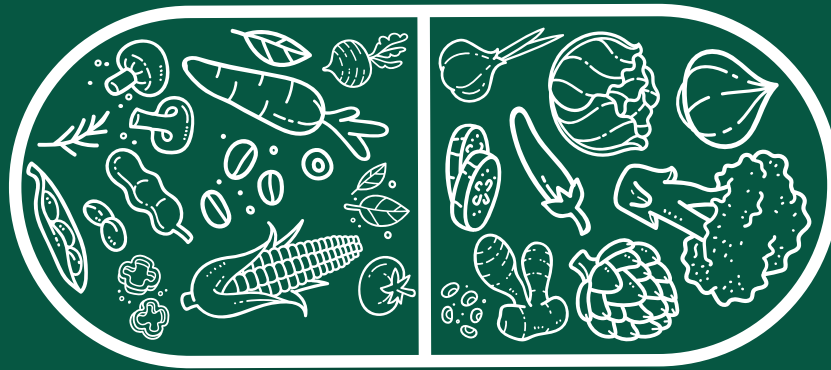


- You just need one fund



Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

**THINK EQUITY
THINK MOTILAL OSWAL**



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

*Investors should consult their financial advisers 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 Asset Allocation Passive Fund of Fund - Aggressive

What is Asset Allocation and its benefit

Asset Allocation means dividing an investment portfolio into different asset classes, such as equities, bonds, commodities and alternative investments. According to a research, among factors like market timing, stock selection, etc. Asset allocation was a major contributor (91.5%) in driving volatility over the long term.

Source: Brinson, Hood, Beebower. "Determinants of Portfolio Performance". Financial Analysts Journal. July-August 1986; Brinson, Singer, Beetbower. "Determinants of Portfolio Performance II: An Update". Financial Analysts Journal. May-June 1991. Excerpt from the paper on 'The potential benefits of diversification' by Goldman Sachs

Key attributes of the Fund



*Strategy Performance

Period	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Returns	37.6%	17.7%	15.4%	13.8%	15.0%	13.1%
Risk	8.3%	13.0%	10.9%	10.3%	10.1%	12.3%

Performance Source/Disclaimer : MOAMC Research. Index Values – www.niftyindices.com, MOAMC; Gold Prices – FactSet/ICICI; Performance Data as of close of 30-Sep-2006 to 30-Sep-2021. * denotes custom index, 'Asset Allocation – Aggressive' is simulated using target weight - 50% Nifty 500 TRI, 20% Nifty 5yr Benchmark G-sec Index, 20% S&P 500 TRI (INR) & 10% to Gold. The custom index is periodically reviewed for weight rebalancing. All performance data in INR. Hypothetical performance results may have many inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above graph/table is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. Past performance may or may not be sustained in future.

Funds diversified across



The funds mentioned above are used to explain the concept. The fund may or may not be part of our portfolio/strategy/schemes. The above infographic is used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy

*Strategy SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Years	5 Years	7 Years	10 Years
Returns	31.6%	24.4%	18.5%	16.2%	15.4%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,39,536	5,12,575	9,50,865	14,97,008	26,80,798

Source/Disclaimer- MOAMC Research. Data as of close of 30-Sep-2021. * denotes custom index, 'Asset Allocation – Aggressive' is simulated using target weight - 50% Nifty 500 TRI, 20% Nifty 5yr Benchmark G-sec Index, 20% S&P 500 TRI (INR) & 10% to Gold. The custom index is periodically reviewed for weight rebalancing. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of custom index SIP returns. Past performance may or may not be sustained in future.

About Motilal Oswal Asset Allocation Passive Fund of Fund- Aggressive

<p>Type of Scheme An open ended fund of fund scheme investing in passive funds</p>	<p>Investment Objective To generate long term growth/capital appreciation by offering asset allocation investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved</p>
<p>Minimum application amount During NFO: Lumpsum and SIP- Rs 500 & in multiples of Re. 1/- thereafter Ongoing Basis: Lumpsum and SIP- Rs 500 & in multiples of Re. 1/- thereafter</p>	<p>Exit Load 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</p>
<p>Date of Allotment 12th March 2021</p>	<p>Fund Manager Mr. Swapnil Mayekar (Equity and Gold) - till 30-Sep-21 Mr. Ashish Agarwal (Equity and Gold) - w.e.f. 01-Oct-21 Mr. Abhiroop Mukherjee (Debt)</p>
<p>Total Expense ratio Regular - 0.59% (TER of underlying 0.41%) Direct - 0.05%</p>	

Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive Performance

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	27.9	11,314	23.4	11,236
Customised Benchmark^	29.9	11,402	25.7	11,349
Nifty 50 TRI	41.5	11,902	32.8	11,698
NAV (₹) Per Unit (11.2972: as on 30-Sep-2021)	9.9104		10.0000	

Source/Disclaimer: MOAMC; Data as of 30-Sep-21. 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 was the Fund Manager since inception till 30-Sep-21 and he manages 12 schemes of Motilal Oswal Mutual Fund. Mr. Ashish Agarwal is the Fund Manager w.e.f. 01-Oct-21. Mr. Abhiroop Mukherjee is the Fund Manager for Debt component since Inception and he manages 15 schemes of Motilal Oswal Mutual Fund. ^50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index

Other Schemes Managed by Fund Manager

Name of Fund Manager: Swapnil Mayekar						
	1 Year		3 Year		5 Year	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Motilal Oswal Nifty Smallcap 250 Index Fund	85.0	88.9	-	-	-	-
Motilal Oswal Midcap 100 ETF	79.6	80.5	21.6	22.1	14.7	15.7
Motilal Oswal Nifty Midcap 150 Index Fund	73.4	76.8	-	-	-	-
Motilal Oswal Nifty Next 50 Index Fund	55.4	57.7	-	-	-	-
Motilal Oswal NASDAQ 100 Fund of Fund	30.6	32.1	-	-	-	-
Motilal Oswal Multi Asset Fund*	7.5	20.8	-	-	-	-

Note: Swapnil Mayekar manages 12 schemes of Motilal Oswal Mutual Fund.

Name of Fund Manager: Abhiroop Mukherjee						
	1 Year		3 Year		5 Year	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Motilal Oswal Large and Midcap Fund#	71.3	67.6	-	-	-	-
Motilal Oswal Midcap 30 Fund#	67.7	80.5	20.4	22.1	12.4	15.7
Motilal Oswal Long Term Equity Fund#	66.5	62.9	17.8	19.4	15.5	16.6
Motilal Oswal Multi Asset Fund#	7.5	20.8	-	-	-	-
Motilal Oswal Liquid Fund	2.9	3.6	-	-	-	-
Motilal Oswal Ultra Short Term Fund	2.6	4.4	1.9	6.5	2.1	6.7

Note: Abhiroop Mukherjee manages 15 schemes of Motilal Oswal Mutual Fund.

Source/Disclaimer : MOAMC, Data as of 30-Sep-21. *Only the Gold component is managed by Swapnil Mayekar. #Only the debt component is managed by Abhiroop Mukherjee. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. In case the number of schemes managed by a fund manager is more than six, performance data of top 3 and bottom 3 schemes managed by fund manager has been provided herein. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.