

May 2021 (Data as on 30th April 2021. Inception date - 14th September 2018)



## INVESTMENT APPROACH

**Scheme Name:** Motilal Oswal Equity Hybrid Fund

### Investment Objective:

The investment objective is to generate equity linked returns by investing in a combined portfolio of equity and equity related instruments, debt, money market instruments and units issued by Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (InvITs). However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

**Benchmark:** CRISIL Hybrid 35 + 65 - Aggressive Index

### Scheme Details:

NAV Regular Plan Growth Option (Rs.)	13.6318
NAV Direct Plan Growth Option (Rs.)	14.2203
Monthly AAUM (in Rs Crs.)	401.1
Latest AUM (30-April-2021) (in Rs Crs.)	404.3



## KEY FEATURES & PORTFOLIO ATTRIBUTES

Fixed allocation Fund with 65-75% in equity and balance in debt

Within the track record generated outperformance across time periods

Equity portfolio is large cap oriented and debt portfolio is high rated low risk – thus making a low volatility fund

Focused portfolio with equity allocation amongst 28 stocks



## PORTFOLIO ACTIONS IN LAST 3 MONTHS

### Companies Added:

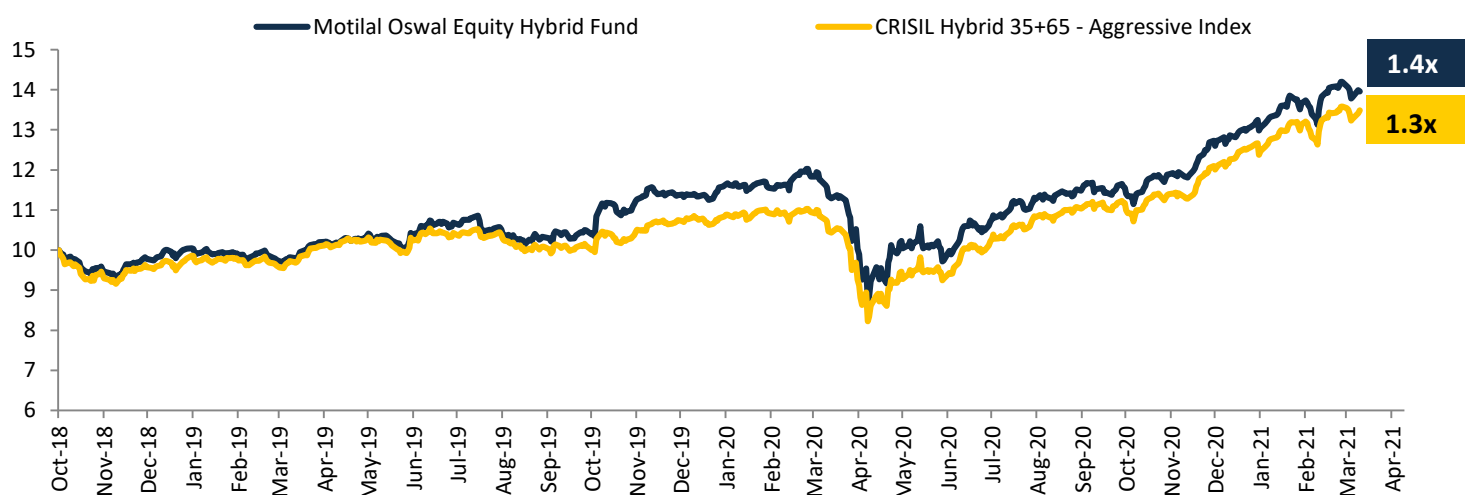
Crisil Ltd., Bajaj Auto, HCL Tech. IRCTC

### Companies Exited:

Eicher Motors, Reliance Industries, Bharti Airtel Ltd., Castrol



## Performance Since Inception

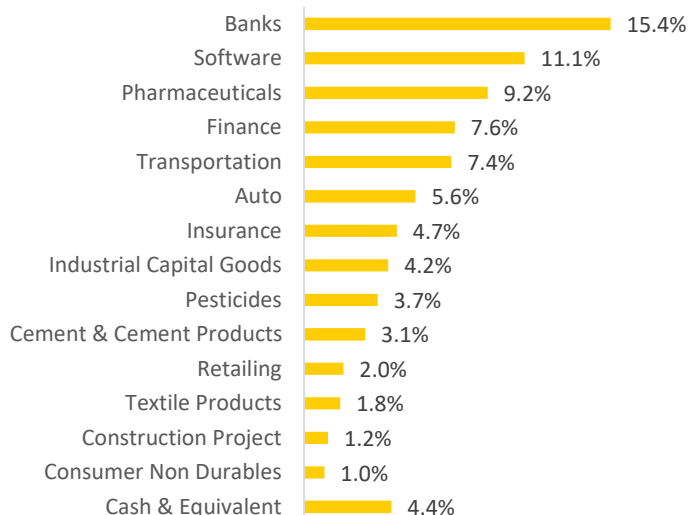


Returns in %	1 Year		Since Inception	
	CAGR (%)	Rs. 10,000	CAGR (%)	Rs. 10,000
Motilal Oswal Equity Hybrid Fund	28.6	12,861	12.5	13,632
CRISIL Hybrid 35+65 - Aggressive Index	36.4	13,643	11.8	13,404
Nifty 50 TRI	49.9	14,989	10.7	13,072

**Source:** Internal Analysis. The above 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. Past performance may or may not be sustained in future.

## PORTFOLIO & SECTORAL ALLOCATION

Top 10 Holdings	(%) of Holding
HDFC Bank Limited	5.9
Housing Development Finance Corporation Limited	5.3
Infosys Limited	5.1
Kotak Mahindra Bank Limited	4.8
ICICI Bank Limited	4.7
Tata Consultancy Services Limited	4.4
Bajaj Auto Limited	4.1
Container Corporation of India Limited	4.1
Procter & Gamble Health Limited	3.8
PI Industries Limited	3.7



Industry classification as recommended by AMFI

## DEBT ALLOCATION

Bonds/NCDs	Weightage %
REC Limited	3.8
Kotak Mahindra Prime Ltd	3.7
Sundaram Home Finance Ltd	3.7
Housing Development Finance Corporation Ltd	2.6
Britannia Industries Limited	0.0

## QUANTITATIVE INDICATORS

Debt Quants	
Average Maturity	0.53 yrs
YTM	3.75%
Macaulay Duration	0.49 yrs
Modified Duration	0.47 yrs

## MARKET CAPITALIZATION

Market Cap	Weightage (%)
Large Cap	77%
Mid Cap	20%
Small Cap	3%

Source: Market Categorization as recommended by AMFI

## ASSET ALLOCATION

Asset Class	Weightage %
Equity	78.1
Bonds & NCDs	13.8
Money Market Instrument (CD, CBLO & Treasury Bill)	7.1
Cash & Cash Equivalents	1.0

#Risk free returns based on last overnight MIBOR cut-off of 3.43%.  
Data as on 30th April, 2021

## How Buy Right : Sit Tight works

Company	Initial Purchase Date	Initial Purchase Price	Current Price	Absolute Growth	CAGR (%)
ICICI Lombard	Sep-18	904	1414	56%	18%

**Disclaimer:** The Stocks mentioned above are used to explain the concept and is for illustration purpose only and should not be used for development or implementation of any investment strategy. It should not be construed as investment advice to any party. The stocks may or may not be part of our portfolio/strategy/ schemes. Past performance may or may not be sustained in future

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

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

MOTILAL OSWAL  
Asset Management  
**MUTUAL FUND**

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

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

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

Source: Internal Analysis; The stocks mentioned herein are for general and comparison purpose only and not a complete disclosure of every material fact. The performance of the above stocks may or may not be sustained in future. It should not be construed as investment advice to any party. The stock prices are adjusted for corporate action.

**Disclaimers and Risk Factors:** The performance of schemes of Motilal Oswal Mutual Fund is Benchmarked to the Total Return variant of respective Index chosen as Benchmark as against Price Return variant of respective Benchmark Index. 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. This scheme is currently managed by Mr. Siddharth Bothra and Mr. Akash Singhanian for the equity component. They have been managing this fund since inception; Mr. Abhiroop Mukherjee is the fund manager for debt component. Kindly refer to the website [www.motilaloswalmf.com](http://www.motilaloswalmf.com) to see the performance of the funds managed by the same Fund Manager

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