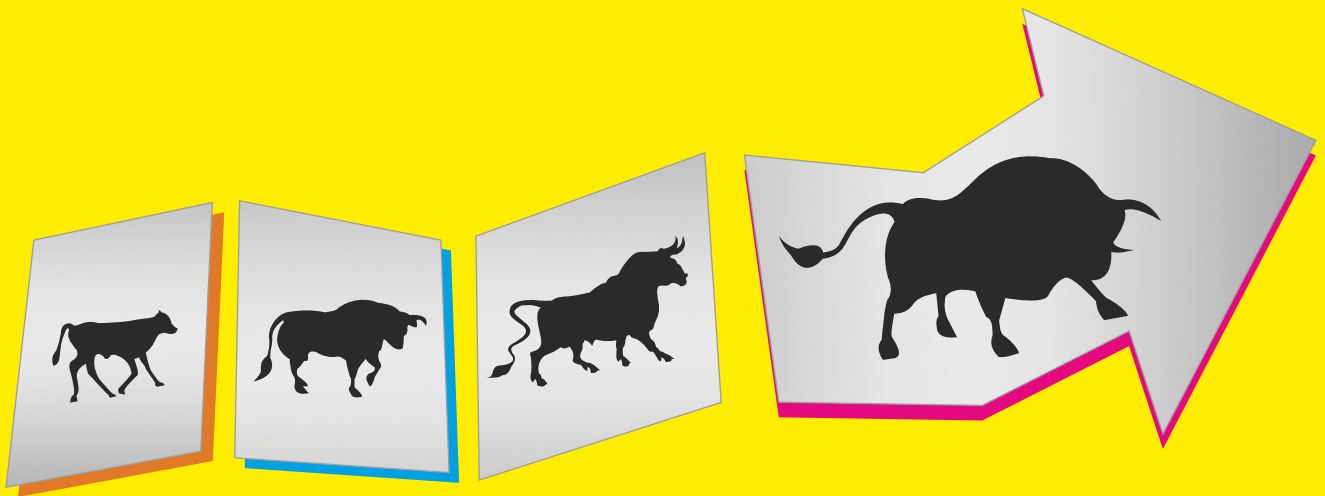


FACTSHEET

As on 30th June 2022



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FUNDS AT A GLANCE													
Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AUM (crs.)	Benchmark	Top 10 Holdings		Ratios are of 3 years data			Fund Managers	
							Holdings	(% of NAV)	Beta	Annualized S.D.	Portfolio Turnover Ratio		
Aggressive Hybrid Fund	Motilal Oswal Equity Hybrid Fund	To generate equity linked returns by investing in a combined portfolio of equity and equity related instruments, debt, money market instruments and units issued by Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (InvITs).	<div><div><div></div><div></div><div></div></div><div>5.8% 22.1% 72.1%</div><div>Large Cap ■ Mid Cap ■ Small Cap</div></div>	14-Sep-18	375.2	CRISIL Hybrid 35+65 - Aggressive Index	HDFC Bank Ltd	6.3%	Banks	14.4%	0.3	0.6	For Equity Component - Mr. Siddharth Bhatia, For Debt Component - Mr. Abhiroop Mukherjee
							Reliance Industries Ltd	6.0%	IT - Software	7.7%			
							ICICI Bank Ltd	4.8%	Automobiles	6.8%			
							ABB India Ltd	4.2%	Petroleum Products	6.0%			
							Infosys Ltd	3.9%	Retailing	4.8%			
							Tata Consultancy Services Ltd	3.8%	Insurance	4.3%			
							Coal India Ltd	3.1%	Electrical Equipment	4.2%			
							HDFC Life Insurance Company Ltd	2.8%	Consumable Fuels	3.1%			
							Maruti Suzuki India Ltd	2.8%	Pharmaceuticals & Biotechnology	2.3%			
							Vedant Fashions Ltd	2.5%	Fertilizers & Agrochemicals	2.0%			
Multi Asset Allocation	Motilal Oswal Multi Asset Fund	To generate long term capital appreciation by investing in a diversified portfolio comprises of Equity, International Equity Index Funds/ Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds.	<div><div><div></div><div></div><div></div></div><div>28.4% 2.8% 68.8%</div><div>Large Cap ■ Mid Cap ■ Small Cap</div></div>	04-Aug-20	172.0	15% Nifty 50 TRI + 65 % Crsil Short Term Gilt Index + 10% Domestic Price of Gold + 10% S&P 500 Index (TRI)	Religare Enterprises Ltd	2.4%	Finance	3.5%	NA	NA	For Equity Component - Mr. Santosh Singh, For Debt and Gold Component - Mr. Abhiroop Mukherjee, For International Equity - Mr. Ankush Sood
							Samvardhana Moherson International Ltd	1.4%	Banks	2.6%			
							SBI Life Insurance Company Ltd	1.3%	Insurance	2.4%			
							ICICI Lombard General Insurance Company Ltd	1.2%	IT - Software	1.9%			
							SBI Cards and Payment Services Ltd	1.1%	Auto Components	1.6%			
							Infosys Ltd	1.0%	Construction	1.4%			
							Fino Payments Bank Ltd	1.0%	Pharmaceuticals & Biotechnology	0.8%			
							G R Infraprojects Ltd	1.0%	Cement & Cement Products	0.6%			
							ICICI Bank Ltd	0.9%	Automobiles	0.5%			
							Tata Consultancy Services Ltd	0.9%	Industrial Manufacturing	0.2%			

Motilal Oswal Focused 25 Fund

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

Investment Objective

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

Category Benchmark

Focused Fund NIFTY 500 TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 30 Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Dynamic Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Date of Allotment

13-May-2013

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 29.2214

Regular Plan IDCW Option : ₹ 15.9906

Direct Plan Growth Option : ₹ 32.9777

Direct Plan IDCW Option : ₹ 17.9988

Scheme Statistics

Monthly AAUM ₹ 1,597.81 (₹ cr)
Latest AUM (30-June-2022) ₹ 1,569.74 (₹ cr)
Beta 0.9
Portfolio Turnover Ratio 0.5
Standard Deviation 20.2% (Annualised)
Sharpe Ratio#* 0.2 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 4.95% (Data as on 30-June-2022)

Fund Manager

For Equity Component

Mr. Siddharth Bothra

Managing this fund since 23-Nov-2016

He has a rich experience of more than 17 years

For Debt Component since Inception

Mr. Abhiroop Mukherjee

IDCW History

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

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

Total Expenses Ratio	
Direct	1.10%
Regular	2.19%

Performance (as on 30-June-2022)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-7.4	9,256	9.3	13,050	8.0	14,720	12.5	29,221
NIFTY 500 TRI (Benchmark)	0.6	10,056	12.8	14,353	11.2	17,034	13.5	31,794
S&P BSE Sensex TRI (Additional Benchmark)	2.2	10,222	11.7	13,944	12.7	18,194	13.0	30,463
NAV (₹) Per Unit (29.2214 : as on 30-June-2022)	31.5718		22.3918		19.8513		10.0000	

Date of inception: 13-May-13. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Siddharth Bothra is the Fund Manager for equity component since 23-Nov-2016 and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Schemes managed by Mr. Siddharth Bothra are on page no. 1, 3, and 7. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 18, 22, 23, 24, 25, 26, 27, 28, 29, 30 & 31.

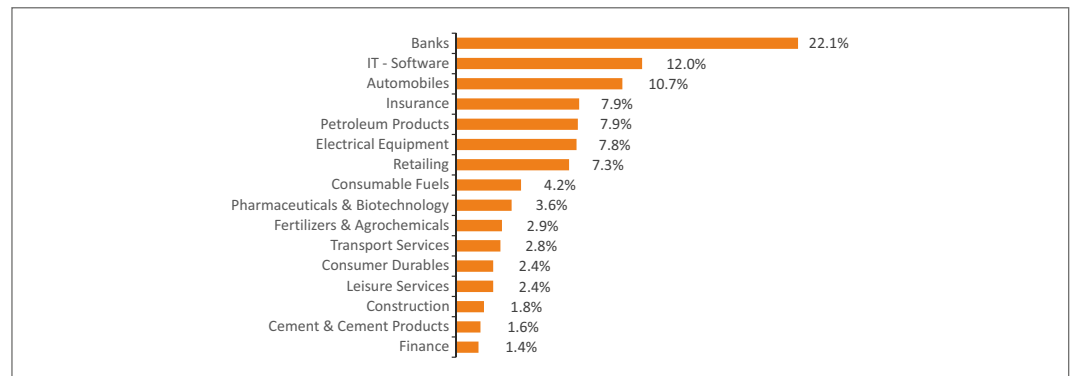
SIP Performance (as on 30-June-2022)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			10,90,000		
Market Value	1,09,060	1,10,927	1,12,643	4,02,951	4,51,624	4,40,519	7,35,775	8,17,407	8,21,031	17,73,940	19,69,346	19,52,766
Returns (XIRR) %	-16.55	-13.79	-11.23	7.48	15.33	13.59	8.10	12.34	12.52	10.41	12.60	12.42

* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10,000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.26

Industry Allocation



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

Portfolio (as on 30-June-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Kotak Mahindra Bank Ltd.	2.8%
HDFC Bank Ltd.	9.2%	State Bank of India.	2.6%
Reliance Industries Ltd.	7.9%	Havells India Ltd.	2.4%
ABB India Ltd.	7.8%	The Indian Hotels Company Ltd.	2.4%
ICICI Bank Ltd.	7.6%	Larsen & Toubro Ltd.	1.8%
Tata Consultancy Services Ltd.	6.7%	UltraTech Cement Ltd.	1.6%
Bajaj Auto Ltd.	5.9%	SBI Cards and Payment Services Ltd.	1.4%
Infosys Ltd	5.3%	Eicher Motors Ltd.	1.1%
HDFC Life Insurance Company Ltd.	4.8%	Zomato Ltd.	1.1%
Coal India Ltd.	4.2%	Total	98.7%
Maruti Suzuki India Ltd.	3.7%	Debt Instruments	
Abbott India Ltd.	3.6%	Britannia Industries Ltd.	0.02%
Vedant Fashions Ltd.	3.3%	Money Market Instrument	
ICICI Lombard General Insurance Company Ltd.	3.2%	CBLO/REPO/TREPS	0.5%
PI Industries Ltd.	2.9%	Net Receivable/Payable	0.7%
Avenue Supermarts Ltd.	2.9%	Grand Total	100%
Container Corporation of India Ltd.	2.8%		

Motilal Oswal Midcap 30 Fund

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

Investment Objective

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

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

Category **Benchmark**
Midcap Fund NIFTY Midcap 150 TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 30 Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Dynamic Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Date of Allotment

24-Feb-2014

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 42.2352

Regular Plan IDCW Option : ₹ 24.0757

Direct Plan Growth Option : ₹ 46.8092

Direct Plan IDCW Option : ₹ 25.1624

Scheme Statistics

Monthly AAUM ₹ 2,525.37 (₹ cr)

Latest AUM (30-June-2022) ₹ 2,575.14 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.7

Standard Deviation 24.3% (Annualised)

Sharpe Ratio# 0.6 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 4.95% (Data as on 30-June-2022)

Fund and Co-Fund Manager

For Equity Component

Mr. Niket Shah

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

He has overall 10 years of experience

For Debt Component since Inception

Mr. Abhiroop Mukherjee

IDCW History

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

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

Total Expenses Ratio	
Direct	0.96%
Regular	2.07%

Performance (as on 30-June-2022)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	19.1	11,908	19.0	16,857	11.1	16,932	18.8	42,235
NIFTY Midcap 150 TRI (Benchmark)	-0.4	9,962	17.6	16,300	12.0	17,622	19.4	44,009
Nifty 50 TRI (Additional Benchmark)	1.7	10,166	11.5	13,891	12.0	17,653	13.3	28,325
NAV (₹) Per Unit (42.2352 : as on 30-June-2022)	35.4676		25.0555		24.9446		10.0000	

Date of inception: 24-Feb-14. ● 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. Niket Shah is the Fund Manager since July 1, 2020 and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since 24-Feb-2014. ● The performance of the Schemes managed by Mr. Niket Shah are on page no. 3. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30 & 31.

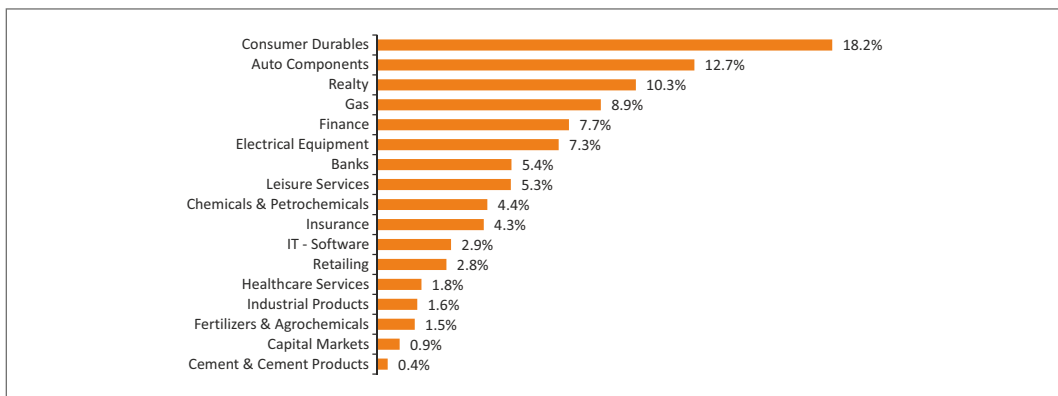
SIP Performance (as on 30-June-2022)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			10,00,000		
Market Value	1,19,214	1,09,694	1,12,285	5,15,212	4,90,390	4,43,322	9,16,973	8,75,956	8,15,648	18,45,697	18,92,371	16,63,516
Returns (XIRR) %	-1.22	-15.62	-11.77	24.79	21.19	14.03	17.01	15.14	12.25	14.29	14.87	11.90

* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.26

Industry Allocation



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

Portfolio (as on 30-June-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Astral Ltd	1.6%
Tube Investments of India Ltd.	12.7%	Crompton Greaves Consumer Electricals Ltd.	1.6%
The Phoenix Mills Ltd.	9.4%	Persistent Systems Ltd.	1.6%
Gujarat Gas Ltd.	8.9%	PI Industries Ltd.	1.5%
CG Power and Industrial Solutions Ltd.	7.3%	Max Healthcare Institute Ltd.	1.4%
Campus Activewear Ltd.	6.5%	Coforge Ltd.	1.4%
AU Small Finance Bank Ltd.	5.4%	The Indian Hotels Company Ltd.	1.1%
Voltas Ltd.	5.3%	Godrej Properties Ltd.	0.9%
VIP Industries Ltd.	4.9%	Prudent Corporate Advisory Services Ltd.	0.9%
Max Financial Services Ltd.	4.3%	JK Cement Ltd.	0.4%
Barbeque Nation Hospitality Ltd.	4.2%	Rainbow Childrens Medicare Ltd.	0.3%
Cholamandalam Investment and Finance Company Ltd.	4.2%	Total	96.3%
Bajaj Finance Ltd.	3.5%	Money Market Instrument	
Aditya Birla Fashion and Retail Ltd.	2.8%	CBLO/REPO/TREPS	2.8%
Clean Science and Technology Ltd.	2.3%	Net Receivable/Payable	0.9%
Navin Fluorine International Ltd.	2.1%	Grand Total	100%

Motilal Oswal Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Investment Objective

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

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

Category Benchmark

Flexi Cap Fund Nifty 500 TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 30 Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Dynamic Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Date of Allotment

28-Apr-2014

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 29.7568

Regular Plan IDCW Option : ₹ 20.8462

Direct Plan Growth Option : ₹ 32.1331

Direct Plan IDCW Option : ₹ 21.0577

Scheme Statistics

Monthly AAUM ₹ 8,667.27 (₹ cr)

Latest AUM (30-June-2022) ₹ 8,621.60 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.3

Standard Deviation 21.4% (Annualised)

Sharpe Ratio# -0.1 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 4.95% (Data as on 30-June-2022)

Fund Manager

For Equity Component

Mr. Siddharth Bothra

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

Mr. Niket Shah

He has been appointed as the Fund Manager for the equity component w.e.f. July 1, 2022.

For Debt Component since Inception

Mr. Abhiroop Mukherjee

For Foreign Securities

Mr. Ankush Sood

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

IDCW History

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

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

Total Expenses Ratio	
Direct	1.02%
Regular	1.80%

Performance (as on 30-June-2022)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-10.8	8,925	3.8	11,191	4.6	12,513	14.3	29,757
Nifty 500 TRI (Benchmark)	0.6	10,056	12.8	14,353	11.2	17,034	13.3	27,690
Nifty 50 TRI (Additional Benchmark)	1.7	10,166	11.5	13,891	12.0	17,653	12.3	25,899
NAV (₹) Per Unit (29.7568 : as on 30-June-2022)	33.3422		26.5888		23.7803		10.0000	

Date of inception: 28-Apr-14. ● 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. Siddharth Bothra & Mr. Niket Shah (w.e.f. 1 July, 2022) has been appointed as the Fund Manager for equity component with effect from 19-May-2021 vide addendum dated 16-May-2019; Mr. Abhiroop Mukherjee is the Fund Manager for debt component since 28-Apr-2014 and Mr. Ankush Sood has been appointed as the Fund Manager w.e.f. August 25, 2021. The performance of the Scheme managed by Mr. Siddharth Bothra is on page no.1,3, & 7. The performance of the Schemes managed by Mr. Niket Shah are on page no. 2. The performance of the Schemes managed by Mr. Ankush Sood are on page no. 3,8,18,21,26 and 27. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, 27, 28,29, 30 & 31.

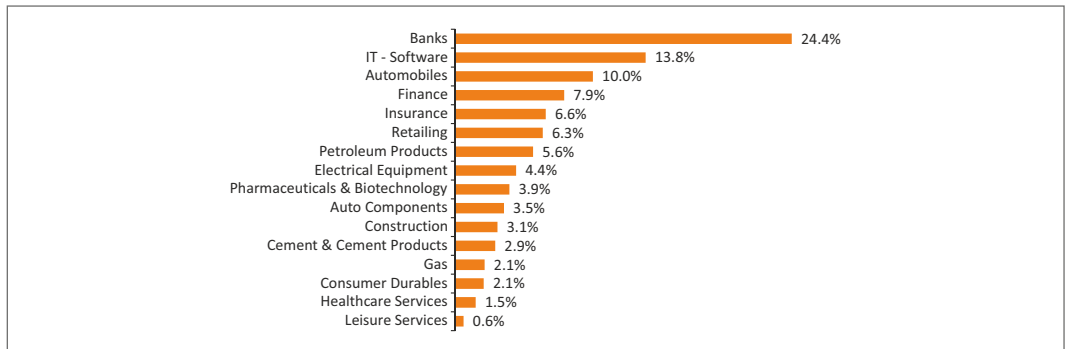
SIP Performance (as on 30-June-2022)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			9,80,000		
Market Value	1,06,182	1,10,927	1,12,285	3,80,225	4,51,624	4,43,322	6,56,710	8,17,407	8,15,648	13,35,526	16,20,623	16,09,298
Returns (XIRR) %	-20.74	-13.79	-11.77	3.59	15.33	14.03	3.57	12.34	12.25	7.43	12.01	11.84

* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.26

Industry Allocation



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

Portfolio (as on 30-June-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		ABB India Ltd.	2.4%
HDFC Bank Ltd.	7.5%	Gujarat Gas Ltd.	2.1%
Maruti Suzuki India Ltd.	6.7%	Campus Activewear Ltd.	2.1%
ICICI Bank Ltd.	6.5%	Siemens Ltd.	2.0%
Tata Consultancy Services Ltd.	6.1%	HCL Technologies Ltd.	1.9%
Infosys Ltd.	5.7%	Vedant Fashions Ltd.	1.9%
Reliance Industries Ltd.	5.6%	Bajaj Finance Ltd.	1.8%
State Bank of India	4.6%	Max Healthcare Institute Ltd.	1.5%
AU Small Finance Bank Ltd.	4.3%	Kotak Mahindra Bank Ltd.	1.2%
Gland Pharma Ltd.	3.9%	The Indian Hotels Company Ltd.	0.6%
Vaibhav Global Ltd.	3.9%	FSN E-Commerce Ventures Ltd.	0.5%
HDFC Life Insurance Company Ltd.	3.8%	Fino Payments Bank Ltd.	0.3%
Housing Development Finance Corporation Ltd.	3.6%	Total	98.7%
Tube Investments of India Ltd.	3.5%	Money Market Instrument	
Eicher Motors Ltd.	3.2%	CBLO/REPO/TREPS	1.1%
Larsen & Toubro Ltd.	3.1%	Net Receivable/Payable	0.2%
UltraTech Cement Ltd.	2.9%	Grand Total	100%
ICICI Lombard General Insurance Company Ltd.	2.7%		
SBI Cards and Payment Services Ltd.	2.5%		

Motilal Oswal Large and Midcap Fund

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

Investment Objective

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

Category

Large and Midcap Fund

Benchmark

NIFTY Large Midcap 250 TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 30 Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund & Motilal Oswal Dynamic Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme. No Load shall be imposed for switching between Options within the Scheme

Date of Allotment

17-October-2019

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 14.0685

Regular Plan IDCW Option : ₹ 13.1102

Direct Plan Growth Option : ₹ 14.7204

Direct Plan IDCW Option : ₹ 13.6999

Scheme Statistics

Monthly AAUM ₹ 1,122.49 (₹cr)

Latest AUM (30-June-2022) ₹ 1,117.93 (₹cr)

Portfolio Turnover Ratio 0.3

Fund and Co-Fund Manager

For Equity Component

Mr. Aditya Khemani

Managing this fund since inception.

He has overall 14 years of experience.

For Debt Component since Inception

Mr. Abhiroop Mukherjee

Managing this fund since inception.

He has overall 10 years of experience.

IDCW History

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

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

Total Expenses Ratio

Direct	1.03%
Regular	2.30%

Performance (as on 30-June-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-4.0	9,595	13.5	14,069
Nifty Large Midcap 250 TRI	0.4	10,041	18.1	15,690
Nifty 50 TRI	1.7	10,166	13.4	14,053
NAV (₹) Per Unit (14.0685 as on 30-June-2022)		14.6618		10.0000

Date of inception: 17-Oct-19. *Incise, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. ● Mr. Aditya Khemani has been appointed as the Fund Manager for equity component since inception; ● Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Scheme managed by Mr. Aditya Khemani is on page no. 4 and 5. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, 27, 28, 29, 30 & 31. The scheme has been in existence for less than 3 years.

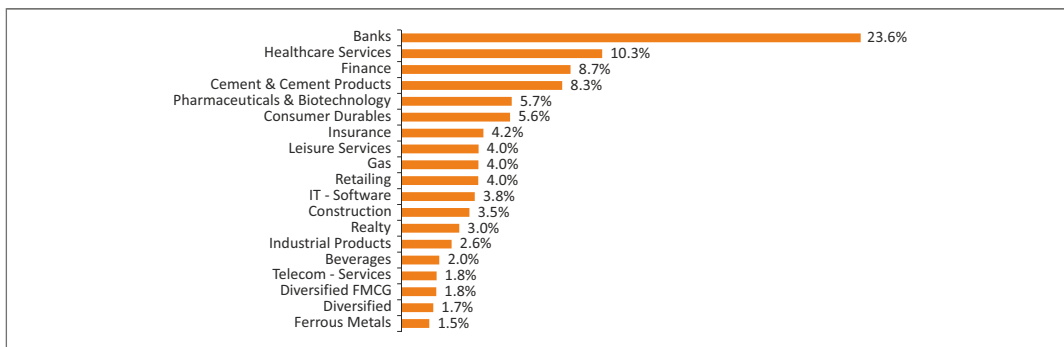
SIP Performance (as on 30-June-2022)

	1 Year			Since Inception		
	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*
Invested Amount		1,20,000			3,20,000	
Market Value	1,05,141	1,10,717	1,12,285	3,72,984	4,01,680	3,85,208
Returns (XIRR) %	-22.24	-14.10	-11.77	11.55	17.41	14.08

* Also represents additional benchmark

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

Industry Allocation (Equity)



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

Portfolio (as on 30-June-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Religare Enterprises Ltd.	2.5%
ICICI Bank Ltd.	10.0%	HDFC Bank Ltd.	2.4%
Axis Bank Ltd.	6.5%	Dalmia Bharat Ltd.	2.4%
Cholamandalam Investment and Finance Company Ltd.	5.2%	Kajaria Ceramics Ltd.	2.3%
State Bank of India	4.7%	Max Healthcare Institute Ltd.	2.2%
Max Financial Services Ltd.	4.2%	Birla Corporation Ltd.	2.1%
Dr. Lal Path Labs Ltd.	4.2%	United Breweries Ltd.	2.0%
Jubilant Foodworks Ltd.	4.0%	Hindustan Unilever Ltd.	1.8%
Gujarat Gas Ltd.	4.0%	Bharti Airtel Ltd.	1.7%
Fortis Healthcare Ltd.	4.0%	3M India Ltd.	1.7%
UltraTech Cement Ltd.	3.9%	Zomato Ltd.	1.5%
Infosys Ltd.	3.8%	Housing Development Finance Corporation Ltd.	1.1%
Larsen & Toubro Ltd.	3.5%	Whirlpool of India Ltd.	0.1%
Crompton Greaves Consumer Electricals Ltd.	3.2%	Bharti Airtel Ltd. - R	0.08%
The Phoenix Mills Ltd.	3.0%	Total	100.0%
JB Chemicals & Pharmaceuticals Ltd.	3.0%	Money Market Instrument	
MedPlus Health Services Ltd.	2.9%	CBLO/REPO/TREPS	8.4%
Torrent Pharmaceuticals Ltd.	2.7%	Net Receivable/Payable	-8.4%
Carborundum Universal Ltd.	2.6%	Grand Total	100%

Motilal Oswal Long Term Equity Fund

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

Investment Objective

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

Category

ELSS

Benchmark

Nifty 500 TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Nil

Date of Allotment

21-Jan-2015

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 22.8485

Regular Plan IDCW Option : ₹ 16.7173

Direct Plan Growth Option : ₹ 25.2297

Direct Plan IDCW Option : ₹ 20.1395

Scheme Statistics

Monthly AAUM ₹ 1,983.18 (₹ cr)

Latest AUM (30-June-2022) ₹ 1,955.18 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.3

Standard Deviation 22.5% (Annualised)

Sharpe Ratio# 0.2 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 4.95% (Data as on 30-June-2022)

Fund Manager

For Equity Component

Mr. Aditya Khemani

Managing this fund since 6-Sept-2019

He has overall 14 years of experience

For Debt Component since Inception

Mr. Abhiroop Mukherjee

IDCW History

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

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

Total Expenses Ratio	
Direct	0.87%
Regular	2.10%

Performance (as on 30-June-2022)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-6.4	9,362	9.6	13,182	7.4	14,309	11.7	22,849
Nifty 500 TRI (Benchmark)	0.6	10,056	12.8	14,353	11.2	17,034	10.2	20,580
Nifty 50 TRI (Additional Benchmark)	1.7	10,166	11.5	13,891	12.0	17,653	9.7	19,864
NAV (₹) Per Unit (22.8485 : as on 30-June-2022)	24.4047		17.3329		15.9683		10.0000	

Date of inception: 21-Jan-15. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. ● Mr. Aditya Khemani has been appointed as the Fund Manager for equity component with effect from 6-Sept-2019 vide addendum dated 5-Sept-2019; ● Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. ● The performance of the Scheme managed by Mr. Aditya Khemani is on page no. 4 and 5. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30 & 31.

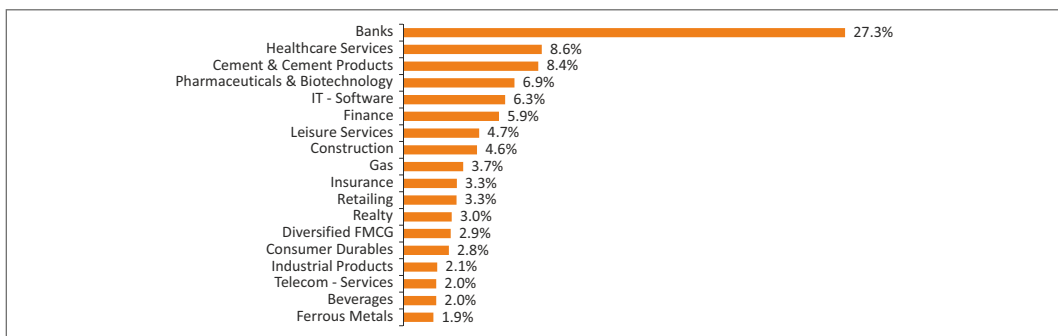
SIP Performance (as on 30-June-2022)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			8,90,000		
Market Value	1,05,447	1,10,927	1,12,285	4,14,597	4,51,624	4,43,322	7,34,073	8,17,407	8,15,648	12,94,032	14,09,957	14,08,165
Returns (XIRR) %	-21.80	-13.79	-11.77	9.41	15.33	14.03	8.01	12.34	12.25	9.91	12.16	12.13

* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.26

Industry Allocation



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

Portfolio (as on 30-June-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Hindustan Unilever Ltd.	2.9%
ICICI Bank Ltd.	10.6%	Crompton Greaves Consumer Electricals Ltd.	2.8%
Axis Bank Ltd.	7.0%	Birla Corporation Ltd.	2.5%
State Bank of India	6.5%	MedPlus Health Services Ltd.	2.2%
Infosys Ltd.	6.3%	Carborundum Universal Ltd.	2.1%
Jubilant Foodworks Ltd.	4.7%	Max Healthcare Institute Ltd.	2.1%
Larsen & Toubro Ltd.	4.6%	United Breweries Ltd.	2.0%
UltraTech Cement Ltd.	4.1%	Housing Development Finance Corporation Ltd.	2.0%
Cholamandalam Investment and Finance Company Ltd.	3.9%	Bharti Airtel Ltd.	1.9%
Torrent Pharmaceuticals Ltd.	3.8%	Tata Steel Ltd.	1.9%
Gujarat Gas Ltd.	3.7%	Dalmia Bharat Ltd.	1.8%
Max Financial Services Ltd.	3.3%	Zomato Ltd.	1.1%
Dr. Lal Path Labs Ltd.	3.3%	Bharti Airtel Ltd. - R	0.1%
Fortis Healthcare Ltd.	3.2%	Total	99.8%
HDFC Bank Ltd.	3.2%	Money Market Instrument	
JB Chemicals & Pharmaceuticals Ltd.	3.1%	CBLO/REPO/TREPS	0.9%
The Phoenix Mills Ltd.	3.0%	Net Receivable/Payable	-0.7%
		Grand Total	100%

Motilal Oswal Dynamic Fund

(An open ended dynamic asset allocation fund)

Investment Objective

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

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

Category

Dynamic Asset Allocation

Benchmark

CRISIL Hybrid 50 + 50 - Moderate Index

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 1 year from the date of allotment. Nil - If redeemed after 1 year from the date of allotment. There would be no exit load for redemption of units on or before completion of 1 year from the date of allotment upto 12% of units allotted. Redemption of units would be done on First in First out Basis. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 30 Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Dynamic Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Date of Allotment

27-Sep-2016

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 13.9953

Regular Plan - Quarterly IDCW Option : ₹ 10.4796

Regular Plan - Annual IDCW Option : ₹ 11.9311

Direct Plan Growth Option : ₹ 14.9711

Direct Plan - Quarterly IDCW Option : ₹ 10.7814

Direct Plan - Annual IDCW Option : ₹ 12.2479

Scheme Statistics

Monthly AAUM ₹ 827.70 (₹ cr)

Latest AUM (30-June-2022) ₹ 807.29 (₹ cr)

Beta 1.1

Portfolio Turnover Ratio 3.6

Standard Deviation 12.6% (Annualised)

Sharpe Ratio# -0.1 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 4.95% (Data as on 30-June-2022)

Fund Manager

For Equity Component

Mr. Santosh Singh

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

For Debt Component since Inception

Mr. Abhiroop Mukherjee

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
Quarterly IDCW (Direct Plan)			
27-Jan-2022	0.4000	12.4007	12.0007
18-Oct-2021	0.4000	13.0347	12.6347
29-Jan-2021	0.2000	11.8493	11.6493
Quarterly IDCW (Regular Plan)			
27-Jan-2022	0.4000	12.1350	11.7350
18-Oct-2021	0.4000	12.8065	12.4065
29-Jan-21	0.2000	11.7477	11.5477
Annual IDCW (Direct Plan)			
29-Mar-2022	0.8100	13.7893	12.9793
26-Mar-2021	0.7500	14.0402	13.2902
23-Mar-2020	0.3185	10.3185	10.0000
Annual IDCW(Regular Plan)			
29-Mar-2022	0.8000	13.4878	12.6878
26-Mar-2021	0.5000	13.6668	13.1668
28-Mar-2019	0.3000	11.8144	11.5144

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

Quantitative Indicators

Average Maturity	1.37 Yrs
YTM	6.49%
Macaulay Duration	1.21 Yrs
Modified Duration	1.12 Yrs

(Data as on 30-June-2022)

Total Expenses Ratio

Direct	1.11%
Regular	2.33%

Performance (as on 30-June-2022)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-6.4	9,360	3.9	11,217	4.5	12,443	6.0	13,995
CRISIL Hybrid 50 + 50 - Moderate Index	1.3	10,129	10.3	13,448	9.6	15,836	9.9	17,245
Nifty 50 TRI (Additional Benchmark)	1.7	10,166	11.5	13,891	12.0	17,653	12.3	19,468
NAV (₹) Per Unit (13.9953 : as on 30-June-2022)	14.9524		12.4766		11.2472		10.0000	

Date of inception: 27-Sep-2016. ● 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. Santosh Singh has been appointed as the Fund Manager for equity component with effect from 1-Jan-2022 ● Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Scheme managed by Mr. Santosh Singh is on page no. 6, and 8. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30 & 31.

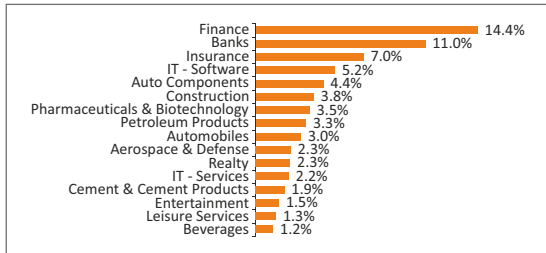
SIP Performance (as on 30-June-2022)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			6,90,000		
Market Value	1,10,353	1,15,524	1,12,285	3,65,341	4,15,475	4,43,322	6,46,920	7,66,949	8,15,648	7,68,690	9,18,322	9,88,265
Returns (XIRR) %	-14.64	-6.89	-11.77	0.96	9.56	14.03	2.98	9.77	12.25	3.71	9.85	12.40

* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.26

Industry Allocation (Net Equity)



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

Allocation

Instrument Name	Weightage%
Equity & Equity Related	68.4
Derivatives	-9.3
Net Equity	59.1
REIT & INVIT	9.5
BONDS & NCDs	8.4
Money Market Instrument (CD,CBLO & Treasury Bill)	8.0
Cash & Cash Equivalents	5.7
Total	100.0

(Data as on 30-June-2022)

Portfolio (as on 30-June-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related (Net Equity)		Muthoot Finance Ltd	1.3%
Religare Enterprises Ltd	5.5%	Larsen & Toubro Infotech Ltd	1.2%
SBI Cards and Payment Services Ltd	4.9%	Gland Pharma Ltd	1.2%
SBI Life Insurance Company Ltd	4.5%	Globus Spirits Ltd	1.2%
Larsen & Toubro Ltd	3.8%	Housing Development Finance Corporation Ltd	0.02%
State Bank of India	3.4%	ICICI Bank Ltd	0.01%
Reliance Industries Ltd	3.3%	Gross Equity Total	68.4%
Maruti Suzuki India Ltd	3.0%	Derivatives	-9.3%
LIC Housing Finance Ltd	2.8%	Net Equity Total	59.1%
ICICI Lombard General Insurance Company Ltd	2.5%	Debt Instruments	8.4%
ZF Commercial Vehicle Control Systems India Ltd	2.4%	Muthoot Finance Ltd	4.2%
Dr. Reddy's Laboratories Ltd	2.3%	HDB Financial Services Ltd	3.0%
HDFC Bank Ltd	2.3%	Cholamandalam Investment and	1.2%
MTAR Technologies Ltd	2.3%	Finance Company Ltd	
Indiabulls Real Estate Ltd	2.3%	Britannia Industries Ltd	0.01%
eMudhra Ltd	2.2%	InvIT	2.5%
Tata Consultancy Services Ltd	2.2%	India Grid Trust InvIT Fund	2.5%
Samvardhana Motherson International Ltd	2.0%	REIT	7.0%
UltraTech Cement Ltd	1.9%	Brookfield India Real Estate Trust	3.7%
Axis Bank Ltd	1.8%	Embassy Office Parks REIT	3.3%
AU Small Finance Bank Ltd	1.8%	Money Market Instruments	8.0%
Infosys Ltd	1.8%	364 Days Tbill (MD 17/11/2022)	6.1%
Fino Payments Bank Ltd	1.8%	CBLO/REPO/TREPS	2.0%
Nazara Technologies Ltd	1.5%	Net Receivable/Payable	5.7%
Barbeque Nation Hospitality Ltd	1.3%	Grand Total	100.0%

Motilal Oswal Equity Hybrid Fund

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

Investment Objective

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

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

Category

Aggressive Hybrid Fund

Benchmark

CRISIL Hybrid 35 + 65 - Aggressive Index

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 30 Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Dynamic Fund. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Date of Allotment

14-Sep-2018

NAV

Regular Plan Growth Option : ₹ 13.9532
Direct Plan Growth Option : ₹ 14.8299

Scheme Statistics

Monthly AAUM ₹ 377.15 (₹ cr)
Latest AUM (30-June-2022) ₹ 375.17 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.6
Standard Deviation 15.3% (Annualised)
Sharpe Ratio# 0.3 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 4.95% (Data as on 30-June-2022)

Fund and Co-Fund Manager

For Equity Component

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

For Debt Component since Inception

Mr. Abhiroop Mukherjee

Quantitative Indicators

Average Maturity	0.34 Yrs
YTM	5.36%
Macaulay Duration	0.21 Yrs
Modified Duration	0.20 Yrs

(Data as on 30-June-2022)

Total Expenses Ratio	
Direct	1.00%
Regular	2.43%

IDCW History

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

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

Performance (as on 30-June-2022)

	1 Year		3 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-2.9	9,712	9.0	12,972	9.2	13,953
CRISIL Hybrid 35 + 65 - Aggressive Index (Benchmark)	1.3	10,130	11.3	13,793	10.0	14,367
Nifty 50 TRI (Additional Benchmark)	1.7	10,166	11.5	13,891	10.0	14,339
NAV (₹) Per Unit (13.9532 as on 30-June-2022)	14.3675		10.7565		10.0000	

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

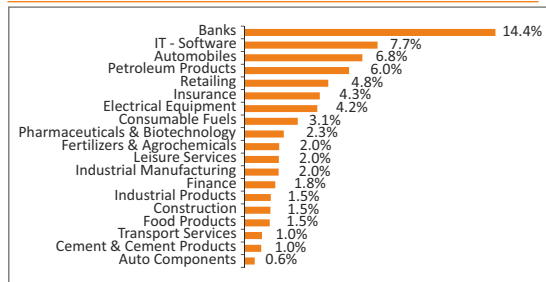
SIP Performance (as on 30-June-2022)

	1 Year			3 Year			Since Inception		
	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			4,50,000		
Market Value	1,12,521	1,14,410	1,12,285	4,01,403	4,26,270	4,43,322	5,26,376	5,56,975	5,76,396
Returns (XIRR) %	-11.42	-8.57	-11.77	7.22	11.31	14.03	8.33	11.40	13.28

* Also represents additional benchmark

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

Industry Allocation (Equity)



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

Portfolio (as on 30-June-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		ICICI Lombard General Insurance Company Ltd.	1.5%
HDFC Bank Ltd.	6.3%	Britannia Industries Ltd.	1.5%
Reliance Industries Ltd.	6.0%	Container Corporation of India Ltd.	1.0%
ICICI Bank Ltd.	4.8%	ElIH Ltd.	1.0%
ABB India Ltd.	4.2%	UltraTech Cement Ltd.	1.0%
Infosys Ltd.	3.9%	Chalet Hotels Ltd.	1.0%
Tata Consultancy Services Ltd.	3.8%	CRISIL Ltd.	0.9%
Coal India Ltd.	3.1%	SBI Cards and Payment Services Ltd.	0.9%
HDFC Life Insurance Company Ltd.	2.8%	Minda Industries Ltd.	0.6%
Maruti Suzuki India Ltd.	2.8%	Zomato Ltd.	0.6%
Vedant Fashions Ltd.	2.5%	Total	68.6%
Abbott India Ltd.	2.3%	Debt Instruments	8.0%
Bajaj Auto Ltd.	2.2%	Kotak Mahindra Prime Ltd.	4.0%
PI Industries Ltd.	2.0%	REC Ltd.	3.9%
Mazagon Dock Shipbuilders Ltd.	2.0%	Britannia Industries Ltd.	0.01%
Eicher Motors Ltd.	1.8%	Money Market Instrument	22.6%
Avenue Supermarts Ltd.	1.7%	182 Days Tbill (MD 17/11/2022)	13.1%
State Bank of India	1.7%	CBLO/REPO/TREPS	9.6%
Kotak Mahindra Bank Ltd.	1.6%	Net Receivable/Payable	0.8%
SKF India Ltd.	1.5%	Grand Total	100%
Larsen & Toubro Ltd.	1.5%		

Motilal Oswal Multi Asset Fund

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

Investment Objective

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

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

Category

Multi Asset Allocation

Continuous Offer

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

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

Benchmark

15% Nifty 50 TRI + 65 % Crisil Short Term Gilt Index + 10% Domestic Price of Gold + 10% S&P 500 Index (TRI)

Redemption proceeds

Normally within 4 Business days from acceptance of redemption request

Entry / Exit Load

Entry Load: Nil

1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.No Exit Load applies for switch/ STP from Motilal Oswal Multi Asset Fund to Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 30 Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Long Term Equity Fund (Subject to Lock-in Period) & Motilal Oswal Dynamic Fund or any other schemes as may be amended by AMC and vice versa.

NAV

Regular Plan Growth Option : ₹ 10.4052
Direct Plan Growth Option : ₹ 10.6949

Scheme Statistics

Monthly AAUM ₹ 174.05 (₹ cr)
Latest AUM (30-June-2022) ₹ 171.99 (₹ cr)
Portfolio Turnover Ratio 0.7
(Data as on 30-June-2022)

Date of Allotment

4-August-2020

Fund and Co-Fund Manager

For Equity

Mr. Santosh Singh

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

For Debt & Gold Component

Mr. Abhiroop Mukherjee

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

For International Equity

Mr. Ankush Sood

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

Total Expenses Ratio

Direct	0.87%
Regular	1.97%

Quantitative Indicators

Average Maturity	0.45 Yrs
YTM	6.12%
Macaulay Duration	0.41 Yrs
Modified Duration	0.39 Yrs

(Data as on 30-June-2022)

Performance (as on 30-June-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-1.5	9,850	2.1	10,405
Customised Benchmark (Benchmark)	2.5	10,247	6.3	11,232
Nifty 50 TRI (Additional Benchmark)	1.7	10,166	21.8	14,562
NAV (₹) Per Unit (10.4052 as on 30-June-2022)	10.5632		10.0000	

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

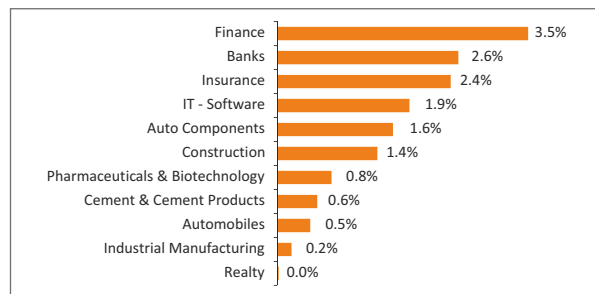
SIP Performance (as on 30-June-2022)

	1 Year			Since Inception		
	Scheme	Customised Benchmark	Nifty 50 TRI*	Scheme	Customised Benchmark	Nifty 50 TRI*
Invested Amount		1,20,000			2,30,000	
Market Value	1,16,398	1,18,495	1,12,285	2,28,084	2,37,128	2,46,810
Returns (XIRR) %	-5.55	-2.33	-11.77	-0.84	3.10	7.27

* Also represents additional benchmark

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

Industry Allocation



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

Allocation

Instrument Name	Weightage%
Equity	15.5
Bonds & NCDs	17.2
Exchange Traded Funds	11.1
Money Market Instruments (CBLO/REPO/TREPS & Treasury Bill)	44.1
Mutual Fund Units	12.0
Cash & Cash Equivalents	0.1
Total	100.0

(Data as on 30-June-2022)

Portfolio (as on 30-June-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Honeywell Automation India Ltd.	0.2%
Religare Enterprises Ltd.	2.4%	Indiabulls Real Estate Ltd.	0.02%
Samvardhana Motherson International Ltd.	1.4%	Shree Cement Ltd.	0.01%
SBI Life Insurance Company Ltd.	1.3%	Total	15.5%
ICICI Lombard General Insurance Company Ltd.	1.2%	Debt Instruments	17.2%
SBI Cards and Payment Services Ltd.	1.1%	Kotak Mahindra Prime Ltd.	5.8%
Infosys Ltd.	1.0%	REC Ltd.	5.7%
Fino Payments Bank Ltd.	1.0%	HDB Financial Services Ltd.	5.6%
G R Infraprojects Ltd.	1.0%	Exchange Traded Funds	11.1%
ICICI Bank Ltd.	0.9%	ICICI Prudential Gold ETF	11.1%
Tata Consultancy Services Ltd.	0.9%	Money Market Instrument	44.1%
Dr. Reddy's Laboratories Ltd.	0.8%	182 Days Tbill (MD 17/11/2022)	22.8%
State Bank of India	0.7%	CBLO/REPO/TREPS	21.3%
UltraTech Cement Ltd.	0.6%	Mutual Fund Units	12.0%
Maruti Suzuki India Ltd.	0.5%	Motilal Oswal S&P 500 Index Fund DirectPlan Growth	12.0%
Larsen & Toubro Ltd.	0.5%	Net Receivable/Payable	0.1%
Motherson Sumi Wiring India Ltd.	0.2%	Grand Total	100%

Motilal Oswal Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 21)[#] (A Relatively Low Interest Rate Risk and Moderate Credit Risk))

Investment Objective

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

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

Catagory

Ultra Short Duration Fund

Benchmark

CRISIL Ultra Short Duration Fund B-I Index

Continuous Offer

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

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

Redemption proceeds

Normally within 1 Business day from acceptance of redemption request.

Entry / Exit Load

Nil

Date of Allotment

6-Sept-2013

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Growth Plan	₹ 13.9603
Regular Plan - Daily IDCW	₹ 10.1360
Regular Plan - Weekly IDCW	₹ 10.1409
Regular Plan - Fortnightly IDCW	₹ 10.1482
Regular Plan - Monthly IDCW	₹ 10.1377
Regular Plan - Quarterly IDCW	₹ 10.2838
Direct Growth Plan	₹ 14.5033
Direct Plan - Daily IDCW	₹ 10.2355
Direct Plan - Weekly IDCW	₹ 10.2476
Direct Plan - Fortnightly IDCW	₹ 10.2604
Direct Plan - Monthly IDCW	₹ 10.2425
Direct Plan - Quarterly IDCW	₹ 10.3911

Scheme Statistics

Monthly AAUM	₹ 73.34 (₹ cr)
Latest AUM (30-June-2022)	₹ 71.36 (₹ cr)

(Data as on 30-June-2022)

Fund Manager

Mr. Abhiroop Mukherjee

Managing this fund since inception

He has over 10 years of experience

IDCW History

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

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

Total Expenses Ratio	
Direct	0.58%
Regular	1.07%

Performance (as on 30-June-2022)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	2.6	10,258	3.6	11,137	1.6	10,844	3.9	13,960
CRISIL Ultra Short Duration Fund B-I Index (Benchmark)	4.2	10,417	5.4	11,711	6.2	13,526	7.3	18,574
CRISIL Liquifex (Additional Benchmark)	3.8	10,385	4.5	11,401	5.6	13,125	6.7	17,784
NAV (₹) Per Unit (13.9603 as on 30-June-2022)	13.6092		12.5354		12.8733		10.0000	

Date of Inception: 6-Sep-2013. • In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. • Mr. Abhiroop Mukherjee is the Fund Manager since 6-Sep-2013. The performance of the Schemes managed by him are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, 27, 28, 29, 30 & 31.

Portfolio

State Government Securities	21.1%
7.02% Maharashtra SDL (MD 27/09/2022)	21.1%
Money Market Instrument (CD,CBLO & Treasury Bill)	78.8%
182 Days Tbill (MD 25/08/2022)	34.8%
364 Days Tbill (MD 10/11/2022)	34.4%
182 Days Tbill (MD 14/07/2022)	7.0%
CBLO/REPO/TREPS	2.6%
Net Receivables / (Payables)	0.1%
Grand Total	100.0%

(Data as on 30-June-2022)

Rating Profile

Rating	% to Net Assets
Sovereign	97.2

(Data as on 30-June-2022)

Quantitative Indicators

Average Maturity	84.96 Days
YTM	5.06%
Macaulay Duration	81.10 Days
Modified Duration	77.08 Days

(Data as on 30-June-2022)

#please refer to page no.21 of SID of MOFUSTF

Motilal Oswal Liquid Fund

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

Investment Objective

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

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

Category

Liquid Fund

Benchmark

CRISIL Liquid Fund A-I Index

Continuous Offer

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

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

Date of Allotment

20-Dec-2018

IDCW History

Monthly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
24-Jun-22	0.0346	10.0646	10.0300
27-May-22	0.0250	10.0550	10.0300
29-Apr-22	0.0332	10.0632	10.0300

Monthly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
24-Jun-22	0.0333	10.0633	10.0300
27-May-22	0.0238	10.0538	10.0300
29-Apr-22	0.0316	10.0616	10.0300

Quarterly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
24-Jun-22	0.0925	10.0959	10.0034
25-Mar-22	0.0782	10.0816	10.0034
31-Dec-21	0.0850	10.0885	10.0034

Quarterly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
24-Jun-22	0.0894	10.0928	10.0034
25-Mar-22	0.0753	10.0787	10.0034
31-Dec-21	0.0814	10.0848	10.0034

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

Total Expenses Ratio	
Direct	0.21%
Regular	0.36%

Portfolio

Instrument Name	% to Net Assets
Treasury Bill	83.8
Certificate of Deposit	13.2
CBLO/REPO/TREPS	2.5
Cash & Cash Equivalent	0.4
Total	100.0

(Data as on 30-June-2022)

Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Growth Plan	₹ 11.4383
Regular Plan - Daily IDCW	₹ 10.0055
Regular Plan - Weekly IDCW	₹ 10.0212
Regular Plan - Fortnightly IDCW	₹ 10.0124
Regular Plan - Monthly IDCW	₹ 10.0382
Regular Plan - Quarterly IDCW	₹ 10.0116
Direct Growth Plan	₹ 11.4991
Direct Plan - Daily IDCW	₹ 10.0077
Direct Plan - Weekly IDCW	₹ 10.0143
Direct Plan - Fortnightly IDCW	₹ 10.0128
Direct Plan - Monthly IDCW	₹ 10.0385
Direct Plan - Quarterly IDCW	₹ 10.0118
Unclaimed IDCW Plan Below 3 years	₹ 11.1726
Unclaimed Redemption Plan Below 3 years	₹ 10.9670

Fund Manager

Mr. Abhiroop Mukherjee

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

Rating Profile

Particular	% to Net Assets
Sovereign	83.8
CRISIL A1+	8.8
CARE A1+	4.4

(Data as on 30-June-2022)

Entry / Exit Load

Entry Load: Nil

Exit Load:

Day 1 - 0.0070%

Day 2 - 0.0065%

Day 3 - 0.0060%

Day 4 - 0.0055%

Day 5 - 0.0050%

Day 6 - 0.0045%

Day 7 onwards - Nil

Scheme Statistics

Monthly AAUM ₹ 567.49 (₹ cr)

Latest AUM (30-June-2022) ₹ 563.36 (₹ cr)

Quantitative Indicators

Average Maturity	45.15 Days
YTM	4.74%
Macaulay Duration	45.15 Days
Modified Duration	43.09 Days

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

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

Performance (as on 30-June-2022)

	7 Days	15 Days	1 Month	1 Year		3 Years		Since Inception	
	Simple Annualized (%)	Simple Annualized (%)	Simple Annualized (%)	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	5.0	4.6	4.5	3.3	10,326	3.5	11,094	3.9	11,438
CRISIL Liquid Fund A-I Index	5.0	5.0	4.9	3.8	10,378	4.2	11,325	4.7	11,741
NAV (₹) Per Unit 11.4383 as on 30-June-2022)	11.4274	11.4169	11.3966	11.0771		10.3101		10.0000	

Date of inception: 20-Dec-2018. • 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. Abhiroop Mukherjee is the Fund Manager since inception. • The performance of the Schemes managed by him are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, 27, 28, 29, 30 & 31.

Motilal Oswal Nasdaq 100 Fund of Fund

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

Investment Objective

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

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

Category

Domestic Fund of Fund

Benchmark

NASDAQ-100 Index

Continuous Offer

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

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

Redemption proceeds

Normally within 6 Business days from acceptance of redemption request

Entry / Exit Load

Nil

Date of Allotment

29-Nov-2018

NAV

Regular Plan Growth Option : ₹ 18.7497
Direct Plan Growth Option : ₹ 19.0208

Scheme Statistics

Monthly AAUM ₹ 3,386.17 (₹ cr)
Latest AUM (30-June-2022) ₹ 3,286.38 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

[For Debt Component since Inception](#)

Mr. Abhiroop Mukherjee

Total Expenses Ratio

Direct	0.10%
Regular	0.50%

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

Performance (as on 30-June-2022)

	1 Year		3 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-17.5	8,247	18.4	16,639	19.2	18,750
NASDAQ 100 TRI	-15.4	8,456	20.7	17,612	20.0	19,204
Nifty 50 TRI	1.7	10,166	11.5	13,891	12.4	15,185
NAV (₹) Per Unit (18.7497 as on 30-June-2022)	22.7355		11.2688		10.0000	

Date of inception: 29-Nov-2018. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the fund manager for equity component since inception. Mr. Abhiroop Mukherjee is the fund manager for debt component since inception. ● The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 11, 12, 13, 14, 15, 16, 17, 19, and 20. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 18, 22, 23, 24, 25, 26, 27, 28, 29, 30 & 31.

SIP Performance (as on 30-June-2022)

	1 Year			3 Year			Since Inception		
	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			4,30,000		
Market Value	97,707	99,097	1,12,285	3,94,873	4,08,841	4,43,322	5,19,141	5,41,503	5,45,513
Returns (XIRR) %	-32.67	-30.76	-11.77	6.11	8.46	14.03	10.53	12.95	13.38

* Also represents additional benchmark

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

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	100.0
CBLO/REPO/TREPS	0.1
Cash & Cash Equivalent	-0.1

(Data as on 30-June-2022)

Sector

Particular	% to Net Assets
Exchange Traded Funds	100.0
Cash & Equivalent	0.03

(Data as on 30-June-2022)

Motilal Oswal Nifty 500 Index Fund

(Previously known as Motilal Oswal Nifty 500 Fund)

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

Investment Objective

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

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

Category Index Fund
Benchmark Nifty 500 Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

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

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

Date of Allotment

6-Sep-2019

NAV

Regular Plan Growth Option : ₹ 14.9338
Direct Plan Growth Option : ₹ 15.2106

Scheme Statistics

Monthly AAUM ₹ 291.72 (₹ cr)
Latest AUM (30-June-2022) ₹ 294.66 (₹ 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	0.40%
Regular	1.05%

Performance (as on 30-June-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-0.6	9,944	15.3	14,934
Nifty 500 TRI	0.6	10,056	16.7	15,465
Nifty 50 TRI	1.7	10,166	15.2	14,889
NAV (₹) Per Unit (14.9338: as on 30-June-2022)	15.0175		10.0000	

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 11,12,13,14,15,16,17,19 and 20.

SIP Performance (as on 30-June-2022)

	1 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,30,000		
Market Value	1,10,295	1,10,927	1,12,285	3,98,041	4,06,212	3,99,555
Returns (XIRR) %	-14.73	-13.79	-11.77	13.79	15.34	14.08

* Also represents additional benchmark

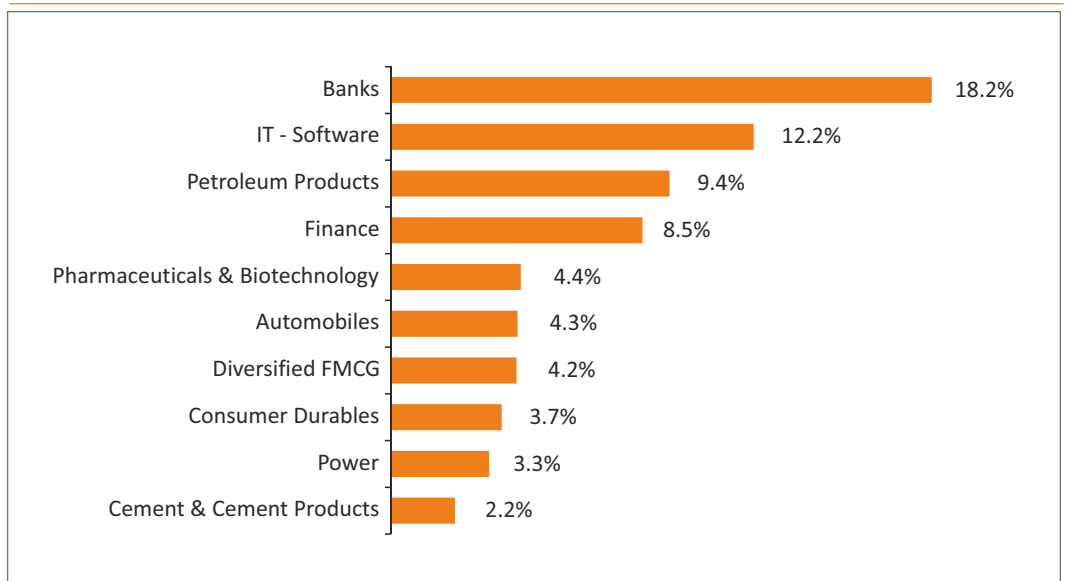
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	8.6
2	HDFC Bank Ltd.	5.7
3	Infosys Ltd.	5.2
4	ICICI Bank Ltd.	4.7
5	Housing Development Finance Corporation Ltd.	3.8
6	Tata Consultancy Services Ltd.	3.3
7	Kotak Mahindra Bank Ltd.	2.4
8	ITC Ltd.	2.3
9	Hindustan Unilever Ltd.	1.9
10	Larsen & Toubro Ltd.	1.8

(Data as on 30-June-2022)

Top 10 Industry Allocation (Equity)



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

Motilal Oswal Nifty Midcap 150 Index Fund

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

Investment Objective

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

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

Category

Index Fund

Benchmark

Nifty Midcap 150 Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

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

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

Date of Allotment

6-Sep-2019

NAV

Regular Growth Plan

: ₹ 17.5531

Direct Growth Plan

: ₹ 17.9091

Scheme Statistics

Monthly AAUM ₹ 528.14 (₹ cr)

Latest AUM (30-June-2022) ₹ 536.59 (₹ cr)

Portfolio Turnover Ratio 0.4

Fund Manager

Mr. Swapnil Mayekar

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

Total Expenses Ratio

Direct	0.22%
Regular	1.02%

Performance (as on 30-June-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-1.5	9,853	22.1	17,553
Nifty Midcap 150 TRI	-0.4	9,962	23.4	18,071
Nifty 50 TRI	1.7	10,166	15.2	14,889
NAV (₹) Per Unit (17.5531: as on 30-June-2022)	17.8150		10.0000	

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 11,12,13,14,15,16,17,19 and 20.

SIP Performance (as on 30-June-2022)

	1 Year			Since Inception		
	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,30,000		
Market Value	1,09,105	1,09,694	1,12,285	4,28,805	4,37,810	3,99,555
Returns (XIRR) %	-16.48	-15.62	-11.77	19.55	21.18	14.08

* Also represents additional benchmark

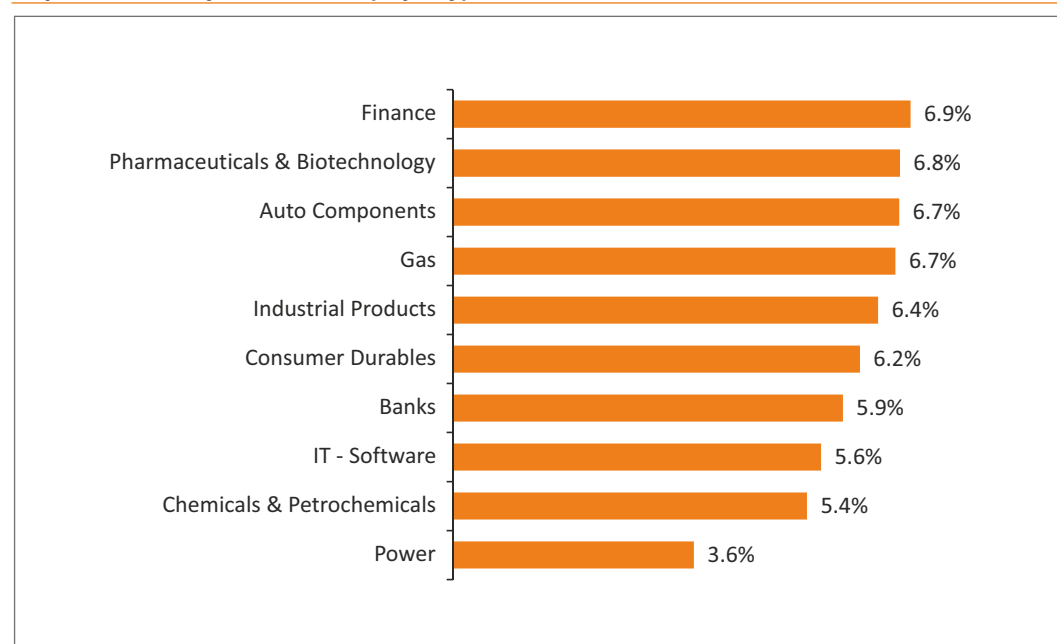
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Adani Total Gas Ltd.	4.1
2	Tata Power Company Ltd.	2.1
3	Tata Elxsi Ltd.	1.8
4	Bharat Electronics Ltd.	1.7
5	AU Small Finance Bank Ltd.	1.6
6	Shriram Transport Finance Company Ltd.	1.6
7	Trent Ltd.	1.5
8	Page Industries Ltd.	1.5
9	Voltas Ltd.	1.4
10	Ashok Leyland Ltd.	1.3

(Data as on 30-June-2022)

Top 10 Industry Allocation (Equity)



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

Motilal Oswal Nifty Smallcap 250 Index Fund

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

Investment Objective

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

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

Category Benchmark

Index Fund Nifty Smallcap 250 Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

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

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

Date of Allotment

6-Sep-2019

NAV

Regular Growth Plan

₹ 17.6328

Direct Growth Plan

₹ 17.9740

Scheme Statistics

Monthly AAUM ₹ 249.18 (₹ cr)

Latest AUM (30-June-2022) ₹ 248.15 (₹ cr)

Portfolio Turnover Ratio 0.7

Fund Manager

Mr. Swapnil Mayekar

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

Total Expenses Ratio

Direct	0.31%
Regular	1.03%

Performance (as on 30-June-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-4.9	9,510	22.3	17,633
Nifty Smallcap 250 TRI	-3.4	9,664	24.3	18,436
Nifty 50 TRI	1.7	10,166	15.2	14,889
NAV (₹) Per Unit (17.6328: as on 30-June-2022)	18.5412		10.0000	

Date of inception: 6-Sep-2019. ● 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. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 11,12,13,14,15,16,17,19 and 20.

SIP Performance (as on 30-June-2022)

	1 Year			Since Inception		
	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,30,000		
Market Value	1,04,496	1,05,335	1,12,285	4,41,808	4,54,736	3,99,555
Returns (XIRR) %	-23.17	-21.96	-11.77	21.90	24.21	14.08

* Also represents additional benchmark

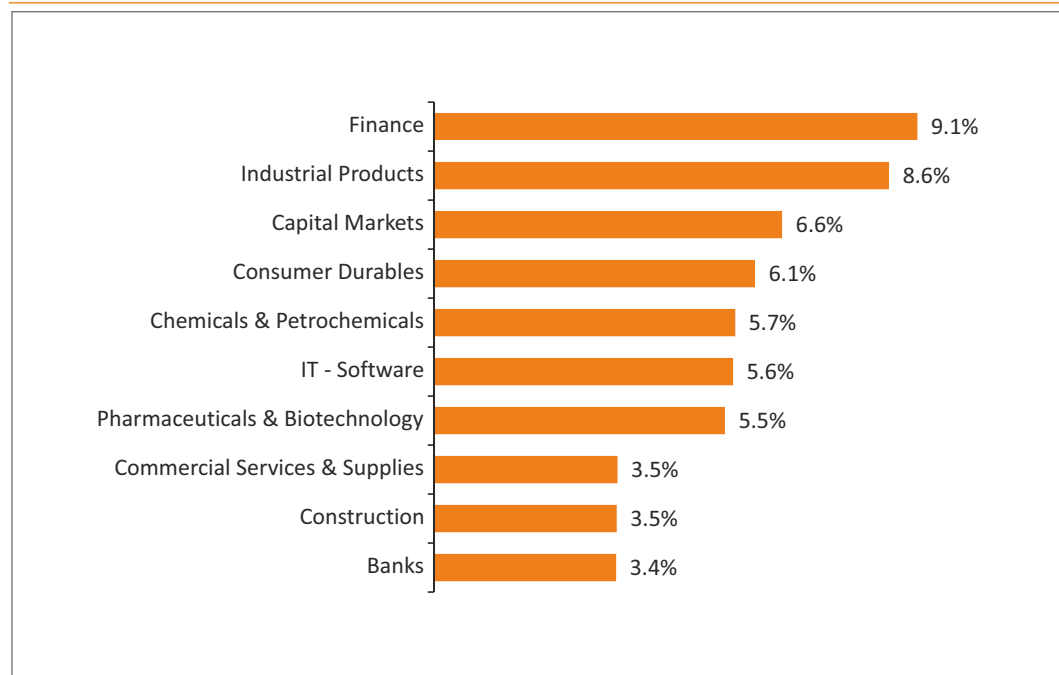
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	City Union Bank Ltd.	1.3
2	Central Depository Services (India) Ltd.	1.3
3	PVR Ltd.	1.2
4	KPIT Technologies Ltd.	1.1
5	BSE Ltd.	1.1
6	Carborundum Universal Ltd.	1.1
7	Elgi Equipments Ltd.	1.1
8	Computer Age Management Services Ltd.	1.0
9	Redington (India) Ltd.	1.0
10	Tanla Platforms Ltd.	1.0

(Data as on 30-June-2022)

Top 10 Industry Allocation (Equity)



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

Motilal Oswal Nifty Bank Index Fund

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

Investment Objective

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

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

Category Index Fund
Benchmark Nifty Bank Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

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

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

Date of Allotment

6-Sep-2019

NAV

Regular Plan Growth Option : ₹ 11.9204
Direct Plan Growth Option : ₹ 12.1477

Scheme Statistics

Monthly AAUM ₹ 234.89 (₹ cr)
Latest AUM (30-June-2022) ₹ 247.84 (₹ cr)
Portfolio Turnover Ratio 0.4

Fund Manager

Mr. Swapnil Mayekar

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

Total Expenses Ratio

Direct	0.21%
Regular	1.01%

Performance (as on 30-June-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-4.2	9,575	6.4	11,920
Nifty Bank Index TRI	-3.2	9,678	7.9	12,382
Nifty 50 TRI	1.7	10,166	15.2	14,889
NAV (₹) Per Unit (11.9204: as on 30-June-2022)	12.4494		10.0000	

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 11,12,13,14,15,16,17,19 and 20.

SIP Performance (as on 30-June-2022)

	1 Year			Since Inception		
	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,30,000		
Market Value	1,09,824	1,10,502	1,12,285	3,68,493	3,75,917	3,99,555
Returns (XIRR) %	-15.43	-14.42	-11.77	7.99	9.47	14.08

* Also represents additional benchmark

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

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	27.5
2	ICICI Bank Ltd.	22.9
3	State Bank of India	11.7
4	Axis Bank Ltd.	11.6
5	Kotak Mahindra Bank Ltd.	11.4
6	IndusInd Bank Ltd.	5.0
7	AU Small Finance Bank Ltd.	2.5
8	Bandhan Bank Ltd.	1.8
9	Bank of Baroda	1.8
10	The Federal Bank Ltd.	1.7

(Data as on 30-June-2022)

Industry Allocation (Equity)

Banks	99.7%
Cash & Equivalent	0.3%

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

Motilal Oswal Nifty 50 Index Fund

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

Investment Objective

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

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

Category **Benchmark**
Index Fund Nifty 50 Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

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

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

Date of Allotment

23-Dec-2019

NAV

Regular Plan Growth Option : ₹ 13.0797
Direct Plan Growth Option : ₹ 13.2173

Scheme Statistics

Monthly AAUM ₹ 172.73 (cr)
Latest AUM (30-June-2022) ₹ 176.05 (cr)
Portfolio Turnover Ratio 0.1

Fund Manager

Mr. Swapnil Mayekar

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

Total Expenses Ratio	
Direct	0.10%
Regular	0.50%

Performance (as on 30-June-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	0.9	10,092	11.2	13,080
Nifty 50 Index TRI	1.7	10,166	11.9	13,265
S&P BSE SENSEX TRI	2.2	10,222	11.4	13,121
NAV (₹) Per Unit (13.0797 as on 30-June-2022)	12.9599		10.0000	

Date of inception: 23-Dec-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 11, 12, 13, 14, 15, 16, 17, 19 and 20.

SIP Performance (as on 30-June-2022)

	1 Year			Since Inception		
	Scheme	Nifty 50 Index TRI	S&P BSE Sensex TRI*	Scheme	Nifty 50 TRI	S&P BSE Sensex TRI*
Invested Amount	1,20,000			3,00,000		
Market Value	1,11,890	1,12,285	1,12,643	3,54,190	3,58,024	3,55,642
Returns (XIRR) %	-12.36	-11.77	-11.23	13.42	14.33	13.77

* Also represents additional benchmark

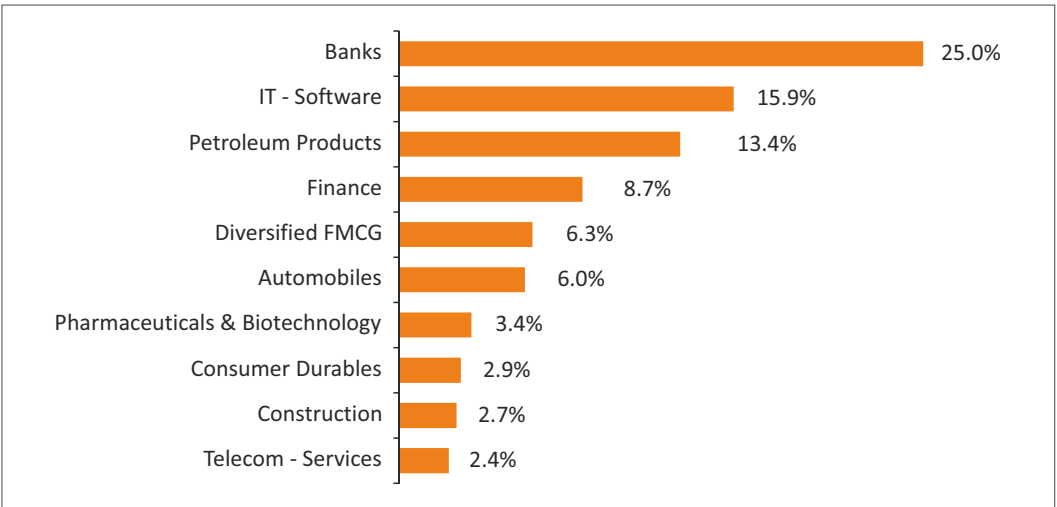
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	13.0
2	HDFC Bank Ltd.	8.6
3	Infosys Ltd.	7.7
4	ICICI Bank Ltd.	7.1
5	Housing Development Finance Corporation Ltd.	5.7
6	Tata Consultancy Services Ltd.	4.9
7	Kotak Mahindra Bank Ltd.	3.5
8	ITC Ltd.	3.5
9	Hindustan Unilever Ltd.	2.9
10	Larsen & Toubro Ltd.	2.7

(Data as on 30-June-2022)

Top 10 Industry Allocation (Equity)



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

Motilal Oswal Nifty Next 50 Index Fund

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

Investment Objective

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

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

Category Benchmark

Index Fund Nifty Next 50 Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

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

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

Date of Allotment

23-Dec-2019

NAV

Regular Plan Growth Option : ₹ 12.6550

Direct Plan Growth Option : ₹ 12.8692

Scheme Statistics

Monthly AAUM ₹ 109.40 (₹ cr)

Latest AUM (30-June-2022) ₹ 109.86 (₹ cr)

Portfolio Turnover Ratio 0.4

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception.

Swapnil has over 11 years of experience in the fund management and product development.

Total Expenses Ratio	
Direct	0.32%
Regular	0.97%

Performance (as on 30-June-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-5.2	9,484	9.8	12,655
Nifty Next 50 Index TRI	-4.1	9,594	11.5	13,161
Nifty 50 Index TRI	1.7	10,166	11.9	13,265
NAV (₹) Per Unit (12.6550 as on 30-June-2022)	13.3437		10.0000	

Date of inception: 23-Dec-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 11,12,13,14,15,16,17,19 and 20.

SIP Performance (as on 30-June-2022)

	1 Year			Since Inception		
	Scheme	Nifty Next 50 Index TRI	Nifty 50 Index TRI*	Scheme	Nifty Next 50 Index TRI	Nifty 50 Index TRI*
Invested Amount	1,20,000			3,00,000		
Market Value	1,06,537	1,07,167	1,12,285	3,35,586	3,42,938	3,58,024
Returns (XIRR) %	-20.23	-19.32	-11.77	8.95	10.73	14.33

* Also represents additional benchmark

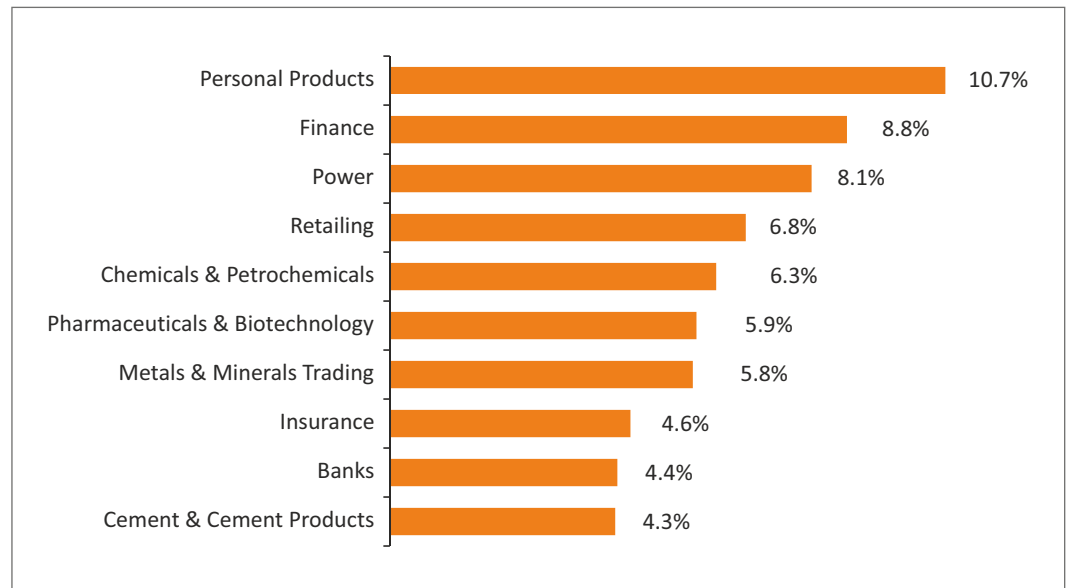
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Adani Enterprises Ltd.	5.8
2	Adani Transmission Ltd.	4.1
3	Adani Green Energy Ltd.	4.0
4	Indian Oil Corporation Ltd.	3.7
5	SRF Ltd.	3.2
6	Pidilite Industries Ltd.	3.1
7	Avenue Supermarts Ltd.	3.0
8	Info Edge (India) Ltd.	2.8
9	Dabur India Ltd.	2.8
10	Godrej Consumer Products Ltd.	2.8

(Data as on 30-June-2022)

Top 10 Industry Allocation (Equity)



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

Motilal Oswal S&P 500 Index Fund

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

Investment Objective

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

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

Category

Index Fund

Benchmark

S&P 500 Index TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 4 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

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

Date of Allotment

28-Apr-2020

NAV

Regular Plan Growth Option : ₹ 13.5160

Direct Plan Growth Option : ₹ 13.7044

Scheme Statistics

Monthly AAUM ₹ 2413.75 (₹ cr)

Latest AUM (30-June-2022) ₹ 2,383.75 (₹ cr)

Portfolio Turnover Ratio 0.1

Fund and Co-Fund Manager

Mr. Ankush Sood

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

For Debt Component since Inception

Mr. Abhiroop Mukherjee

Total Expenses Ratio	
Direct	0.51%
Regular	1.06%

Performance (as on 30-June-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-5.7	9,433	14.9	13,516
S&P 500 TR Index (INR)	-4.1	9,594	17.4	14,176
Nifty 50 TRI	1.7	10,166	28.6	17,284
NAV (₹) Per Unit (13.5160 on 30-June-2022)	14.3282		10.0000	

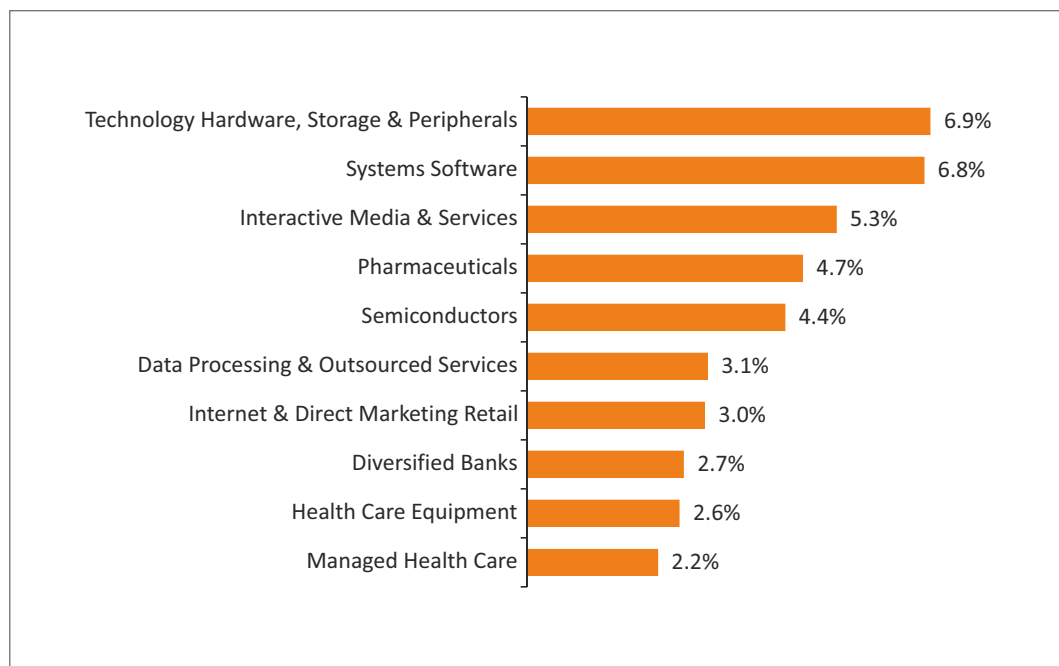
Date of inception: 28-Apr-2020. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not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

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	6.6
2	Microsoft Corp	6.0
3	Amazon Com Inc	2.9
4	Alphabet Inc A	2.1
5	Alphabet Inc	1.9
6	Tesla Inc	1.8
7	Berkshire Hathaway Inc	1.5
8	Unitedhealth Group Inc	1.5
9	Johnson & Johnson	1.4
10	Nvidia Corp Com	1.2

(Data as on 30-June-2022)

Top 10 Industry Allocation



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

Motilal Oswal Nifty 50 ETF

(Previously known as Motilal Oswal M50 ETF)

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

Investment Objective

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

Category

ETF

Benchmark

Nifty 50 TRI

Continuous Offer

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

Directly with the Mutual Fund: Buy/sell units of the Scheme where the subscription / redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Date of Allotment

28-Jul-2010

NAV

Growth Option : ₹157.8967

Scheme Statistics

Monthly AAUM	₹27.92 (₹ cr)
Latest AUM (30-June-2022)	₹28.02 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.02
Tracking Error*	0.2 (Annualised)
Standard Deviation	21.7% (Annualised)
Sharpe Ratio#	0.3 (Annualised)

*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 4.95%
(Data as on 30-June-2022)

Fund Manager

Mr. Swapnil Mayekar

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

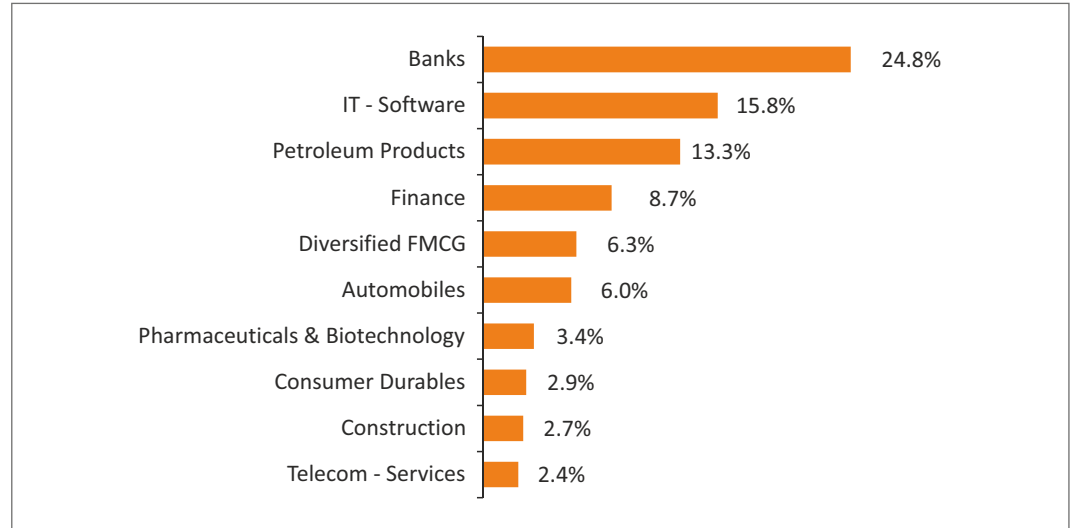
Total Expenses Ratio	
Regular	0.05%

Performance (as on 30-June-2022)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	1.6	10,162	11.2	13,773	11.5	17,254	10.2	19,684	9.3	28,908
Nifty 50 TRI (Benchmark)	1.7	10,166	11.5	13,891	12.0	17,653	10.9	20,593	10.8	33,826
S&P BSE Sensex TRI (Additional Benchmark)	2.2	10,222	11.7	13,944	12.7	18,194	11.0	20,829	11.0	34,727
NAV Per Unit (157.8967: as on 30-June-2022)	155.3801		114.6382		91.5138		80.2142		54.6210	

Date of inception: 28-Jul-10. ● 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 Growth option. ● This scheme is currently managed by Mr. Swapnil Mayekar. ● He has been managing this fund since 26-July-2019. ● The performance of the Schemes managed by him are on page no. 11,12,13,14,15,16,17,19, and 20.

Top 10 Industry Allocation



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

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	12.9
2	HDFC Bank Ltd.	8.5
3	Infosys Ltd.	7.7
4	ICICI Bank Ltd.	7.1
5	Housing Development Finance Corporation Ltd.	5.7
6	Tata Consultancy Services Ltd.	4.9
7	Kotak Mahindra Bank Ltd.	3.5
8	ITC Ltd.	3.4
9	Hindustan Unilever Ltd.	2.9
10	Larsen & Toubro Ltd.	2.7

(Data as on 30-June-2022)

NSE Symbol & BSE Scrip Code	MOM50 & 590115	ISIN Code	INF247L01536
Bloomberg Code	MOSTM50	Entry Load	NIL
Reuters Code	M50.NS	Exit Load	NIL

Motilal Oswal Nifty Midcap 100 ETF

(Previously known as Motilal Oswal Midcap 100 ETF)

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

Investment Objective

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

Category

ETF

Benchmark

Nifty Midcap 100 TRI

Continuous Offer

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

Directly with the Mutual Fund: Buy/sell units of the Scheme where the subscription / redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Date of Allotment

31-Jan-2011

NAV

Growth Option : ₹ 27.9957

Scheme Statistics

Monthly AAUM	₹ 90.80 (₹ cr)
Latest AUM (30-June-2022)	₹ 92.12 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.3
Tracking Error*	0.4 (Annualised)
Standard Deviation	26.7% (Annualised)
Sharpe Ratio#	0.4 (Annualised)

*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 4.95%
(Data as on 30-June-2022)

Fund Manager

Mr. Swapnil Mayekar

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

Total Expenses Ratio

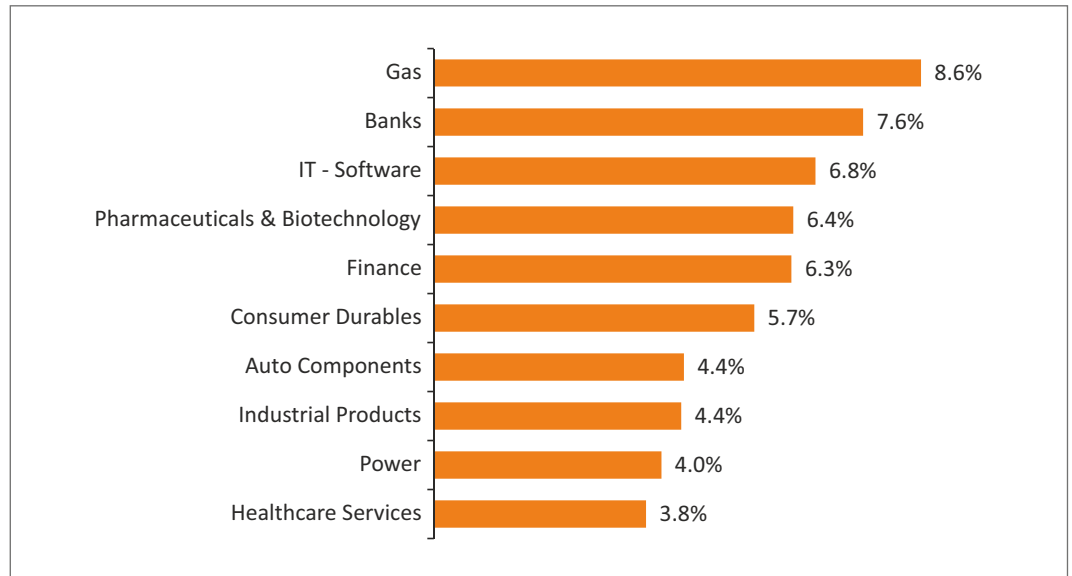
Regular	0.20%
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Performance (as on 30-June-2022)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-0.9	9,913	15.2	15,305	8.8	15,225	11.0	20,711	11.7	35,337
Nifty Midcap 100 TRI (Benchmark)	-0.8	9,916	15.6	15,460	9.4	15,686	11.9	21,930	12.5	38,257
Nifty 50 TRI (Additional Benchmark)	1.7	10,166	11.5	13,891	12.0	17,653	10.9	20,593	11.0	33,034
NAV Per Unit (27.9957 as on 30-June-2022)	28.2412		18.2913		18.3876		13.5172		7.9225	

Date of inception: 31-Jan-11. • In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. • This scheme is currently managed by Mr. Swapnil Mayekar. • He has been managing this fund since 26-July-2019. • The performance of the Schemes managed by him are on page no. 11,12,13,14,15,16,17,19, and 20.

Top 10 Industry Allocation



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

Top 10 Holdings

Sr. No.	Security	Weightage%
1	Adani Total Gas Ltd.	5.3
2	Tata Power Company Ltd.	2.7
3	Tata Elxsi Ltd.	2.3
4	Bharat Electronics Ltd.	2.2
5	AU Small Finance Bank Ltd.	2.1
6	Shriram Transport Finance Company Ltd.	2.1
7	Trent Ltd.	1.9
8	Page Industries Ltd.	1.9
9	Voltas Ltd.	1.8
10	Ashok Leyland Ltd.	1.7

(Data as on 30-June-2022)

NSE Symbol & BSE Scrip Code	MOM100 & 536960	ISIN Code	INF247L01023
Bloomberg Code	MOST100	Entry Load	NIL
Reuters Code	M100.NS	Exit Load	NIL

Motilal Oswal Nasdaq 100 ETF

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

Investment Objective

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

Category

ETF

Benchmark

NASDAQ - 100 TRI

Continuous Offer

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

Directly with the Mutual Fund: Buy/sell units of the Scheme where the subscription / redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Redemption Proceeds

Normally within 4 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Date of Allotment

29-Mar-2011

NAV

Growth Option : ₹90.0109

Scheme Statistics

Monthly AAUM	₹4,976.88 (₹ cr)
Latest AUM (30-June-2022)	₹4,911.31 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.2
Tracking Error*	0.1 (Annualised)
Standard Deviation	19.9% (Annualised)
Sharpe Ratio#	0.8 (Annualised)

*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 4.95%
(Data as on 30-June-2022).

Fund Manager

Mr. Ankush Sood

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

Total Expenses Ratio

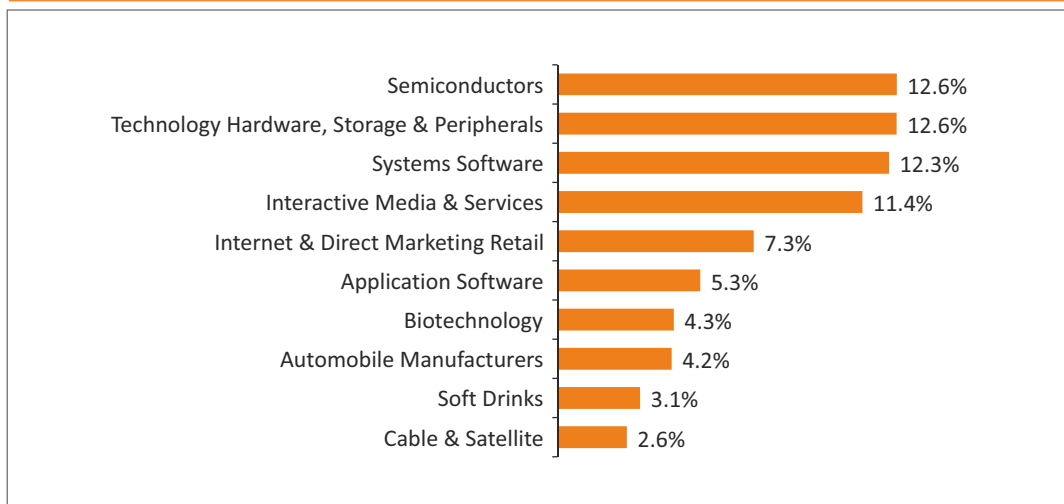
Regular	0.57%
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Performance (as on 30-June-2022)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-14.9	8,510	20.3	17,447	20.0	24,945	18.2	32,315	21.2	87,189
NASDAQ 100 TRI INR (Benchmark)	-14.3	8,570	21.2	17,850	21.4	26,410	19.8	35,353	22.8	1,01,066
Nifty 50 TRI (Additional Benchmark)	1.7	10,166	11.5	13,891	12.0	17,653	10.9	20,593	10.8	31,682
NAV Per Unit (90.0109: as on 30-June-2022)	105.7657		51.5906		36.0839		27.8546		10.3237	

Date of inception: 29-Mar-11. * 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 Growth option. * This scheme is currently managed by Mr. Ankush Sood. * He has been managing this fund since 25-August-2021. * The performance of the Schemes managed by him are on page no. 3,8,18,21,26 and 27.

Top 10 Industry Allocation



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

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	12.6
2	Microsoft Corp	10.9
3	Amazon Com Inc	6.2
4	Tesla Inc	4.0
5	Alphabet Inc	3.9
6	Alphabet Inc A	3.8
7	Meta Platforms Registered Shares A	3.2
8	Nvidia Corp Com	3.1
9	PEPSICO INC	2.1
10	Costco Wholesale Corp	1.9

(Data as on 30-June-2022)

NSE Symbol & BSE Scrip Code	MON100 & 533385	ISIN Code	INF247L01AP3
Bloomberg Code	MOSTNDX	Entry Load	NIL
Reuters Code	N100.NS or N100.BO	Exit Load	NIL

Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

(Previously known as Motilal Oswal 5Year G Sec ETF)

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

Investment Objective

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

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

Category

ETF

Benchmark

Nifty 5 yr Benchmark G-sec Index

Continuous Offer

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription / redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Date of Allotment

10-December-2020

NAV

Regular Plan Growth Option : ₹ 48.5738

Scheme Statistics

Monthly AAUM ₹ 61.87 (₹ cr)
Latest AUM (30-June-2022) ₹ 64.75 (₹ cr)

Fund Manager

Mr. Abhiroop Mukherjee

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

Total Expenses Ratio

Regular	0.15%
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Performance (as on 30-June-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	0.9	10,093	1.2	10,193
Nifty 5 yr Benchmark G-sec Index	1.3	10,131	1.6	10,242
NAV (₹) Per Unit (48.5738 as on 30-June-2022)	48.1261		47.6547	

Date of inception: 10-Dec-2020. * In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30 & 31.

Portfolio

Instrument Name	% to Net Assets
Government of India	98.6
CBLO/TREPS / Reverse Repo Investments	0.6
Cash & Cash Equivalent	0.7

(Data as on 30-June-2022)

Sector

Particular	% to Net Assets
Sovereign	98.6
Cash & Equivalent	1.4

(Data as on 30-June-2022)

NSE Symbol & BSE Scrip Code	MOGSEC & 543250	ISIN Code	INF247L01AK4
Bloomberg Code	MOT5YGS	Entry Load	NIL
Reuters Code	G5.NS	Exit Load	NIL

Quantitative Indicators

Average Maturity	4.38 Yrs
YTM	7.15%
Macaulay Duration	3.71 Yrs
Modified Duration	3.58 yrs

(Data as on 30-June-2022)

Motilal Oswal 5 Year G-sec Fund Of Fund

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

Investment Objective

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

Category

Fund of Funds

Benchmark

Nifty 5 yr Benchmark G-sec Index

Continuous Offer

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment

Date of Allotment

06-October-2021

NAV

Regular Plan Growth Option : ₹ 9.9652
Direct Plan Growth Option : ₹ 9.9712

Scheme Statistics

Monthly AAUM ₹ 10.90 (₹ cr)
Latest AUM (30-June-2022) ₹ 10.93 (₹ cr)

Fund Manager

Mr. Abhiroop Mukherjee

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

Total Expenses Ratio

Direct	0.03%
Regular	0.10%

Performance (as on 30-June-2022)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	-2.4	9,878	-0.5	9,965
Nifty 5 yr Benchmark G-sec Index	-2.5	9,878	-0.3	9,977
NAV (₹) Per Unit (9.9652 as on 30-June-2022)	10.0873		10.0000	

Date of inception: 06-Oct-2021. * In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30 & 31.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	98.7
CBLO/REPO/TREPS	0.6
Cash & Cash Equivalent	0.7

(Data as on 30-June-2022)

Sector

Particular	% to Net Assets
Exchange Traded Funds	98.7
Cash & Equivalent	1.3

(Data as on 30-June-2022)

Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

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

Investment Objective

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

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

Category

Fund of Funds

Benchmark

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

Continuous Offer

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

Date of Allotment

12-March-2021

NAV

Regular Plan Growth Option : ₹ 10.5789

Direct Plan Growth Option : ₹ 10.6585

Scheme Statistics

Monthly AAUM ₹ 51.84 (₹ cr)

Latest AUM (30-June-2022) ₹ 52.07 (₹ cr)

Redemption Proceeds

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

Fund Manager

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

Mr. Abhiroop Mukherjee

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

Entry / Exit Load

Entry Load: Nil

1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment

Total Expenses Ratio

Direct	0.05%
Regular	0.59%

Performance (as on 30-June-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-0.6	9,937	4.4	10,579
Customised Benchmark	0.4	10,038	5.7	10,753
Nifty 50 TRI	1.7	10,166	5.2	10,687
NAV (₹) Per Unit (10.5789 on 30-June-2022)	10.6455		10.0000	

Date of inception: 12-Mar-2021. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. Mr. Abhiroop Mukherjee is the Fund Manager since inception. & Mr. Ashish Agarwal Managed Scheme From Sep 2021. ● The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, 27, 28, 29, 30 & 31. ● The performance of the Schemes managed by Mr. Ashish Agarwal are on page no. 24 and 25.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal 5 Year G-sec ETF-Growth	16.8
ICICI Prudential Gold ETF	10.6
Total	27.4
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	52.7
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	19.1
Total	71.9
Net Receivables / (Payables)	0.7
Grand Total	100.0

(Data as on 30-June-2022)

Sector/Rating

Company	% to Net Assets
Investment Funds/Mutual Funds	71.9
Exchange Traded Funds	27.4
Cash & Cash Equivalent	0.7

(Data as on 30-June-2022)

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

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

Investment Objective

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

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

Category

Fund of Funds

Benchmark

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

Continuous Offer

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

Date of Allotment

12-March-2021

NAV

Regular Plan Growth Option : ₹ 10.4909

Direct Plan Growth Option : ₹ 10.5731

Scheme Statistics

Monthly AAUM ₹ 57.04 (₹ cr)

Latest AUM (30-June-2022) ₹ 57.08 (₹ cr)

Redemption Proceeds

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

Fund Manager

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

Mr. Abhiroop Mukherjee (Debt)

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

Entry / Exit Load

Entry Load: Nil

1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment

Total Expenses Ratio

Direct	0.05%
Regular	0.66%

Performance (as on 30-June-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	0.2	10,016	3.8	10,491
Customised Benchmark	1.2	10,117	4.9	10,648
Nifty 50 TRI	1.7	10,166	5.2	10,687
NAV (₹) Per Unit (10.4909 on 30-June-2022)	10.4744		10.0000	

Date of inception: 12-Mar-2021. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. Mr. Abhiroop Mukherjee is the Fund Manager since inception. & Mr. Ashish Agarwal Managed Scheme From Sep 2021. ● The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, 27, 28, 29, 30 & 31. ● The performance of the Schemes managed by Mr. Ashish Agarwal are on page no. 24 and 25.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal 5 Year G-sec ETF-Growth	49.3
ICICI Prudential Gold ETF	10.2
Total	59.4
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	32.1
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	8.1
Total	40.2
Net Receivables / (Payables)	0.4
Grand Total	100.0

(Data as on 30-June-2022)

Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	59.4
Investment Funds/mutual Funds	40.2
Cash & Cash Equivalent	0.4

(Data as on 30-June-2022)

Motilal Oswal Nasdaq Q 50 ETF

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

Investment Objective

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

Category

ETF

Benchmark

Nasdaq Q-50 TRI

Continuous Offer

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription / redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Date of Allotment

23-December-2021

NAV

Regular Plan Growth Option : ₹ 47.0747

Scheme Statistics

Monthly AAUM ₹ 15.93 (₹ cr)
Latest AUM (30-June-2022) ₹ 15.42 (₹ cr)

Redemption Proceeds

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

Fund Manager

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

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Total Expenses Ratio

Regular	0.41%
---------	-------

Performance (as on 30-June-2022)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	-55.7	6,679	-53.8	6,704
Nasdaq Q-50 TRI	-55.0	6,728	-53.1	6,759
Nifty 50 TRI	-16.8	9,126	-13.2	9,293
NAV (₹) Per Unit (47.0747 as on 30-Jun-2022)	65.0361		10.0000	

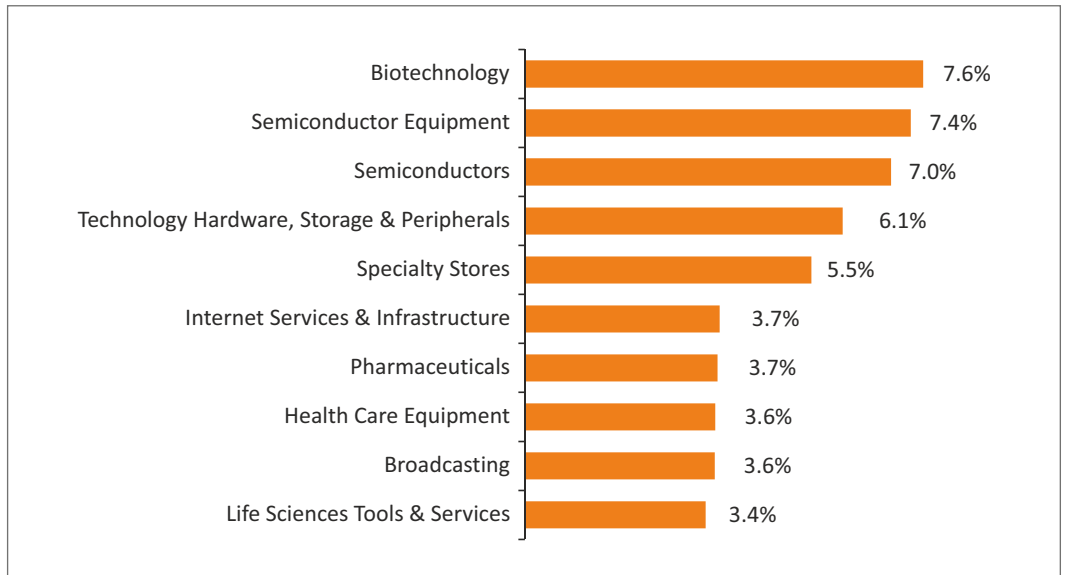
Date of inception: 23-Dec-2021. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Ankush Sood & Mr. Abhiroop Mukherjee has been appointed as the Fund Manager for Debt component with effect from 1-Dec-2021. The performance of the Schemes managed by Mr. Ankush Sood are on page 3,8,18,21,26, and 27. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, 27, 28, 29, 30 & 31.

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	ZoomInfo Technologies Inc	3.4
2	Baker Hughes Co	3.2
3	Ulta Beauty Inc	3.0
4	Enphase Energy Inc	2.8
5	WESTERN DIGITAL CORP COM	2.7
6	Coca-Cola Europacific Partners	2.6
7	CoStar Group	2.6
8	Rivian Automotive Inc-A	2.6
9	GlobalFoundries Inc	2.5
10	ON Semiconductor Corp	2.4

(Data as on 30-June-2022)

Top 10 Industry Allocation (Equity)



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

NSE Symbol & BSE Scrip Code	MONQ50 & 543437	ISIN Code	INF247L01AU3
Bloomberg Code	MNSDQ50	Entry Load	NIL
Reuters Code	MONQ50.NS	Exit Load	NIL

Motilal Oswal MSCI EAFE Top 100 Select Index Fund

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

Investment Objective

The investment objective is to generate long term capital appreciation by investing in securities of MSCI EAFE Top 100 Select Index subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

Index Fund

Benchmark

MSCI EAFE Top 100 Select Index

Continuous Offer

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

Date of Allotment

01-December-2021

NAV

Regular Plan Growth Option	: ₹ 9.1313
Direct Plan Growth Option	: ₹ 9.1679

Scheme Statistics

Monthly AAUM	₹ 37.38 (₹ cr)
Latest AUM (30-June-2022)	₹ 36.72 (₹ cr)

Redemption Proceeds

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

Fund Manager

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

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

Entry / Exit Load

Entry Load: Nil
1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment

Total Expenses Ratio	
Direct	0.52%
Regular	1.09%

Performance (as on 30-June-2022)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	-23.4	8,764	-15.0	9,102
MSCI EAFE Top 100 Select Index	-20.7	8,914	-10.0	9,407
Nifty 50 TRI	-16.8	9,126	-12.7	9,247
NAV (₹) Per Unit (9.1313 as on 30-Jun-2022)	10.3281		10.0000	

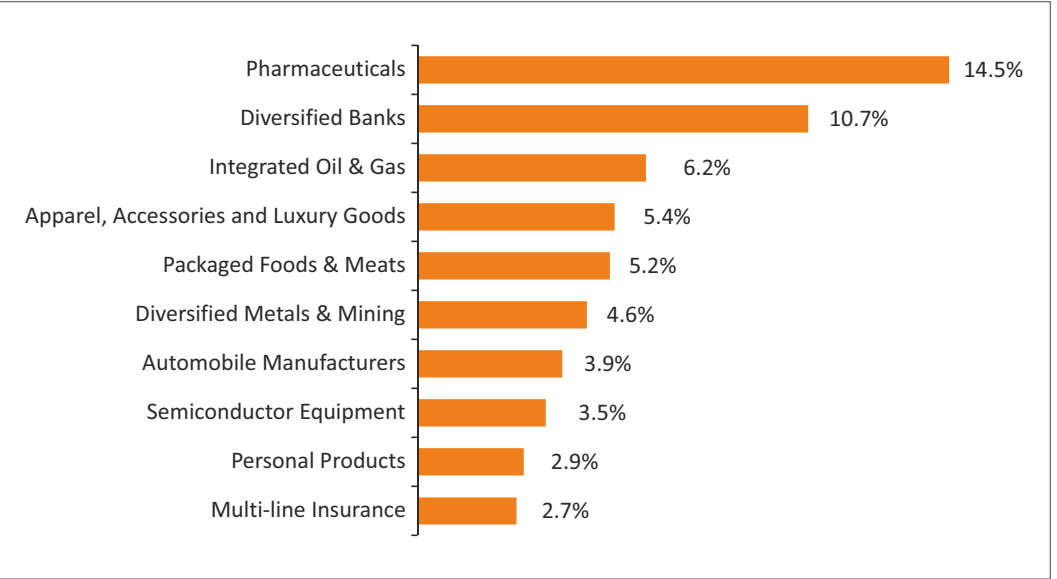
Date of inception: 1-Dec-2021. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Ankush Sood & Mr. Abhiroop Mukherjee has been appointed as the Fund Manager for Debt component with effect from 1-Dec-2021. The performance of the Schemes managed by Mr. Ankush Sood are on page 3,8,18,21,26, and 27. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26, 27, 28, 29, 30 & 31.

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Nestle SA (Registered) 7123870	4.7
2	Roche Holdings Ag Genus Bearer Shs	3.3
3	Astrazeneca PLC	3.1
4	Shell Plc	2.9
5	ASML HOLDING NV	2.8
6	NOVARTIS AG	2.7
7	LVMH Moet Hennessy	2.4
8	Toyota Motor Corp	2.3
9	BHP Billiton Ltd.	2.1
10	HSBC HOLDINGS PLC	2.0

(Data as on 30-June-2022)

Top 10 Industry Allocation (Equity)



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

Motilal Oswal Nifty 200 Momentum 30 ETF

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

Investment Objective

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

Category

ETF

Benchmark

Nifty 200 Momentum 30 Total Return Index

Continuous Offer

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription / redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Date of Allotment

10-February-2022

NAV

Regular Plan Growth Option : ₹ 163.7644

Scheme Statistics

Monthly AAUM ₹ 11.00 (₹ cr)
Latest AUM (30-June-2022) ₹ 11.84 (₹ cr)

Fund Manager

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

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

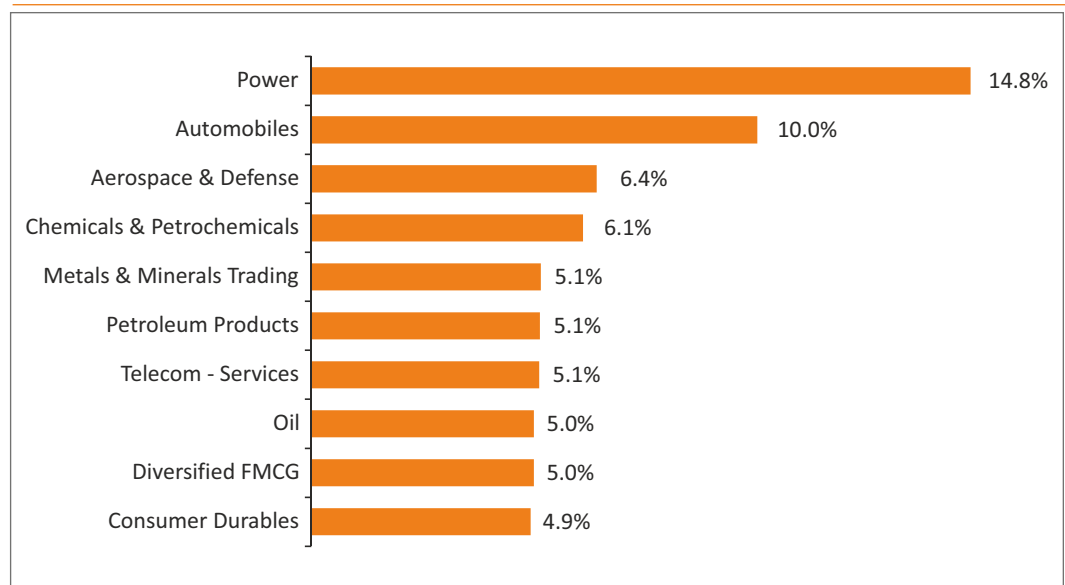
Regular 0.33%

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Adani Enterprises Ltd.	5.1
2	Reliance Industries Ltd.	5.1
3	Bharti Airtel Ltd.	5.1
4	NTPC Ltd.	5.1
5	Tata Motors Ltd.	5.0
6	Oil & Natural Gas Corporation Ltd.	5.0
7	ITC Ltd.	5.0
8	Mahindra & Mahindra Ltd.	5.0
9	SRF Ltd.	4.9
10	Power Grid Corporation of India Ltd.	4.9

(Data as on 30-June-2022)

Top 10 Industry Allocation (Equity)



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

NSE Symbol & BSE Scrip Code	MOMOMENTUM & 543465	ISIN Code	INF247L01AX7
Bloomberg Code	MNIFMON	Entry Load	NIL
Reuters Code	MOMOMENTUM.NS	Exit Load	NIL

Motilal Oswal Nifty 200 Momentum 30 Index Fund

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

Investment Objective

– The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the performance of Nifty 200 Momentum 30 Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Category

Index Fund

Benchmark

Nifty 200 Momentum 30 Total Return Index

Continuous Offer

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

Date of Allotment

10-February-2022

NAV

Regular Plan Growth Option : ₹ 8.0500
Direct Plan Growth Option : ₹ 8.0703

Scheme Statistics

Monthly AAUM ₹ 133.46 (₹ cr)
Latest AUM (30-June-2022) ₹ 132.39 (₹ cr)

Redemption Proceeds

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

Fund Manager

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

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment

Total Expenses Ratio

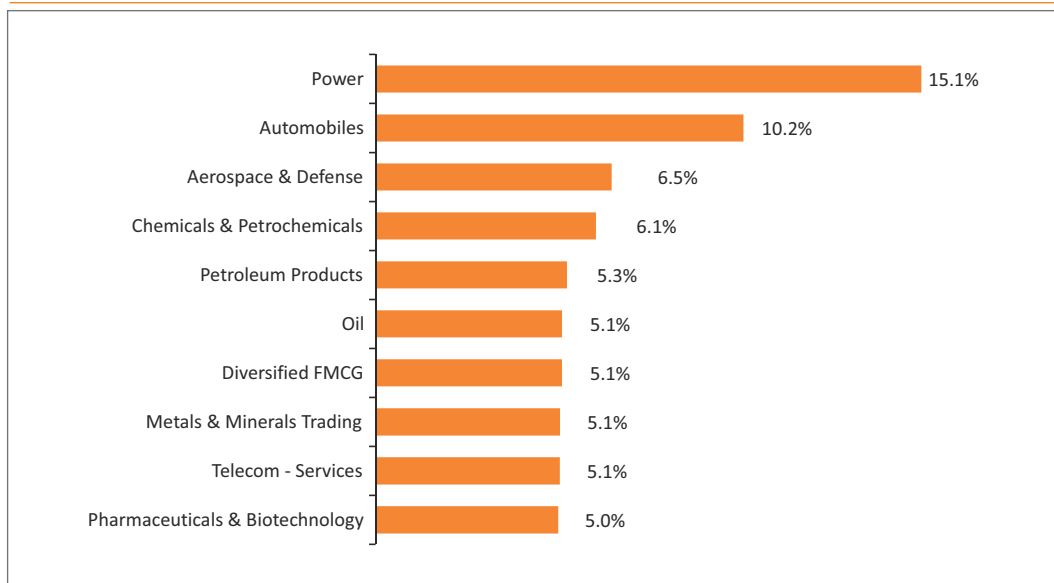
Direct	0.30%
Regular	0.97%

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	5.3
2	NTPC Ltd.	5.2
3	Oil & Natural Gas Corporation Ltd.	5.1
4	ITC Ltd.	5.1
5	Mahindra & Mahindra Ltd.	5.1
6	Adani Enterprises Ltd.	5.1
7	Power Grid Corporation of India Ltd.	5.1
8	Bharti Airtel Ltd.	5.1
9	Sun Pharmaceutical Industries Ltd.	5.0
10	Tata Motors Ltd.	5.0

(Data as on 30-June-2022)

Top 10 Industry Allocation (Equity)



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

Motilal Oswal S&P BSE Low Volatility Index Fund

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

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by S&P BSE Low Volatility Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Category

Index Fund

Benchmark

S&P BSE Low Volatility Total Return Index

Continuous Offer

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

Date of Allotment

23-March-2022

NAV

Regular Plan Growth Option : ₹ 9.7657
Direct Plan Growth Option : ₹ 9.7818

Scheme Statistics

Monthly AAUM ₹ 6.73 (₹ cr)
Latest AUM (30-June-2022) ₹ 6.69 (₹ cr)

Redemption Proceeds

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

Fund Manager

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

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

Entry / Exit Load

Entry Load: Nil

Exit Load: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment

Total Expenses Ratio

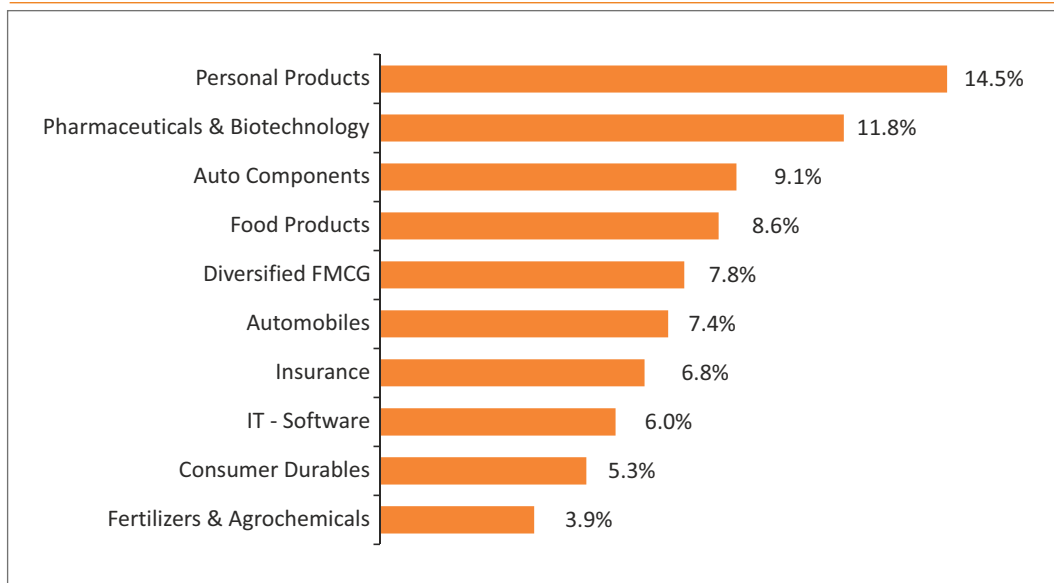
Direct	0.37%
Regular	0.97%

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Colgate Palmolive (India) Ltd.	4.4
2	Britannia Industries Ltd.	4.4
3	Nestle India Ltd.	4.3
4	Hindustan Unilever Ltd.	4.2
5	Bayer Cropscience Ltd.	3.9
6	Hero MotoCorp Ltd.	3.8
7	Dabur India Ltd.	3.8
8	Petronet LNG Ltd.	3.7
9	ITC Ltd.	3.6
10	MRF Ltd.	3.6

(Data as on 30-June-2022)

Top 10 Industry Allocation (Equity)



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

Motilal Oswal S&P BSE Low Volatility ETF

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

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by S&P BSE Low Volatility Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Category

ETF

Benchmark

S&P BSE Low Volatility Total Return Index

Continuous Offer

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription / redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Date of Allotment

23-March-2022

NAV

Regular Plan Growth Option : ₹ 109.4384

Scheme Statistics

Monthly AAUM ₹ 2.52 (₹ cr)
Latest AUM (30-June-2022) ₹ 2.49 (₹ cr)

Redemption Proceeds

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

Fund Manager

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

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

Entry / Exit Load

Entry Load: Nil
Exit Load: Nil

Total Expenses Ratio

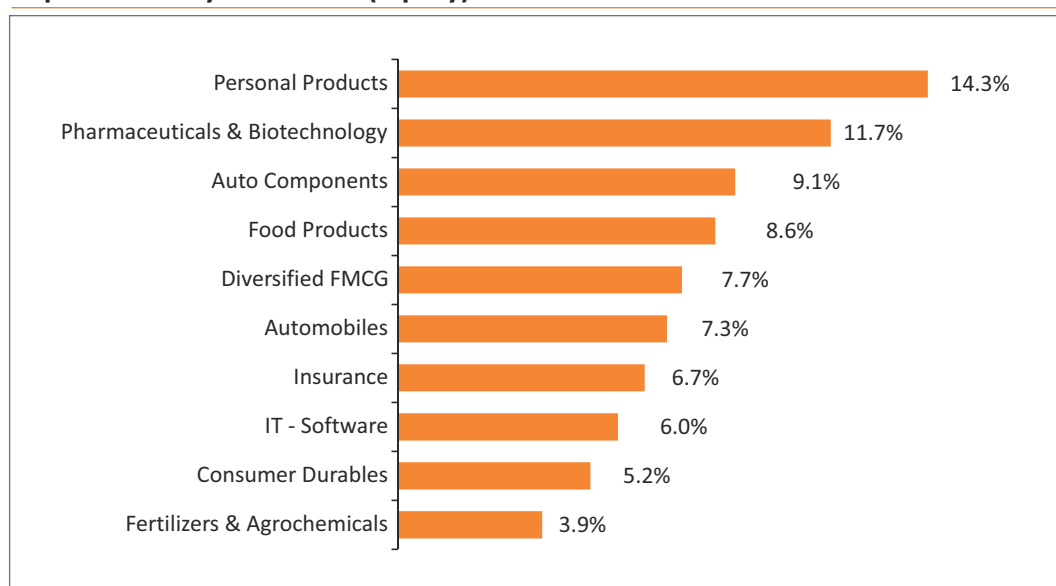
Regular	0.31%
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Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Colgate Palmolive (India) Ltd.	4.4
2	Britannia Industries Ltd.	4.3
3	Nestle India Ltd.	4.3
4	Hindustan Unilever Ltd.	4.1
5	Bayer Cropscience Ltd.	3.9
6	Hero MotoCorp Ltd.	3.8
7	Dabur India Ltd.	3.7
8	MRF Ltd.	3.7
9	Petronet LNG Ltd.	3.6
10	ITC Ltd.	3.6

(Data as on 30-June-2022)

Top 10 Industry Allocation (Equity)



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

NSE Symbol & BSE Scrip Code	MOLOWVOL & 543501	ISIN Code	INF247L01BA3
Bloomberg Code	MOLOVOL	Entry Load	NIL
Reuters Code	MOLOWVOL.NS	Exit Load	NIL

Rolling Returns

Motilal Oswal Focused 25 Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-23.0	-3.9	0.2	-33.4	-6.3	-1.1
Maximum	81.2	24.6	21.2	100.8	23.9	21.2
Average	16.8	12.4	12.1	18.0	12.5	12.5
% times negative returns	22.2	1.1	0.0	18.1	3.4	0.3
% times returns are in excess of 7%	65.0	87.2	88.4	67.4	87.3	88.7
% times returns are in excess of 15%	48.6	30.3	18.2	47.6	30.1	36.1

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2006; 3years-1514; 5year-1020. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Motilal Oswal Flexi Cap Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-31.7	-8.0	0.6	-33.4	-6.3	-1.1
Maximum	82.5	33.6	21.1	100.8	23.9	19.0
Average	15.0	11.3	10.9	14.8	11.7	11.6
% times negative returns	25.5	10.4	0.0	20.5	4.0	0.4
% times returns are in excess of 7%	59.3	73.1	78.4	63.2	85.0	85.3
% times returns are in excess of 15%	42.6	27.6	11.9	40.6	20.8	30.2

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1773; 3years-1277; 5year-784. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Motilal Oswal Dynamic Fund

	Scheme			Crisil Hybrid 50+50 Moderate Index		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-13.8	-0.5	3.7	-12.4	1.5	9.1
Maximum	39.8	12.1	10.5	49.2	17.6	13.8
Average	8.0	7.0	7.8	12.3	10.8	11.9
% times negative returns	20.6	0.3	0.0	5.4	0.0	0.0
% times returns are in excess of 7%	55.4	49.4	63.5	71.6	85.6	100.0
% times returns are in excess of 15%	20.1	0.0	0.0	29.1	10.3	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 periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1173; 3years-682 5years-189. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Motilal Oswal Midcap 30 Fund

	Scheme			Nifty Midcap 150 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-27.7	-9.3	-1.7	-33.4	-8.3	0.3
Maximum	99.5	34.1	19.2	117.5	31.0	21.5
Average	19.0	10.8	10.0	20.8	14.1	13.5
% times negative returns	23.0	11.6	2.7	22.7	7.7	0.0
% times returns are in excess of 7%	59.7	65.1	77.6	67.4	77.9	87.5
% times returns are in excess of 15%	44.3	31.9	14.1	50.6	52.4	44.7

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1814; 3years-1318; 5years-825. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Motilal Oswal Long Term Equity Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-28.3	-5.8	2.6	-33.4	-6.3	-1.1
Maximum	81.9	22.3	18.3	100.8	23.9	19.0
Average	16.4	11.3	12.1	15.6	11.4	12.1
% times negative returns	28.3	13.6	0.0	20.2	4.7	0.5
% times returns are in excess of 7%	60.5	77.1	87.8	64.2	82.4	81.0
% times returns are in excess of 15%	45.2	34.9	35.3	42.4	23.0	39.1

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year period. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1588; 3year-1094; 5year-606; 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 (30/06/2022)

Asset class wise disclosure of AUM & AAUM

₹ in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM as on last day of the Quarter
Liquid Fund/Money Market Fund/Floater Fund	55818.11	58074.09
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	7122.74	7739.13
Growth/ Equity Oriented Schemes (Other than ELSS)	1388375.11	1452384.64
ELSS Funds	195441.05	207848.25
Hybrid Schemes	135404.56	145214.03
Solution Oriented Schemes	0.00	0.00
Index Funds	415246.31	431635.66
GOLD ETF	0.00	0.00
Other ETF	512594.61	549295.03
Fund of Fund investing overseas	0.00	0.00
Total	2710002.50	2852190.83

AUM REPORT FOR THE QUARTER ENDED (30/06/2022)

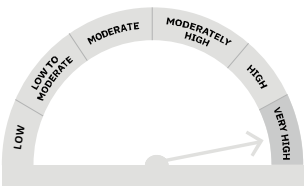
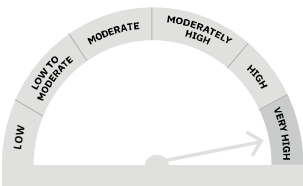
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	67.85
Next 10 Cities	11.93
Next 20 Cities	4.85
Next 75 Cities	5.32
Others	10.05
Total	100

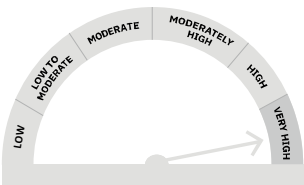
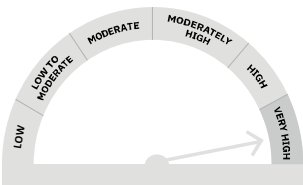
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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

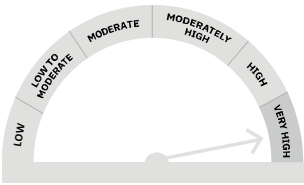
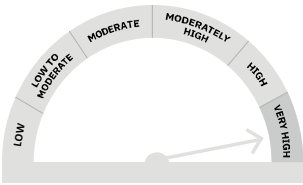
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Focused 25 Fund (An open ended equity scheme investing in maximum 25 stocks intending to focus on Large Cap stocks)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return by investing in upto 25 companies with long term sustainable competitive advantage and growth potential Investment in Equity and equity related instruments subject to overall limit of 25 companies 	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

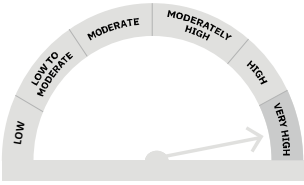
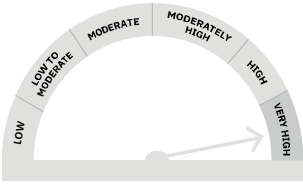
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 TRI
Motilal Oswal Midcap 30 Fund (An open ended equity scheme predominantly investing in mid cap stocks)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Long-term capital growth 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 	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk


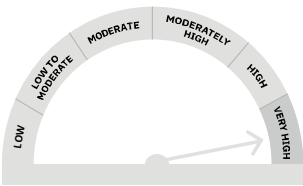
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Flexi Cap Fund - (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Long-term capital growth Investment in a maximum of 35 equity and equity related instruments across sectors and market capitalization levels 	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

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

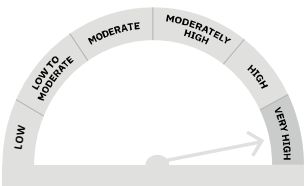

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Large Midcap 250 TRI
Motilal Oswal Large and Midcap Fund (Large and Midcap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: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

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

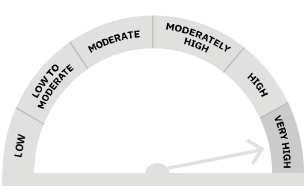
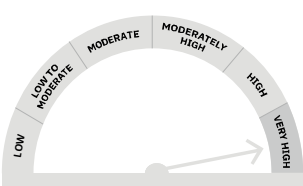
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Long Term Equity Fund (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Long-term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

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

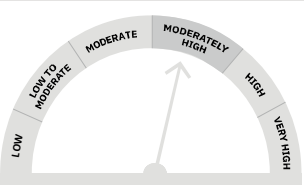
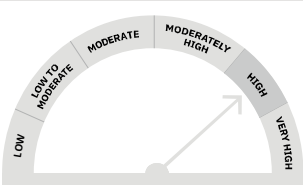
Product Suitability

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

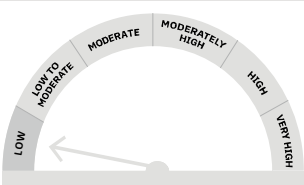
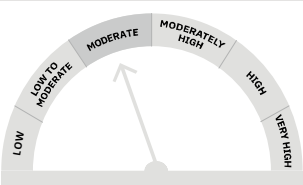
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Hybrid 35 + 65 - Aggressive Index
Motilal Oswal Equity Hybrid Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Long term capital appreciation by generating equity linked returns Investment predominantly in equity and equity related instruments 	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

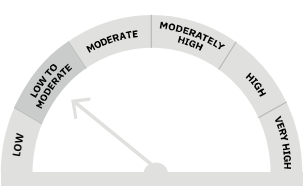
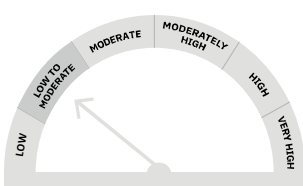
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	15% Nifty 50 TRI + 65 % Crisil Short Term Gilt Index + 10% Domestic Price of Gold + 10% S&P 500 Index (TRI)
Motilal Oswal Multi Asset Fund (An open ended scheme investing in Equity, International Equity Index Funds/Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Long term capital appreciation by investing in a diversified portfolio. Investing in Equity, International Equity Index Funds/ Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds 	Investors understand that their principal will be at Moderate High risk	Investors understand that their principal will be at High risk

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

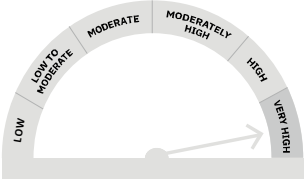
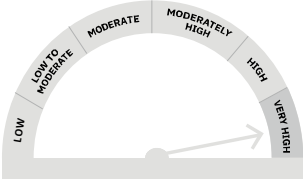
Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL CRISIL Ultra Short Duration Fund B-I Index
Motilal Oswal Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (A Relatively Low Interest Rate Risk and Moderate Credit Risk))		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Optimal returns consistent with moderate levels of risk Investment in debt securities and money market securities with Macaulay duration of the portfolio between 3 months and 6 months. 	Investors understand that their principal will be at Low risk	Investors understand that their principal will be at Moderate risk

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

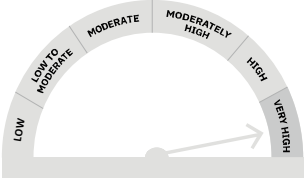
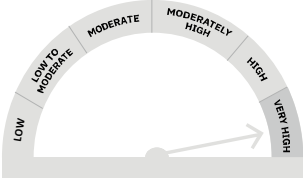
Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Liquid Fund A-I Index
Motilal Oswal Liquid Fund (An open ended liquid fund (A relatively low interest rate risk and relatively low credit risk))		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none">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

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

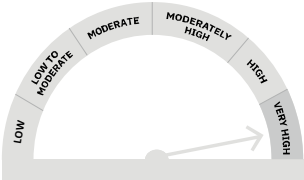
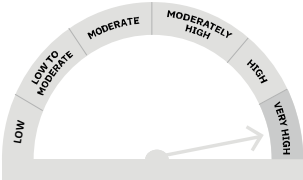
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI (INR)
Motilal Oswal Nasdaq 100 Fund of Fund (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk
<ul style="list-style-type: none"> Long term capital appreciation Return that corresponds generally to the performance of the Scheme, Motilal Oswal Nasdaq 100 ETF (MON100) through investment in units of MON100 		

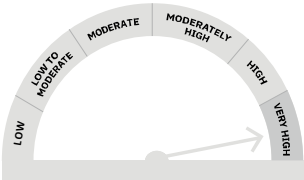
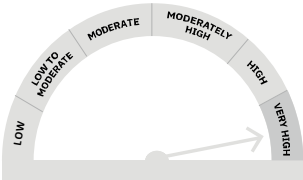
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Nifty 500 Index Fund (Previously known as Motilal Oswal Nifty 500 Fund) (An open ended scheme replicating / tracking Nifty 500 Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 500 Index subject to tracking error Equity and equity related securities covered by Nifty 500 Index Long term capital growth 		

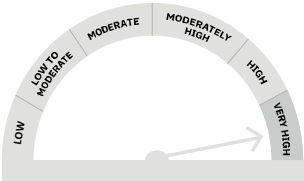
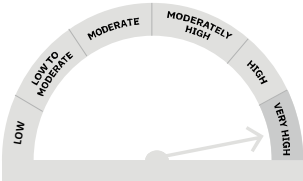
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 TRI
Motilal Oswal Nifty Midcap 150 Index Fund (An open ended scheme replicating / tracking Nifty Midcap 150 Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Midcap 150 Index subject to tracking error Equity and equity related securities covered by Nifty Midcap 150 Index Long term capital growth 		

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

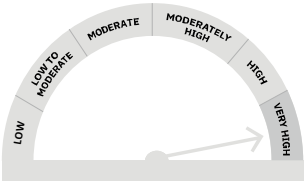
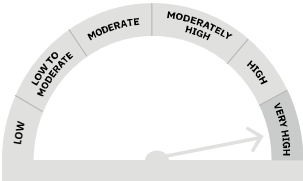
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Smallcap 250 Index subject to tracking error Equity and equity related securities covered by Nifty Smallcap 250 Index Long term capital growth 		

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


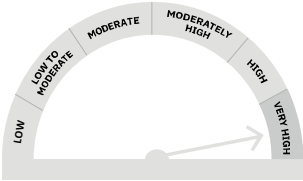
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Bank TRI
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Bank Index subject to tracking error Equity and equity related securities covered by Nifty Bank Index Long term capital growth 		

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

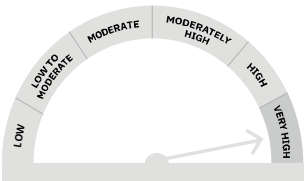
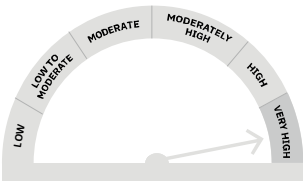
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 Index Fund (An open ended scheme replicating/tracking Nifty 50 Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 50 Index subject to tracking error Equity and equity related securities covered by Nifty 50 Index Long term capital growth 		

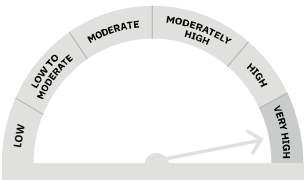
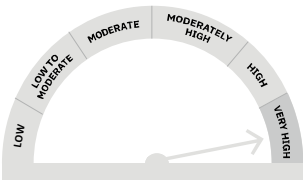
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Next 50 TRI
Motilal Oswal Nifty Next 50 Index Fund (An open ended scheme replicating / tracking Nifty Next 50 Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Next 50 Index subject to tracking error Equity and equity related securities covered by Nifty Next 50 Index Long term capital growth 		

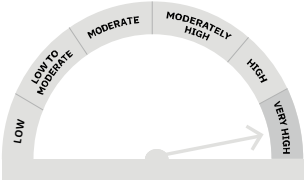
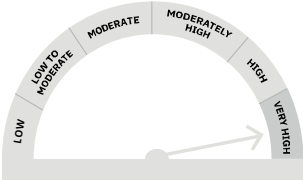
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P 500 TRI (INR)
Motilal Oswal S&P 500 Index Fund (An open ended scheme replicating / tracking S&P 500 Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk
<ul style="list-style-type: none"> Return that corresponds to the performance of S&P 500 Index subject to tracking error Investment in equity securities of S&P 500 Index 		

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

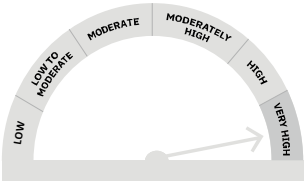
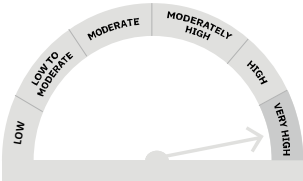
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 ETF (Previously known as Motilal Oswal M50 ETF) (An open ended scheme replicating/tracking Nifty 50 Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal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

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

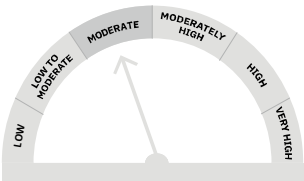
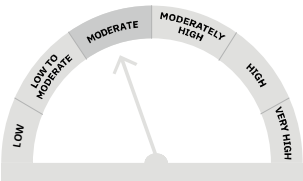
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 100 TRI
Motilal Oswal Nifty Midcap 100 ETF (Previously known as Motilal Oswal Midcap 100 ETF) (An open ended scheme replicating/tracking Nifty Midcap 100 Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk
<ul style="list-style-type: none"> Return that corresponds generally to the performance of the Nifty Midcap 100 Index, subject to tracking error Investment in equity securities of Nifty Midcap 100 Index 		

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

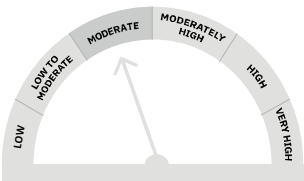
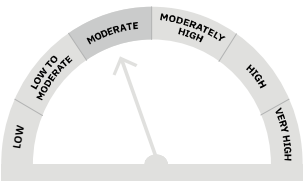
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI (INR)
Motilal Oswal Nasdaq 100 ETF (An open ended scheme replicating/tracking NASDAQ-100 Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk
<ul style="list-style-type: none"> Return that corresponds generally to the performance of the Nasdaq-100 Index, subject to tracking error Investment in equity securities of NASDAQ-100 Index 		

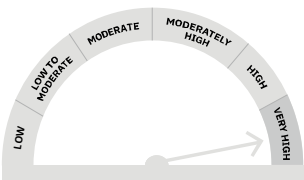
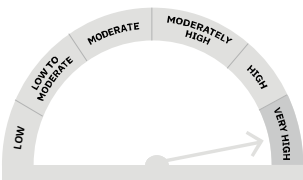
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

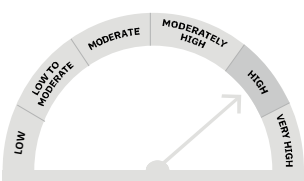
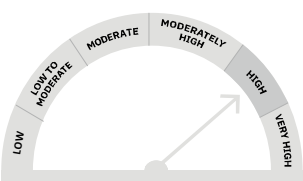
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 5 yr Benchmark G-Sec Index
Motilal Oswal 5 Year G – Sec Fund of Fund (An open ended fund of funds scheme investing in units of Motilal Oswal 5 Year G-Sec ETF (A relatively high interest rate risk and relatively Low credit risk.))		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Moderate risk	Investors understand that their principal will be at Moderate risk
<ul style="list-style-type: none"> Long term capital appreciation Return that corresponds generally to the performance of the Scheme, Motilal Oswal 5 Year G-Sec ETF through investment in units of Motilal Oswal 5 Year G-Sec ETF. 		

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

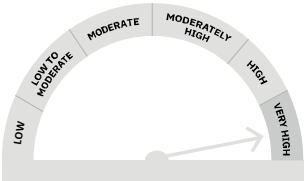
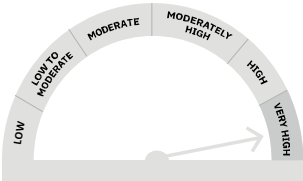
Name of the scheme	Scheme Riskometer	Benchmark Riskometer 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive (An open ended fund of funds scheme investing in passive funds)		
This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

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

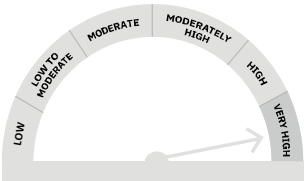
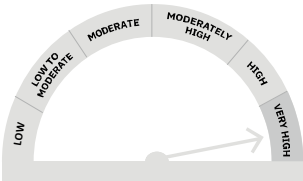
Name of the scheme	Scheme Riskometer	Benchmark Riskometer 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (An open ended fund of funds scheme investing in passive funds)		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

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

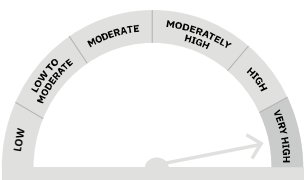
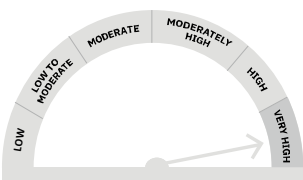
Product Suitability

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

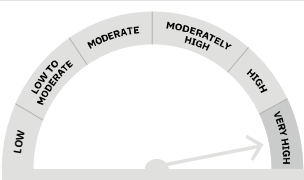
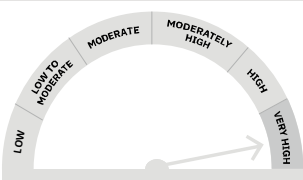
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

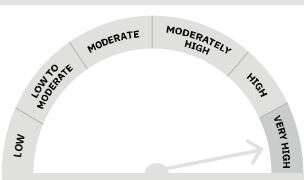
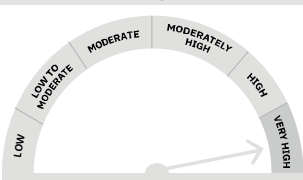
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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


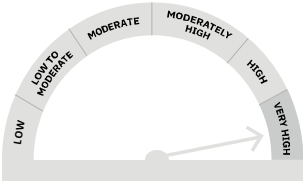
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 200 Momentum 30 TRI
Motilal Oswal Nifty 200 Momentum 30 Index Fund (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: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

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

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

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

Product Suitability & Potential Risk Class Matrix

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

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

Motilal Oswal Liquid Fund

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

Motilal Oswal Ultra Short Term Fund

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

Motilal Oswal 5 Year G-Sec Fund of Fund

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

Motilal Oswal 5 Year G-Sec ETF

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

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

THINK EQUITY
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BUY RIGHT
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully