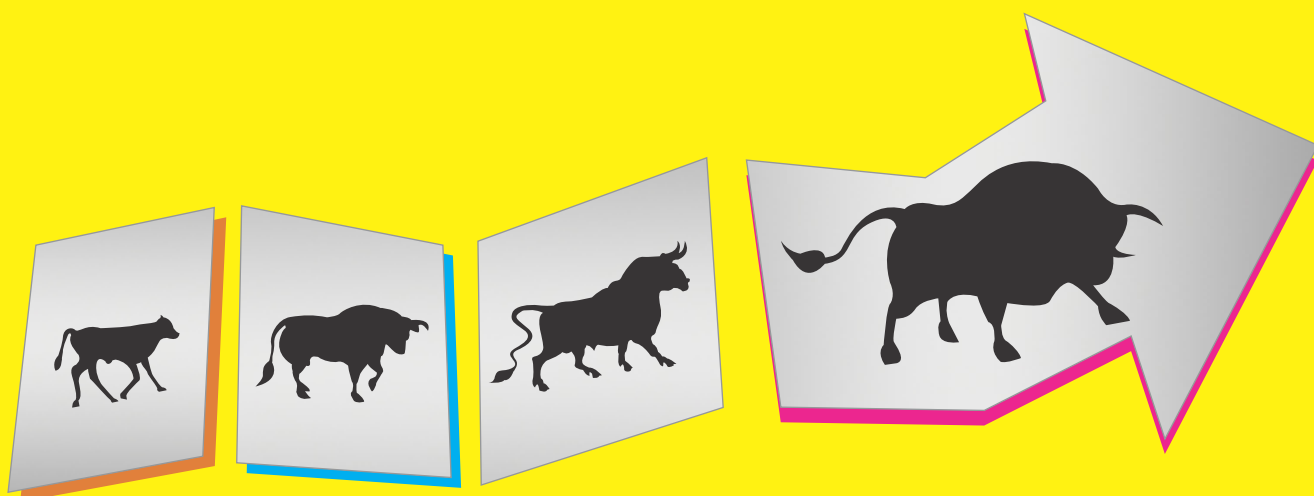


# FACTSHEET

As on 30<sup>th</sup> September 2020



## BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle

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

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


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



# Motilal Oswal Dynamic Fund

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

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

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

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

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

# Motilal Oswal Focused 25 Fund (MOF25)

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

## Investment Objective

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

## Category

Focused Fund intending to invest in large cap stocks

## Benchmark

Nifty50 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Date of Allotment

13-May-2013

## NAV

Regular Plan Growth Option : ₹ 22.9413

Regular Plan Dividend Option : ₹ 15.8077

Direct Plan Growth Option : ₹ 25.3606

Direct Plan Dividend Option : ₹ 17.4094

## Scheme Statistics

Monthly AAUM ₹ 1,264.8 (₹ cr)

Latest AUM (30-Sep-2020) ₹ 1,266.9 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.6

Standard Deviation 20.2 (Annualised)

Sharpe Ratio#\* 0.0 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.79% (Data as on 30-September-2020)

## Fund Manager

### For Equity Component

**Mr. Siddharth Bothra**

Managing this fund since 23-Nov-2016

He has a rich experience of more than 17 years

### For Debt Component since Inception

**Mr. Abhiroop Mukherjee**

## Dividend History

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

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

## Total Expenses Ratio

Direct	0.81%
Regular	2.21%

## Performance (As on 30-September-2020)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-0.1	9,989	4.0	11,235	7.6	14,404	11.9	22,941
Nifty 50 TRI (Benchmark)	-1.0	9,903	6.0	11,921	8.5	15,064	10.3	20,662
BSE Sensex TRI (Additional Benchmark)	-0.4	9,956	8.0	12,597	9.2	15,495	10.9	21,438
NAV (₹) Per Unit (22.9413 : as on 30-Sep-2020)		22.9662		20.4198		15.9273		10.0000

Date of inception: 13-May-13. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Siddharth Bothra is the Fund Manager for equity component since 23-Nov-2016 and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Schemes managed by them are on page no. 2,3,4,5,6,7,8,9,10,11, and 17.

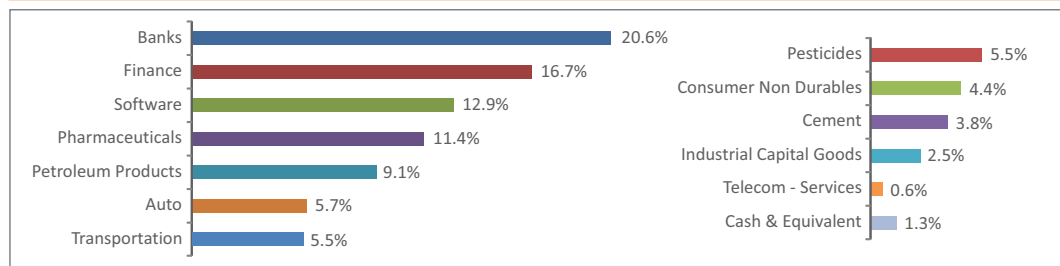
## SIP Performance (As on 30-September-2020)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 50 TRI	BSE Sensex TRI*	Scheme	Nifty 50 TRI	BSE Sensex TRI*	Scheme	Nifty 50 TRI	BSE Sensex TRI*	Scheme	Nifty 50 TRI	BSE Sensex TRI*
Invested Amount		120,000			360,000			600,000			880,000	
Market Value	124,155	126,458	126,137	384,211	381,118	387,428	708,824	715,991	735,290	12,32,070	11,92,703	12,21,046
Returns (CAGR) %	6.5	10.2	9.6	4.3	3.7	4.8	6.6	7.0	8.1	9.0	8.1	8.8

\* Also represents additional benchmark

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

## Industry Allocation



(Data as on 30-Sep-2020) Industry classification as recommended by AMFI

## Equity & Equity Related (a) Listed / Awaiting Listing On The Stock Exchanges (as On 30-September-2020)

Scrip	Weightage (%)	Scrip	Weightage (%)
HDFC Bank Ltd.	9.1%	Maruti Suzuki India Ltd.	2.8%
Reliance Industries Ltd.	9.1%	Hindustan Unilever Ltd.	2.6%
Housing Development Finance Corporation Ltd.	8.3%	ABB India Ltd.	2.5%
Tata Consultancy Services Ltd.	7.5%	ICICI Lombard General Insurance Company Ltd.	2.4%
Kotak Mahindra Bank Ltd.	7.1%	ITC Ltd.	1.8%
HDFC Life Insurance Company Ltd.	6.1%	Mahindra Logistics Ltd.	1.4%
PI Industries Ltd.	5.5%	UltraTech Cement Ltd.	1.0%
Infosys Ltd.	5.4%	Bharti Airtel Ltd.	0.6%
Abbott India Ltd.	4.3%	<b>Total</b>	<b>98.7%</b>
ICICI Bank Ltd.	4.3%	<b>Debt Instruments</b>	
Container Corporation of India Ltd.	4.1%	Britannia Industries Ltd.	<b>0.00%</b>
Procter & Gamble Health Ltd.	4.0%	<b>Money Market Instrument</b>	
Dr. Reddy's Laboratories Ltd.	3.0%	CBLO/REPO/TREPS	1.1%
Eicher Motors Ltd.	2.9%	<b>Net Receivable/Payable</b>	<b>0.2%</b>
Shree Cement Ltd.	2.8%	<b>Grand Total</b>	<b>100%</b>

# Motilal Oswal Midcap 30 Fund (MOF30)

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

## Investment Objective

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

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

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

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

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

## Date of Allotment

24-Feb-2014

## NAV

Regular Plan Growth Option : ₹ 25.0661  
Regular Plan Dividend Option : ₹ 17.9069  
Direct Plan Growth Option : ₹ 27.1913  
Direct Plan Dividend Option : ₹ 18.3942

## Scheme Statistics

Monthly AAUM ₹ 1,626.4 (₹ cr)  
Latest AUM (30-Sep-2020) ₹ 1,655.1 (₹ cr)  
Beta 0.8  
Portfolio Turnover Ratio 1.5  
Standard Deviation 25.1 (Annualised)  
Sharpe Ratio# -0.2 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.79%  
(Data as on 30-Sep-2020)

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Niket Shah

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

He has overall 10 years of experience

For Debt Component since Inception

#### Mr. Abhiroop Mukherjee

## Dividend History

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

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

## Total Expenses Ratio

Direct	0.98%
Regular	2.21%

## Performance (As on 30-September-2020)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-2.7	9,728	-0.1	9,963	4.3	12,330	14.9	25,066
Nifty Midcap 100 TRI (Benchmark)	6.9	10,693	-1.2	9,655	6.6	13,795	14.0	23,727
Nifty 50 TRI (Additional Benchmark)	-1.0	9,903	6.0	11,921	8.5	15,064	10.9	19,749
NAV (₹) Per Unit (25.0661 : as on 30-Sep-2020)		25.7678		25.1599		20.3297		10.0000

Date of inception: 24-Feb-14. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Niket Shah is the Fund Manager since July 1, 2020 and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since 24-Feb-2014. ● The performance of the Schemes managed by them are on page no. 1,3,4,5,6,7,8,9,10,11, and 17.

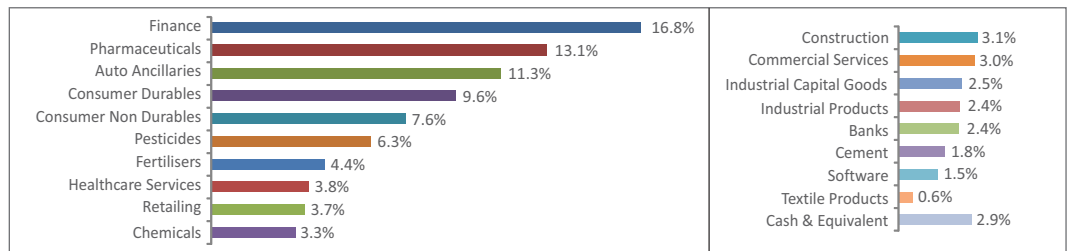
## SIP Performance (As on 30-September-2020)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty Midcap 100 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 100 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 100 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 100 TRI	Nifty 50 TRI*
Invested Amount	120,000			360,000			600,000			790,000		
Market Value	127,437	134,129	126,458	367,766	362,278	381,118	641,173	649,581	715,991	948,993	951,222	1,00,7826
Returns (CAGR) %	11.7	22.6	10.2	1.4	0.4	3.7	2.6	3.1	7.0	5.5	5.6	7.3

\* Also represents additional benchmark

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

## Industry Allocation



(Data as on 30-September-2020) Industry classification as recommended by AMFI

## Equity & Equity Related (a) Listed / Awaiting Listing On The Stock Exchanges (as On 30-September-2020)

Scrip	Weightage (%)	Scrip	Weightage (%)
Max Financial Services Ltd.	8.6%	Honeywell Automation India Ltd.	2.5%
Endurance Technologies Ltd.	7.7%	Astral Poly Technik Ltd.	2.4%
IPCA Laboratories Ltd.	6.5%	AU Small Finance Bank Ltd.	2.4%
PI Industries Ltd.	6.3%	Avanti Feeds Ltd.	2.0%
Abbott India Ltd.	4.9%	Cholamandalam Investment and Finance Co. Ltd.	1.9%
Crompton Greaves Consumer Electricals Ltd.	4.7%	The Ramco Cements Ltd.	1.8%
Coromandel International Ltd.	4.4%	Nestle India Ltd.	1.7%
METROPOLIS HEALTHCARE Ltd.	3.8%	Ajanta Pharma Ltd.	1.7%
Voltas Ltd.	3.7%	Larsen & Toubro Infotech Ltd.	1.5%
Avenue Supermarts Ltd.	3.7%	Bata India Ltd.	1.2%
Tube Investments of India Ltd.	3.7%	Page Industries Ltd.	0.6%
Hindustan Unilever Ltd.	3.4%	Jubilant Foodworks Ltd.	0.6%
CreditAccess Grameen Ltd.	3.4%	<b>Total</b>	<b>97.1%</b>
Navin Fluorine International Ltd.	3.3%	<b>Money Market Instrument</b>	
The Phoenix Mills Ltd.	3.1%	CBLO / Reverse Repo Investments	3.0%
TeamLease Services Ltd.	3.0%	<b>Net Receivable/Payable</b>	<b>-0.2%</b>
Bajaj Finance Ltd.	3.0%	<b>Grand Total</b>	<b>100.0%</b>

# Motilal Oswal Multicap 35 Fund (MOF35)

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

## Investment Objective

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

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

## Category Benchmark

Multicap Fund Nifty 500 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Date of Allotment

28-Apr-2014

## NAV

Regular Plan Growth Option : ₹ 25.1389

Regular Plan Dividend Option : ₹ 22.1476

Direct Plan Growth Option : ₹ 26.7314

Direct Plan Dividend Option : ₹ 22.2331

## Scheme Statistics

Monthly AAUM ₹ 11193.5 (₹ cr)

Latest AUM (30-Sep-2020) ₹ 11031.9 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.4

Standard Deviation 21.8 (Annualised)

Sharpe Ratio# -0.2 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.79%

(Data as on 30-September-2020)

## Fund Manager

For Equity Component

**Mr. Akash Singhania**

Managing this fund since 17-May-2019

He has overall 13 years of experience

For Debt Component since Inception

**Mr. Abhiroop Mukherjee**

Foreign Securities

**Mr. Herin Visaria**

Managing since 26-July-2019

## Dividend History

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

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

## Total Expenses Ratio

Direct	0.78%
Regular	1.82%

## Performance (As on 30-September-2020)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-4.5	9,548	-0.5	9,855	7.4	14,266	15.4	25,139
Nifty 500 TRI (Benchmark)	1.0	10,102	4.0	11,242	8.3	14,915	10.4	18,945
Nifty 50 TRI (Additional Benchmark)	-1.0	9,903	6.0	11,921	8.5	15,064	9.6	18,057
NAV (₹) Per Unit (25.1389 : as on 30-Sep-2020)		26.3280		25.5093		17.6211		10.0000

Date of inception: 28-Apr-14. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Akash Singhania has been appointed as the Fund Manager for equity component with effect from 17-May-2019 vide addendum dated 16-May-2019; Mr. Abhiroop Mukherjee is the Fund Manager for debt component since 28-Apr-2014 and Mr. Herin Visaria for Foreign Securities since 26-July-2019. The performance of the Schemes managed by them are on page no. 1,2,4,5,6,7,8,9,10,11,17 and 20.

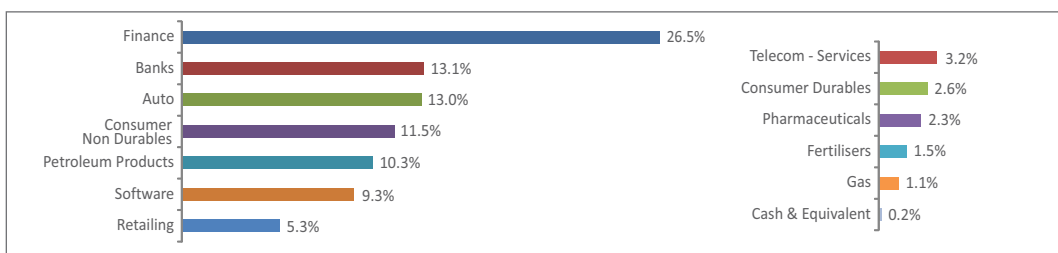
## SIP Performance (As on 30-September-2020)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	120,000			360,000			600,000			770,000		
Market Value	124,666	128,339	126,458	358,221	376,086	381,118	665,293	701,056	715,991	961,502	958,976	969,732
Returns (CAGR) %	7.3	13.2	10.2	-0.3	2.9	3.7	4.1	6.2	7.0	6.8	6.7	7.1

\* Also represents additional benchmark

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

## Industry Allocation



(Data as on 30-September-2020) Industry classification as recommended by AMFI

## Equity & Equity Related (a) Listed / Awaiting Listing On The Stock Exchanges (as On 30-September-2020)

Scrip	Weightage (%)	Scrip	Weightage (%)
Reliance Industries Ltd.	10.3%	Kotak Mahindra Bank Ltd.	2.6%
HDFC Life Insurance Company Ltd.	7.5%	Nestle India Ltd.	2.4%
HDFC Bank Ltd.	6.6%	Alkem Laboratories Ltd.	2.3%
Maruti Suzuki India Ltd.	5.5%	Max Financial Services Ltd.	1.7%
Infosys Ltd.	5.5%	Bata India Ltd.	1.6%
Vaibhav Global Ltd.	5.3%	Coromandel International Ltd.	1.5%
Eicher Motors Ltd.	4.8%	Asian Paints Ltd.	1.4%
Bajaj Finance Ltd.	4.5%	United Spirits Ltd.	1.1%
Housing Development Finance Corporation Ltd.	4.3%	Petronet LNG Ltd.	1.1%
AU Small Finance Bank Ltd.	3.9%	Titan Company Ltd.	1.1%
Tata Consultancy Services Ltd.	3.8%	HDFC Asset Management Company Ltd.	1.0%
Britannia Industries Ltd.	3.8%	Nippon Life India Asset Management Ltd.	1.0%
ICICI Lombard General Insurance Company Ltd.	3.5%	Total	99.8%
Bharti Airtel Ltd.	3.2%	<b>Money Market Instruments</b>	
Muthoot Finance Ltd.	3.1%	CBLO / Reverse Repo Investments	0.5%
Hindustan Unilever Ltd.	2.8%	<b>Cash &amp; Cash Equivalents</b>	-0.3%
Hero MotoCorp Ltd.	2.7%	<b>Net Receivable/Payable</b>	100%



# Motilal Oswal Long Term Equity Fund (MOFLTE)

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

## Investment Objective

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

## Category

ELSS

## Benchmark

Nifty 500 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Nil

## Date of Allotment

21-Jan-2015

## NAV

Regular Plan Growth Option : ₹ 16.2428

Regular Plan Dividend Option : ₹ 14.3923

Direct Plan Growth Option : ₹ 17.5427

Direct Plan Dividend Option : ₹ 15.6254

## Scheme Statistics

Monthly AAUM ₹ 1568.3 (₹ cr)

Latest AUM (30-Sep-2020) ₹ 1552.9 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.7

Standard Deviation 21.4 (Annualised)

Sharpe Ratio# -0.3 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.79% (Data as on 30-September-2020)

## Fund Manager

For Equity Component

Mr. Aditya Khemani

Managing this fund since 6-Sept-2019

He has overall 14 years of experience

For Debt Component since Inception

Mr. Abhiroop Mukherjee

## Dividend History

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

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

## Total Expenses Ratio

Direct	0.71%
Regular	2.15%

## Performance (As on 30-September-2020)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-8.5	9,154	-1.1	9,683	7.9	14,650	8.9	16,243
Nifty 500 TRI (Benchmark)	1.0	10,102	4.0	11,242	8.3	14,915	6.2	14,080
Nifty 50 TRI (Additional Benchmark)	-1.0	9,903	6.0	11,921	8.5	15,064	5.9	13,850
NAV (₹) Per Unit (16.2428 : as on 30-Sep-2020)		17.7443		16.7750		11.0869		10.0000

Date of inception: 21-Jan-15. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. ● Mr. Aditya Khemani has been appointed as the Fund Manager for equity component with effect from 6-Sept-2019 vide addendum dated 5-Sept-2019. ● Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. ● The performance of the Schemes managed by them are on page no. 1,2,3,5,6,7,8,9,10,11 and 17.

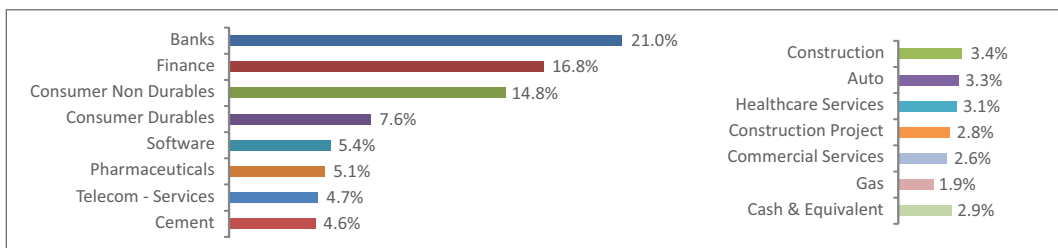
## SIP Performance (As on 30-September-2020)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount		120,000			360,000			600,000			680,000	
Market Value	118,027	128,339	126,458	345,346	376,086	381,118	652,568	701,056	715,991	773,147	815,210	729,077
Returns (CAGR) %	-3.0	13.2	10.2	-2.7	2.9	3.7	3.3	6.2	7.0	4.5	6.3	6.9

\* Also represents additional benchmark

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

## Industry Allocation



(Data as on 30-September-2020) Industry classification as recommended by AMFI

## Equity & Equity Related (a) Listed / Awaiting Listing On The Stock Exchanges (as On 30-September-2020)

Scrip	Weightage (%)	Scrip	Weightage (%)
HDFC Bank Ltd.	8.2%	Larsen & Toubro Ltd.	2.8%
ICICI Bank Ltd.	7.3%	Crompton Greaves Consumer Electricals Ltd.	2.7%
Torrent Pharmaceuticals Ltd.	5.1%	UltraTech Cement Ltd.	2.6%
Jubilant Foodworks Ltd.	5.1%	3M India Ltd.	2.6%
Bharti Airtel Ltd.	4.7%	Infosys Ltd.	2.1%
United Breweries Ltd.	4.6%	ICICI Lombard General Insurance Company Ltd.	2.1%
Hindustan Unilever Ltd.	3.8%	Birla Corporation Ltd.	2.0%
Axis Bank Ltd.	3.8%	Housing Development Finance Corporation Ltd.	2.0%
Muthoot Finance Ltd.	3.6%	VIP Industries Ltd.	1.8%
Max Financial Services Ltd.	3.5%	Kotak Mahindra Bank Ltd.	1.7%
The Phoenix Mills Ltd.	3.4%	ITC Ltd.	1.3%
Tata Consultancy Services Ltd.	3.3%	Petronet LNG Ltd.	1.1%
Maruti Suzuki India Ltd.	3.3%	Gujarat Gas Ltd.	0.8%
Whirlpool of India Ltd.	3.1%	<b>Money Market Instruments</b>	
Dr. Lal Path Labs Ltd.	3.1%	CBLO / Reverse Repo Investments	1.2%
HDFC Life Insurance Company Ltd.	2.8%	<b>Cash &amp; Cash Equivalents</b>	<b>1.6%</b>
Cholamandalam Investment and Finance Co. Ltd.	2.8%	<b>Net Receivable/Payable</b>	<b>100%</b>

# Motilal Oswal Large and Midcap Fund (MOFLM)

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

## Investment Objective

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

## Category

Large and Midcap Fund

## Benchmark

NIFTY Large Midcap 250 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Date of Allotment

17-October-2019

## NAV

Regular Plan Growth Option : ₹ 9.6856

Regular Plan Dividend Option : ₹ 9.6857

Direct Plan Growth Option : ₹ 9.8512

Direct Plan Dividend Option : ₹ 9.8512

## Scheme Statistics

Monthly AAUM ₹ 473.8 (₹ cr)

Latest AUM (30-Sep-2020) ₹ 475.8 (₹ cr)

Portfolio Turnover Ratio 0.3

(Data as on 30-September-2020)

## Fund and Co-Fund Manager

For Equity Component

### Mr. Aditya Khemani

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

For Debt Component since Inception

### Mr. Abhiroop Mukherjee

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

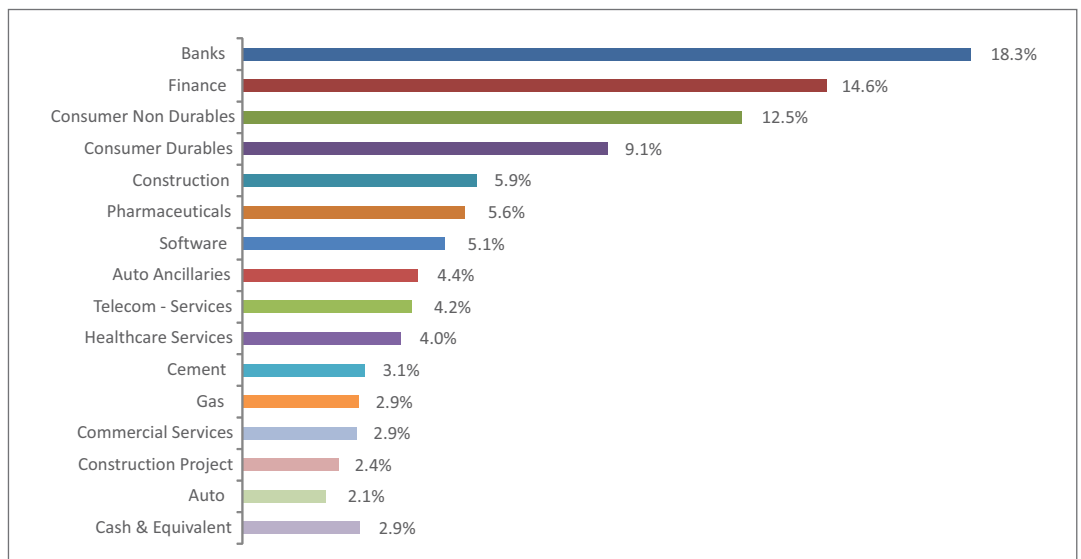
## Total Expenses Ratio

Direct	0.64%
Regular	2.50%

## Equity & Equity Related Listed / Awaiting Listing On The Stock Exchanges (as On 30-September-2020)

Scrip	Weightage (%)
HDFC Bank Ltd.	7.0%
Max Financial Services Ltd.	6.6%
ICICI Bank Ltd.	6.6%
Torrent Pharmaceuticals Ltd.	5.6%
Jubilant Foodworks Ltd.	5.0%
Bharti Airtel Ltd.	4.2%
Dr. Lal Path Labs Ltd.	4.0%
United Breweries Ltd.	3.9%
Whirlpool of India Ltd.	3.7%
Hindustan Unilever Ltd.	3.7%
Muthoot Finance Ltd.	3.5%
The Phoenix Mills Ltd.	3.1%
Birla Corporation Ltd.	3.1%
Crompton Greaves Consumer Electricals Ltd.	3.0%
Tata Consultancy Services Ltd.	3.0%
Axis Bank Ltd.	2.9%
Gujarat Gas Ltd.	2.9%
3M India Ltd.	2.9%
Cholamandalam Investment and Finance Company Ltd.	2.8%
Kajaria Ceramics Ltd.	2.8%
VIP Industries Ltd.	2.5%
Larsen & Toubro Ltd.	2.4%
Balkrishna Industries Ltd.	2.2%
MRF Ltd.	2.1%
Maruti Suzuki India Ltd.	2.1%
Infosys Ltd.	2.1%
Housing Development Finance Corporation Ltd.	1.8%
Kotak Mahindra Bank Ltd.	1.7%
<b>Total</b>	<b>97.1%</b>
Money Market Instrument	
CBLO/REPO/TREPS	1.0%
<b>Net Receivables / (Payables)</b>	<b>2.0%</b>
<b>Grand Total</b>	<b>100%</b>

## Industry Allocation (Equity)



(Data as on 30-September-2020) Industry classification as recommended by AMFI

# Motilal Oswal Dynamic Fund (MOFDYNAMIC)

(An open ended dynamic asset allocation fund)

## Investment Objective

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

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

## Category

Dynamic Asset Allocation

## Benchmark

CRISIL Hybrid 50 + 50 - Moderate TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

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

## Date of Allotment

27-Sep-2016

## NAV

Regular Plan Growth Option : ₹ 13.3797  
Regular Plan - Quarterly Dividend Option : ₹ 11.7892  
Regular Plan - Annual Dividend Option : ₹ 12.5857  
Direct Plan Growth Option : ₹ 14.0039  
Direct Plan - Quarterly Dividend Option : ₹ 11.7720  
Direct Plan - Annual Dividend Option : ₹ 12.8556

## Scheme Statistics

Monthly AAUM ₹ 1139.3 (₹ cr)  
Latest AUM (30-Sep-2020) ₹ 1139.0 (₹ cr)  
Beta 1.1  
Portfolio Turnover Ratio 3.4  
Standard Deviation 12.3 (Annualised)  
Sharpe Ratio# 0.1 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 3.79%

(Data as on 30-September-2020)

## Fund Manager

### For Equity Component

Mr. Akash Singhania

Managing this fund since 17-May-2019

He has overall 13 years of experience

For Debt Component since Inception

Mr. Abhiroop Mukherjee

## Dividend History

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

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

## Quantitative Indicators

Average Maturity	0.92yrs
YTM	3.99%
Macaulay Duration	0.08%
Modified Duration	0.0513yrs

(Data as on 30-September-2020)

## Total Expenses Ratio

Direct	0.82%
Regular	2.22%

## Performance (As on 30-September-2020)

	1 Year		3 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	4.5	10,452	4.8	11,512	7.5	13,380
CRISIL Hybrid 50 + 50 - Moderate TRI (Benchmark)	7.9	10,789	7.5	12,419	8.5	13,880
Nifty 50 TRI (Additional Benchmark)	-1.0	9,903	6.0	11,921	7.9	13,573
NAV (₹) Per Unit (13.3797 : as on 30-September-2020)		12.8010		11.6227		10.0000

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

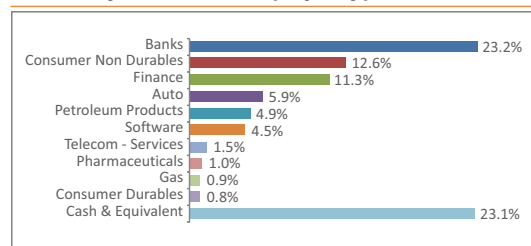
## SIP Performance (As on 30-September-2020)

	1 Year			3 Year			Since Inception		
	Scheme	CRISIL Hybrid 50 + 50 - Moderate TRI	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate TRI	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate TRI	Nifty 50 TRI*
Invested Amount		120,000			360,000			480,000	
Market Value	126,318	127,890	126,458	393,464	401,052	381,118	544,800	559,946	536,966
Returns (CAGR) %	9.9	12.4	10.2	5.9	7.1	3.7	6.3	7.7	5.6

\* Also represents additional benchmark

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

## Industry Allocation (Equity)



(Data as on 30-Sep-2020) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
Equity & Equity Related	66.7
BONDS & NCDs	10.2
Fixed Deposit	2.6
Derivatives	-24.0
Money Market Instrument (CD,CBLO & Treasury Bill)	13.3
Cash & Cash Equivalents	31.2
<b>Total</b>	<b>100.00</b>

(Data as on 30-September-2020)

## Equity & Equity Related (a) Listed / Awaiting Listing On The Stock Exchanges (as On 30-September-2020)

Scrip	Weightage (%)	Scrip	Weightage (%)
ICICI Bank Ltd.	7.5%	Alkem Laboratories Ltd.	1.0%
Axis Bank Ltd.	7.4%	Nestle India Ltd.	1.0%
ITC Ltd.	6.6%	United Spirits Ltd.	1.0%
Reliance Industries Ltd.	4.9%	Petronet LNG Ltd.	0.9%
HDFC Life Insurance Company Ltd.	3.6%	Titan Company Ltd.	0.8%
HDFC Bank Ltd.	3.4%	HDFC Asset Management Company Ltd.	0.4%
Maruti Suzuki India Ltd.	2.7%	<b>Derivatives</b>	
Infosys Ltd.	2.6%	ICICI Bank Limited October 2020 Future	-7.5%
State Bank of India	2.5%	Axis Bank Limited October 2020 Future	-7.4%
Eicher Motors Ltd.	2.1%	ITC Ltd. October 2020 Future	-6.6%
Bajaj Finance Ltd.	2.1%	State Bank of India October 2020 Future	-2.5%
Housing Development Finance Corporation Ltd.	2.1%	<b>Debt Instruments</b>	
Tata Consultancy Services Ltd.	1.9%	Housing Development Finance Corporation Ltd.	4.6%
Britannia Industries Ltd.	1.8%	8.90% TAMILNADU SDL(MD/20/09/2022)	2.8%
ICICI Lombard General Insurance Company Ltd.	1.6%	8.48% Karnataka SDL (MD 17/10/2022)	2.8%
Muthoot Finance Ltd.	1.5%	<b>Fixed Deposit</b>	
Bharti Airtel Ltd.	1.5%	2.75% HDFC Bank Ltd. 2020 (Duration 91 days)	2.6%
Kotak Mahindra Bank Ltd.	1.3%	<b>Money Market Instruments</b>	
Hindustan Unilever Ltd.	1.2%	CBLO/REPO/TREPS	13.3%
AU Small Finance Bank Ltd.	1.1%	<b>Net Receivables / (Payables)</b>	<b>31%</b>
Hero MotoCorp Ltd.	1.1%	<b>Grand Total</b>	<b>100%</b>
Asian Paints Ltd.	1.0%		



# Motilal Oswal Equity Hybrid Fund (MOFEH)

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

## Investment Objective

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

## Category

Aggressive Hybrid Fund

## Benchmark

CRISIL Hybrid 35 + 65 - Aggressive TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

## Date of Allotment

14-Sep-2018

## NAV

Regular Plan Growth Option : ₹ 11.4483  
Direct Plan Growth Option : ₹ 11.8324

## Scheme Statistics

Monthly AAUM ₹ 342.9 (₹ cr)  
Latest AUM (30-Sep-2020) ₹ 344.0 (₹ cr)  
Portfolio Turnover Ratio 0.6  
(Data as on 30-September-2020)

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Siddharth Bothra

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

#### Mr. Akash Singhania

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

### For Debt Component since Inception

#### Mr. Abhiroop Mukherjee

## Quantitative Indicators

Average Maturity	0.30 yrs
YTM	4.06%
Macaulay Duration	0.08 %
Modified Duration	0.019 yrs

(Data as on 30-September-2020)

Total Expenses Ratio	
Direct	0.64%
Regular	2.53%

## Performance (As on 30-September-2020)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	2.6	10,262	6.8	11,448
CRISIL Hybrid 35 + 65 - Aggressive TRI (Benchmark)	6.2	10,618	4.8	11,013
Nifty 50 TRI (Additional Benchmark)	-1.0	9,903	0.0	9,998
NAV (₹) Per Unit (11.4483 as on 30-September-2020)		11.1562		10.0000

Date of inception: 14-Sept-18. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Siddharth Bothra is the Fund Manager and Mr. Akash Singhania is the co-fund manager for equity component since inception of the fund; and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception ● The performance of the Schemes managed by them are on page no. 1, 2, 3, 4, 6, 7, 8 and 9. ● The scheme has been in existence for less than 3 years

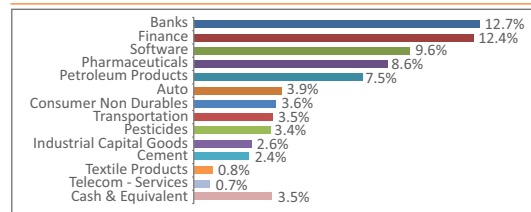
## SIP Performance (As on 30-September-2020)

	1 Year			Since Inception		
	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index TRI	Nifty 50 TRI*	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index TRI	Nifty 50 TRI*
Invested Amount		120,000			240,000	
Market Value	125,479	128,285	126,458	260,706	260,609	249,296
Returns (CAGR) %	8.6	13.1	10.2	8.2	8.1	3.7

\* Also represents additional benchmark

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

## Industry Allocation (Equity)



(Data as on 30-Sep-2020) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
Equity	71.7
Bonds & NCDs	14.7
Treasury Bills/Certificate of Deposit	10.1
CBLO / Reverse Repo Investments	3.0
Cash & Cash Equivalents	0.5
<b>Total</b>	<b>100.00</b>

(Data as on 30-September-2020)

## Equity & Equity Related (a) Listed / Awaiting Listing On The Stock Exchanges (as On 30-September-2020)

Scrip	Weightage (%)	Scrip	Weightage (%)
Reliance Industries Ltd.	6.5%	ICICI Lombard General Insurance Company Ltd.	1.5%
HDFC Bank Ltd.	6.0%	ABB India Ltd.	1.3%
Housing Development Finance Corporation Ltd.	5.6%	Honeywell Automation India Ltd.	1.2%
Tata Consultancy Services Ltd.	5.1%	Mahindra Logistics Ltd.	1.1%
Infosys Ltd.	4.5%	Castrol India Ltd.	1.0%
Kotak Mahindra Bank Ltd.	3.9%	Page Industries Ltd.	0.8%
HDFC Life Insurance Company Ltd.	3.6%	Gujarat Pipavav Port Ltd.	0.7%
PI Industries Ltd.	3.4%	Bharti Airtel Ltd.	0.7%
Abbott India Ltd.	3.0%	<b>Debt Instruments</b>	
Procter & Gamble Health Ltd.	2.8%	Housing Development Finance Corporation Ltd.	3.1%
ICICI Bank Ltd.	2.8%	Britannia Industries Ltd.	0.0%
Dr. Reddy's Laboratories Ltd.	2.7%	6.81% Maharashtra SDL (MD 08/11/2020)	11.7%
Shree Cement Ltd.	2.4%	<b>Money Market Instruments</b>	
Eicher Motors Ltd.	2.1%	182 Days Tbill (MD 26/11/2020)	7.2%
ITC Ltd.	1.9%	Certificate of Deposit-Axis Bank Ltd.	2.9%
Maruti Suzuki India Ltd.	1.8%	CBLO/REPO/TREPS	3.0%
Hindustan Unilever Ltd.	1.7%	<b>Net Receivables / (Payables)</b>	<b>0.5%</b>
CRISIL Ltd.	1.7%	<b>Grand Total</b>	<b>100%</b>
Container Corporation of India Ltd.	1.7%		

# Motilal Oswal Multi Asset Fund (MOFMAF)

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

## Investment Objective

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

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

## Category

Multi Asset Allocation

## Benchmark

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request

## Entry / Exit Load

Entry Load: Nil

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

## NAV

Regular Plan Growth Option : ₹ 9.9687  
Direct Plan Growth Option : ₹ 9.9928

## Scheme Statistics

Monthly AAUM ₹ 173.6 (₹ cr)  
Latest AUM (30-Sep-2020) ₹ 176.2 (₹ cr)  
Portfolio Turnover Ratio 0.3  
(Data as on 30-September-2020)

## Date of Allotment

4-August-2020

## Fund and Co-Fund Manager

### For Equity

#### Mr. Siddharth Bothra

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

### For Debt Component

#### Mr. Abhiroop Mukherjee

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

### For International Equity

#### Mr. Herin Visaria

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

### For Gold

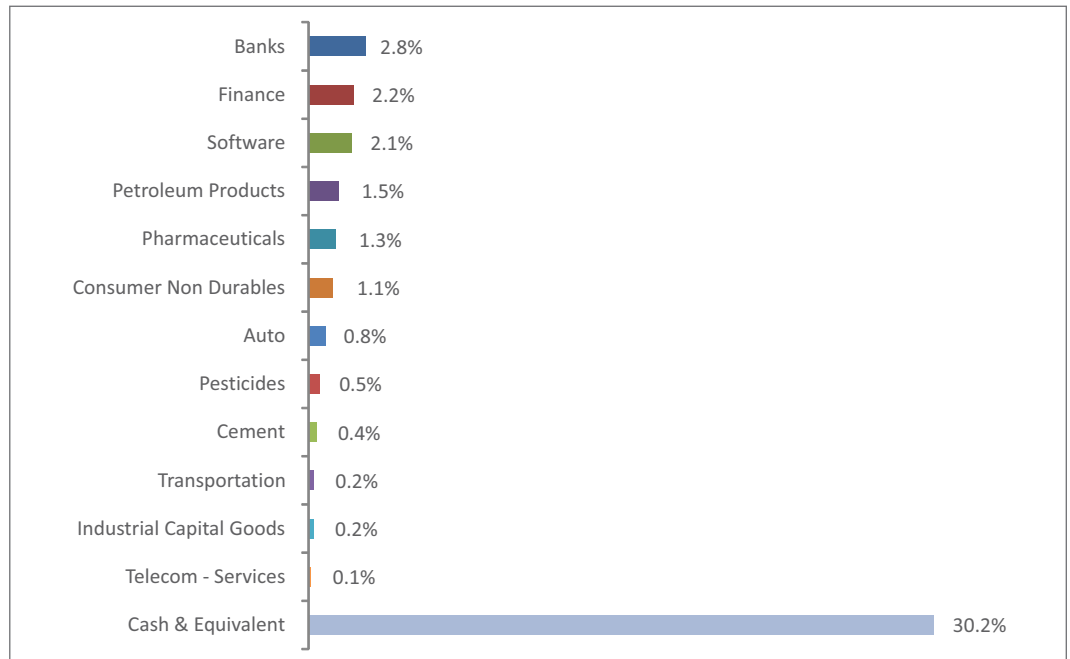
#### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

Direct	0.55%
Regular	2.05%

## Top 10 Industry Allocation



(Data as on 30-September-2020) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
Equity	13.3
Bonds & NCDs	21.4
International Equity Index Funds	10.6
Gold ETF	10.8
Treasury Bills/Certificate of Deposit	13.8
CBLO / Reverse Repo Investments	29.9
Cash & Cash Equivalents	0.3
<b>Total</b>	<b>100.00</b>

(Data as on 30-September-2020)

## Equity & Equity Related (a) Listed / Awaiting Listing On The Stock Exchanges (as On 30-September-2020)

Scrip	Weightage (%)	Scrip	Weightage (%)
Reliance Industries Ltd.	1.5%	Shree Cement Ltd.	0.3%
HDFC Bank Ltd.	1.2%	CRISIL Ltd.	0.3%
Infosys Ltd.	1.1%	Container Corporation of India Ltd.	0.2%
Tata Consultancy Services Ltd.	1.0%	Honeywell Automation India Ltd.	0.2%
Housing Development Finance Corporation Ltd.	1.0%	UltraTech Cement Ltd.	0.1%
Kotak Mahindra Bank Ltd.	0.8%	Bharti Airtel Ltd.	0.1%
ICICI Bank Ltd.	0.7%	<b>Debt Instruments</b>	
HDFC Life Insurance Company Ltd.	0.7%	7.68% GOI (MD 15/12/2023)	12.3%
PI Industries Ltd.	0.5%	7.32% GOI (MD 28/01/2024)	9.1%
Procter & Gamble Health Ltd.	0.5%	<b>Gold ETF</b>	
Hindustan Unilever Ltd.	0.4%	ICICI Prudential Gold ETF	10.8%
Maruti Suzuki India Ltd.	0.4%	<b>Money Market Instruments</b>	
Eicher Motors Ltd.	0.4%	364 Days Tbill (MD 17/06/2021)	13.8%
Dr. Reddy's Laboratories Ltd.	0.4%	CBLO/REPO/TREPS	29.9%
Abbott India Ltd.	0.4%	<b>International Equity Index Funds</b>	
Asian Paints Ltd.	0.4%	Motilal Oswal S&P 500 Index Fund	10.6%
ITC Ltd.	0.3%	<b>Net Receivables / (Payables)</b>	<b>0.3%</b>
ICICI Lombard General Insurance Company Ltd.	0.3%	<b>Grand Total</b>	<b>100%</b>

# Motilal Oswal Ultra Short Term Fund (MOFUSTF)

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

## Investment Objective

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

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

## Catagory

Ultra Short Duration Fund

## Benchmark

CRISIL Ultra Short Term Debt TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request.

## Entry / Exit Load

Nil

## Date of Allotment

6-Sept-2013

## NAV

Regular Growth Plan	: ₹ 13.3482
Regular Plan - Daily Dividend	: ₹ 9.6913
Regular Plan - Weekly Dividend	: ₹ 9.6948
Regular Plan - Fortnightly Dividend	: ₹ 9.7017
Regular Plan - Monthly Dividend	: ₹ 9.6918
Regular Plan - Quarterly Dividend	: ₹ 9.8327
Direct Growth Plan	: ₹ 13.7268
Direct Plan - Daily Dividend	: ₹ 9.6878
Direct Plan - Weekly Dividend	: ₹ 9.6986
Direct Plan - Fortnightly Dividend	: ₹ 9.7060
Direct Plan - Monthly Dividend	: ₹ 9.6947
Direct Plan - Quarterly Dividend	: ₹ 9.8341

## Scheme Statistics

Monthly AAUM	₹ 36.4 (₹ cr)
Latest AUM (30-Sep-2020)	₹ 35.8 (₹ cr)

(Data as on 30-September-2020)

## Fund Manager

Mr. Abhiroop Mukherjee

Managing this fund since inception

He has over 10 years of experience

## Dividend History

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

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

## Total Expenses Ratio

Direct	0.08%
Regular	0.08%

## Performance (As on 30-September-2020)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	4.9	10,487	0.8	10,227	2.8	11,503	4.2	13,348
CRISIL Ultra Short Term Debt TRI (Benchmark)	6.7	10,667	7.4	12,399	7.5	14,343	8.1	17,330
CRISIL Liquifex TRI (Additional Benchmark)	5.2	10,518	6.6	12,110	6.8	13,913	7.5	16,676
NAV (₹) Per Unit (13.3482 as on 30-September-2020)		12.7285		13.0517		11.6044		10.0000

Date of inception: 6-Sep-2013. \* In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. \* Mr. Abhiroop Mukherjee is the Fund Manager since 6-Sep-2013. The performance of the Schemes managed by him are on page no. 1,2,3,4,5,6,7,8,10,11 and 17.

## Treasury Bill

1	364 Days TBILL - 10-Sep-2020	68.7%
2	TREPS / Reverse Repo Investments	30.2%
3	Net Receivables / (Payables)	1.2%
	<b>GRAND TOTAL</b>	<b>100%</b>

(Data as on 30-September-2020)

## Rating Profile

Rating	% to Net Assets
Sovereign	68.7
Cash and Cash Equivalent	31.3

(Data as on 30-September-2020)

## Quantitative Indicators

Average Maturity	116.35/days
YTM	3.31%
Macaulay Duration	0.32%
Modified Duration	0.0724 yrs

For Motilal Oswal Ultra Short Term Fund Modified Duration is equal to its Average maturity (Data as on 30-September-2020)

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

# Motilal Oswal Liquid Fund (MOFLF)

(An open ended liquid fund)

## Investment Objective

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

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

## Category

Liquid Fund

## Benchmark

CRISIL Liquid Fund Index

## Continuous Offer

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

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

## Date of Allotment

20-Dec-2018

## Dividend History

### Monthly Dividend (Direct Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
25-Sep-2020	0.0219	10.0519	10.0300
28-Aug-2020	0.0235	10.0535	10.0300
31-Jul-2020	0.0281	10.0581	10.0300

### Monthly Dividend (Regular Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
25-Sep-2020	0.0207	10.0507	10.0300
28-Aug-2020	0.0221	10.0521	10.0300
31-Jul-2020	0.0327	10.0627	10.0300

### Quarterly Dividend (Direct Plan)

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

### Quarterly Dividend (Regular Plan)

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

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

## Total Expenses Ratio

Direct	0.21%
Regular	0.36%

## Performance (As on 30-September-2020)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	3.9	10,385	4.7	10,845
CRISIL Liquifex	5.2	10,518	6.1	11,103
NAV (₹) Per Unit (10.8481 as on 30-September-2020)		10.4457		10.0000

Date of inception: 20-Dec-2018. • In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. • The NAV per unit shown in the table is as on the start date of the said period. • Past performance may or may not be sustained in the future. • Performance is for Regular Plan Growth option. • Different plans have different expense structure. • Mr. Abhiroop Mukherjee is the Fund Manager since inception. • The performance of the Schemes managed by him are on page no. 1,2,3,4,5,6,7,8,9,11 and 17. The scheme has been in existence for less than 3 years

## Portfolio

Company	% to Net Assets
Treasury Bill	83.5
Certificate of Deposit	6.4
TREPS / Reverse Repo Investments	9.4
Cash & Cash Equivalent	0.6

(Data as on 30-September-2020)

## Rating Profile

Particular	% to Net Assets
Sovereign	83.5
FITCH A1+	3.2
CRISIL A1+	3.2
Cash & Cash Equivalent	10.1

(Data as on 30-September-2020)

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

## NAV

Regular Growth Plan	: ₹10.8481
Regular Plan - Daily Dividend	: ₹10.0055
Regular Plan - Weekly Dividend	: ₹10.0184
Regular Plan - Fortnightly Dividend	: ₹10.0096
Regular Plan - Monthly Dividend	: ₹10.0355
Regular Plan - Quarterly Dividend	: ₹10.0089
Direct Growth Plan	: ₹10.8771
Direct Plan - Daily Dividend	: ₹10.0077
Direct Plan - Weekly Dividend	: ₹10.0115
Direct Plan - Fortnightly Dividend	: ₹10.0100
Direct Plan - Monthly Dividend	: ₹10.0357
Direct Plan - Quarterly Dividend	: ₹10.0090
Unclaimed Dividend Plan Below 3 years	: ₹10.5646
Unclaimed Redemption Plan Below 3 years	: ₹10.3700

## Fund Manager

### Mr. Abhiroop Mukherjee

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

## Entry / Exit Load

Entry Load: Nil

Exit Load:

Day 1 - 0.0070%

Day 2 - 0.0065%

Day 3 - 0.0060%

Day 4 - 0.0055%

Day 5 - 0.0050%

Day 6 - 0.0045%

Day 7 onwards - Nil

## Date of Allotment

20-Dec-2018

## Scheme Statistics

Monthly AAUM	₹ 762.8 (₹ cr)
Latest AUM (30-Sep-2020)	₹ 775.7 (₹ cr)

## Quantitative Indicators

Average Maturity	36.9324 days
YTM	3.20%
Macaulay Duration	0.10%
Modified Duration	0.0241Yrs

For Liquid Fund, Modified Duration is equal to its Average maturity (Data as on 30-September-2020)

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

# Motilal Oswal Nasdaq 100 Fund of Fund (MOFN100FOF)

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

## Investment Objective

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

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

## Category

Domestic Fund of Fund

## Benchmark

NASDAQ-100 Index

## Continuous Offer

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

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

## Redemption proceeds

Normally within 6 Business days from acceptance of redemption request

## Entry / Exit Load

Nil

## Date of Allotment

29-Nov-2018

## NAV

Regular Plan Growth Option : ₹ 17.5634

Direct Plan Growth Option : ₹ 17.6930

## Scheme Statistics

Monthly AAUM : ₹ 1,104.2 (₹ cr)

Latest AUM (30-September-2020) : ₹ 1,144.1 (₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

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

For Debt Component since Inception

### Mr. Abhiroop Mukherjee

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

## Total Expenses Ratio

Category	Ratio
Direct	0.10%
Regular	0.50%

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

## Performance (As on 30-September-2020)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	52.4	15,236	35.9	17,563
NASDAQ 100 Index	55.6	15,560	35.4	17,433
Nifty 50 TRI	-1.0	9,903	3.2	10,587
NAV (₹) Per Unit (17.5634: as on 30-Sep-2020)		11.5279		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 him are on page no. 1,2,3,4,5,6,7,8,9,10,12,13,14,15,16,17,18 and 19. ● The scheme has been in existence for less than 3 years

## SIP Performance (As on 30-September-2020)

	1 Year			Since Inception		
	Scheme	NASDAQ - 100 Index	Nifty 50 TRI*	Scheme	NASDAQ - 100 Index	Nifty 50 TRI*
Invested Amount	120,000			220,000		
Market Value	152,189	153,628	126,458	315,051	320,603	228,247
Returns (CAGR) %	53.3	55.9	10.2	42.9	45.3	3.9

\* Also represents additional benchmark

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

## Portfolio

Company	% to Net Assets
NASDAQ ETF	97.6
TREPS / Reverse Repo Investments	2.7
Cash & Cash Equivalent	-0.4

(Data as on 30-September-2020)

## Sector

Particular	% to Net Assets
Investment Funds/Mutual Funds	97.6
Cash & Equivalent	2.4

(Data as on 30-September-2020)



# Motilal Oswal Nifty 500 Fund (MOFNIFTY500)

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

## Investment Objective

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

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

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

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

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

## Date of Allotment

6-Sep-2019

**NAV** : ₹ 10.4543

Regular Plan Growth Option : ₹ 10.5271

Direct Plan Growth Option

## Scheme Statistics

Monthly AAUM ₹ 57.6 (₹ cr)

Latest AUM (30-September-2020) ₹ 59.0 (₹ cr)

Portfolio Turnover Ratio ₹ 0.2

## Fund Manager

**Mr. Swapnil Mayekar**

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

Total Expenses Ratio	
Direct	0.38%
Regular	1.03%

## Performance (As on 30-September-2020)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-0.1	9,994	4.5	10,486
Nifty 500 TRI	1.0	10,102	5.8	10,621
Nifty 50 TRI	-1.0	9,903	3.6	10,382
NAV (₹) Per Unit (10.4543: as on 30-Sep-2020)		10.4607		10.0000

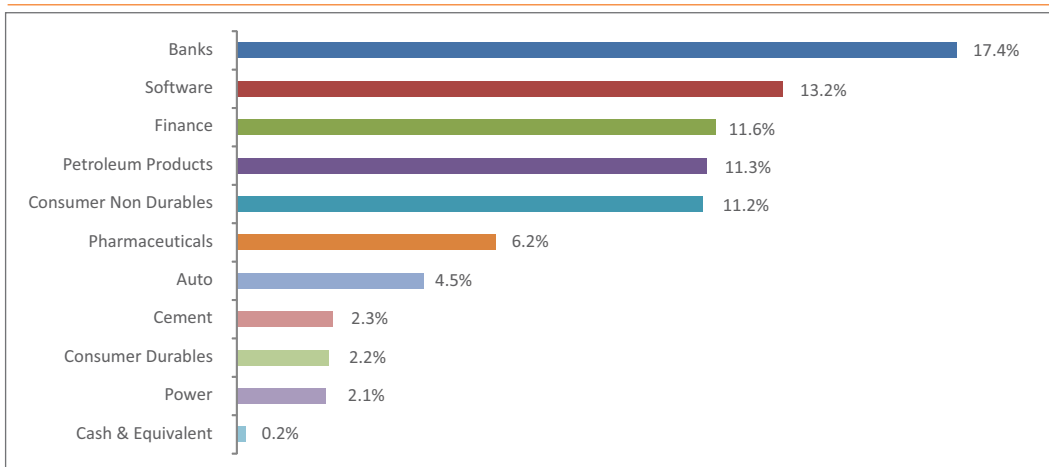
Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8,11,13,14,15,16,18 and 19. ● The scheme has been in existence for less than 3 years

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	10.4
2	HDFC Bank Ltd.	6.7
3	Infosys Ltd.	5.3
4	Housing Development Finance Corporation Limited	4.5
5	Tata Consultancy Services Limited	3.8
6	ICICI Bank Limited	3.5
7	Kotak Mahindra Bank Limited	2.7
8	Hindustan Unilever Ltd.	2.7
9	ITC Limited	2.2
10	Larsen & Toubro Limited	1.6

(Data as on 30-September-2020)

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-2020) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Midcap 150 Index Fund (MOFMIDCAP)

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

## Investment Objective

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

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

## Category

Index Fund

## Benchmark

Nifty Midcap 150 Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

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

## Date of Allotment

6-Sep-2019

## NAV

Regular Growth Plan

: ₹ 11.4614

Direct Growth Plan

: ₹ 11.5411

## Scheme Statistics

Monthly AAUM

₹ 57.8 (₹ cr)

Latest AUM (30-September-2020)

₹ 64.9 (₹ cr)

Portfolio Turnover Ratio

₹ 0.9

## Fund Manager

Mr. Swapnil Mayekar

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

## Total Expenses Ratio

Direct	0.38%
Regular	1.03%

## Performance (As on 30-September-2020)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	10.6	11,058	14.6	11,569
Midcap 150 TRI	10.6	11,062	14.9	11,598
Nifty 50 TRI	-1.0	9,903	3.6	10,382
NAV (₹) Per Unit (11.4614: as on 30-Sep-2020)		10.3646		10.0000

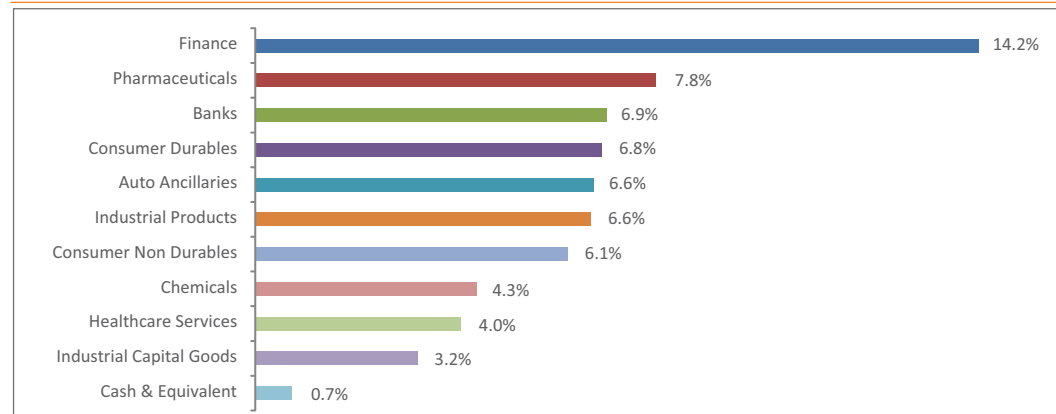
Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8,11,12,14,15,16,18 and 19. ● The scheme has been in existence for less than 3 years

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apollo Hospitals Enterprise Limited	2.2
2	Zee Entertainment Enterprises Limited	2.0
3	Jubilant Foodworks Limited	1.9
4	PI Industries Limited	1.7
5	Voltas Limited	1.7
6	Trent Limited	1.6
7	IPCA Laboratories Limited	1.6
8	Crompton Greaves Consumer Electricals Limited	1.4
9	MRF Limited	1.3
10	Page Industries Limited	1.3

(Data as on 30-September-2020)

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-2020) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Smallcap 250 Index Fund (MOFSMALLCAP)

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

## Investment Objective

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

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

## Category Benchmark

Index Fund Nifty Smallcap 250 Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

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

## Date of Allotment

6-Sep-2019

## NAV

Regular Growth Plan : ₹ 11.0993

Direct Growth Plan : ₹ 11.177

## Scheme Statistics

Monthly AAUM ₹ 55.9 (₹ cr)

Latest AUM (30-September-2020) ₹ 65.0 (₹ cr)

Portfolio Turnover Ratio ₹ 0.8

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

Direct	0.38%
Regular	1.03%

## Performance (As on 30-September-2020)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	7.2	10,715	11.0	11,179
Smallcap 250 TRI	8.1	10,809	12.4	11,329
Nifty 50 TRI	-1.0	9,903	3.6	10,382
NAV (₹) Per Unit (11.0993: as on 30-Sep-2020)		10.3585		10.0000

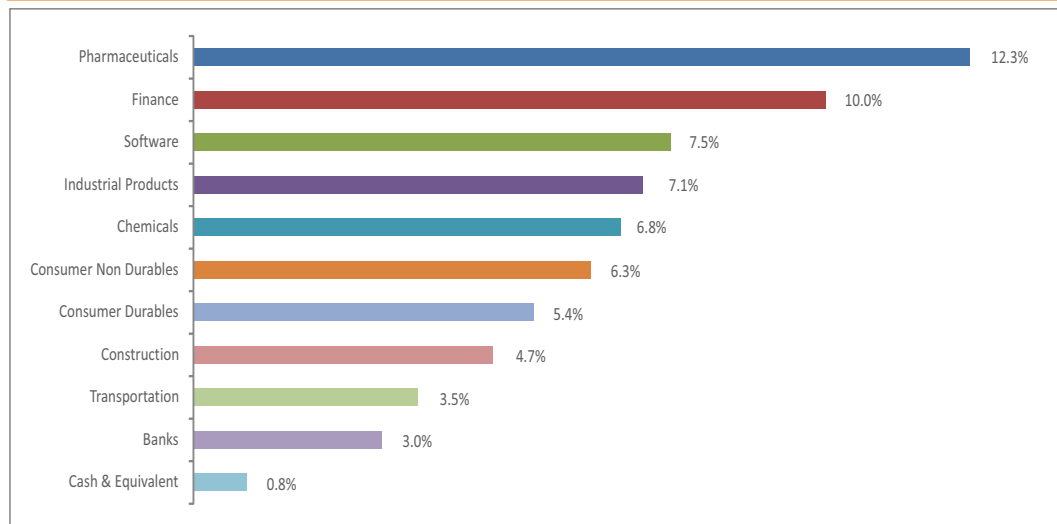
Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8,11,12,13,15,16,18 and 19. ● The scheme has been in existence for less than 3 years

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Laurus Labs Limited	2.5
2	Multi Commodity Exchange of India Limited	2.1
3	Persistent Systems Limited	1.6
4	Indian Energy Exchange Limited	1.5
5	Dixon Technologies (India) Limited	1.4
6	Deepak Nitrite Limited	1.4
7	Granules India Limited	1.3
8	Kajaria Ceramics Limited	1.1
9	Strides Pharma Science Limited	1.1
10	Indiamart InterMesh Limited	1.1

(Data as on 30-September-2020)

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-2020) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Bank Index Fund (MOFNIFTYBANK)

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

## Investment Objective

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

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

## Category Benchmark

Index Fund Nifty Bank Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

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

## Date of Allotment

6-Sep-2019

## NAV

Regular Plan Growth Option : ₹ 7.7806

Direct Plan Growth Option : ₹ 7.8343

## Scheme Statistics

Monthly AAUM ₹ 63.5 (₹ cr)

Latest AUM (30-Sep-2020) ₹ 64.9 (₹ 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	0.38%
Regular	1.03%

## Performance (As on 30-September-2020)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-26.9	7,314	-22.2	7,648
Nifty Bank TRI	-26.3	7,372	-21.3	7,746
Nifty 50 TRI	-1.0	9,903	3.6	10,382
NAV (₹) Per Unit (7.7806: as on 30-Sep-2020)		10.6383		10.0000

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8,11,12,13,14,16,18 and 19. ● The scheme has been in existence for less than 3 years

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Limited	28.6
2	ICICI Bank Limited	19.5
3	Kotak Mahindra Bank Limited	14.8
4	Axis Bank Limited	14.3
5	State Bank of India	10.4
6	IndusInd Bank Limited	4.4
7	Bandhan Bank Limited	2.7
8	The Federal Bank Limited	1.4
9	RBL Bank Limited	1.1
10	IDFC First Bank Limited	0.9

(Data as on 30-September-2020)

## Industry Allocation (Equity)



(Data as on 30-September-2020) Industry classification as recommended by AMFI

# Motilal Oswal Nifty 50 Index Fund (MOFNIFTY50)

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

## Investment Objective

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

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

## Category 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 : ₹ 9.2509

Direct Plan Growth Option : ₹ 9.2797

## Scheme Statistics

Monthly AAUM ₹ 45.8 (₹ cr)

Latest AUM (30-September-2020) ₹ 45.7 (₹ cr)

Portfolio Turnover Ratio ₹ 0.11

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

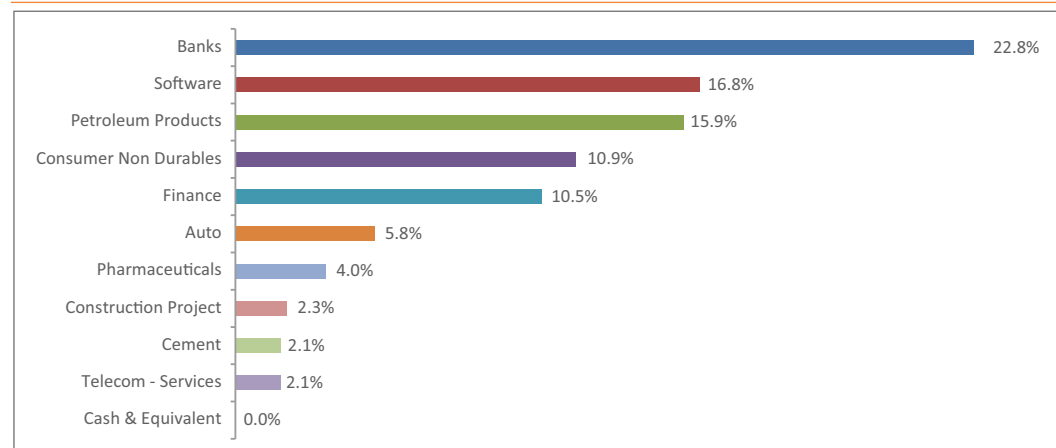
Direct	0.10%
Regular	0.50%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Limited	14.9
2	HDFC Bank Limited	9.7
3	Infosys Limited	7.6
4	Housing Development Finance Corporation Limited	6.4
5	Tata Consultancy Services Limited	5.4
6	ICICI Bank Limited	5.0
7	Kotak Mahindra Bank Limited	3.8
8	Hindustan Unilever Limited	3.8
9	ITC Limited	3.1
10	Larsen & Toubro Limited	2.3

(Data as on 30-September-2020)

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-2020) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Next 50 Index Fund (MOFNEXT50)

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

## Investment Objective

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

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

## Category Benchmark

Index Fund Nifty Next 50 Index TRI

## Continuous Offer

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

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

## Entry / Exit Load

Entry Load: Nil

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

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

## Date of Allotment

23-Dec-2019

## NAV

Regular Plan Growth Option : ₹ 9.4376

Direct Plan Growth Option : ₹ 9.4849

## Scheme Statistics

Monthly AAUM ₹ 43.1 (₹ cr)

Latest AUM (31-Aug-2020) ₹ 43.4 (₹ cr)

Portfolio Turnover Ratio ₹ 0.40

## Fund Manager

### Mr. Swapnil Mayekar

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

## Total Expenses Ratio

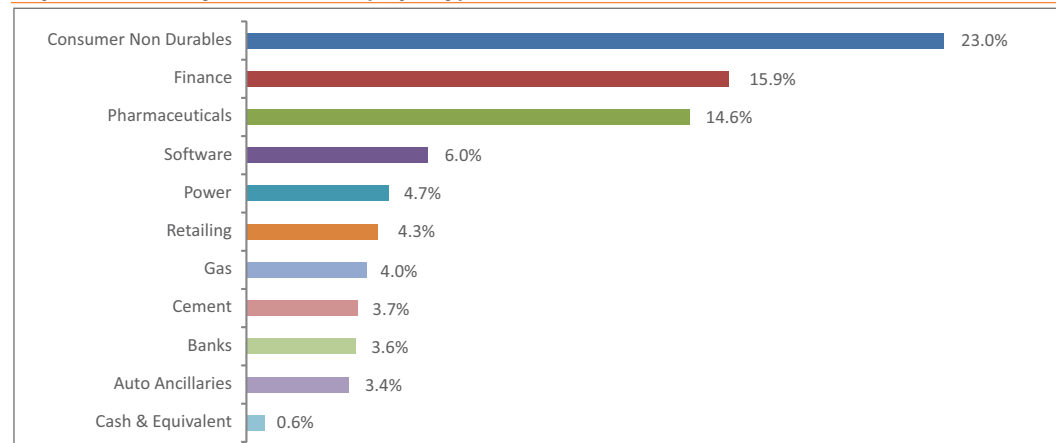
Direct	0.30%
Regular	0.95%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Avenue Supermarts Limited	4.3%
2	Tata Consumer Products Limited	4.0%
3	Adani Green Energy Limited	3.8%
4	Dabur India Limited	3.8%
5	ICICI Lombard General Insurance Company Limited	3.8%
6	Info Edge (India) Limited	3.6%
7	Godrej Consumer Products Limited	3.6%
8	Lupin Limited	3.2%
9	Aurobindo Pharma Limited	3.0%
10	Pidilite Industries Limited	2.9%

(Data as on 30-September-2020)

## Top 10 Industry Allocation (Equity)



(Data as on 30-September-2020) Industry classification as recommended by AMFI



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

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

## Investment Objective

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

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

## Category

Index Fund

## Benchmark

S&P 500 Index TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

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

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

## Date of Allotment

28-Apr-2020

## NAV

Regular Plan Growth Option : ₹ 11.1305

Direct Plan Growth Option : ₹ 11.1639

## Scheme Statistics

Monthly AAUM ₹ 437.6 (₹ cr)

Latest AUM (31-Aug-2020) ₹ 467.1 (₹ cr)

Portfolio Turnover Ratio 0.0

## Fund and Co-Fund Manager

**Mr. Herin Visaria**

Managing this fund since 28-April-2020

He has 11 years of rich experience.

## For Debt Component since Inception

**Mr. Abhiroop Mukherjee**

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

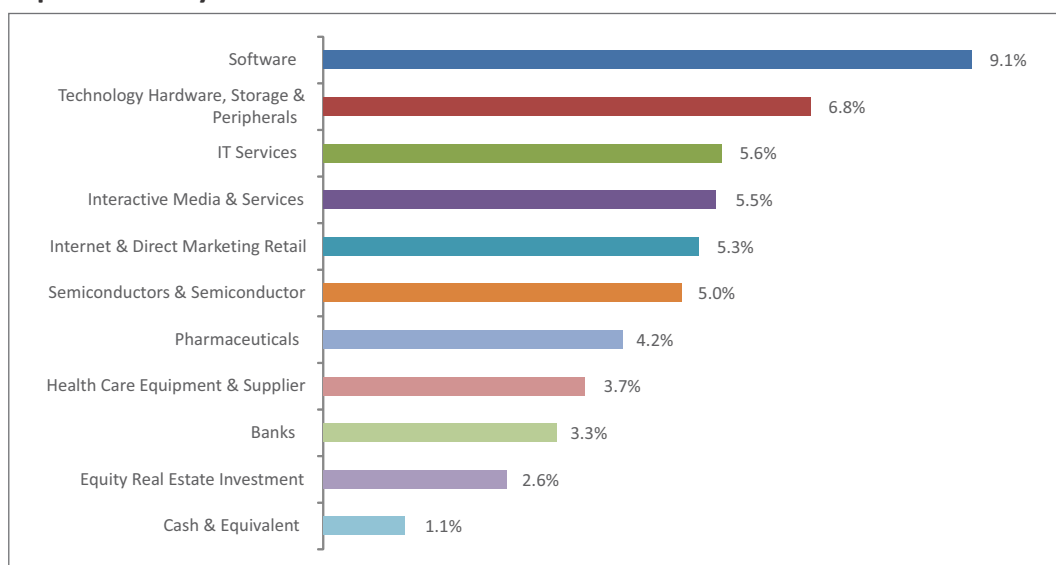
Total Expenses Ratio	
Direct	0.49%
Regular	1.19%

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc.	6.6
2	Microsoft Corp	5.6
3	Amazon Com Inc	4.8
4	Facebook Inc	2.3
5	Alphabet Inc A	1.6
6	Alphabet Inc	1.5
7	Berkshire Hathaway Inc	1.5
8	Johnson & Johnson	1.4
9	Procter & Gamble Co	1.2
10	Visa Inc	1.2

(Data as on 30-September-2020)

## Top 10 Industry Allocation



(Data as on 30-September-2020) Industry classification as recommended by AMFI

# Motilal Oswal M50 ETF (MOFM50)

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

## Investment Objective

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

## Category

ETF

## Benchmark

Nifty 50 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Date of Allotment

28-Jul-2010

## NAV

Growth Option : ₹110.3946

## Scheme Statistics

Monthly AAUM	₹ 19.8 (₹ cr)
Latest AUM (31-Aug-2020)	₹ 19.0 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.5
Tracking Error*	0.2% (Annualised)
Standard Deviation	21.2% (Annualised)
Sharpe Ratio#	0.1 (Annualised)

\*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.79% (Data as on 30-September-2020)

## Fund Manager

### Mr. Swapnil Mayekar

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

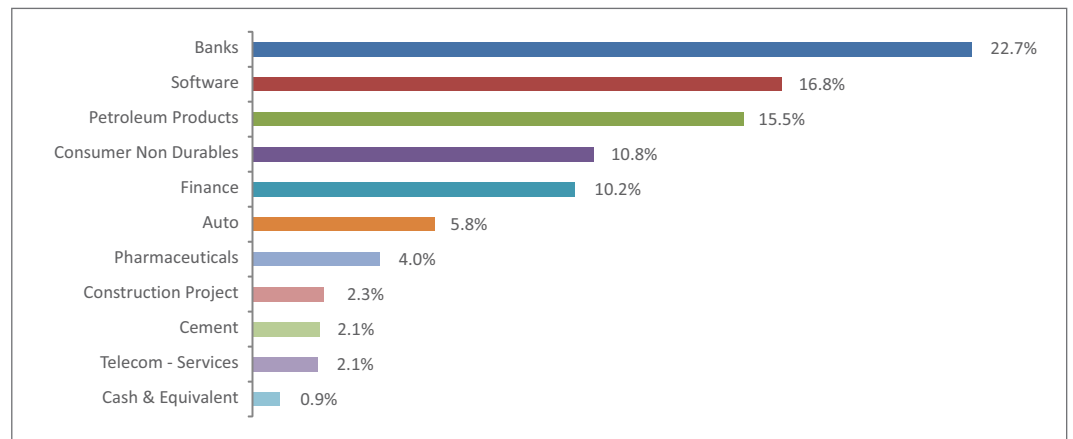
Total Expenses Ratio	
Regular	0.05%

## Performance (As on 30-September-2020)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-1.5	9,849	5.5	11,732	7.6	14,455	10.9	20,680	7.2	20,211
Nifty 50 TRI (Benchmark)	-1.0	9,903	6.0	11,921	8.5	15,064	11.4	21,351	8.8	23,584
BSE Sensex TRI (Additional Benchmark)	-0.4	9,956	8.0	12,602	9.2	15,502	11.6	21,537	9.2	24,438
NAV Per Unit (110.3946: as on 30-Sep-2020)		112.0882		94.0947		76.3731		53.3825		54.621

Date of inception: 28-Jul-10. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. ● This scheme is currently managed by Mr. Swapnil Mayekar. ● He has been managing this fund since 26-July-2019. ● The performance of the Schemes managed by him are on page no. 8,11,12,13,14,15,16 and 19.

## Top 10 Industry Allocation



(Data as on 30-September-2020) Industry classification as recommended by AMFI

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Limited	14.6
2	HDFC Bank Limited	9.6
3	Infosys Limited	7.6
4	Housing Development Finance Corporation Limited	6.2
5	Tata Consultancy Services Limited	5.4
6	ICICI Bank Limited	5.0
7	Kotak Mahindra Bank Limited	3.8
8	Hindustan Unilever Limited	3.8
9	ITC Limited	3.1
10	Larsen & Toubro Limited	2.3

(Data as on 30-September-2020)

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

# Motilal Oswal Midcap 100 ETF (MOFM100)

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

## Investment Objective

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

## Category

ETF

## Benchmark

Nifty Midcap 100 TRI

## Continuous Offer

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

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

## Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

## Date of Allotment

31-Jan-2011

## NAV

Growth Option : ₹17.7844

## Scheme Statistics

Monthly AAUM	₹40.3 (₹cr)
Latest AUM (30-Sep-2020)	₹41.8 (₹cr)
Beta	1.0
Portfolio Turnover Ratio	0.5
Tracking Error*	0.5% (Annualised)
Standard Deviation	27.3 (Annualised)
Sharpe Ratio#	-0.2 (Annualised)

\*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.79% (Data as on 30-September-2020)

## Fund Manager

Mr. Swapnil Mayekar

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

## Total Expenses Ratio

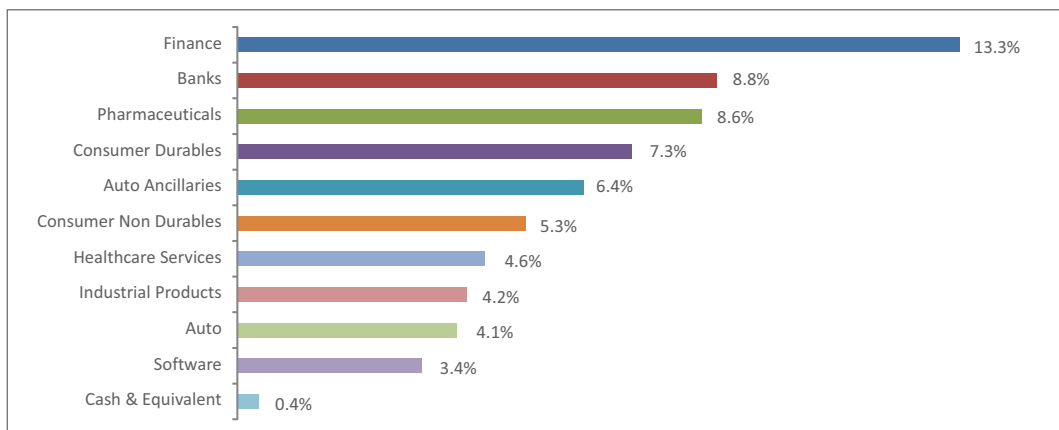
Regular	0.20%
---------	-------

## Performance (As on 30-September-2020)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	6.2	10,623	-1.8	9,472	5.6	13,123	13.6	24,471	8.7	22,448
Nifty Midcap 100 TRI (Benchmark)	6.9	10,693	-1.2	9,655	6.6	13,795	14.7	26,185	9.6	24,167
Nifty 50 (Additional Benchmark)	-1.0	9,903	6.0	11,921	8.5	15,064	11.4	21,351	9.0	23,032
NAV Per Unit (17.7844: as on 30-Sep-2020)		16.7417		18.776733		13.55233		7.267451		7.9225

Date of inception: 31-Jan-11. • In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. • This scheme is currently managed by Mr. Swapnil Mayekar. • He has been managing this fund since 26-July-2019. • The performance of the Schemes managed by him are on page no. 8,11,12,13,14,15,16 and 18.

## Top 10 Industry Allocation



(Data as on 30-September-2020) Industry classification as recommended by AMFI

## Top 10 Holdings

Sr. No.	Security	Weightage%
1	Apollo Hospitals Enterprise Limited	2.8
2	Zee Entertainment Enterprises Limited	2.6
3	Jubilant Foodworks Limited	2.5
4	PI Industries Limited	2.2
5	Voltas Limited	2.2
6	Trent Limited	2.1
7	IPCA Laboratories Limited	2.0
8	Crompton Greaves Consumer Electricals Limited	1.9
9	Page Industries Limited	1.7
10	MRF Limited	1.7

(Data as on 30-September-2020)

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

# Motilal Oswal Nasdaq 100 ETF (MOFN100)

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

## Investment Objective

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

## Category

ETF

## Benchmark

NASDAQ - 100 TRI

## Continuous Offer

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

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

## Redemption Proceeds

Normally within 3 Business days from acceptance of redemption request.

## Date of Allotment

29-Mar-2011

## NAV

Growth Option : ₹ 816.7469

## Scheme Statistics

Monthly AAUM	₹ 1652.3 (₹ cr)
Latest AUM (30-Sep-2020)	₹ 1714.2 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.1
Tracking Error*	0.2% (Annualised)
Standard Deviation	19.4 (Annualised)
Sharpe Ratio#	1.3 (Annualised)

\*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.79% (Data as on 30-September-2020).

## Fund Manager

Mr. Herin Visaria

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

## Total Expenses Ratio

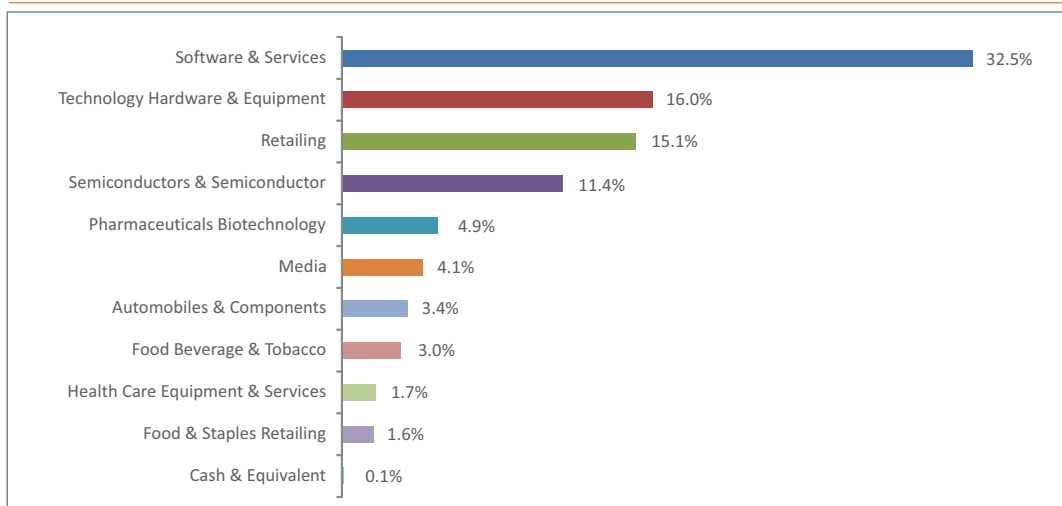
Regular	0.54%
---------	-------

## Performance (As on 30-September-2020)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	54.4	15,440	28.7	21,323	25.0	30,467	22.1	40,535	24.3	79,114
NASDAQ 100 (INR) TRI (Benchmark)	55.6	15,560	30.4	22,176	26.8	32,802	23.9	44,880	26.1	90,524
Nifty 50 TRI (Additional Benchmark)	-1.0	9,903	6.0	11,921	8.5	15,064	11.4	21,351	8.7	22,090
NAV Per Unit (816.7469: as on 30-Sep-2020)	528.9952		383.0351		268.0739		201.4942		103.2365	

Date of inception: 29-Mar-11. \* In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. \* This scheme is currently managed by Mr. Herin Visaria. \* He has been managing this fund since 26-July-2019. \* The performance of the Schemes managed by him are on page no. 3,8 and 17.

## Top 10 Industry Allocation



(Data as on 30-September-2020) Industry Classification is as per Global Industry Classification Standard (GICS)

## Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc.	13.3
2	Amazon Com Inc	10.7
3	Microsoft Corp	10.7
4	Facebook Inc	4.3
5	Alphabet Inc A	3.5
6	Tesla Inc	3.4
7	Alphabet Inc	3.3
8	Nvidia Corp Com	2.8
9	Adobe Inc	2.0
10	Paypal Holdings Inc	2.0

(Data as on 30-September-2020)

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

# Rolling Returns

## Motilal Oswal Focused 25 Fund

	Scheme			Nifty 50 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-23.0	-3.9	0.2	-32.7	-4.5	-1.0
Maximum	63.7	24.6	21.2	53.8	18.5	18.8
Average	14.7	12.2	11.5	11.8	10.9	10.2
% times negative returns	25.1	1.5	0.0	20.2	1.7	0.3
% times returns are in excess of 7%	62.4	84.5	79.9	62.6	85.7	81.6
% times returns are in excess of 15%	45.6	31.3	18.7	37.7	16.5	7.3

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1573; 3years-1081; 5year-588. 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 50 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-27.7	-9.3	-1.7	-37.3	-12.4	-2.1
Maximum	99.5	34.1	19.2	74.4	29.9	18.6
Average	11.9	9.1	8.4	9.7	10.7	7.9
% times negative returns	28.4	14.8	5.6	35.1	15.9	3.8
% times returns are in excess of 7%	50.8	58.6	62.8	52.1	68.2	65.1
% times returns are in excess of 15%	34.5	24.8	16.5	35.8	34.2	12.0

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1382; 3years-886; 5years-393. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Multicap 35 Fund

	Scheme			Nifty 50 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-31.7	-8.0	0.6	-33.4	-6.3	-1.1
Maximum	66.7	33.6	21.1	42.6	17.6	14.3
Average	12.9	13.2	10.9	7.6	10.2	7.4
% times negative returns	28.3	13.5	0.0	29.8	8.3	0.9
% times returns are in excess of 7%	56.5	82.6	68.2	53.6	82.6	58.5
% times returns are in excess of 15%	39.7	39.4	22.2	28.9	9.9	0.0

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1341; 3years-845; 5year-352. 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 50 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-28.3	-5.8	2.6	-33.4	-6.3	-1.1
Maximum	50.9	22.3	14.1	42.6	17.4	9.5
Average	10.9	11.4	8.1	8.0	9.7	5.7
% times negative returns	34.6	19.5	0.0	27.0	7.7	1.7
% times returns are in excess of 7%	54.6	79.0	62.1	54.6	77.8	33.9
% times returns are in excess of 15%	39.2	39.3	0.0	29.4	10.6	0.0

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year period. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1156; 3year-662; 5year-174; 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		Nifty 50 TRI	
	1 Year (%)	3 Year (%)	1 Year (%)	3 Year (%)
Minimum	-13.8	-0.5	-12.4	1.5
Maximum	27.5	12.1	21.5	11.6
Average	6.6	6.3	7.8	7.7
% times negative returns	26.0	0.8	7.8	0.0
% times returns are in excess of 7%	47.5	44.4	60.5	60.8
% times returns are in excess of 15%	14.8	0.0	8.8	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-741; 3years-250. 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 (30/09/2020)

Asset class wise disclosure of AUM & AAUM

₹ in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM as on last day of the Quarter
Liquid Fund/Money Market Fund/Floater Fund	77,344.62	74,088.03
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	3,582.99	3,766.22
Growth/ Equity Oriented Schemes (Other than ELSS)	1,442,673.05	1,457,051.19
ELSS Funds	155,202.96	156,072.79
Hybrid Schemes	165,859.70	157,140.73
Solution Oriented Schemes	0.00	0.00
Index Funds	79,680.00	67,806.33
GOLD ETF	0.00	0.00
Other ETF	179,961.39	154,123.63
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>2,104,304.71</b>	<b>2,070,048.92</b>

### AUM REPORT FOR THE QUARTER ENDED (30/09/2020)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	66.51
Next 10 Cities	17.34
Next 20 Cities	7.10
Next 75 Cities	5.66
Others	3.39
<b>Total</b>	<b>100</b>

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

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

# Product Suitability

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

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

## Risk Disclosure and Disclaimer

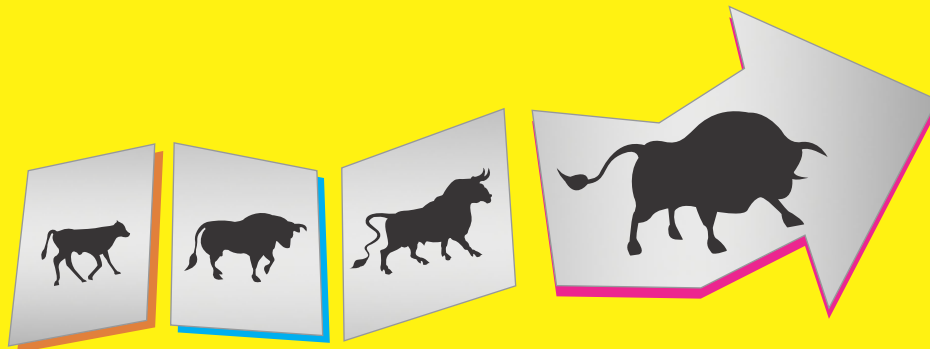
**Statutory Details:** Constitution: Motilal Oswal Mutual Fund has been set up as a trust under the Indian Trust Act, 1882. **Trustee:** Motilal Oswal Trustee Company Ltd. **Investment Manager:** Motilal Oswal Asset Management Company Ltd. **Sponsor:** \*Motilal Oswal Financial Services Ltd. **Risk Factors:**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

**NSE Indices Limited Disclaimer:** MOFM50 and MOFM100: MOFM50 and MOFM100 offered by Motilal Oswal Asset Management Company Limited (MOAMC) or its affiliates is not sponsored, endorsed, sold or promoted by NSE Indices Limited and its affiliates. NSE Indices Limited and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of MOFM50 and MOFM100 or any member of the public regarding the advisability of investing in securities generally or in the MOFM50 and (MOFM100) linked to Nifty 50 Index and Nifty Midcap 100 Index respectively or particularly in the ability of Nifty 50 Index and Nifty Midcap 100 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 50 Index and Nifty Midcap 100 Index in the Scheme Information Document. **NASDAQ-100 Disclaimer:** MOFN100: NASDAQ®, OMX®, NASDAQ OMX®, NASDAQ-100®, and NASDAQ-100 Index®, are registered trademarks of The NASDAQ OMX Group, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by MOAMC. MOFN100 (the Product) has not been passed on by the Corporations as to their legality or suitability. The Product are not issued, endorsed, sold, or promoted by the Corporations. **THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE PRODUCT.** **NSE Disclaimer:** It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. **BSE Disclaimer:** It is to be distinctly understood that the permission given by BSE Ltd. should not in any way be deemed or construed that the SID has been cleared or approved by BSE Ltd. nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer Clause of the BSE Ltd.

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

# BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle



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

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

## 'Buy Right' Stocks Characteristics

### QGLP

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

## Sit Tight Approach

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

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

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

THINK EQUITY  
THINK MOTILAL OSWAL

MOTILAL OSWAL  
Asset Management  
MUTUAL FUND

BUY RIGHT  
SIT TIGHT

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