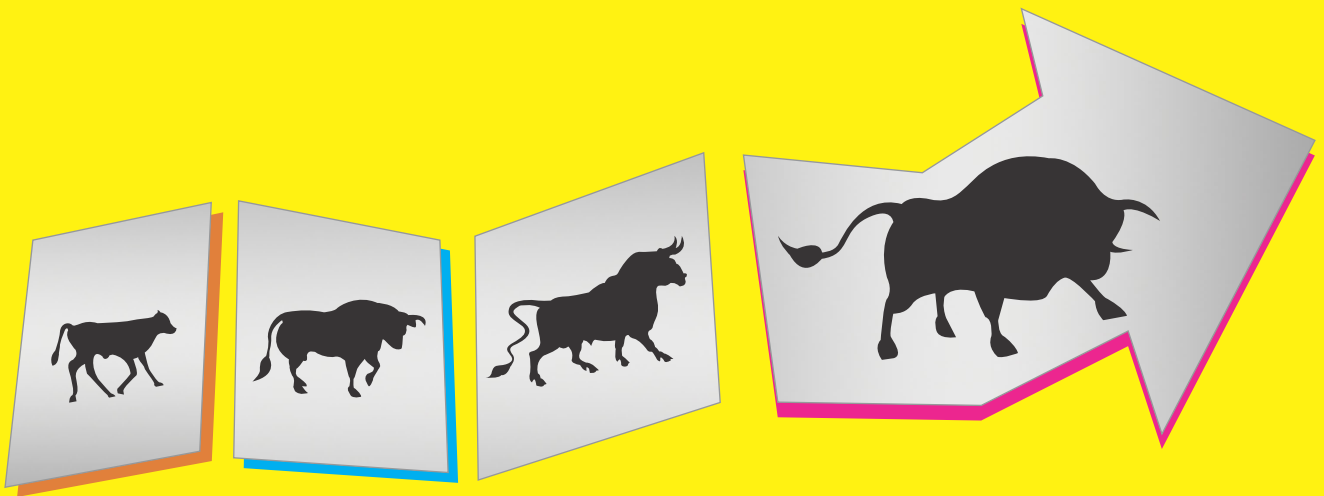


# FACTSHEET

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



## BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle

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

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

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



# Motilal Oswal Dynamic Fund

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

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

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

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

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

# Motilal Oswal Focused 25 Fund (MOF25)

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

## Investment Objective

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

## Category Benchmark

Focused Fund intending to invest in large cap stocks

Nifty50 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

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

## Date of Allotment

13-May-2013

## NAV

Regular Plan Growth Option : ₹ 28.4469  
Regular Plan Dividend Option : ₹ 19.6014  
Direct Plan Growth Option : ₹ 31.5391  
Direct Plan Dividend Option : ₹ 21.6508

## Scheme Statistics

Monthly AAUM ₹ 1,512.4 (₹ cr)  
Latest AUM (31-Dec-2020) ₹ 1,548.1 (₹ cr)  
Beta 0.9  
Portfolio Turnover Ratio 0.6  
Standard Deviation 21.3 (Annualised)  
Sharpe Ratio#\* 0.2 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.51%  
(Data as on 31-December-2020)

## Fund Manager

### For Equity Component

#### Mr. Siddharth Bothra

Managing this fund since 23-Nov-2016  
He has a rich experience of more than 17 years

### For Debt Component since Inception

#### Mr. Abhiroop Mukherjee

## Dividend History

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

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

## Total Expenses Ratio

Direct	1.00%
Regular	2.14%

## Performance (As on 31-December-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	17.3	11,728	9.6	13,154	12.3	17,877	14.7	28,447
Nifty 50 TRI (Benchmark)	16.1	11,614	11.3	13,790	13.4	18,754	13.2	25,746
BSE Sensex TRI (Additional Benchmark)	17.2	11,716	13.2	14,515	14.2	19,464	13.9	26,946
NAV (₹) Per Unit (28.4469 : as on 31-Dec-2020)		24.2559		21.6254		15.9130		10.0000

Date of inception: 13-May-13. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Siddharth Bothra is the Fund Manager for equity component since 23-Nov-2016 and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Schemes managed by Mr. Siddharth Bothra are on page no. 7 and 8. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 2,3,4,5,6,7,8, 9,10,11, 18, and 22.

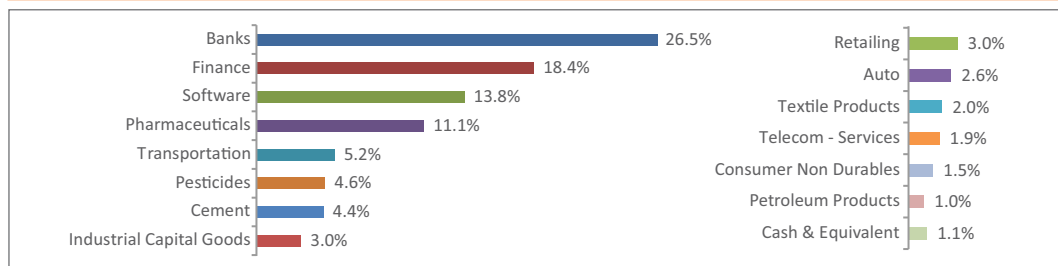
## SIP Performance (As on 31-December-2020)

	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		910,000				
Market Value	151,916	156,426	157,500	469,650	466,822	477,696	859,485	871,087	903,489	15,62,188	15,21,113	15,73,752
Returns (CAGR) %	52.7	60.7	62.6	18.0	17.6	19.2	14.3	14.9	16.4	13.9	13.2	14.1

\* Also represents additional benchmark

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

## Industry Allocation



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

## Portfolio (as On 31-December-2020)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Maruti Suzuki India Limited	2.6%
HDFC Bank Limited	10.0%	ICICI Lombard General Insurance Company Limited	2.1%
Housing Development Finance Corporation Limited	9.6%	Page Industries Limited	2.0%
Kotak Mahindra Bank Limited	9.1%	Bharti Airtel Limited	1.9%
ICICI Bank Limited	7.4%	Mahindra Logistics Limited	1.5%
Tata Consultancy Services Limited	7.2%	Hindustan Unilever Limited	1.5%
Infosys Limited	6.6%	SBI Cards and Payment Services Limited	1.2%
HDFC Life Insurance Company Limited	5.5%	UltraTech Cement Limited	1.0%
PI Industries Limited	4.6%	Reliance Industries Limited	1.0%
Procter & Gamble Health Limited	4.4%	<b>Total</b>	<b>98.9%</b>
Container Corporation of India Limited	3.7%	<b>Debt Instruments</b>	
Shree Cement Limited	3.4%	Britannia Industries Ltd.	0.0%
Abbott India Limited	3.4%	<b>Money Market Instrument</b>	
Dr. Reddy's Laboratories Limited	3.3%	CBLO/REPO/TREPS	0.7%
ABB India Limited	3.0%	<b>Net Receivable/Payable</b>	<b>0.4%</b>
Avenue Supermarts Limited	3.0%	<b>Grand Total</b>	<b>100%</b>

# Motilal Oswal Midcap 30 Fund (MOF30)

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

## Investment Objective

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

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

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

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Date of Allotment

24-Feb-2014

## NAV

Regular Plan Growth Option : ₹ 29.3058  
Regular Plan Dividend Option : ₹ 20.9356  
Direct Plan Growth Option : ₹ 31.9016  
Direct Plan Dividend Option : ₹ 21.5805

## Scheme Statistics

Monthly AAUM ₹ 1774.4 (₹ cr)  
Latest AUM (31-Dec-2020) ₹ 1783.9 (₹ cr)  
Beta 0.8  
Portfolio Turnover Ratio 1.3  
Standard Deviation 25.7 (Annualised)  
Sharpe Ratio# -0.1 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.51%  
(Data as on 31-December-2020)

## Fund and Co-Fund Manager

For Equity Component

### Mr. Niket Shah

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

He has overall 10 years of experience

For Debt Component since Inception

### Mr. Abhiroop Mukherjee

## Dividend History

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

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

## Total Expenses Ratio

Direct	0.74%
Regular	2.10%

## Performance (As on 31-December-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	9.3	10,932	1.5	10,470	7.6	14,403	17.0	29,306
Nifty Midcap 100 TRI (Benchmark)	23.0	12,302	0.5	10,150	10.4	16,411	16.9	29,153
Nifty 50 TRI (Additional Benchmark)	16.1	11,614	11.3	13,790	13.4	18,754	14.0	24,608
NAV (₹) Per Unit (29.3058 : as on 31-Dec-2020)		26.8083		27.9896		20.3468		10.0000

Date of inception: 24-Feb-14. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Niket Shah is the Fund Manager since July 1, 2020 and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since 24-Feb-2014. ● Mr. Niket Shah does not manage any other scheme. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,3,4,5,6,7,8, 9,10,11, 18, and 22.

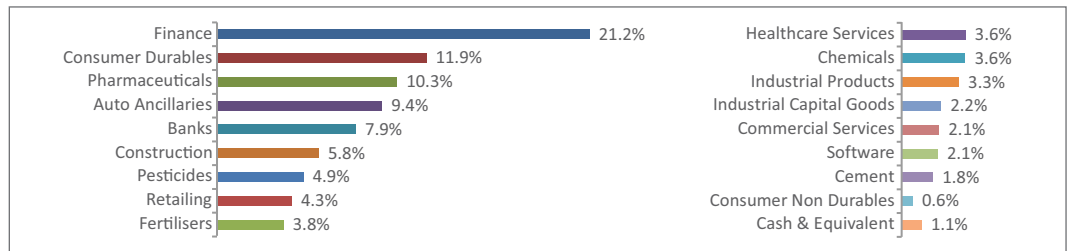
## SIP Performance (As on 31-December-2020)

	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			820,000	
Market Value	148,766	161,473	156,426	429,448	446,356	466,822	739,584	782,908	871,087	11,43,128	12,03,590	12,90,745
Returns (CAGR) %	47.2	69.7	60.7	11.8	14.5	17.6	8.3	10.6	14.9	9.6	11.0	13.1

\* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.19

## Industry Allocation



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

## Portfolio (as On 31-December-2020)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		IPCA Laboratories Limited	3.1%
Max Financial Services Limited	9.8%	Cholamandalam Investment and Finance Co. Limited	2.7%
Crompton Greaves Consumer Electricals Limited	5.6%	Honeywell Automation India Limited	2.2%
Bajaj Finance Limited	5.5%	Bata India Limited	2.2%
PI Industries Limited	4.9%	TeamLease Services Limited	2.1%
Endurance Technologies Limited	4.9%	Larsen & Toubro Infotech Limited	2.1%
Tube Investments of India Limited	4.5%	Kajaria Ceramics Limited	2.0%
Abbott India Limited	4.3%	ICICI Bank Limited	1.9%
Avenue Supermarts Limited	4.3%	City Union Bank Limited	1.9%
Voltas Limited	4.2%	The Ramco Cements Limited	1.8%
AU Small Finance Bank Limited	4.1%	Ajanta Pharma Limited	1.6%
The Phoenix Mills Limited	3.8%	Natco Pharma Limited	1.3%
Coromandel International Limited	3.8%	Jubilant Foodworks Limited	0.6%
Metropolis Healthcare Limited	3.6%	<b>Money Market Instruments</b>	
Navin Fluorine International Limited	3.6%	CBLO/REPO/TREPS	1.3%
Astral Poly Technik Limited	3.3%	<b>Net Receivables / (Payables)</b>	-0.2%
CreditAccess Grameen Limited	3.2%	<b>GRAND TOTAL</b>	<b>100.0%</b>

# Motilal Oswal Multicap 35 Fund (MOF35)

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

## Investment Objective

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

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

## Category Benchmark

Multicap Fund Nifty 500 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Date of Allotment

28-Apr-2014

## NAV

Regular Plan Growth Option : ₹ 29.9174

Regular Plan Dividend Option : ₹ 26.3575

Direct Plan Growth Option : ₹ 31.8810

Direct Plan Dividend Option : ₹ 26.5162

## Scheme Statistics

Monthly AAUM ₹ 11879.4 (₹ cr)

Latest AUM (31-Dec-2020) ₹ 11999.5 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.4

Standard Deviation 22.5 (Annualised)

Sharpe Ratio# 0.0 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.51%

(Data as on 31-December-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	0.93%
Regular	1.76%

## Performance (As on 31-December-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	10.3	11,030	3.1	10,970	11.2	17,019	17.8	29,917
Nifty 500 TRI (Benchmark)	17.9	11,789	7.9	12,573	12.7	18,193	13.6	23,407
Nifty 50 TRI (Additional Benchmark)	16.1	11,614	11.3	13,790	13.4	18,754	12.9	22,500
NAV (₹) Per Unit (29.9174 : as on 31-Dec-2020)		27.1239		27.2731		17.5792		10.0000

Date of inception: 28-Apr-14. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Akash Singhania has been appointed as the Fund Manager for equity component with effect from 17-May-2019 vide addendum dated 16-May-2019; Mr. Abhiroop Mukherjee is the Fund Manager for debt component since 28-Apr-2014 and Mr. Herin Visaria for Foreign Securities since 26-July-2019. The performance of the Scheme managed by Mr. Akash Singhania is on page no.6 and 7 The performance of the Schemes managed by Mr. Herin Visaria are on page no. 8,18 and 21. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,4,5,6,7,8,9,10,11, 18, and 22.

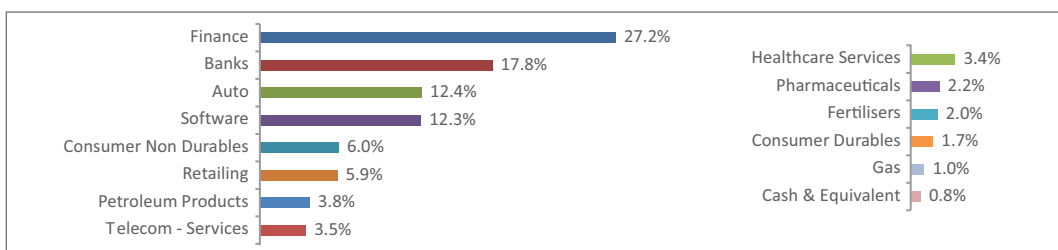
## SIP Performance (As on 31-December-2020)

	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			800,000		
Market Value	148,612	156,915	156,426	425,752	459,642	466,822	774,632	846,265	871,087	11,78,230	12,19,733	12,43,277
Returns (CAGR) %	47.0%	61.5%	60.7%	11.2%	16.5%	17.6%	10.1%	13.7%	14.9%	11.4%	12.5%	13.0%

\* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.19

## Industry Allocation



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

## Portfolio (as On 31-December-2020)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
Muthoot Finance Limited	3.0%		
HDFC Bank Limited	9.1%	Hindustan Unilever Limited	2.8%
HDFC Life Insurance Company Limited	7.6%	Alkem Laboratories Limited	2.2%
Infosys Limited	6.3%	Coromandel International Limited	2.0%
Vaibhav Global Limited	5.9%	HCL Technologies Limited	2.0%
Housing Development Finance Corporation Limited	5.8%	Max Financial Services Limited	2.0%
AU Small Finance Bank Limited	4.8%	Asian Paints Limited	1.7%
Maruti Suzuki India Limited	4.8%	Bata India Limited	1.7%
Eicher Motors Limited	4.2%	Britannia Industries Limited	1.5%
Tata Consultancy Services Limited	4.1%	HDFC Asset Management Company Limited	1.2%
Kotak Mahindra Bank Limited	3.8%	Petronet LNG Limited	1.0%
Reliance Industries Limited	3.8%	Nippon Life India Asset Management Limited	1.0%
Bharti Airtel Limited	3.5%	<b>Total</b>	<b>99.2%</b>
Gland Pharma Limited	3.4%	<b>Money Market Instruments</b>	
Hero MotoCorp Limited	3.4%	CBLO / Reverse Repo Investments	1.3%
Bajaj Finance Limited	3.3%	<b>Net Receivable/Payable</b>	<b>-0.6%</b>
ICICI Lombard General Insurance Company Limited	3.3%	<b>Grand Total</b>	<b>100%</b>

# Motilal Oswal Long Term Equity Fund (MOFLTE)

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

## Investment Objective

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

## Category

ELSS

## Benchmark

Nifty 500 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Nil

## Date of Allotment

21-Jan-2015

## NAV

Regular Plan Growth Option : ₹ 20.4247

Regular Plan Dividend Option : ₹ 18.0979

Direct Plan Growth Option : ₹ 22.1346

Direct Plan Dividend Option : ₹ 19.7154

## Scheme Statistics

Monthly AAUM ₹ 1852.2 (₹ cr)

Latest AUM (31-Dec-2020) ₹ 1910.2 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.6

Standard Deviation 22.5 (Annualised)

Sharpe Ratio# 0.0 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.40% (Data as on 31-December-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	0.71%
Regular	2.03%

## Performance (As on 31-December-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	8.8	10,877	4.0	11,237	12.7	18,195	12.8	20,425
Nifty 500 TRI (Benchmark)	17.9	11,789	7.9	12,573	12.7	18,193	9.8	17,397
Nifty 50 TRI (Additional Benchmark)	16.1	11614	11.3	13,790	13.4	18,754	9.6	17,258
NAV (₹) Per Unit (20.4247 : as on 31-Dec-2020)		18.7787		18.1756		11.2256		10.0000

Date of inception: 21-Jan-15. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. ● Mr. Aditya Khemani has been appointed as the Fund Manager for equity component with effect from 6-Sept-2019 vide addendum dated 5-Sept-2019; ● Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. ● The performance of the Scheme managed by Mr. Aditya Khemani is on page no. 5. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,5,6,7,8, 9,10,11, 18, and 22.

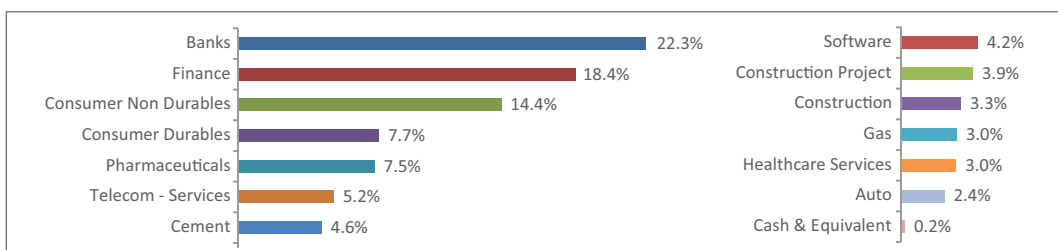
## SIP Performance (As on 31-December-2020)

	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			710,000		
Market Value	149,766	156,915	156,426	433,366	459,642	466,822	800,473	846,265	871,087	10,07,276	10,42,009	10,68,898
Returns (CAGR) %	49.0	61.5	60.7	12.4	16.5	17.6	11.5	13.7	14.9	11.7	12.8	13.7

\* 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. For rolling returns refer page no.19

## Industry Allocation



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

## Portfolio (as On 31-December-2020)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Crompton Greaves Consumer Electricals Limited	2.8%
ICICI Bank Limited	8.9%	UltraTech Cement Limited	2.8%
HDFC Bank Limited	8.9%	JB Chemicals & Pharmaceuticals Limited	2.4%
Max Financial Services Limited	5.8%	Maruti Suzuki India Limited	2.4%
Bharti Airtel Limited	5.2%	Infosys Limited	2.2%
Torrent Pharmaceuticals Limited	5.1%	ICICI Lombard General Insurance Company Limited	2.0%
Jubilant Foodworks Limited	4.9%	Tata Consultancy Services Limited	2.0%
United Breweries Limited	4.6%	VIP Industries Limited	1.8%
Axis Bank Limited	4.5%	Birla Corporation Limited	1.8%
Larsen & Toubro Limited	3.9%	HDFC Life Insurance Company Limited	1.5%
Hindustan Unilever Limited	3.5%	ITC Limited	1.3%
The Phoenix Mills Limited	3.3%	<b>Total</b>	<b>99.8%</b>
Muthoot Finance Limited	3.1%	<b>Money Market Instruments</b>	
Whirlpool of India Limited	3.0%	CBLO / Reverse Repo Investments	0.6%
Cholamandalam Investment and Finance Co. Limited	3.0%	<b>Cash &amp; Cash Equivalents</b>	
Gujarat Gas Limited	3.0%	<b>Net Receivable/Payable</b>	<b>-0.4%</b>
Dr. Lal Path Labs Limited	3.0%	<b>Grand Total</b>	<b>100.0%</b>
Housing Development Finance Corporation Limited	3.0%		

# 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 : ₹ 12.0444

Regular Plan Dividend Option : ₹ 12.0445

Direct Plan Growth Option : ₹ 12.3031

Direct Plan Dividend Option : ₹ 12.3031

## Scheme Statistics

Monthly AAUM ₹ 530.5 (₹ cr)

Latest AUM (31-Dec-2020) ₹ 537.0 (₹ cr)

Portfolio Turnover Ratio 0.5

(Data as on 31-December-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	0.70%
Regular	2.40%

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

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	12.6	11,256	16.6	12,044
Nifty Large Midcap 250 TRI	20.9	12,087	12.9	12,827
Nifty 50 TRI	16.1	11,614	18.0	12,209
NAV (₹) Per Unit (12.0444 as on 31-December-2020)		10.7002		10.0000

Date of inception: 21-Oct-19. \*Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. ● Mr. Aditya Khemani has been appointed as the Fund Manager for equity component since inception; ● Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Scheme managed by Mr. Aditya Khemani is on page no. 4. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1, 2, 3, 4, 6, 7, 8, 9, 10, 11, 18, and 22. The scheme has been in existence for less than 3 years.

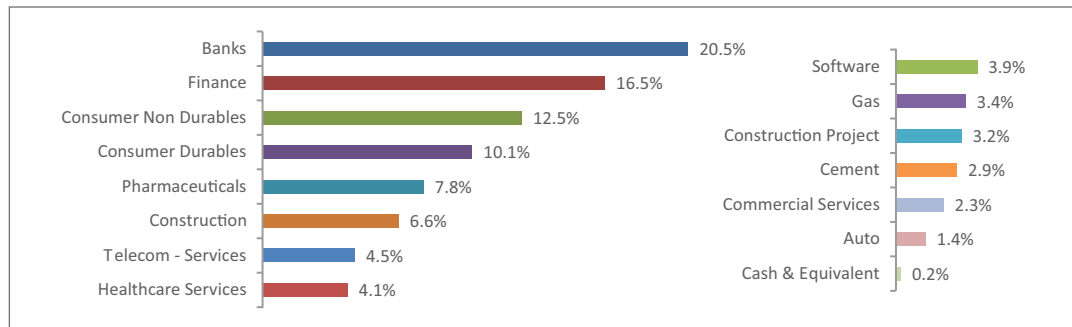
## SIP Performance (As on 31-December-2020)

	1 Year			Since Inception		
	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*
Invested Amount		120,000			140,000	
Market Value	151,029	158,188	156,426	174,259	183,050	180,364
Returns (CAGR) %	51.2	63.8	60.7	40.4	51.2	47.9

\* 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-December-2020) Industry classification as recommended by AMFI

## Portfolio (as On 31-December-2020)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Hindustan Unilever Limited	3.0%
ICICI Bank Limited	8.8%	Kajaria Ceramics Limited	2.9%
HDFC Bank Limited	7.4%	Birla Corporation Limited	2.9%
Max Financial Services Limited	6.4%	Muthoot Finance Limited	2.9%
Jubilant Foodworks Limited	5.2%	VIP Industries Limited	2.7%
Torrent Pharmaceuticals Limited	4.7%	Housing Development Finance Corporation Limited	2.5%
Bharti Airtel Limited	4.5%	3M India Limited	2.3%
Axis Bank Limited	4.4%	Infosys Limited	2.3%
United Breweries Limited	4.3%	Tata Consultancy Services Limited	1.6%
Dr. Lal Path Labs Limited	4.1%	ICICI Lombard General Insurance Company Limited	1.5%
Whirlpool of India Limited	3.9%	Maruti Suzuki India Limited	1.4%
The Phoenix Mills Limited	3.6%	<b>Total</b>	<b>99.8%</b>
Crompton Greaves Consumer Electricals Limited	3.5%	<b>Money Market Instruments</b>	
Gujarat Gas Limited	3.4%	CBLO / Reverse Repo Investments	1.0%
Larsen & Toubro Limited	3.2%	<b>Net Receivable/Payable</b>	<b>-0.7%</b>
Cholamandalam Investment and Finance Co. Limited	3.1%	<b>Grand Total</b>	<b>100%</b>
JB Chemicals & Pharmaceuticals Limited	3.0%		

# Motilal Oswal Dynamic Fund (MOFDYNAMIC)

(An open ended dynamic asset allocation fund)

## Investment Objective

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

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

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

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

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

## Date of Allotment

27-Sep-2016  
NAV  
Regular Plan Growth Option : ₹ 14.3789  
Regular Plan - Quarterly Dividend Option : ₹ 11.8726  
Regular Plan - Annual Dividend Option : ₹ 13.5255  
Direct Plan Growth Option : ₹ 15.0938  
Direct Plan - Quarterly Dividend Option : ₹ 11.9643  
Direct Plan - Annual Dividend Option : ₹ 13.8566

## Scheme Statistics

Monthly AAUM ₹ 1198.3 (₹ cr)  
Latest AUM (31-Dec-2020) ₹ 1207.0 (₹ cr)  
Beta 1.1  
Portfolio Turnover Ratio 3.5  
Standard Deviation 12.5 (Annualised)  
Sharpe Ratio# 0.1 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.51%  
(Data as on 31-December-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>			
29-Oct-2020	0.6800	11.9178	11.2378
31-Jul-2020	0.3000	12.0421	11.7421
5-May-2020	0.3000	10.7238	10.4248
<b>Quarterly Dividend (Regular Plan)</b>			
29-Oct-2020	0.7500	11.9241	11.1741
31-Jul-2020	0.3000	12.0868	11.7868
5-May-2020	0.2385	10.7364	10.4978
<b>Annual Dividend (Direct Plan)</b>			
23-Mar-2020	0.3185	10.3185	10.0000
28-Mar-2019	0.2681	12.1778	11.9097
20-Mar-2018	0.1199	11.8554	11.7355
<b>Annual Dividend (Regular Plan)</b>			
28-Mar-2019	0.3000	11.8144	11.5144
20-Mar-2018	0.1500	11.6473	11.4973
23-Oct-2017	0.2600	11.6879	11.4279

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

## Quantitative Indicators

Average Maturity	1.10yrs
YTM	3.74%
Macaulay Duration	1.04%
Modified Duration	0.0347 yrs

(Data as on 31-December-2020)

## Total Expenses Ratio

Direct	1.05%
Regular	2.20%

## Performance (As on 31-December-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	8.8	10,880	6.2	11,965	8.9	14,379
CRISIL Hybrid 50 + 50 - Moderate TRI (Benchmark)	17.3	11,729	10.4	13,460	11.2	15,699
Nifty 50 TRI (Additional Benchmark)	16.1	11,614	11.3	13,790	13.1	16,913
NAV (₹) Per Unit (14.3789 : as on 31-December-2020)		13.2157		12.0176		10.0000

Date of inception: 27-Sep-2016. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. ● Different plans have different expense structure. Mr. Akash Singhania has been appointed as the Fund Manager for equity component with effect from 17-May-2019 vide addendum dated 16-May-2019; ● Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Scheme managed by Mr. Akash Singhania is on page no. 3 and 7. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,7,8,9,10,11, 18, and 22. ● The scheme has been in existence for less than 5 years

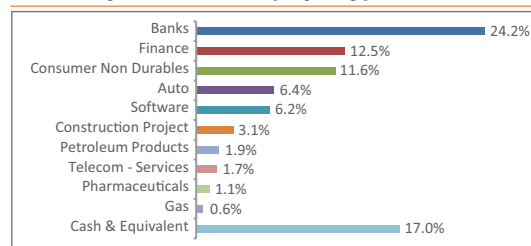
## SIP Performance (As on 31-December-2020)

	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			510,000	
Market Value	134,123	141,631	156,426	417,631	445,636	466,822	617,086	665,965	704,025
Returns (CAGR) %	22.5	35.0	60.7	9.9	14.3	17.6	8.9	12.6	15.2

\* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.19

## Industry Allocation (Equity)



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

## Allocation

Instrument Name	Weightage%
Equity & Equity Related	69.3
BONDS & NCDs	9.7
Derivatives	-29.9
Money Market Instrument (CD,CBLO & Treasury Bill)	9.3
Cash & Cash Equivalents	41.7
<b>Total</b>	<b>100.00</b>

(Data as on 31-December-2020)

## Portfolio (as On 31-December-2020)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Asian Paints Limited	0.9%
Axis Bank Limited	9.1%	HCL Technologies Limited	0.9%
ICICI Bank Limited	9.0%	Britannia Industries Limited	0.7%
ITC Limited	8.6%	Petronet LNG Limited	0.6%
HDFC Bank Limited	4.2%	HDFC Asset Management Company Limited	0.5%
HDFC Life Insurance Company Limited	3.7%	<b>Derivatives</b>	
Infosys Limited	3.2%	Larsen & Toubro Limited January 2021 Future	-3.1%
Larsen & Toubro Limited	3.1%	ITC Limited January 2021 Future	-8.6%
Housing Development Finance Corporation Limited	2.9%	ICICI Bank Limited January 2021 Future	-9.0%
Maruti Suzuki India Limited	2.8%	Axis Bank Limited January 2021 Future	-9.1%
Eicher Motors Limited	2.2%	<b>Debt Instruments</b>	
Tata Consultancy Services Limited	2.1%	Housing Development Finance Corporation Limited	4.4%
Kotak Mahindra Bank Limited	1.9%	8.90% TAMILNADU SDL(MD/20/09/2022)	2.7%
ICICI Lombard General Insurance Company Limited	1.9%	8.48% Karnataka SDL (MD 17/10/2022)	2.7%
Reliance Industries Limited	1.9%	<b>Money Market Instruments</b>	
Bajaj Finance Limited	1.8%	CBLO/REPO/TREPS	5.2%
Bharti Airtel Limited	1.7%	364 Days Tbill (MD 10/06/2021)	2.0%
Muthoot Finance Limited	1.7%	Certificate of Deposit-Axis Bank Limited 2021	2.0%
Hero MotoCorp Limited	1.4%	<b>Net Receivables / (Payables)</b>	2.1%
Hindustan Unilever Limited	1.4%	<b>Grand Total</b>	<b>41.7%</b>
Alkem Laboratories Limited	1.1%		<b>100%</b>



# Motilal Oswal Equity Hybrid Fund (MOFEH)

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

## Investment Objective

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

## Category

Aggressive Hybrid Fund

## Benchmark

CRISIL Hybrid 35 + 65 - Aggressive TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Date of Allotment

14-Sep-2018

## NAV

Regular Plan Growth Option : ₹ 13.3635  
Direct Plan Growth Option : ₹ 13.8677

## Scheme Statistics

Monthly AAUM ₹ 383.8 (₹ cr)  
Latest AUM (31-Dec-2020) ₹ 390.9 (₹ cr)  
Portfolio Turnover Ratio 0.6  
(Data as on 31-December-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	2.24 yrs
YTM	4.54%
Macaulay Duration	1.95%
Modified Duration	1.847yrs

(Data as on 31-December-2020)

## Total Expenses Ratio

Direct	0.88%
Regular	2.48%

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

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	15.3	11,533	13.4	13,364
CRISIL Hybrid 35 + 65 - Aggressive TRI (Benchmark)	18.0	11,798	11.4	12,805
Nifty 50 TRI (Additional Benchmark)	16.1	11,614	10.0	12,458
NAV (₹) Per Unit (13.3635 as on 31-December-2020)		11.5870		10.0000

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

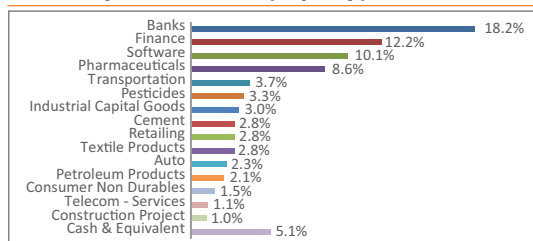
## SIP Performance (As on 31-December-2020)

	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			270,000	
Market Value	144,273	146,199	156,426	337,555	336,309	345,571
Returns (CAGR) %	39.5	42.8	60.7	20.3	20.0	22.6

\* Also represents additional benchmark

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

## Industry Allocation (Equity)



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

## Allocation

Instrument Name	Weightage%
Equity	75.5
Bonds & NCDs	13.1
Money Market Instrument (CD,CBLO & Treasury Bill)	10.4
Cash & Cash Equivalents	1.0
<b>Total</b>	<b>100.00</b>

(Data as on 31-December-2020)

## Portfolio (as On 31-December-2020)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Honeywell Automation India Limited	1.2%
HDFC Bank Limited	7.1%	Reliance Industries Limited	1.1%
Housing Development Finance Corporation Limited	6.2%	Bharti Airtel Limited	1.1%
Kotak Mahindra Bank Limited	6.0%	Castrol India Limited	1.0%
Tata Consultancy Services Limited	5.2%	Larsen & Toubro Limited	1.0%
ICICI Bank Limited	5.1%	SBI Cards and Payment Services Limited	0.9%
Infosys Limited	4.9%	Gujarat Pipavav Port Limited	0.6%
HDFC Life Insurance Company Limited	3.6%	Eicher Motors Limited	0.5%
PI Industries Limited	3.3%	<b>Total</b>	<b>75.5%</b>
Procter & Gamble Health Limited	3.3%	<b>Debt Instruments</b>	
Abbott India Limited	2.8%	Housing Development Finance Corporation Limited	2.7%
Shree Cement Limited	2.8%	Britannia Industries Limited	0.0%
Avenue Supermarts Limited	2.8%	Government of India	2.6%
Page Industries Limited	2.8%	5.75% Tamilnadu SDL (MD 27/05/2025)	6.5%
Dr. Reddy's Laboratories Limited	2.4%	5.75% Karnataka SDL (MD 10/06/2025)	1.3%
Maruti Suzuki India Limited	1.8%	<b>Money Market Instruments</b>	12.5%
ABB India Limited	1.8%	364 Days Tbill (MD 10/06/2021)	6.3%
Container Corporation of India Limited	1.6%	CBLO/REPO/TREPS	4.1%
Hindustan Unilever Limited	1.5%	<b>Net Receivables / (Payables)</b>	<b>1.0%</b>
ICICI Lombard General Insurance Company Limited	1.5%	<b>Grand Total</b>	<b>100%</b>
Mahindra Logistics Limited	1.5%		

# Motilal Oswal Multi Asset Fund (MOFMAF)

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

## Investment Objective

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

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

## Category

Multi Asset Allocation

## Benchmark

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

## Redemption proceeds

Normally within 4 Business days from acceptance of redemption request

## Entry / Exit Load

Entry Load: Nil

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

## NAV

Regular Plan Growth Option : ₹ 10.4075  
Direct Plan Growth Option : ₹ 10.4721

## Scheme Statistics

Monthly AAUM ₹ 195.7 (₹ cr)  
Latest AUM (31-Dec-2020) ₹ 201.3 (₹ cr)  
Portfolio Turnover Ratio 0.3  
(Data as on 31-December-2020)

## Date of Allotment

4-August-2020

## Fund and Co-Fund Manager

For Equity

**Mr. Siddharth Bothra**

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

For Debt Component

**Mr. Abhiroop Mukherjee**

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

For International Equity

**Mr. Herin Visaria**

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

For Gold

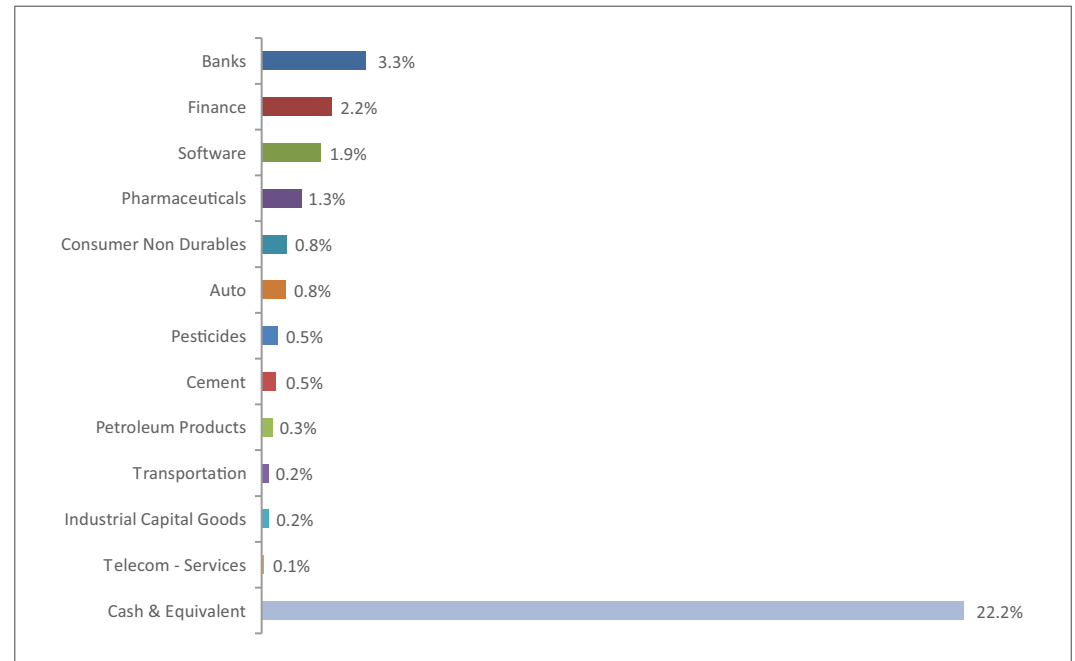
**Mr. Swapnil Mayekar**

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

## Total Expenses Ratio

Direct	0.54%
Regular	2.04%

## Top 10 Industry Allocation



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

## Allocation

Instrument Name	Weightage%
Equity	12.1
Bonds & NCDs	19.6
International Equity Index Funds	10.8
Gold ETF	10.8
Treasury Bills/Certificate of Deposit	24.5
CBLO / Reverse Repo Investments	21.7
Cash & Cash Equivalents	0.4
<b>Total</b>	<b>100.00</b>

(Data as on 31-December-2020)

## Portfolio (as On 31-December-2020)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Container Corporation of India Limited	0.2%
HDFC Bank Limited	1.4%	Honeywell Automation India Limited	0.2%
Housing Development Finance Corporation Limited	1.2%	UltraTech Cement Limited	0.2%
Kotak Mahindra Bank Limited	1.2%	Bharti Airtel Limited	0.1%
Infosys Limited	1.0%	<b>Debt Instruments</b>	
Tata Consultancy Services Limited	0.9%	Government of India	10.8%
ICICI Bank Limited	0.8%	Government of India	8.1%
HDFC Life Insurance Company Limited	0.7%	Government of India	0.8%
Procter & Gamble Health Limited	0.6%	<b>Gold ETF</b>	
PI Industries Limited	0.5%	ICICI Prudential Gold ETF	10.8%
Asian Paints Limited	0.4%	<b>Money Market Instruments</b>	
Maruti Suzuki India Limited	0.4%	364 Days Tbill (MD 10/06/2021)	12.2%
Dr. Reddy's Laboratories Limited	0.4%	364 Days Tbill (MD 17/06/2021)	12.2%
Reliance Industries Limited	0.3%	CBLO/REPO/TREPS	21.7%
Hindustan Unilever Limited	0.3%	<b>International Equity Index Funds</b>	
Eicher Motors Limited	0.3%	Motilal Oswal S&P 500 Index Fund Direct Plan Growth	1.8%
Abbott India Limited	0.3%	<b>Net Receivables / (Payables)</b>	<b>0.4%</b>
ICICI Lombard General Insurance Company Limited	0.3%	<b>Grand Total</b>	<b>100%</b>
Shree Cement Limited	0.3%		

# 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.

## Category

Ultra Short Duration Fund

## Benchmark

CRISIL Ultra Short Term Debt TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request.

## Entry / Exit Load

Nil

## Date of Allotment

6-Sept-2013

## NAV

Regular Growth Plan	: ₹ 13.4631
Regular Plan - Daily Dividend	: ₹ 9.7748
Regular Plan - Weekly Dividend	: ₹ 9.7782
Regular Plan - Fortnightly Dividend	: ₹ 9.7852
Regular Plan - Monthly Dividend	: ₹ 9.7753
Regular Plan - Quarterly Dividend	: ₹ 9.9174
Direct Growth Plan	: ₹ 13.8459
Direct Plan - Daily Dividend	: ₹ 9.7719
Direct Plan - Weekly Dividend	: ₹ 9.7827
Direct Plan - Fortnightly Dividend	: ₹ 9.7908
Direct Plan - Monthly Dividend	: ₹ 9.7788
Direct Plan - Quarterly Dividend	: ₹ 9.9194

## Scheme Statistics

Monthly AAUM	₹ 32.3 (₹ cr)
Latest AUM (31-Dec-2020)	₹ 33.4 (₹ cr)

(Data as on 31-December-2020)

## Fund Manager

Mr. Abhiroop Mukherjee

Managing this fund since inception

He has over 10 years of experience

## Dividend History

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

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

## Total Expenses Ratio

Direct	0.22%
Regular	1.02%

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

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	4.3	10,433	0.6	10,181	2.7	11,430	4.1	13,463
CRISIL Ultra Short Term Debt TRI (Benchmark)	6.1	10,614	7.3	12,359	7.4	14,257	8.0	17,538
CRISIL Liquifex TRI (Additional Benchmark)	4.6	10,461	6.3	11,994	6.6	13,754	7.4	16,828
NAV (₹) Per Unit (13.4631 as on 31-December-2020)		12.9027		13.2173		11.7762		10.0000

Date of inception: 6-Sep-2013. \* In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. \* Mr. Abhiroop Mukherjee is the Fund Manager since 6-Sep-2013. The performance of the Schemes managed by him are on page no. 1,2,3,4,5,6, 7,8,10,11,18, and 22.

## Portfolio

	Treasury Bill	
1	182 Days Tbill (MD 18/03/2021)	74.5%
2	CBLO/REPO/TREPS	20.6%
3	Net Receivables / (Payables)	4.9%
	<b>GRAND TOTAL</b>	<b>100%</b>

(Data as on 31-December-2020)

## Rating Profile

Rating	% to Net Assets
Sovereign	74.5
Cash and Cash Equivalent	25.5

(Data as on 31-December-2020)

## Quantitative Indicators

Average Maturity	57.60 days
YTM	3.10%
Macaulay Duration	0.16%
Modified Duration	0.04yrs

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

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

# Motilal Oswal Liquid Fund (MOFLF)

(An open ended liquid fund)

## Investment Objective

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

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

## Category

Liquid Fund

## Benchmark

CRISIL Liquid Fund Index

## Continuous Offer

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

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

## Date of Allotment

20-Dec-2018

## Dividend History

### Monthly Dividend (Direct Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
27-Nov-2020	0.0216	10.0517	10.0300
2-Nov-2020	0.0332	10.0633	10.0300
25-Sep-2020	0.0219	10.0519	10.0300

### Monthly Dividend (Regular Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
27-Nov-2020	0.0206	10.0506	10.0300
2-Nov-2020	0.0315	10.0616	10.0300
25-Sep-2020	0.0207	10.0507	10.0300

### Quarterly Dividend (Direct Plan)

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

### Quarterly Dividend (Regular Plan)

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

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

## Total Expenses Ratio

Direct	0.21%
Regular	0.36%

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

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	3.4	10,335	4.4	10,921
CRISIL Liquifex	4.6	10,460	5.8	11,192
NAV (₹) Per Unit (10.9239 as on 31-December-2020)		10.5686		10.0000

Date of inception: 20-Dec-2018. • In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. • The NAV per unit shown in the table is as on the start date of the said period. • Past performance may or may not be sustained in the future. • Performance is for Regular Plan Growth option. • Different plans have different expense structure. • Mr. Abhiroop Mukherjee is the Fund Manager since inception. • The performance of the Schemes managed by him are on page no. 1, 2, 3, 4, 5, 6, 7, 8, 9, 11, 18, and 22. The scheme has been in existence for less than 3 years

## Portfolio

Company	% to Net Assets
Treasury Bill	81.7
Certificate of Deposit	8.8
TREPS / Reverse Repo Investments	8.5
Cash & Cash Equivalent	1.0

(Data as on 31-December-2020)

## Rating Profile

Particular	% to Net Assets
Sovereign	81.7
CRISIL A1+	2.9
FITCH A1+	2.9
ICRA A1+	2.9
Cash & Equivalent	9.5

(Data as on 31-December-2020)

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

## NAV

Regular Growth Plan	: ₹ 10.9239
Regular Plan - Daily Dividend	: ₹ 10.0055
Regular Plan - Weekly Dividend	: ₹ 10.0161
Regular Plan - Fortnightly Dividend	: ₹ 10.0073
Regular Plan - Monthly Dividend	: ₹ 10.0331
Regular Plan - Quarterly Dividend	: ₹ 10.0065
Direct Growth Plan	: ₹ 10.9573
Direct Plan - Daily Dividend	: ₹ 10.0077
Direct Plan - Weekly Dividend	: ₹ 10.0090
Direct Plan - Fortnightly Dividend	: ₹ 10.0075
Direct Plan - Monthly Dividend	: ₹ 10.0332
Direct Plan - Quarterly Dividend	: ₹ 10.0066
Unclaimed Dividend Plan Below 3 years	: ₹ 10.6430
Unclaimed Redemption Plan Below 3 years	: ₹ 10.4470

## Fund Manager

Mr. Abhiroop Mukherjee

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

## 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 ₹ 851.8 (₹ cr)

Latest AUM (31-Dec-2020) ₹ 854.1 (₹ cr)

## Quantitative Indicators

Average Maturity	30.35 days
YTM	2.90%
Macaulay Duration	0.08%
Modified Duration	0.0832 yrs

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

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

# Motilal Oswal Nasdaq 100 Fund of Fund (MOFN100FOF)

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

## Investment Objective

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

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

## Category

Domestic Fund of Fund

## Benchmark

NASDAQ-100 Index

## Continuous Offer

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

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

## Redemption proceeds

Normally within 6 Business days from acceptance of redemption request

## Entry / Exit Load

Nil

## Date of Allotment

29-Nov-2018

## NAV

Regular Plan Growth Option : ₹ 19.7719  
Direct Plan Growth Option : ₹ 19.9378

## Scheme Statistics

Monthly AAUM ₹ 1,606.6(₹ cr)  
Latest AUM (31-December-2020) ₹ 1,702.0(₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

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

For Debt Component since Inception

### Mr. Abhiroop Mukherjee

## Total Expenses Ratio

Direct	0.10%
Regular	0.50%

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-December-2020)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	50.8	15,076	38.6	19,772
NASDAQ 100 Index	52.7	15,272	38.2	19,659
Nifty 50 TRI	16.1	11,614	14.2	13,192
NAV (₹) Per Unit (19.7719: as on 31-Dec-2020)		13.1145		10.0000

Date of inception: 29-Nov-2018. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the fund manager for equity component since inception. Mr. Abhiroop Mukherjee is the fund manager for debt component since inception. ● The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 8, 12, 13, 14, 15, 16, 17, 19 and 20. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 18, and 22. The scheme has been in existence for less than 3 years

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

	1 Year			Since Inception		
	Scheme	NASDAQ - 100 Index	Nifty 50 TRI*	Scheme	NASDAQ - 100 Index	Nifty 50 TRI*
Invested Amount	120,000			250,000		
Market Value	155,142	156,588	156,426	387,428	394,519	319,342
Returns (CAGR) %	58.4	61.0	60.7	46.3	48.5	24.4

\* 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.

## Portfolio

Company	% to Net Assets
NASDAQ ETF	96.6
TREPS / Reverse Repo Investments	2.2
Cash & Cash Equivalent	1.2

(Data as on 31-December-2020)

## Sector

Particular	% to Net Assets
Investment Funds/Mutual Funds	96.6
Cash & Equivalent	3.4

(Data as on 31-December-2020)

# Motilal Oswal Nifty 500 Fund (MOFNIFTY500)

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

## Investment Objective

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

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

**Category** Index Fund  
**Benchmark** Nifty 500 Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

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

## Date of Allotment

6-Sep-2019

## NAV

Regular Plan Growth Option : ₹ 12.8659

Direct Plan Growth Option : ₹ 12.9768

## Scheme Statistics

Monthly AAUM ₹ 84.7 (₹ cr)

Latest AUM (31-December-2020) ₹ 90.1 (₹ cr)

Portfolio Turnover Ratio ₹ 0.1

## Fund Manager

### Mr. Swapnil Mayekar

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

Total Expenses Ratio	
Direct	0.38%
Regular	1.03%

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

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	16.5	11,648	21.0	12,866
Nifty 500 TRI	17.9	11,789	22.5	13,073
Nifty 50 TRI	16.1	11,614	21.5	12,935
NAV (₹) Per Unit (12.8659: as on 31-Dec-2020)		11.0455		10.0000

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 13, 14, 15, 16, 17, 19 and 20. ● The scheme has been in existence for less than 3 years

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

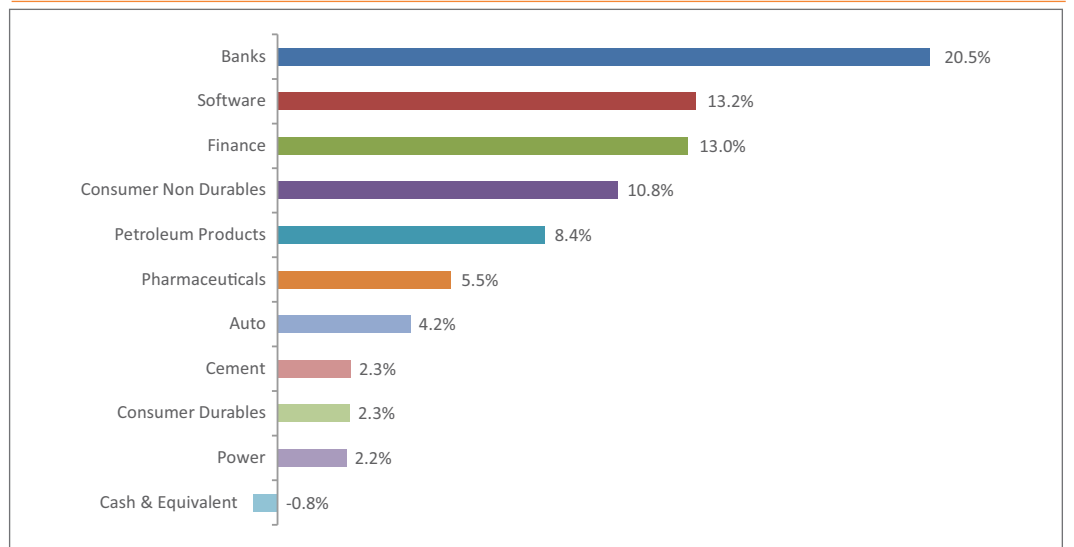
	1 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI	Scheme	Nifty 500 TRI	Nifty 50 TRI
Invested Amount		120,000			150,000	
Market Value	155,508	156,915	156,426	191,943	193,867	192,979
Returns (CAGR) %	59.0	61.5	60.7	42.7	44.7	43.7

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Limited	7.5
2	HDFC Bank Limited	7.3
3	Infosys Limited	5.5
4	HDFC Limited	5.4
5	ICICI Bank Limited	4.3
6	Tata Consultancy Services Limited	3.5
7	Kotak Mahindra Bank Limited	3.4
8	Hindustan Unilever Limited	2.5
9	ITC Limited	2.1
10	Larsen & Toubro Limited	1.8

(Data as on 31-December-2020)

## Top 10 Industry Allocation (Equity)



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

# Motilal Oswal Nifty Midcap 150 Index Fund (MOFMIDCAP)

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

## Investment Objective

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

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

## Category

Index Fund

## Benchmark

Nifty Midcap 150 Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

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

## Date of Allotment

6-Sep-2019

## NAV

Regular Growth Plan

: ₹ 13.8413

Direct Growth Plan

: ₹ 13.9605

## Scheme Statistics

Monthly AAUM

₹ 91.0 (₹ cr)

Latest AUM (31-Dec-2020)

₹ 101.0 (₹ cr)

Portfolio Turnover Ratio

₹ 0.7

## Fund Manager

Mr. Swapnil Mayekar

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

## Total Expenses Ratio

Category	Ratio
Direct	0.38%
Regular	1.03%

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

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	25.3	12,530	27.9	13,841
Midcap 150 TRI	25.6	12,556	28.7	13,954
Nifty 50 TRI	16.1	11,614	21.5	12,935
NAV (₹) Per Unit (13.8413: as on 31-Dec-2020)		11.0466		10.0000

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 12, 14, 15, 16, 17, 19 and 20. ● The scheme has been in existence for less than 3 years

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

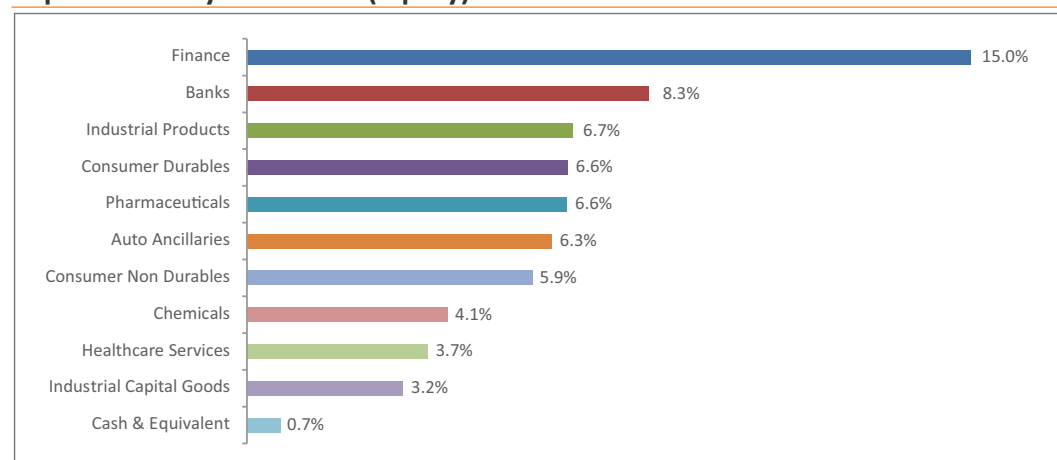
	1 Year			Since Inception		
	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI
Invested Amount		120,000			150,000	
Market Value	159,421	160,741	156,426	198,549	200,082	192,979
Returns (CAGR) %	66.0	68.4	60.7	49.5	51.1	43.7

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apollo Hospitals Enterprise Limited	2.0
2	Yes Bank Limited	2.0
3	Jubilant Foodworks Limited	1.8
4	Zee Entertainment Enterprises Limited	1.8
5	Shriram Transport Finance Company Limited	1.7
6	Voltas Limited	1.7
7	AU Small Finance Bank Limited	1.5
8	Crompton Greaves Consumer Electricals Limited	1.5
9	PI Industries Limited	1.5
10	SRF Limited	1.4

(Data as on 31-December-2020)

## Top 10 Industry Allocation (Equity)



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

# Motilal Oswal Nifty Smallcap 250 Index Fund (MOFSMALLCAP)

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

## Investment Objective

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

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

## Category Benchmark

Index Fund Nifty Smallcap 250 Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

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

## Date of Allotment

6-Sep-2019

## NAV

Regular Growth Plan : ₹ 13.4328

Direct Growth Plan : ₹ 13.5490

## Scheme Statistics

Monthly AAUM ₹ 87.3 (₹ cr)

Latest AUM (31-Dec-2020) ₹ 94.9 (₹ cr)

Portfolio Turnover Ratio ₹ 0.7

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

Direct 0.38%

Regular 1.03%

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

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	25.1	12,511	25.1	13,433
Smallcap 250 TRI	26.5	12,646	26.8	13,674
Nifty 50 TRI	16.1	11,614	21.5	12,935
NAV (₹) Per Unit (13.4328: as on 31-Dec-2020)		10.7368		10.0000

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 12, 13, 15, 16, 17, 19 and 20. ● The scheme has been in existence for less than 3 years

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

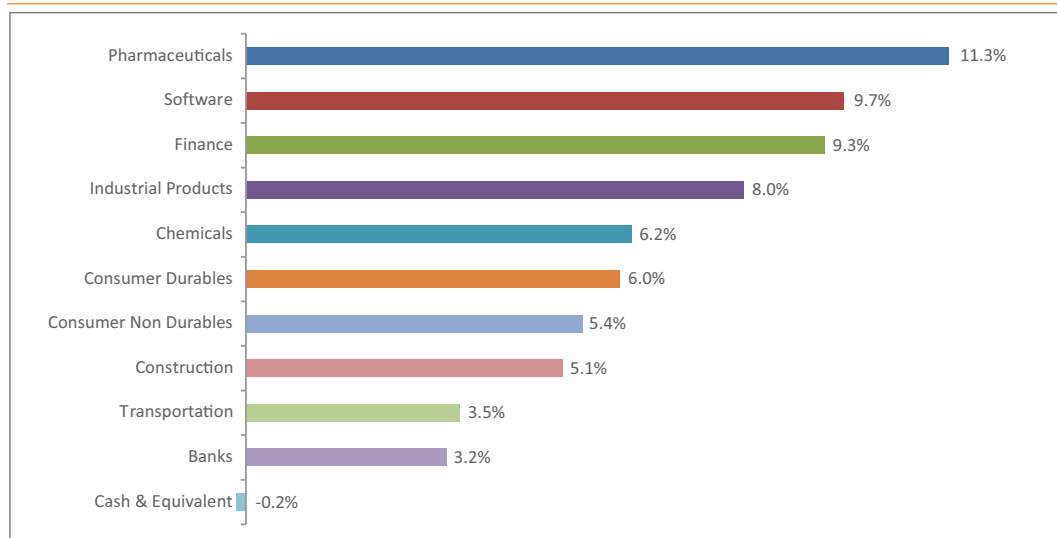
	1 Year			Since Inception		
	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI
Invested Amount		120,000			150,000	
Market Value	165,675	167,573	156,426	204,363	206,822	192,979
Returns (CAGR) %	77.3	80.8	60.7	55.6	58.2	43.7

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Laurus Labs Limited	2.5%
2	Dixon Technologies (India) Limited	1.8%
3	Multi Commodity Exchange of India Limited	1.7%
4	Indiamart InterMesh Limited	1.7%
5	Persistent Systems Limited	1.5%
6	Deepak Nitrite Limited	1.3%
7	Indian Energy Exchange Limited	1.3%
8	Tata Elxsi Limited	1.2%
9	Kajaria Ceramics Limited	1.1%
10	Strides Pharma Science Limited	1.1%

(Data as on 31-December-2020)

## Top 10 Industry Allocation (Equity)



(Data as on 31-December-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 : ₹ 11.2764

Direct Plan Growth Option : ₹ 11.3731

## Scheme Statistics

Monthly AAUM ₹ 88.8 (₹ cr)

Latest AUM (31-December-2020) ₹ 89.8 (₹ 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.

## Total Expenses Ratio

Direct	0.38%
Regular	1.03%

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

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-3.9	9,615	9.5	11,276
Nifty Bank TRI	-2.8	9,722	11.0	11,475
Nifty 50 TRI	16.1	11,614	21.5	12,935
NAV (₹) Per Unit (11.2764: as on 31-Dec-2020)		11.7281		10.0000

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 12, 13, 14, 16, 17, 19 and 20. ● The scheme has been in existence for less than 3 years

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

	1 Year			Since Inception		
	Scheme	Nifty Bank TRI	Nifty 50 TRI	Scheme	Nifty Bank TRI	Nifty 50 TRI
Invested Amount		120,000			150,000	
Market Value	157,799	158,945	156,426	188,932	190,540	192,979
Returns (CAGR) %	63.1	65.2	60.7	39.6	41.2	43.7

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Limited	26.7
2	ICICI Bank Limited	19.2
3	Kotak Mahindra Bank Limited	15.2
4	Axis Bank Limited	14.9
5	State Bank of India	10.2
6	IndusInd Bank Limited	4.9
7	Bandhan Bank Limited	2.6
8	The Federal Bank Limited	1.3
9	RBL Bank Limited	1.0
10	Punjab National Limited	0.8

(Data as on 31-December-2020)

## Industry Allocation (Equity)



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

# Motilal Oswal Nifty 50 Index Fund (MOFNIFTY50)

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

## Investment Objective

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

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

**Category** 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 : ₹ 11.5061

Direct Plan Growth Option : ₹ 11.5535

## Scheme Statistics

Monthly AAUM ₹ 52.9 (₹ cr)

Latest AUM (31-December-2020) ₹ 53.7 (₹ cr)

Portfolio Turnover Ratio ₹ 0.21

## Fund Manager

### Mr. Swapnil Mayekar

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

Total Expenses Ratio	
Direct	0.10%
Regular	0.50%

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

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	16.1	11,606	14.7	11,985
Nifty 50 TR	16.1	11,614	14.9	12,010
S&P BSE SENSEX TR	17.2	11,716	15.7	12,120
NAV (₹) Per Unit (12.8659: as on 31-Dec-2020)		11.0455		10.0000

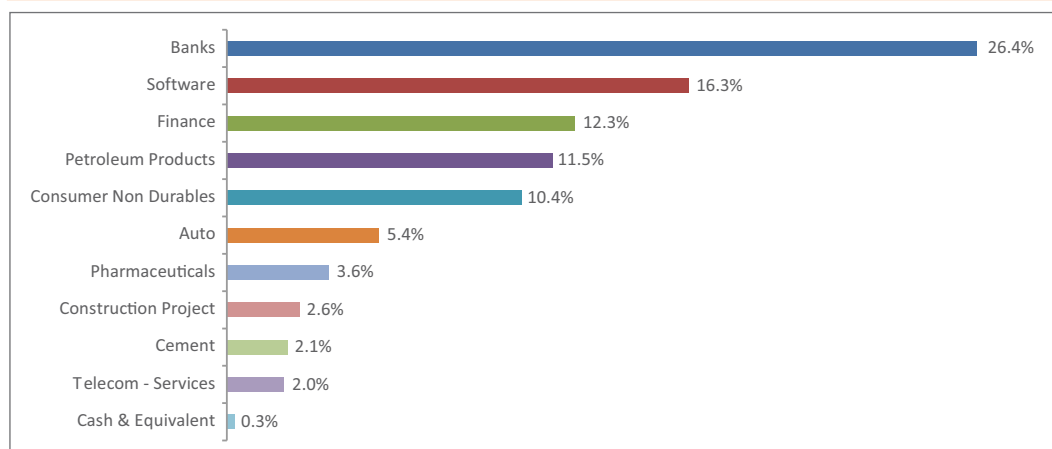
Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 12, 13, 14, 15, 17, 19 and 20. ● The scheme has been in existence for less than 3 years

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Limited	10.6%
2	HDFC Bank Limited	10.3%
3	Infosys Limited	7.7%
4	Housing Development Finance Corporation Limited	7.6%
5	ICICI Bank Limited	6.1%
6	Tata Consultancy Services Limited	5.0%
7	Kotak Mahindra Bank Limited	4.8%
8	Hindustan Unilever Limited	3.5%
9	ITC Limited	3.0%
10	Larsen & Toubro Limited	2.6%

(Data as on 31-December-2020)

## Top 10 Industry Allocation (Equity)



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

# Motilal Oswal Nifty Next 50 Index Fund (MOFNEXT50)

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

## Investment Objective

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

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

## Category Benchmark

Index Fund Nifty Next 50 Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

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

## Date of Allotment

23-Dec-2019

## NAV

Regular Plan Growth Option : ₹ 11.3282

Direct Plan Growth Option : ₹ 11.4036

## Scheme Statistics

Monthly AAUM ₹ 51.9 (₹ cr)

Latest AUM (31-Dec-2020) ₹ 53.2 (₹ cr)

Portfolio Turnover Ratio ₹ 0.35

## 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%

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

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	13.8	11,375	13.0	11,747
Nifty Next 50 TR	15.9	11,591	15.2	12,051
Nifty 50 TR	16.1	11,614	14.9	12,010
NAV (₹) Per Unit (12.8659: as on 31-Dec-2020)		11,0455		10.0000

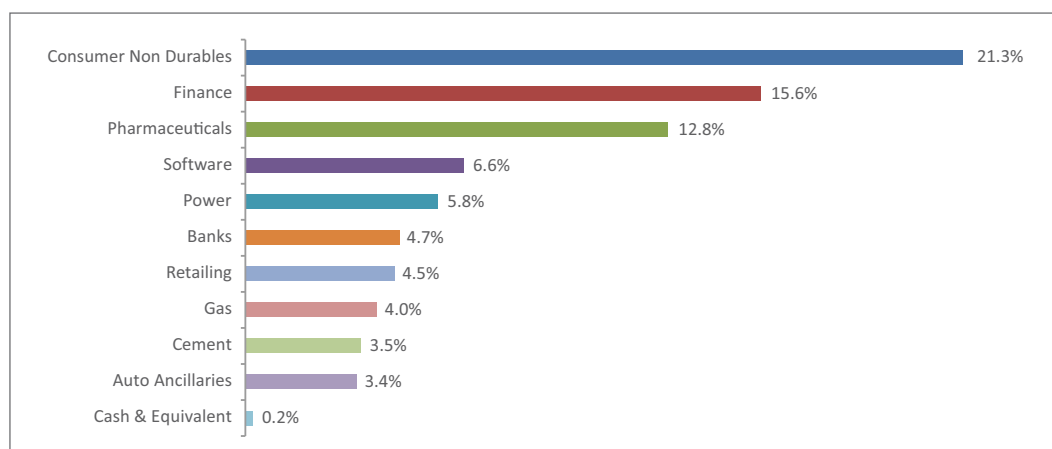
Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 12, 13, 14, 15, 16, 19 and 20. ● The scheme has been in existence for less than 3 years

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Avenue Supermarts Limited	4.5%
2	Adani Green Energy Limited	4.5%
3	Info Edge (India) Limited	4.0%
4	Tata Consumer Products Limited	3.9%
5	ICICI Lombard General Insurance Company Limited	3.6%
6	Dabur India Limited	3.3%
7	Godrej Consumer Products Limited	3.1%
8	Bandhan Bank Limited	3.0%
9	Pidilite Industries Limited	3.0%
10	Aurobindo Pharma Limited	2.8%

(Data as on 31-December-2020)

## Top 10 Industry Allocation (Equity)



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

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

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

## Investment Objective

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

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

## Category

Index Fund

## Benchmark

S&P 500 Index TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 4 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

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

## Date of Allotment

28-Apr-2020

## NAV

Regular Plan Growth Option : ₹ 12.3029

Direct Plan Growth Option : ₹ 12.3616

## Scheme Statistics

Monthly AAUM ₹ 695.9 (₹ cr)

Latest AUM (31-Dec-2020) ₹ 740.0 (₹ 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

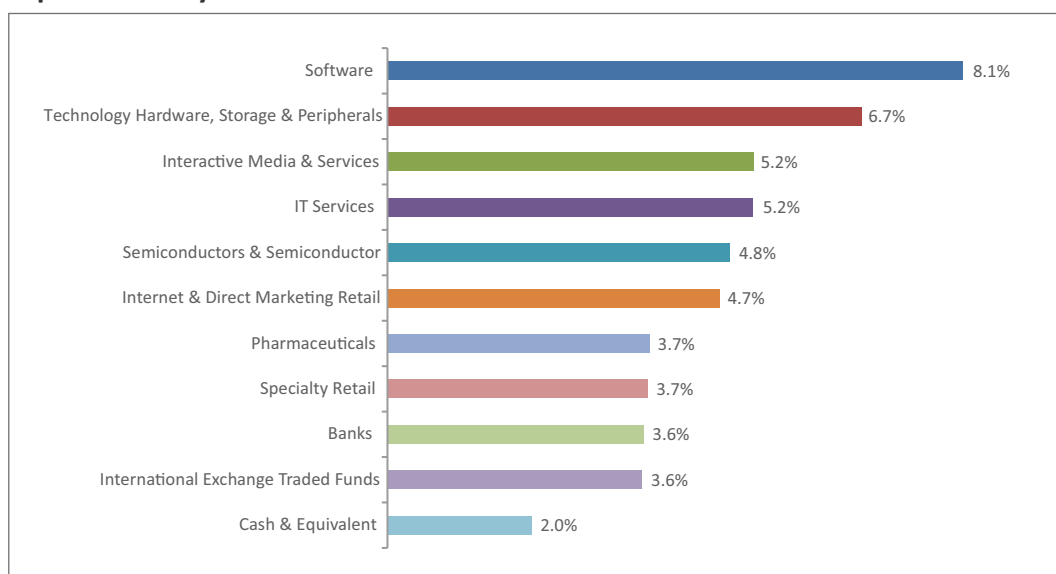
Total Expenses Ratio	
Direct	0.49%
Regular	1.19%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc.	6.4%
2	Microsoft Corp	5.0%
3	Amazon Com Inc	4.2%
4	Facebook Inc	2.0%
5	Tesla Inc	1.6%
6	Alphabet Inc A	1.6%
7	Alphabet Inc	1.5%
8	Berkshire Hathaway Inc	1.3%
9	Johnson & Johnson	1.2%
10	Jp Morgan Chase & Co	1.1%

(Data as on 31-December-2020)

## Top 10 Industry Allocation



(Data as on 31-December-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.

## Catagory

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 : ₹137.3495

## Scheme Statistics

Monthly AAUM	₹ 23.0 (₹ cr)
Latest AUM (31-Dec-2020)	₹ 23.7 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.3
Tracking Error*	0.2% (Annualised)
Standard Deviation	22.3% (Annualised)
Sharpe Ratio#	0.3 (Annualised)

\*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.51% (Data as on 31-December-2020)

## Fund Manager

### Mr. Swapnil Mayekar

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

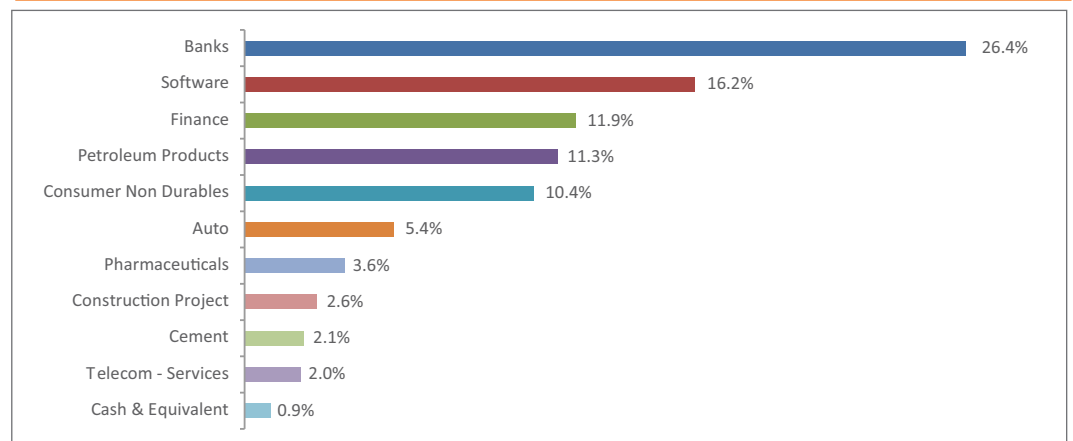
Total Expenses Ratio	
Regular	0.05%

## Performance (As on 31-December-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	15.4	11,538	10.8	13,611	12.5	18,004	12.1	22,209	9.2	25,146
Nifty 50 TRI (Benchmark)	16.1	11,614	11.3	13,790	13.4	18,754	13.4	24,173	10.9	29,387
BSE Sensex TRI (Additional Benchmark)	17.2	11,716	13.3	14,530	14.3	19,479	13.8	24,741	11.4	30,718
NAV Per Unit (137.3495: as on 31-Dec-2020)	119.0444		100.9109		76.2877		61.8440		54.6210	

Date of inception: 28-Jul-10. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. ● This scheme is currently managed by Mr. Swapnil Mayekar. ● He has been managing this fund since 26-July-2019. ● The performance of the Schemes managed by him are on page no. 8,11,12,13,14,15,16,17 and 20.

## Top 10 Industry Allocation



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

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Limited	10.4%
2	HDFC Bank Limited	10.3%
3	Infosys Limited	7.6%
4	Housing Development Finance Corporation Limited	7.3%
5	ICICI Bank Limited	6.1%
6	Tata Consultancy Services Limited	5.0%
7	Kotak Mahindra Bank Limited	4.8%
8	Hindustan Unilever Limited	3.5%
9	ITC Limited	3.0%
10	Larsen & Toubro Limited	2.6%

(Data as on 31-December-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.

## Catagory

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 : ₹ 21.8290

## Scheme Statistics

Monthly AAUM	₹ 43.7 (₹ cr)
Latest AUM (31-Dec-2020)	₹ 45.1 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.6
Tracking Error*	0.5% (Annualised)
Standard Deviation	28.4 (Annualised)
Sharpe Ratio#	-0.1 (Annualised)

\*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.51% (Data as on 31-December-2020)

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

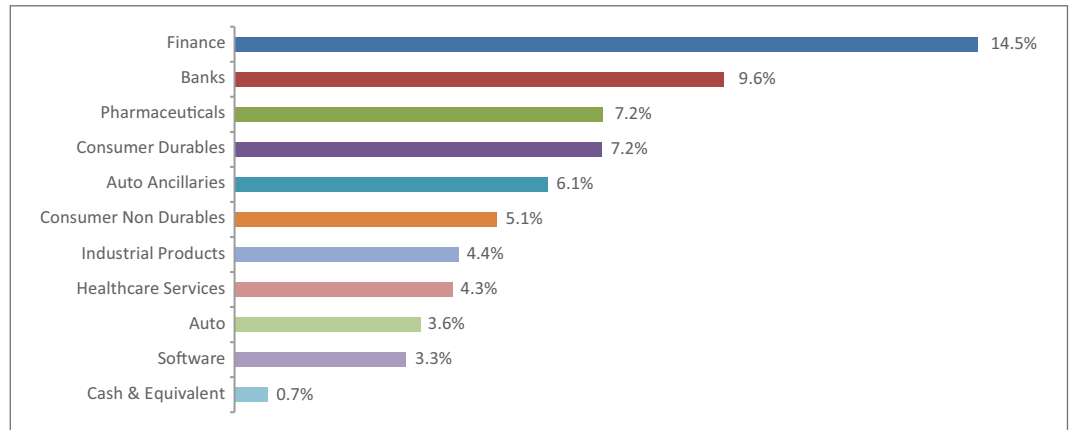
Regular	0.20%
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## Performance (As on 31-December-2020)

	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	22.1	12,213	-0.1	9,983	9.3	15,626	14.7	26,144	10.8	27,553
Nifty Midcap 100 TRI (Benchmark)	23.0	12,302	0.5	10,150	10.4	16,411	15.8	27,878	11.6	29,694
Nifty 50 (Additional Benchmark)	16.1	11,614	11.3	13,790	13.4	18,754	13.4	24,173	11.2	28,699
NAV Per Unit (21.8290: as on 31-Dec-2020)		17.8739		21.8657		13.9693		8.3496		7.9225

Date of inception: 31-Jan-11. • In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. • This scheme is currently managed by Mr. Swapnil Mayekar. • He has been managing this fund since 26-July-2019. • The performance of the Schemes managed by him are on page no. 8, 11, 12, 13, 14, 15, 16, 17 and 19.

## Top 10 Industry Allocation



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

## Top 10 Holdings

Sr. No.	Security	Weightage%
1	Apollo Hospitals Enterprise Limited	2.6%
2	Jubilant Foodworks Limited	2.4%
3	Zee Entertainment Enterprises Limited	2.3%
4	Shriram Transport Finance Company Limited	2.2%
5	Voltas Limited	2.1%
6	Crompton Greaves Consumer Electricals Limited	2.0%
7	PI Industries Limited	2.0%
8	Yes Bank Limited	1.9%
9	AU Small Finance Bank Limited	1.8%
10	Page Industries Limited	1.8%

(Data as on 31-December-2020)

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

# Motilal Oswal Nasdaq 100 ETF (MOFN100)

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

## Investment Objective

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

## Category

ETF

## Benchmark

NASDAQ - 100 TRI

## Continuous Offer

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

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

## Redemption Proceeds

Normally within 4 Business days from acceptance of redemption request.

## Date of Allotment

29-Mar-2011

## NAV

Growth Option : ₹919.1707

## Scheme Statistics

Monthly AAUM	₹ 2481.2 (₹ cr)
Latest AUM (31-Dec-2020)	₹ 2588.7 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.2
Tracking Error*	0.2% (Annualised)
Standard Deviation	19.5 (Annualised)
Sharpe Ratio#	1.4 (Annualised)

\*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.51% (Data as on 31-December-2020).

## Fund Manager

### Mr. Herin Visaria

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

## Total Expenses Ratio

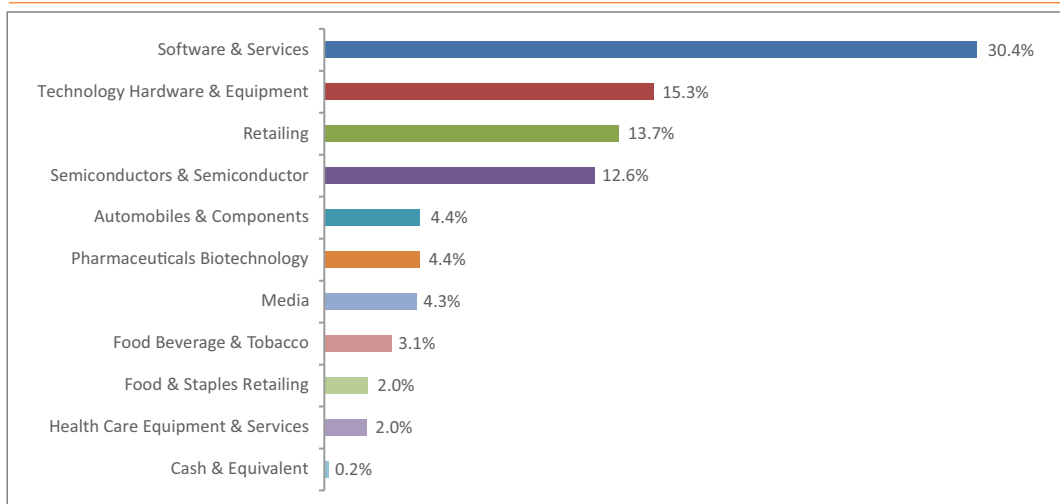
Regular	0.54%
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## Performance (As on 31-December-2020)

	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	51.5	15,151	31.3	22,653	24.5	29,928	22.6	41,656	25.1	89,035
NASDAQ 100 (INR) TRI (Benchmark)	52.7	15,272	32.9	23,485	26.3	32,150	24.4	46,046	26.9	102,079
Nifty 50 TRI (Additional Benchmark)	16.1	11,614	11.3	13,790	13.4	18,754	13.4	24,173	10.9	27,525
NAV Per Unit (919.1707: as on 31-Dec-2020)	606.6652		405.7524		307.1292		220.6587		103.2365	

Date of inception: 29-Mar-11. • In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. • This scheme is currently managed by Mr. Herin Visaria. • He has been managing this fund since 26-July-2019. • The performance of the Schemes managed by him are on page no. 3,8 and 18.

## Top 10 Industry Allocation



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

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc.	12.4%
2	Microsoft Corp	9.1%
3	Amazon Com Inc	9.0%
4	Tesla Inc	4.4%
5	Facebook Inc	3.6%
6	Alphabet Inc	3.1%
7	Alphabet Inc A	2.8%
8	Nvidia Corp Com	2.7%
9	Paypal Holdings Inc	2.2%
10	Adobe Inc	2.0%

(Data as on 31-December-2020)

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

# Motilal Oswal 5 Year G - Sec ETF (MOFGSEC)

(An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index)

## Investment Objective

The Scheme seeks investment return that closely corresponds (before fees and expenses) total returns of the securities as represented by the Nifty 5 yr Benchmark G-Sec Index (Underlying Index), subject to tracking error.

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

## Category

ETF

## Benchmark

Nifty 5 yr Benchmark G-sec Index

## Continuous Offer

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

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

## Date of Allotment

10-December-2020

## NAV

Regular Plan Growth Option : ₹ 47.8243

## Scheme Statistics

Monthly AAUM ₹ 38.8 (₹ cr)  
Latest AUM (31-December-2020) ₹ 54.8 (₹ cr)

## Fund Manager

**Mr. Abhiroop Mukherjee**

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

## Total Expenses Ratio

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

## Portfolio

Company	% to Net Assets
Government of India	98.4
TREPS / Reverse Repo Investments	0.9
Cash & Cash Equivalent	0.7

(Data as on 31-December-2020)

## Sector

Particular	% to Net Assets
Sovereign	98.4
Cash & Equivalent	1.6

(Data as on 31-December-2020)

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



# Rolling Returns

## Motilal Oswal Focused 25 Fund

	Scheme			Nifty 50 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-23.0	-3.9	0.2	-32.7	-4.5	-1.0
Maximum	63.7	24.6	21.2	53.8	18.5	18.8
Average	14.5	11.9	11.4	11.7	10.7	10.3
% times negative returns	24.2	1.4	0.0	19.5	1.6	0.3
% times returns are in excess of 7%	62.7	83.0	81.8	62.4	84.4	83.4
% times returns are in excess of 15%	44.7	29.6	16.9	36.5	15.6	6.6

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-1635; 3years-1143; 5year-650. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Midcap 30 Fund

	Scheme			Nifty Midcap 100 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-27.7	-9.3	-1.7	-37.3	-12.4	-2.1
Maximum	99.5	34.1	19.2	74.4	29.9	18.6
Average	11.5	8.6	8.1	9.9	9.9	7.9
% times negative returns	28.9	16.1	4.8	33.6	19.2	3.3
% times returns are in excess of 7%	49.8	54.7	59.3	53.3	63.7	64.6
% times returns are in excess of 15%	33.0	23.2	14.3	35.9	32.0	10.3

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-1444; 3years-948; 5years-455. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Multicap 35 Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-31.7	-8.0	0.6	-33.4	-6.3	-1.1
Maximum	66.7	33.6	21.1	42.6	17.6	14.3
Average	12.4	12.4	10.7	6.8	9.4	7.2
% times negative returns	28.4	14.7	0.0	32.9	14.3	0.7
% times returns are in excess of 7%	55.3	77.0	72.9	51.2	77.0	49.8
% times returns are in excess of 15%	37.9	36.7	18.8	27.6	9.3	0.0

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1403; 3years-907; 5year-414. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Long Term Equity Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-28.3	-5.8	2.6	-33.4	-6.3	-1.1
Maximum	50.9	22.3	14.1	42.6	17.4	13.1
Average	10.4	10.6	8.7	8.1	9.4	7.0
% times negative returns	35.3	20.6	0.0	25.7	7.0	1.3
% times returns are in excess of 7%	52.4	72.2	72.0	55.2	73.9	51.3
% times returns are in excess of 15%	37.2	35.9	0.0	29.1	9.7	0.0

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year period. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1218; 3year-724; 5year-236; The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Dynamic Fund

	Scheme		Crisil Hybrid 50+50 Moderate Index	
	1 Year (%)	3 Year (%)	1 Year (%)	3 Year (%)
Minimum	-13.8	-0.5	-12.4	1.5
Maximum	27.5	12.1	21.5	11.6
Average	6.6	6.2	8.2	7.9
% times negative returns	24.0	0.6	7.2	0.0
% times returns are in excess of 7%	47.7	35.6	63.5	68.6
% times returns are in excess of 15%	13.7	0.0	10.1	0.0

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year & 3 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-803; 3years-312. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Assets Under Management

### AUM REPORT FOR THE QUARTER ENDED (31/12/2020)

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	85,273.41	82,035.73
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	3,428.19	3,373.83
Growth/ Equity Oriented Schemes (Other than ELSS)	1,584,103.94	1,517,280.71
ELSS Funds	190,966.63	172,702.10
Hybrid Schemes	179,887.45	172,972.67
Solution Oriented Schemes	0.00	0.00
Index Funds	120,388.48	101,076.99
GOLD ETF	0.00	0.00
Other ETF	273,751.46	226,772.41
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>2,437,799.55</b>	<b>2,276,214.44</b>

### AUM REPORT FOR THE QUARTER ENDED (31/12/2020)


Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	67.79
Next 10 Cities	16.64
Next 20 Cities	6.82
Next 75 Cities	5.46
Others	3.29
<b>Total</b>	<b>100</b>

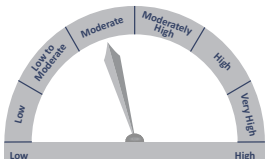
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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

# Product Suitability

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

# Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
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 Very High risk</p>
Motilal Oswal 5 Year G – Sec ETF (MOFGSEC)	<ul style="list-style-type: none"> <li>Return that corresponds generally to the performance of the Nifty 5 yr Benchmark G – Sec Index, subject to tracking error.</li> <li>Investment in securities of Nifty 5 yr Benchmark G-Sec Index</li> </ul>	 <p>Investors understand that their principal will be at Moderate risk</p>

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

## Risk Disclosure and Disclaimer

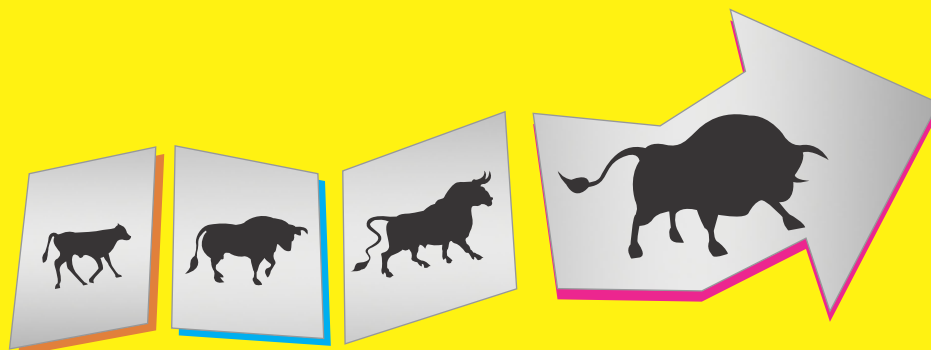
**Statutory Details:** Constitution: Motilal Oswal Mutual Fund has been set up as a trust under the Indian Trust Act, 1882. **Trustee:** Motilal Oswal Trustee Company Ltd. **Investment Manager:** Motilal Oswal Asset Management Company Ltd. **Sponsor:** \*Motilal Oswal Financial Services Ltd. **Risk Factors:**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

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Asset Management  
MUTUAL FUND

BUY RIGHT  
SIT TIGHT

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