registration in the month	3,134
Average monthly SIP Instalment	₹ 3,802.66
Total No. of Folios	4,65,593
Folio where Investors have never redeemed (Folio Count)	447,905
No. of locations from which inflow is received (Unique PinCodes)	229,280

## Rolling Returns

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-31.7	-8.0	0.6	-33.4	-6.3	-1.1
Maximum	66.7	33.6	21.1	42.6	17.6	14.3
Average	13.1	13.6	11.1	7.8	10.5	7.4
% times negative returns	28.1	11.2	0.0	28.6	6.8	0.9
% times returns are in excess of 7%	57.5	84.8	66.4	54.5	84.8	62.1
% times returns are in excess of 15%	40.3	40.5	23.6	29.3	10.2	0.0

## Investors Behavioural Analysis (As on 31-August-2020)

Investor Age Bucket					Grand Total
1-30 Years	30-50 Years	50-75 Years	> 75 years	Not Available	
82,405	255,007	95,943	6,152	26,086	465,593

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-1319; 3years-823; 5year-330. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

# Motilal Oswal Long Term Equity Fund (MOFLTE)

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

## Investment Objective

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

## Category

ELSS

## Benchmark

Nifty 500 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Nil

## Date of Allotment

21-Jan-2015

## NAV

Regular Plan Growth Option : ₹ 16.5685

Regular Plan Dividend Option : ₹ 14.6809

Direct Plan Growth Option : ₹ 17.8733

Direct Plan Dividend Option : ₹ 15.9197

## Scheme Statistics

Monthly AAUM ₹ 1576.8 (₹ cr)

Latest AUM (31-Aug-2020) ₹ 1585.4 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.8

Standard Deviation 21.4 (Annualised)

Sharpe Ratio# -0.2 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.78% (Data as on 31-August-2020)

## Fund Manager

For Equity Component

Mr. Aditya Khemani

Managing this fund since 6-Sept-2019

He has overall 14 years of experience

For Debt Component since Inception

Mr. Abhiroop Mukherjee

## Dividend History

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
05-February-2018			
Direct Plan	1.0	17.8423	16.8423
Regular Plan	1.0	17.0751	16.0751
20-March-2018			
Direct Plan	0.10	16.7096	16.6096
Regular Plan	0.10	15.9239	15.8239
28-March-2019			
Direct Plan	0.30	16.4708	16.1708
Regular Plan	0.30	15.5031	15.2031

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

## Total Expenses Ratio

Direct	0.76%
Regular	2.21%

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

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-0.4	9,964	-0.9	9,730	8.8	15,213	9.4	16,569
Nifty 500 TRI (Benchmark)	5.4	10,543	3.7	11,158	8.3	14,918	6.3	14,119
Nifty 50 TRI (Additional Benchmark)	4.3	10,434	6.0	11,915	8.8	15,214	6.2	14,018
NAV (₹) Per Unit (16.5685 : as on 31-Aug-2020)		16.6287		17.0278		10.8910		10.0000

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

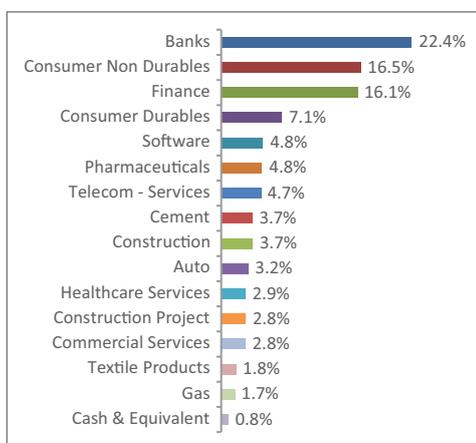
## SIP Performance (As on 31-August-2020)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	120,000			360,000			600,000			670,000		
Market Value	120,655	129,525	128,718	352,042	378,294	387,667	671,261	708,342	730,332	778,737	807,565	829,939
Returns (CAGR) %	1.0	15.0	13.7	-1.4	3.2	4.9	4.4	6.6	7.8	5.3	6.6	7.6

\* Also represents additional benchmark

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

## Industry Allocation



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

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	8.3
2	ICICI Bank Ltd.	8.0
3	United Breweries Ltd.	5.3
4	Torrent Pharmaceuticals Ltd.	4.8
5	Bharti Airtel Ltd.	4.7
6	Jubilant Foodworks Ltd.	4.5
7	Axis Bank Ltd.	4.3
8	Hindustan Unilever Ltd.	3.8
9	The Phoenix Mills Ltd.	3.7
10	Muthoot Finance Ltd.	3.6

## Investor Insights (As on 31-August-2020)

Particular	
Average age of Investor (in years)	38.33
Live SIPs	91,270
AUM from SIP	23.30 Crs
New SIP registration in the month	1,499
Average monthly SIP Instalment	₹ 2552.48
Total No. of Folios	226,897
Folio where Investors have never redeemed (Folio Count)	237,922
No. of locations from which inflow is received (Unique PinCodes)	67,533

## Rolling Returns

	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	50.9	22.3	14.1	42.6	17.4	9.3
Average	11.2	11.8	8.0	8.1	9.9	5.3
% times negative returns	34.2	16.7	0.0	27.2	8.0	2.0
% times returns are in excess of 7%	55.6	81.7	56.6	55.1	80.5	24.3
% times returns are in excess of 15%	39.9	40.6	0.0	30.0	10.9	0.0

## Investors Behavioural Analysis (As on 31-August-2020)

Investor Age Bucket					Grand Total
1-30 Years	30-50 Years	50-75 Years	> 75 years	Not Available	
67,916	109,506	36,208	4,108	9,159	2,26,897

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year period. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1134; 3year-640; 5year-152; The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

# Motilal Oswal Large and Midcap Fund (MOFLM)

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

## Investment Objective

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

## Category

Large and Midcap Fund

## Benchmark

NIFTY Large Midcap 250 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Date of Allotment

17-October-2019

## NAV

Regular Plan Growth Option : ₹ 9.7269

Regular Plan Dividend Option : ₹ 9.7270

Direct Plan Growth Option : ₹ 9.8781

Direct Plan Dividend Option : ₹ 9.8781

## Scheme Statistics

Monthly AAUM ₹ 470.0 (₹ cr)

Latest AUM (31-Aug-2020) ₹ 475.8 (₹ cr)

Portfolio Turnover Ratio 0.3

(Data as on 31-August-2020)

## Fund and Co-Fund Manager

For Equity Component

**Mr. Aditya Khemani**

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

For Debt Component since Inception

**Mr. Abhiroop Mukherjee**

Managing this fund since inception.

He has overall 10 years of experience.

## Total Expenses Ratio

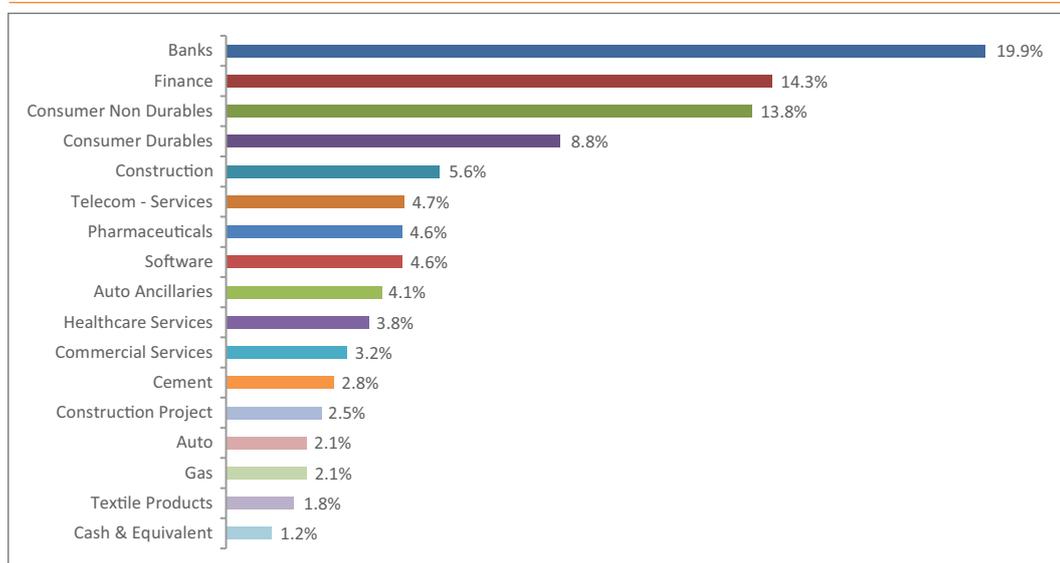
Direct	0.64%
Regular	2.50%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	ICICI Bank Ltd.	7.3
2	HDFC Bank Ltd.	7.3
3	Max Financial Services Ltd.	6.3
4	Bharti Airtel Ltd.	4.7
5	Torrent Pharmaceuticals Ltd.	4.6
6	Jubilant Foodworks Ltd.	4.4
7	United Breweries Ltd.	4.1
8	Dr. Lal Path Labs Ltd.	3.8
9	Hindustan Unilever Ltd.	3.7
10	Muthoot Finance Ltd.	3.6

(Data as on 31-August-2020)

## Industry Allocation (Equity)



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

# Motilal Oswal Dynamic Fund (MOFDYNAMIC)

(An open ended dynamic asset allocation fund)

## Investment Objective

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

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

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

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil  
Exit Load: 1% - If redeemed on or before 1 year from the date of allotment. Nil - If redeemed after 1 year from the date of allotment. There would be no exit load for redemption of units on or before completion of 1 year from the date of allotment upto 12% of units allotted. Redemption of units would be done on First in First out Basis. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between MOF25, MOF30, MOF35, MOFEH, MOFLM & MOFDYNAMIC. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

## Date of Allotment

27-Sep-2016

**NAV**  
Regular Plan Growth Option : ₹ 13.3686  
Regular Plan - Quarterly Dividend Option : ₹ 11.7794  
Regular Plan - Annual Dividend Option : ₹ 12.5752  
Direct Plan Growth Option : ₹ 13.9761  
Direct Plan - Quarterly Dividend Option : ₹ 11.7487  
Direct Plan - Annual Dividend Option : ₹ 12.8300

## Scheme Statistics

Monthly AAUM ₹ 1123.5 (₹ cr)  
Latest AUM (31-Aug-2020) ₹ 1125.2 (₹ cr)  
Beta 1.1  
Portfolio Turnover Ratio 3.4  
Standard Deviation 12.4 (Annualised)  
Sharpe Ratio# 0.1 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.78% (Data as on 31-August-2020)

## Fund Manager

**For Equity Component**  
**Mr. Akash Singhania**  
Managing this fund since 17-May-2019  
He has overall 13 years of experience  
**For Debt Component since Inception**  
**Mr. Abhiroop Mukherjee**

## Dividend History

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
<b>Quarterly Dividend (Direct Plan)</b>			
31-Jul-2020	0.3000	12.0421	11.7421
5-May-2020	0.3000	10.7238	10.4248
15-Jan-2020	0.2000	12.4616	12.2614
<b>Quarterly Dividend (Regular Plan)</b>			
31-Jul-2020	0.3000	12.0868	11.7868
5-May-2020	0.2385	10.7364	10.4978
15-Jan-2020	0.0500	12.3753	12.3253
<b>Annual Dividend (Direct Plan)</b>			
20-Mar-2018	0.1199	11.8554	11.7355
28-Mar-2019	0.2681	12.1778	11.9097
23-Mar-2020	0.3185	10.3185	10.0000
<b>Annual Dividend (Regular Plan)</b>			
23-Oct-2017	0.2600	11.6879	11.4279
20-Mar-2018	0.1500	11.6473	11.4973
28-Mar-2019	0.3000	11.8144	11.5144

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

## Quantitative Indicators

Average Maturity	0.86 yrs
YTM	3.85%
Macaulay Duration	0.05%
Modified Duration	0.0353yrs

(Data as on 31-August-2020)

## Total Expenses Ratio

Direct	0.82%
Regular	2.22%

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

	1 Year		3 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	9.0	10,900	4.4	11,382	7.7	13,369
CRISIL Hybrid 50 + 50 - Moderate TRI (Benchmark)	10.1	11,008	7.3	12,349	8.7	13,880
Nifty 50 TRI (Additional Benchmark)	4.3	10,434	6.0	11,915	8.4	13,738
NAV (₹) Per Unit (13.3686 : as on 31-August-2020)		12.2653		11.7454		10.0000

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

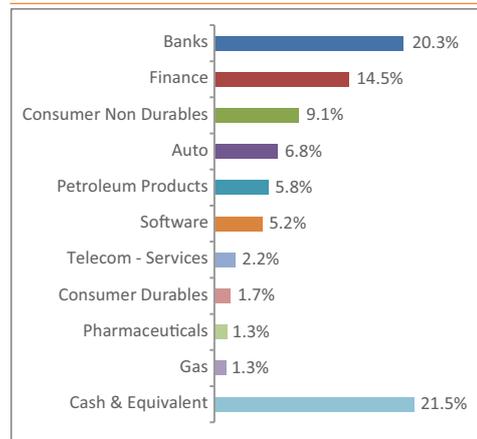
## SIP Performance (As on 31-August-2020)

	1 Year			3 Year			Since Inception		
	Scheme	CRISIL Hybrid 50 + 50 - Moderate TRI	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate TRI	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate TRI	Nifty 50 TRI*
Invested Amount		120,000			360,000			470,000	
Market Value	127,317	129,066	128,718	394,598	403,289	387,667	534,434	550,049	533,561
Returns (CAGR) %	11.5	14.3	13.7	6.0	7.5	4.9	6.5	8.0	6.4

\* Also represents additional benchmark

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

## Industry Allocation (Equity)



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

## Equity Holdings

Sr. No.	Scrip	Weightage (%)
1	Axis Bank Ltd.	5.9
2	Reliance Industries Ltd.	5.8
3	ICICI Bank Ltd.	5.7
4	HDFC Bank Ltd.	4.5
5	HDFC Life Insurance Company Ltd.	4.4
6	Maruti Suzuki India Ltd.	3.2
7	Infosys Ltd.	3.0
8	HDFC Ltd.	2.9
9	Bajaj Finance Ltd.	2.8
10	Eicher Motors Ltd.	2.5

## Investor Insights (As on 31-August-2020)

Particular	
Average age of Investor (in years)	43.85
Live SIPs	11,079
AUM from SIP	6.17 Crs
New SIP registration in the month	586
Average monthly SIP Instalment	₹ 5572.41
Total No. of Folios	40035
Folio where Investors have never redeemed (Folio Count)	42,615
No. of locations from which inflow is received (Unique PinCodes)	9,552

## Investors Behavioural Analysis (As on 31-Aug-2020)

Investor Age Bucket					Grand Total
1-30 Years	30-50 Years	50-75 Years	> 75 years	Not Available	
5,079	17,092	14,285	1,478	2,101	40,035

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year period. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-719; 3year-228; The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Allocation

Instrument Name	Weightage%
Equity	68.2
Bonds and NCDs	10.4
Fixed Deposit	2.7
Derivatives	-11.7
Money Market Instrument (CD & CBLO Treasury Bill)	16.1
Cash & Cash Equivalents	14.4
Total	100.00

(Data as on 31-August-2020)

## Rolling Returns

	Scheme		CRISIL Hybrid 50 + 50 - Moderate TRI	
	1 Year (%)	3 Year (%)	1 Year (%)	3 Year (%)
Minimum	-13.8	-0.5	-12.4	1.5
Maximum	27.5	12.1	21.5	11.6
Average	6.6	6.5	7.8	7.7
% times negative returns	26.8	0.9	8.1	0.0
% times returns are in excess of 7%	47.0	48.7	59.5	58.8
% times returns are in excess of 15%	15.3	0.0	9.0	0.0

# Motilal Oswal Equity Hybrid Fund (MOFEH)

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

## Investment Objective

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

## Category

Aggressive Hybrid Fund

## Benchmark

CRISIL Hybrid 35 + 65 - Aggressive TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Date of Allotment

14-Sep-2018

## NAV

Regular Plan Growth Option : ₹ 11.4438  
Direct Plan Growth Option : ₹ 11.8094

## Scheme Statistics

Monthly AAUM ₹ 340.3 (₹ cr)  
Latest AUM (31-Aug-2020) ₹ 340.3 (₹ cr)  
Portfolio Turnover Ratio 0.6  
(Data as on 31-August-2020)

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Siddharth Bothra

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

#### Mr. Akash Singhania

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

### For Debt Component since Inception

Mr. Abhiroop Mukherjee

## Quantitative Indicators

Average Maturity	0.30 yrs
YTM	3.98%
Macaulay Duration	0.08 %
Modified Duration	0.019 yrs

(Data as on 31-August-2020)

## Total Expenses Ratio

Direct	0.64%
Regular	2.53%

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

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	9.6	10,956	7.1	11,444
CRISIL Hybrid 35 + 65 - Aggressive TRI (Benchmark)	9.1	10,913	5.1	11,028
Nifty 50 TRI (Additional Benchmark)	4.3	10,434	0.6	10,119
NAV (₹) Per Unit (11.4438 as on 31-August-2020)		10.4452		10.0000

Date of inception: 14-Sept-18. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Siddharth Bothra is the Fund Manager for equity component since inception of the fund and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. ● The performance of the Schemes managed by them are on page no. 1, 2, 3, 4, 6, 8 and 9. ● The scheme has been in existence for less than 3 years

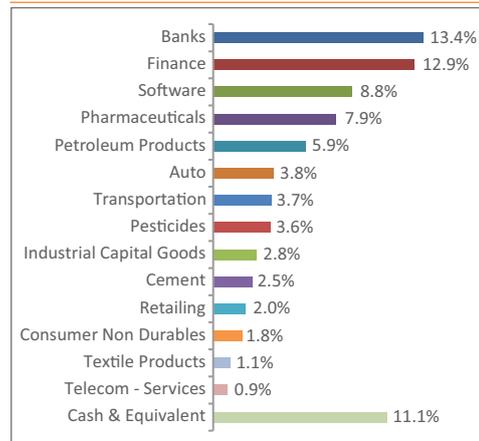
## SIP Performance (As on 31-August-2020)

	1 Year			Since Inception		
	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index TRI	Nifty 50 TRI*	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index TRI	Nifty 50 TRI*
Invested Amount		120,000			230,000	
Market Value	126,615	129,593	128,718	250,662	251,057	242,396
Returns (CAGR) %	10.4	15.2	13.7	8.9	9.0	5.3

\* Also represents additional benchmark

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

## Industry Allocation (Equity)



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

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	6.0
2	HDFC Ltd.	5.9
3	Reliance Industries Ltd.	4.7
4	Tata Consultancy Services Ltd.	4.7
5	Kotak Mahindra Bank Ltd.	4.3
6	Infosys Ltd.	4.1
7	HDFC Life Insurance Company Ltd.	3.8
8	PI Industries Ltd.	3.2
9	ICICI Bank Ltd.	3.1
10	Abbott India Ltd.	3.1

(Data as on 31-August-2020)

## Allocation

Instrument Name	Weightage%
Equity	71.1
Bonds & NCDs	14.9
Treasury Bills/Certificate of Deposit	2.9
CBLO / Reverse Repo Investments	10.8
Cash & Cash Equivalents	0.3
Total	100.00

(Data as on 31-August-2020)

## Investor Insights (As on 31-August-2020)

Particular	
Average age of Investor (in years)	41.79
Live SIPs	4,772
AUM from SIP	1.44 Crs
New SIP registration in the month	234
Average monthly SIP Instalment	₹ 3007.32
Total No. of Folios	22,146
Folio where Investors have never redeemed (Folio Count)	23,011
No. of locations from which inflow is received (Unique PinCodes)	4,523

## Investors Behavioural Analysis (As on 31-August-2020)

1-30 Years	30-50 Years	Investor Age Bucket			Grand Total
		50-75 Years	> 75 years	Not Available	
2,915	9,538	8,374	677	642	22,146

# Motilal Oswal Multi Asset Fund (MOFMAF)

(An open ended scheme investing predominantly in equity, equity related instruments, International Equity, Debt and Money Market Instruments Debt and Money Market Instruments and Gold Exchange Traded Funds)

## Investment Objective

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

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

## Category

Multi Asset Allocation

## Benchmark

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request

## Entry / Exit Load

Entry Load: Nil

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

## NAV

Regular Plan Growth Option : ₹ 10.0158  
Direct Plan Growth Option : ₹ 10.0276

## Scheme Statistics

Monthly AAUM ₹ 158.9 (₹ cr)  
Latest AUM (31-Aug-2020) ₹ 167.6 (₹ cr)  
Portfolio Turnover Ratio 0.2  
(Data as on 31-August-2020)

## Date of Allotment

4-August-2020

## Fund and Co-Fund Manager

For Equity

### Mr. Siddharth Bothra

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

For Debt Component

### Mr. Abhiroop Mukherjee

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

For International Equity

### Mr. Herin Visaria

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

For Gold

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

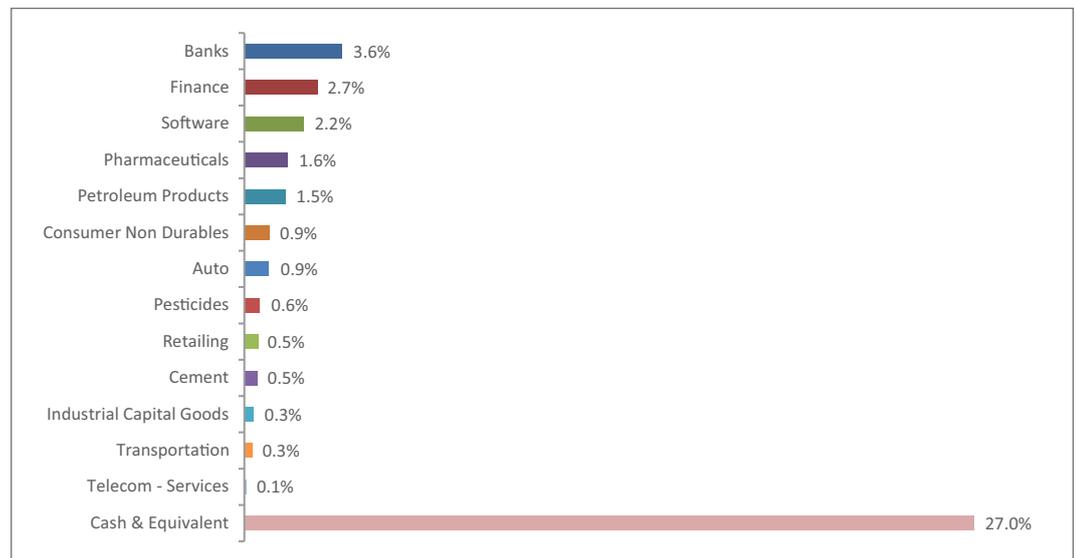
Direct	0.59%
Regular	2.09%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	1.5
2	HDFC Bank Corp Ltd.	1.5
3	Kotak Mahindra Bank Inc Ltd.	1.2
4	HDFC Inc Ltd.	1.2
5	Infosys Ltd.	1.1
6	Tata Consultancy Services Ltd.	1.1
7	ICICI Bank Ltd.	0.9
8	HDFC Life Insurance Company Ltd.	0.8
9	Procter & Gamble Health Ltd.	0.7
10	PI Industries Ltd.	0.6

(Data as on 31-August-2020)

## Top 10 Industry Allocation



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

## Allocation

Instrument Name	Weightage%
Equity	15.8
International Equity Index Funds	10.8
Gold ETF	10.6
Treasury Bills/Certificate of Deposit	35.8
CBLO / Reverse Repo Investments	27.1
Cash & Cash Equivalent	-0.1
Total	100.00

(Data as on 31-August-2020)

# Motilal Oswal Ultra Short Term Fund (MOFUSTF)

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

## Investment Objective

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

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

## Catagory

Ultra Short Duration Fund

## Benchmark

CRISIL Ultra Short Term Debt TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request.

## Entry / Exit Load

Nil

## Date of Allotment

6-Sep-2013

## NAV

Regular Plan Growth Option	: ₹ 13.3122
Regular Plan - Daily Dividend Option	: ₹ 9.6652
Regular Plan - Weekly Dividend Option	: ₹ 9.6686
Regular Plan - Fortnightly Dividend Option	: ₹ 9.6755
Regular Plan - Monthly Dividend Option	: ₹ 9.6657
Regular Plan - Quarterly Dividend Option	: ₹ 9.8062
Direct Plan Growth Option	: ₹ 13.6898
Direct Plan - Daily Dividend Option	: ₹ 9.6617
Direct Plan - Weekly Dividend Option	: ₹ 9.6724
Direct Plan - Fortnightly Dividend Option	: ₹ 9.6798
Direct Plan - Monthly Dividend Option	: ₹ 9.6686
Direct Plan - Quarterly Dividend Option	: ₹ 9.8076

## Scheme Statistics

Monthly AAUM ₹ 37.5 (₹ cr)

Latest AUM (31-August-2020) ₹ 37.0 (₹ cr)

(Data as on 31-August-2020)

## Fund Manager

Mr. Abhiroop Mukherjee

Managing this fund since inception

He has over 10 years of experience

## Dividend History

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
<b>Quarterly Dividend (Direct Plan)</b>			
29-Dec-2017	0.1399	10.1607	10.0208
03-Apr-2018	0.1571	10.1932	10.0361
29-Jun-2018	0.1629	10.1885	10.0256
<b>Quarterly Dividend (Regular Plan)</b>			
29-Dec-2017	0.1283	10.1596	10.0313
03-Apr-2018	0.1452	10.1917	10.0465
29-Jun-2018	0.1517	10.1876	10.0359
<b>Monthly Dividend (Direct Plan)</b>			
29-Jun-2018	0.0856	10.0860	10.0004
27-Jul-2018	0.0527	10.0531	10.0004
31-Aug-2018	0.0653	10.0657	10.0004
<b>Monthly Dividend (Regular Plan)</b>			
29-Jun-2018	0.0815	10.0827	10.0012
27-Jul-2018	0.0491	10.0503	10.0012
31-Aug-2018	0.0608	10.0619	10.0011

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

## Total Expenses Ratio

Direct	0.08%
Regular	0.08%

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

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	5.1	10,511	0.8	10,239	2.9	11,536	4.2	13,312
CRISIL Ultra Short Term Debt TRI (Benchmark)	6.9	10,687	7.5	12,427	7.6	14,400	8.1	17,270
CRISIL Liquifex TRI (Additional Benchmark)	5.4	10,537	6.7	12,133	6.9	13,963	7.5	16,624
NAV (₹) Per Unit (13.3122 as on 31-August-2020)		12.6650		13.0009		11.5400		10.0000

Date of inception: 6-Sep-2013. \* In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. \* Mr. Abhiroop Mukherjee is the Fund Manager since 6-Sep-2013. The performance of the Schemes managed by him are on page no. 1,2,3,4,6 and 7, and 9.

## Portfolio

1	364 Days T BILL - 10-Sept-2020	81.0%
2	TREPS / Reverse Repo Investments	17.9%

(Data as on 31-August-2020)

## Rating Profile

Rating	% to Net Assets
Sovereign	81.0
Cash and Cash Equivalent	19.0

(Data as on 31-August-2020)

## Quantitative Indicators

Average Maturity	8.28 days
YTM	3.10%
Macaulay Duration	0.02%
Modified Duration	0.0055yrs

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

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

# Motilal Oswal Liquid Fund (MOFLF)

(An open ended liquid fund)

## Investment Objective

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

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

## Category

Liquid Fund

## Benchmark

CRISIL Liquid Fund Index

## Continuous Offer

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

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

## Dividend History

### Monthly Dividend (Direct Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
28-Aug-2020	0.0235	10.0535	10.0300
31-Jul-2020	0.0281	10.0581	10.0300
26-Jun-2020	0.0212	10.0512	10.0300

### Monthly Dividend (Regular Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
28-Aug-2020	0.0221	10.0521	10.0300
31-Jul-2020	0.0327	10.0627	10.0300
26-Jun-2020	0.0197	10.0497	10.0300

### Quarterly Dividend (Direct Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
26-Jun-2020	0.0865	10.0914	10.0034
27-Mar-2020	0.1129	10.1163	10.0034
27-Dec-2019	0.1205	10.1240	10.0034

### Quarterly Dividend (Regular Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
26-Jun-2020	0.4392	10.4426	10.0034

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

## Total Expenses Ratio

Direct	0.21%
Regular	0.36%

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

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	4.0	10,404	4.8	10,819
CRISIL Liquifex	5.4	10,505	6.2	11,068
NAV (₹) Per Unit (10.8225 as on 31-August-2020)		10.4026		10.0000

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

## Portfolio

Company	% to Net Assets
Treasury Bill	78.7
TREPS / Reverse Repo Investments	26.5
Cash & Cash Equivalent	-5.2

(Data as on 31-August-2020)

## Rating Profile

Particular	% to Net Assets
Sovereign	78.7
FITCH A1+	3.4
CRISIL A1+	3.4
Cash & Cash Equivalent	14.5

(Data as on 31-August-2020)

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

## NAV

Regular Plan Growth Option	: ₹10.8225
Regular Plan - Daily Dividend Option	: ₹10.0055
Regular Plan - Weekly Dividend Option	: ₹10.0154
Regular Plan - Fortnightly Dividend	: ₹10.0066
Regular Plan - Monthly Dividend Option	: ₹10.0324
Regular Plan - Quarterly Dividend Option	: ₹10.0524
Direct Plan Growth Option	: ₹10.8501
Direct Plan Daily Dividend Option	: ₹10.0077
Direct Plan Weekly Dividend Option	: ₹10.0084
Direct Plan Fortnightly Dividend Option	: ₹10.0069
Direct Plan Monthly Dividend Option	: ₹10.0326
Direct Plan Quarterly Dividend Option	: ₹10.0581
Unclaimed Dividend Plan Below 3 years	: ₹10.5382
Unclaimed Redemption Plan Below 3 years	: ₹10.3441

## Fund Manager

### Mr. Abhiroop Mukherjee

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

## Entry / Exit Load

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

## Date of Allotment

20-Dec-2018

## Scheme Statistics

Monthly AAUM ₹ 731.4 (₹ cr)  
Latest AUM (31-August-2020) ₹ 728.3 (₹ cr)

## Quantitative Indicators

Average Maturity	34.08 days
YTM	3.33%
Macaulay Duration	0.06%
Modified Duration	0.02yrs

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

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

# Motilal Oswal Nasdaq 100 Fund of Fund (MOFN100FOF)

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

## Investment Objective

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

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

## Category

Domestic Fund of Fund

## Benchmark

NASDAQ-100 Index

## Continuous Offer

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

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

## Redemption proceeds

Normally within 6 Business days from acceptance of redemption request

## Entry / Exit Load

Nil

## Date of Allotment

29-Nov-2018

## NAV

Regular Plan Growth Option : ₹ 18.6816

Direct Plan Growth Option : ₹ 18.8133

## Scheme Statistics

Monthly AAUM ₹980.3 (₹ cr)  
Latest AUM (31-August-2020) ₹1088.4 (₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

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

For Debt Component since Inception

### Mr. Abhiroop Mukherjee

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

## Total Expenses Ratio

Direct	0.10%
Regular	0.50%

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

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

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	59.3	15,927	42.7	18,682
NASDAQ 100 Index	60.6	16,063	41.2	18,335
Nifty 50 TRI	4.3	10,434	4.0	10,716
NAV (₹) Per Unit (18.6816: as on 31-Aug-2020)		11.7295		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 since inception. ● The scheme has been in existence for less than 3 years

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

	1 Year			Since Inception		
	Scheme	NASDAQ - 100 Index	Nifty 50 TRI*	Scheme	NASDAQ - 100 Index	Nifty 50 TRI*
Invested Amount		120,000			200,000	
Market Value	167,819	167,709	128,718	325,148	327,278	221,092
Returns (CAGR) %	81.3	81.1	13.7	56.7	57.7	5.7

\* Also represents additional benchmark

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

## Portfolio

Company	% to Net Assets
NASDAQ ETF	97.9
TREPS / Reverse Repo Investments	2.4
Cash & Cash Equivalent	-0.3

(Data as on 31-August-2020)

## Sector

Particular	% to Net Assets
Investment Funds/Mutual Funds	97.9
Cash & Equivalent	2.1

(Data as on 31-August-2020)

# Motil Oswal Nifty 500 Fund (MOFNIFTY500)

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

## Investment Objective

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

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

### Category Benchmark

Index Fund Nifty 500 Index TRI

### Continuous Offer

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

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

### Entry / Exit Load

Entry Load: Nil

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

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

### Date of Allotment

6-Sep-2019

### NAV

Regular Plan Growth Option : ₹ 10.4883

Direct Plan Growth Option : ₹ 10.5557

### Scheme Statistics

Monthly AAUM ₹ 55.9 (₹ cr)

Latest AUM (31-August-2020) ₹ 55.2 (₹ cr)

Portfolio Turnover Ratio ₹ 0.2

### Fund Manager

#### Mr. Swapnil Mayekar

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

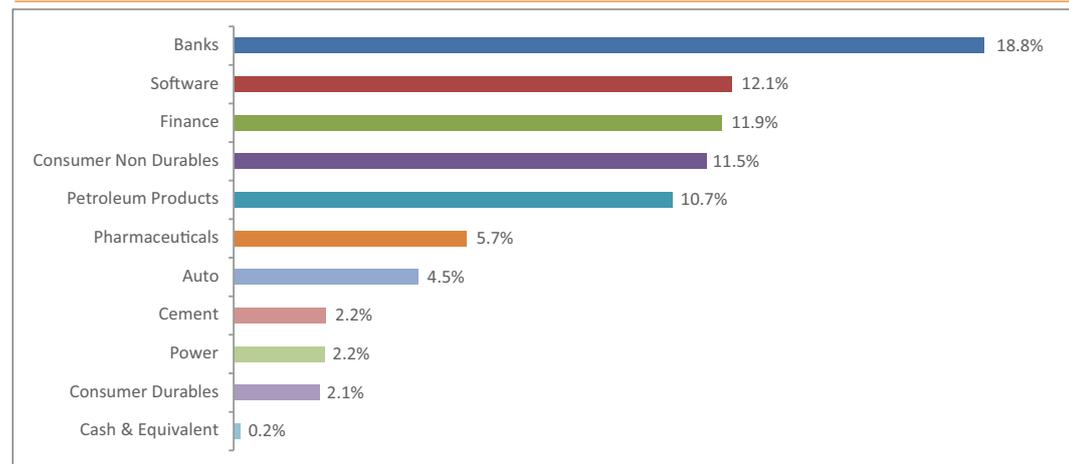
Total Expenses Ratio	
Direct	0.38%
Regular	1.03%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	9.6
2	HDFC Bank Ltd.	7.0
3	Infosys Ltd.	4.9
4	HDFC Ltd.	4.6
5	ICICI Bank Ltd.	3.9
6	Tata Consultancy Services Ltd.	3.4
7	Kotak Mahindra Bank Ltd.	3.0
8	Hindustan Unilever Ltd.	2.7
9	ITC Ltd.	2.4
10	Bharti Airtel Ltd.	1.8

(Data as on 31-August-2020)

## Top 10 Industry Allocation (Equity)



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

# Motil Oswal Nifty Midcap 150 Index Fund (MOFMIDCAP)

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

## Investment Objective

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

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

### Category

Index Fund

### Benchmark

Nifty Midcap 150 Index TRI

### Continuous Offer

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

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

### Entry / Exit Load

Entry Load: Nil

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

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

### Date of Allotment

6-Sep-2019

### NAV

Regular Plan Growth Option : ₹ 11.2846

Direct Plan Growth Option : ₹ 11.3570

### Scheme Statistics

Monthly AAUM ₹ 59.0 (₹ cr)

Latest AUM (31-August-2020) ₹ 57.0 (₹ cr)

Portfolio Turnover Ratio ₹ 0.6

### Fund Manager

#### Mr. Swapnil Mayekar

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

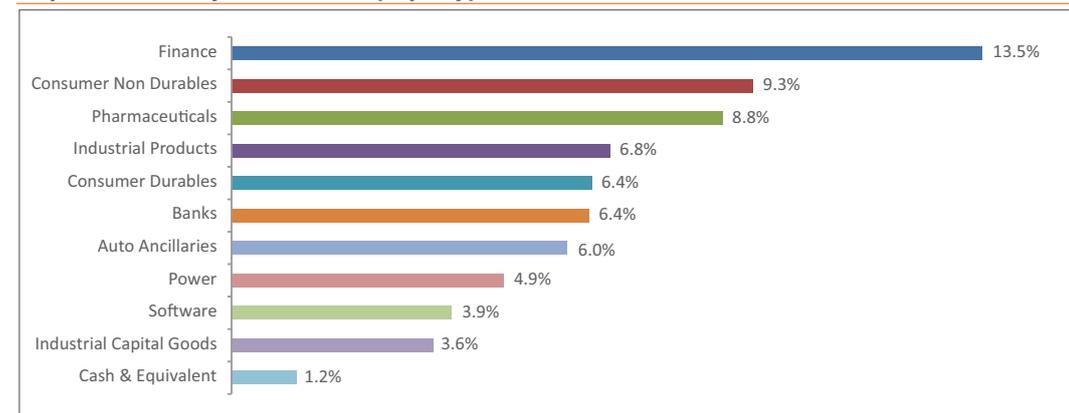
Total Expenses Ratio	
Direct	0.38%
Regular	1.03%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Tata Consumer Products Ltd.	3.5
2	Adani Green Energy Ltd.	1.9
3	Jubilant Foodworks Ltd.	1.7
4	Apollo Hospitals Enterprise Ltd.	1.7
5	PI Industries Ltd.	1.6
6	Voltas Ltd.	1.6
7	Trent Ltd.	1.6
8	IPCA Laboratories Ltd.	1.4
9	Bharat Electronics Ltd.	1.4
10	Crompton Greaves Consumer Electricals Ltd.	1.4

(Data as on 31-August-2020)

## Top 10 Industry Allocation (Equity)



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

# Motilal Oswal Nifty Smallcap 250 Index Fund (MOFSMALLCAP)

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

## Investment Objective

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

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

## Category Benchmark

Index Fund Nifty Smallcap 250 Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

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

## Date of Allotment

6-Sep-2019

## NAV

Regular Plan Growth Option : ₹ 10.7592  
Direct Plan Growth Option : ₹ 10.8287

## Scheme Statistics

Monthly AAUM ₹ 45.7 (₹ cr)  
Latest AUM (31-Aug-2020) ₹ 51.0 (₹ 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

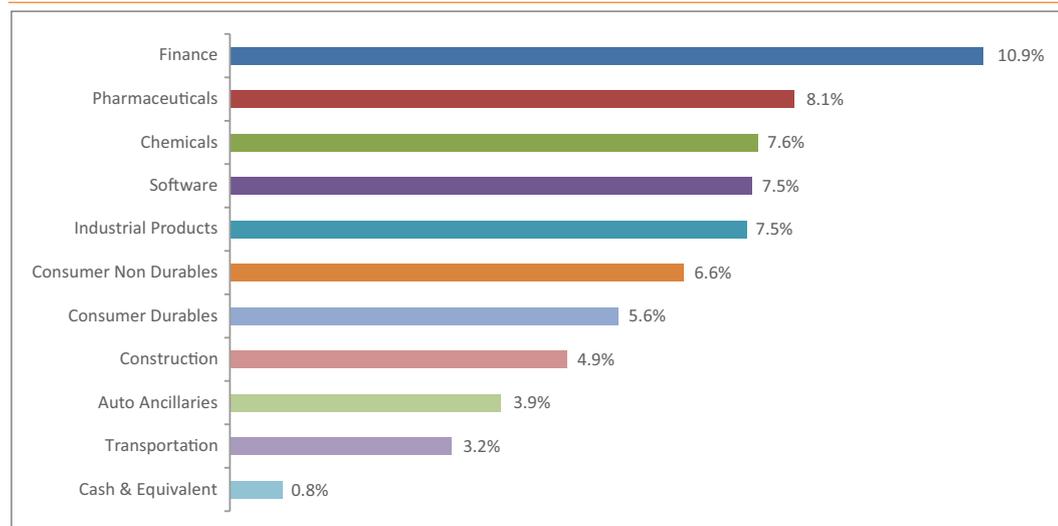
Direct	0.38%
Regular	1.03%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Multi Commodity Exchange of India Ltd.	2.0
2	Navin Fluorine International Ltd.	1.6
3	Tube Investments of India Ltd.	1.5
4	Indian Energy Exchange Ltd.	1.4
5	Dixon Technologies (India) Ltd.	1.4
6	Laurus Labs Ltd.	1.3
7	Deepak Nitrite Ltd.	1.2
8	Persistent Systems Ltd.	1.2
9	PVR Ltd.	1.1
10	Granules India Ltd.	1.1

(Data as on 31-August-2020)

## Top 10 Industry Allocation (Equity)



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

# Motilal Oswal Nifty Bank Index Fund (MOFNIFTYBANK)

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

## Investment Objective

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

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

## Category Benchmark

Index Fund Nifty Bank Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

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

## Date of Allotment

6-Sep-2019

## NAV

Regular Plan Growth Option : ₹ 8.5948  
Direct Plan Growth Option : ₹ 8.6495

## Scheme Statistics

Monthly AAUM ₹ 59.4 (₹ cr)  
Latest AUM (31-Aug-2020) ₹ 64.8 (₹ cr)  
Portfolio Turnover Ratio ₹ 0.5

## Fund Manager

### Mr. Swapnil Mayekar

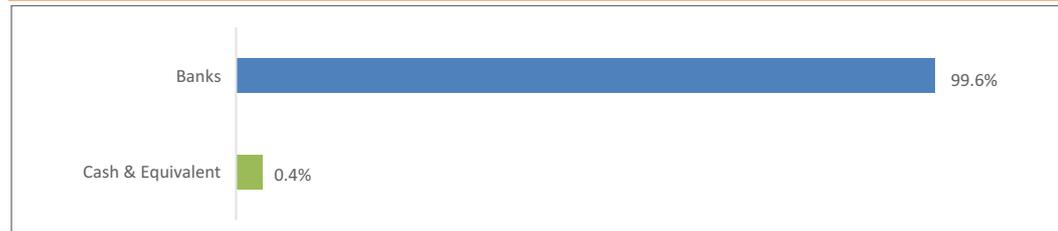
Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	25.9
2	ICICI Bank Ltd.	19.5
3	Axis Bank Ltd.	16.2
4	Kotak Mahindra Bank Ltd.	14.7
5	State Bank of India Ltd.	11.2
6	IndusInd Bank Ltd.	5.2
7	Bandhan Bank Ltd.	1.7
8	The Federal Bank Ltd.	1.5
9	RBL Bank Ltd.	1.2
10	IDFC First Bank Ltd.	0.9

(Data as on 31-August-2020)

## Industry Allocation (Equity)



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

## Total Expenses Ratio

Direct	0.38%
Regular	1.03%

# Motilal Oswal Nifty 50 Index Fund (MOFNIFTY50)

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

## Investment Objective

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

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

**Category** Index Fund  
**Benchmark** 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 : ₹ 9.3661  
Direct Plan Growth Option : ₹ 9.3922

## Scheme Statistics

Monthly AAUM ₹ 45.9 (₹ cr)  
Latest AUM (31-Aug-2020) ₹ 46.2 (₹ cr)  
Portfolio Turnover Ratio ₹ 0.07

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

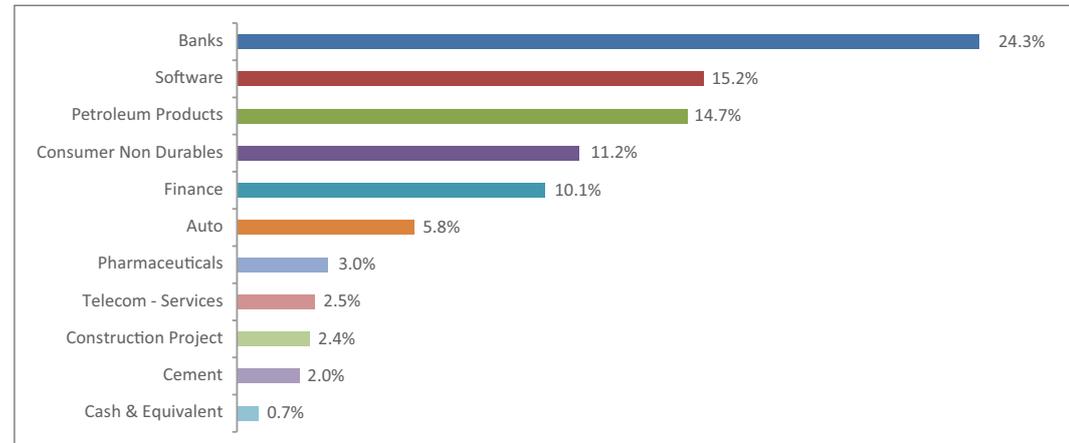
Direct	0.10%
Regular	0.50%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	13.6
2	HDFC Bank Ltd.	10.0
3	Infosys Ltd.	7.0
4	HDFC Ltd.	6.5
5	ICICI Bank Ltd.	5.3
6	Tata Consultancy Services Ltd.	4.9
7	Kotak Mahindra Bank Ltd.	4.2
8	Hindustan Unilever Ltd.	3.9
9	ITC Ltd.	3.4
10	Bharti Airtel Ltd.	2.5

(Data as on 31-August-2020)

## Top 10 Industry Allocation (Equity)



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

# Motilal Oswal Nifty Next 50 Index Fund (MOFNEXT50)

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

## Investment Objective

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

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

**Category** Index Fund  
**Benchmark** 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 : ₹ 9.4522  
Direct Plan Growth Option : ₹ 9.4944

## Scheme Statistics

Monthly AAUM ₹ 42.0 (₹ cr)  
Latest AUM (31-Aug-2020) ₹ 42.3 (₹ cr)  
Portfolio Turnover Ratio ₹ 0.2

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

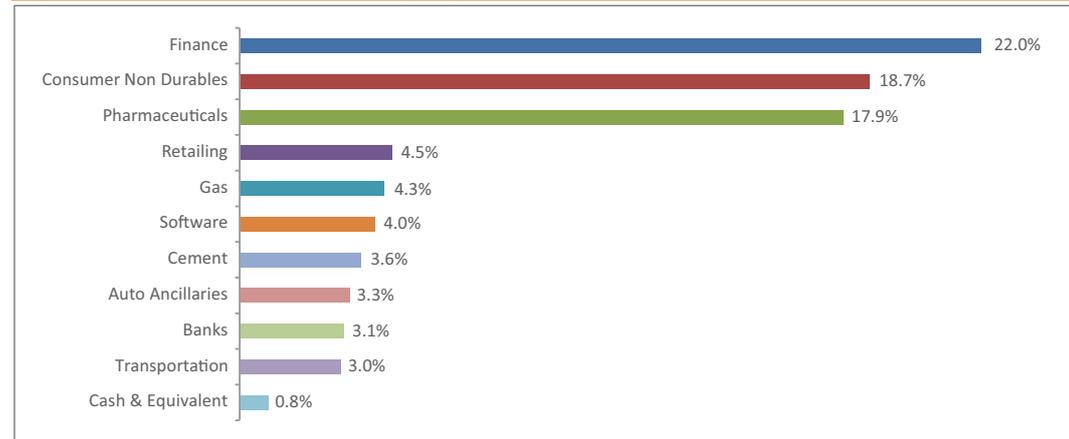
Direct	0.30%
Regular	0.95%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Divi's Laboratories Ltd.	5.4
2	Avenue Supermarts Ltd.	4.5
3	SBI Life Insurance Company Ltd.	4.4
4	Dabur India Ltd.	3.6
5	ICICI Lombard General Insurance Company Ltd.	3.4
6	Godrej Consumer Products Ltd.	3.3
7	Info Edge (India) Ltd.	3.1
8	Aurobindo Pharma Ltd.	3.1
9	Lupin Ltd.	3.0
10	Pidilite Industries Ltd.	2.9

(Data as on 31-August-2020)

## Top 10 Industry Allocation (Equity)



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

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

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

## Investment Objective

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

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

## Category

Index Fund

## Benchmark

S&P 500 Index TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 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

-----

## NAV

Regular Plan Growth Option : ₹ 11.6246

Direct Plan Growth Option : ₹ 11.6528

## Scheme Statistics

Monthly AAUM ₹ 380.6 (₹ cr)

Latest AUM (31-Aug-2020) ₹ 419.2 (₹ cr)

Portfolio Turnover Ratio 0.0

## Fund and Co-Fund Manager

### Mr. Herin Visaria

Managing this fund since 28-April-2020

He has 11 years of rich experience.

### For Debt Component since Inception

### Mr. Abhiroop Mukherjee

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

## Total Expenses Ratio

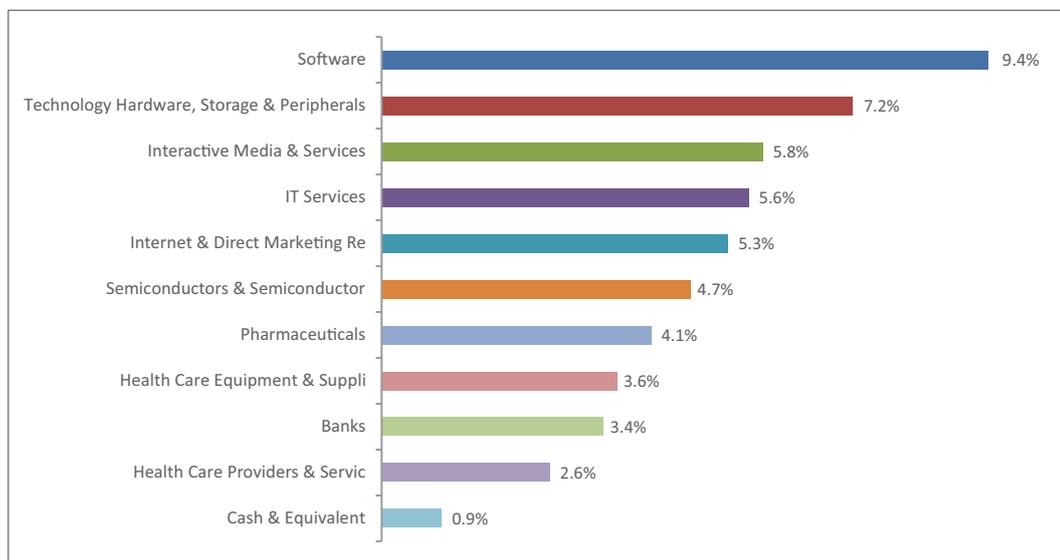
Direct	0.49%
Regular	1.19%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc.	6.9
2	Microsoft Corp	5.9
3	Amazon Com Inc	4.9
4	Facebook Inc	2.4
5	Alphabet Inc A	1.7
6	Alphabet Inc	1.6
7	Berkshire Hathaway Inc	1.5
8	Johnson & Johnson	1.4
9	Visa Inc	1.2
10	Procter & Gamble Co	1.2

(Data as on 31-August-2020)

## Top 10 Industry Allocation



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

# Motilal Oswal M50 ETF (MOFM50)

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

## Investment Objective

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

## Category

ETF

## Benchmark

Nifty 50 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Date of Allotment

28-Jul-2010

## NAV

Growth Option : ₹111.6975

## Scheme Statistics

Monthly AAUM	₹ 28.6 (₹ cr)
Latest AUM (31-Aug-2020)	₹ 28.8 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.1
Tracking Error*	0.2% (Annualised)
Standard Deviation	21.2% (Annualised)
Sharpe Ratio#	0.0 (Annualised)

\*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.78% (Data as on 31-August-2020)

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

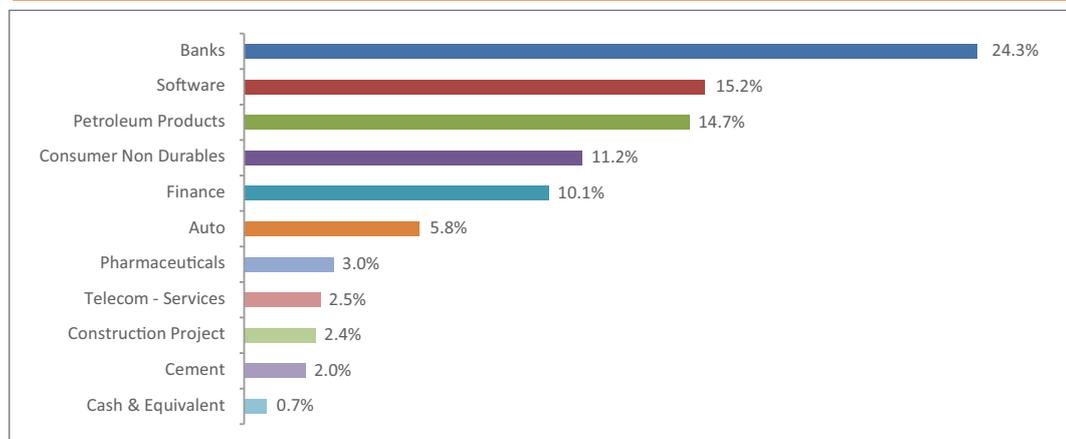
Regular	0.05%
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## Performance (As on 31-August-2020)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	3.7	10,369	5.4	11,709	7.8	14,586	11.9	21,947	7.3	20,450
Nifty 50 TRI (Benchmark)	4.3	10,434	6.0	11,915	8.8	15,214	12.4	22,679	9.0	23,871
BSE Sensex TRI (Additional Benchmark)	4.6	10,458	8.0	12,609	9.4	15,655	12.5	22,749	9.3	24,526
NAV Per Unit (111.6975: as on 31-Aug-2020)	107.7176		95.3906		76.5780		50.8936		54.6210	

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

## Top 10 Industry Allocation



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

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	13.6
2	HDFC Bank Ltd.	10.0
3	Infosys Ltd.	7.0
4	HDFC Ltd.	6.5
5	ICICI Bank Ltd.	5.3
6	Tata Consultancy Services Ltd.	4.9
7	Kotak Mahindra Bank Ltd.	4.2
8	Hindustan Unilever Ltd.	3.9
9	ITC Ltd.	3.4
10	Bharti Airtel Ltd.	2.5

(Data as on 31-August-2020)

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

# Motilal Oswal Midcap 100 ETF (MOFM100)

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

## Investment Objective

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

## Category

ETF

## Benchmark

Nifty Midcap 100 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Date of Allotment

31-Jan-2011

## NAV

Growth Option : ₹17.5603

## Scheme Statistics

Monthly AAUM	₹ 38.9 (₹ cr)
Latest AUM (31-Aug-2020)	₹ 38.5 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.4
Tracking Error*	0.4% (Annualised)
Standard Deviation	26.6 (Annualised)
Sharpe Ratio#	-0.2 (Annualised)

\*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.78% (Data as on 31-August-2020)

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

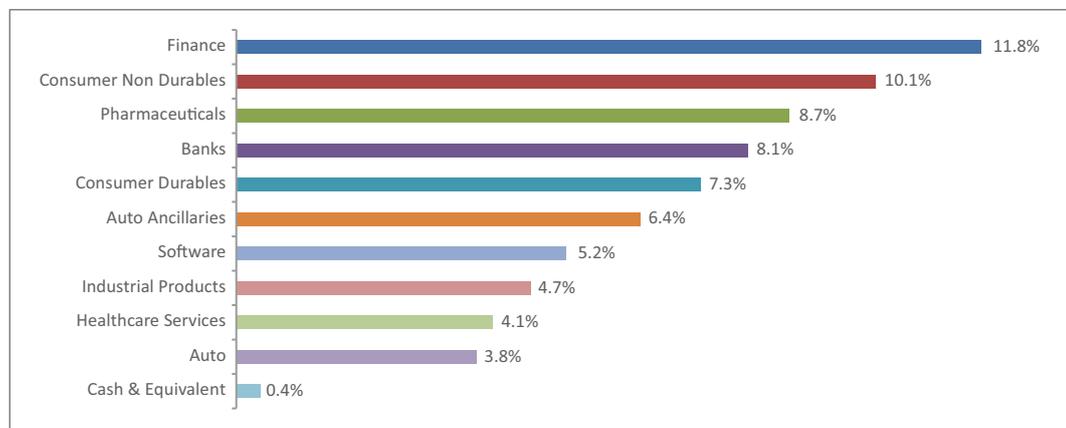
Regular	0.20%
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## Performance (As on 31-August-2020)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	7.7	10,767	-2.5	9,260	5.2	12,898	14.5	25,814	8.7	22,165
Nifty Midcap 100 TRI (Benchmark)	7.5	10,752	-2.0	9,400	6.2	13,490	15.4	27,312	9.4	23,714
Nifty 50 (Additional Benchmark)	4.3	10,434	6.0	11,915	8.8	15,214	12.4	22,679	9.2	23,312
NAV Per Unit (17.5603: as on 31-August-2020)		16.3098		18.9640		13.6148		6.8025		7.9225

Date of inception: 31-Jan-11. • In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. • This scheme is currently managed by Mr. Swapnil Mayekar. He has been managing this fund since 26-July-2019. The performances of the schemes managed by him are on page no.10.

## Top 10 Industry Allocation



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

## Top 10 Holdings

Sr. No.	Security	Weightage%
1	Tata Consumer Products Ltd.	4.6
2	Jubilant Foodworks Ltd.	2.3
3	Apollo Hospitals Enterprise Ltd.	2.3
4	Voltas Ltd.	2.1
5	Trent Ltd.	2.1
6	IPCA Laboratories Ltd.	1.9
7	Bharat Electronics Ltd.	1.8
8	Crompton Greaves Consumer Electricals Ltd.	1.8
9	PI Industries Ltd.	1.8
10	Bharat Forge Ltd.	1.8

(Data as on 31-August-2020)

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

# Motilal Oswal Nasdaq 100 ETF (MOFN100)

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

## Investment Objective

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

## Category

ETF

## Benchmark

NASDAQ - 100 TRI

## Continuous Offer

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

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

## Redemption Proceeds

Normally within 3 Business days from acceptance of redemption request.

## Date of Allotment

29-Mar-2011

## NAV

Growth Option : ₹859.2671

## Scheme Statistics

Monthly AAUM	₹ 1511.0 (₹ cr)
Latest AUM (31-Aug-2020)	₹ 1650.9 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.1
Tracking Error*	0.2% (Annualised)
Standard Deviation	18.9 (Annualised)
Sharpe Ratio#	1.5 (Annualised)

\*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.78% (Data as on 31-August-2020).

## Fund Manager

### Mr. Herin Visaria

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

## Total Expenses Ratio

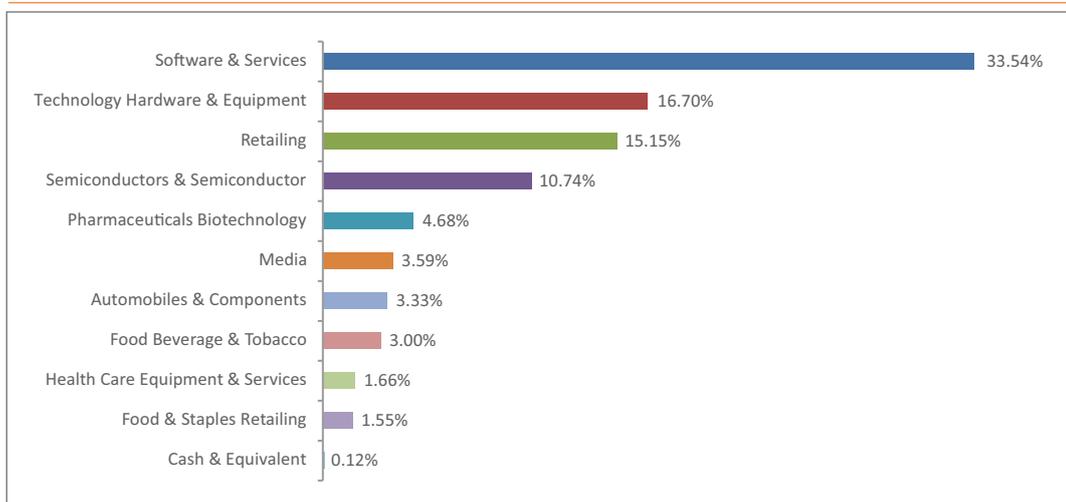
Regular	0.54%
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## Performance (As on 31-August-2020)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	59.4	15,935	31.9	22,943	24.7	30,145	22.7	41,790	25.2	83,233
NASDAQ 100 (INR) TRI (Benchmark)	60.6	16,063	33.7	23,895	26.6	32,466	24.5	46,302	27.0	95,206
Nifty 50 TRI (Additional Benchmark)	4.3	10,434	6.0	11,915	8.76	15,214	12.4	22,679	8.9	22,358
NAV Per Unit (859.2671: as on 31-August-2020)		539.2274		374.5249		285.0427		205.6146		103.2365

Date of inception: 29-Mar-11. \* In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. \* This scheme is currently managed by Mr. Herin Visaria. He has been managing this fund since 26-July-2019.

## Top 10 Industry Allocation



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

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc.	14.0
2	Microsoft Corp	11.2
3	Amazon Com Inc	10.9
4	Facebook Inc	4.5
5	Alphabet Inc A	3.7
6	Alphabet Inc	3.5
7	Tesla Inc	3.3
8	Nvidia Corp Com	2.7
9	Adobe Inc	2.1
10	Paypal Holdings Inc	2.0

(Data as on 31-August-2020)

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

## Assets Under Management

### AUM REPORT FOR THE QUARTER ENDED (30/06/2020)

Asset class wise disclosure of AUM & AAUM

₹ in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM as on last day of the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	61,155.54	56,607.75
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	3,987.62	4,801.85
Growth/ Equity Oriented Schemes (Other than ELSS)	1,365,815.13	1,264,701.99
ELSS Funds	149,734.27	137,275.51
Hybrid Schemes	143,451.01	136,453.22
Solution Oriented Schemes	0.00	0.00
Index Funds	52,956.78	35,652.52
GOLD ETF	0.00	0.00
Other ETF	115,262.63	87,549.90
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>1,892,362.99</b>	<b>1,723,042.74</b>

### AUM REPORT FOR THE QUARTER ENDED

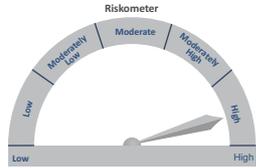
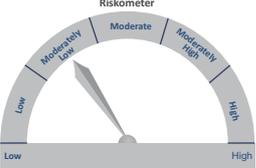
(30/06/2020) Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	69.52
Next 10 Cities	15.24
Next 20 Cities	6.61
Next 75 Cities	5.42
Others	3.21
<b>Total</b>	<b>100</b>

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

# Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*		
Motilal Oswal Focused 25 Fund (MOF25)	<ul style="list-style-type: none"> <li>Return by investing in upto 25 companies with long term sustainable competitive advantage and growth potential</li> <li>Investment in Equity and equity related instruments subject to overall limit of 25 companies</li> </ul>	 <p>Investors understand that their principal will be at Moderately High risk</p>	
Motilal Oswal Midcap 30 Fund (MOF30)	<ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity related instruments in a maximum of 30 quality mid-cap companies having long-term competitive advantages and potential for growth</li> </ul>		
Motilal Oswal Multicap 35 Fund (MOF35)	<ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in a maximum of 35 equity and equity related instruments across sectors and market capitalization levels</li> </ul>		
Motilal Oswal Long Term Equity Fund (MOFLTE)	<ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment predominantly in equity and equity related instruments;</li> </ul>		
Motilal Oswal Large and Midcap Fund (MOFLM)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity and equity related instruments of large and midcap stocks</li> </ul>		
Motilal Oswal Dynamic Fund (MOFDYNAMIC)	<ul style="list-style-type: none"> <li>Long-term capital appreciation</li> <li>Investment in equity, derivatives and debt instruments</li> </ul>		
Motilal Oswal Equity Hybrid Fund (MOFEH)	<ul style="list-style-type: none"> <li>Long-term capital appreciation by generating equity linked returns</li> <li>Investment predominantly in equity and equity related instruments;</li> </ul>		
Motilal Oswal Multi Asset Fund (MOFMAF) (MOFEH)	<ul style="list-style-type: none"> <li>Long term capital appreciation by investing in a diversified portfolio.</li> <li>Investing in Equity, International Equity Index Funds/ Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds</li> </ul>		
Motilal Oswal M50 ETF (MOFM50)	<ul style="list-style-type: none"> <li>Return that corresponds generally to the performance of the Nifty 50 Index (Underlying Index), subject to tracking error</li> <li>Investment in equity securities of Nifty 50 Index</li> </ul>		
Motilal Oswal Midcap 100 ETF (MOFM100)	<ul style="list-style-type: none"> <li>Return that corresponds generally to the performance of the Nifty Midcap 100 Index, subject to tracking error</li> <li>Investment in equity securities of Nifty Midcap 100 Index</li> </ul>		
Motilal Oswal Nasdaq 100 ETF (MOFN100)	<ul style="list-style-type: none"> <li>Return that corresponds generally to the performance of the Nasdaq-100 Index, subject to tracking error</li> <li>Investment in equity securities of NASDAQ-100 Index</li> </ul>	 <p>Investors understand that their principal will be at High risk</p>	
Motilal Oswal Nasdaq 100 Fund of Fund (MOFN100FOF)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Return that corresponds generally to the performance of the Scheme, Motilal Oswal Nasdaq 100 ETF (MOFN100) through investment in units of MOFN100</li> </ul>		
Motilal Oswal Ultra Short Term Fund (MOFUSTF)	<ul style="list-style-type: none"> <li>Optimal returns consistent with moderate levels of risk</li> <li>Investment in debt securities and money market securities with Macaulay duration of the portfolio between 3 months and 6 months.</li> </ul>	 <p>Investors understand that their principal will be at Moderately Low risk</p>	
Motilal Oswal Liquid Fund (MOFLF)	<ul style="list-style-type: none"> <li>Regular income over short term</li> <li>Investment in money market securities</li> </ul>	 <p>Investors understand that their principal will be at Low risk</p>	
Motilal Oswal Nifty 500 Fund (MOFNIFTY500)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty 500 Index subject to tracking error</li> <li>Equity and equity related securities covered by Nifty 500 Index</li> <li>Long term capital growth</li> </ul>	 <p>Investors understand that their principal will be at Moderately High risk</p>	
Motilal Oswal Nifty Midcap 150 Fund (MOFMIDCAP)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Midcap 150 Index subject to tracking error</li> <li>Equity and equity related securities covered by Nifty Midcap 150 Index</li> <li>Long term capital growth</li> </ul>		
Motilal Oswal Nifty Smallcap 250 Index Fund (MOFSMALLCAP)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Smallcap 250 Index subject to tracking error</li> <li>Equity and equity related securities covered by Nifty Smallcap 250 Index</li> <li>Long term capital growth</li> </ul>		
Motilal Oswal Nifty 50 Index Fund (MOFNIFTY50)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty 50 Index subject to tracking error</li> <li>Equity and equity related securities covered by Nifty 50 Index</li> <li>Long term capital growth</li> </ul>		
Motilal Oswal Nifty Next 50 Index Fund (MOFNEXT50)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Next 50 Index subject to tracking error</li> <li>Equity and equity related securities covered by Nifty Next 50 Index</li> <li>Long term capital growth</li> </ul>		
Motilal Oswal Nifty Bank Fund (MOFNIFTYBANK)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Bank Index subject to tracking error</li> <li>Equity and equity related securities covered by Nifty Bank Index</li> <li>Long term capital growth</li> </ul>		
Motilal Oswal S&P 500 Index Fund (MOFSP500)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of S&amp;P 500 Index subject to tracking error</li> <li>Investment in equity securities of S&amp;P 500 Index</li> </ul>		 <p>Investors understand that their principal will be at High risk</p>

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

## Risk Disclosure and Disclaimer

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

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

# BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle



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

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

## 'Buy Right' Stocks Characteristics

### QGLP

- **'Q'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.motilalosalwalmf.com](http://www.motilalosalwalmf.com)

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