

FACTSHEET

As on 31st July 2020



BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle

THINK EQUITY
THINK MOTILAL OSWAL

MOTILAL OSWAL
ASSET MANAGEMENT

BUY RIGHT
SIT TIGHT

Motilal Oswal Focused 25 Fund (MOF25)

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

Investment Objective

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

Category Benchmark

Focused Fund intending to invest in large cap stocks

Nifty 50 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 & 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 : ₹ 22.6512
Regular Plan Dividend Option : ₹ 15.6078
Direct Plan Growth Option : ₹ 24.9814
Direct Plan Dividend Option : ₹ 17.1491

Scheme Statistics

Monthly AAUM ₹ 1,241.6 (₹ cr)
Latest AUM (31-Jul-2020) ₹ 1240.0 (₹ cr)
Beta 0.9
Portfolio Turnover Ratio 0.6
Standard Deviation 20.3 (Annualised)
Sharpe Ratio#* 0.0 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 3.86%
(Data as on 31-July-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
20-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	0.86%
Regular	2.26%

Performance (As on 31-July-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	7.8	10,782	3.0	10,937	5.9	13,338	12.0	22,651
Nifty 50 TRI (Benchmark)	0.7	10,068	4.5	11,400	6.7	13,811	10.3	20,309
BSE Sensex TRI (Additional Benchmark)	1.5	10,148	6.2	11,980	7.3	14,245	10.9	21,149
NAV (₹) Per Unit (22.6512 : as on 31-Jul-2020)		21.0078		20.7113		16.9830		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. 2,3,4,6,7,8 and 9.

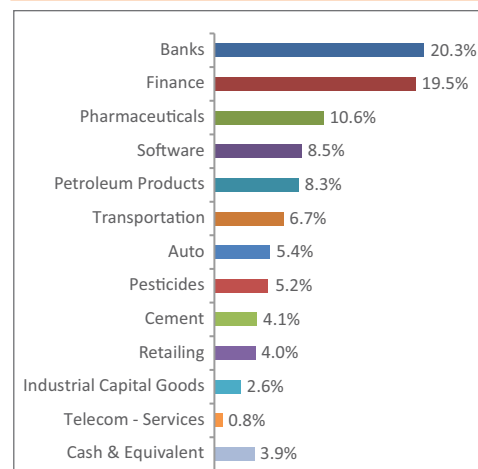
SIP Performance (As on 31-July-2020)

	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			860,000	
Market Value	124,474	125,030	125,264	381,193	377,675	386,540	707,882	712,891	735,342	11,96,648	11,52,560	11,84,784
Returns (CAGR) %	7.0%	7.9%	8.3	3.8	3.1	4.7	6.6	6.8	8.1	9.1	8.0	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.

Industry Allocation



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

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	8.3
2	Reliance Industries Ltd.	8.3
3	Kotak Mahindra Bank Ltd.	7.9
4	HDFC Ltd.	7.5
5	HDFC Life Insurance Company Ltd.	7.4
6	Tata Consultancy Services Ltd.	6.0
7	Container Corporation of India Ltd.	5.5
8	PI Industries Ltd.	5.2
9	Abbott India Ltd.	4.6
10	ICICI Bank Ltd.	4.1

(Data as on 31-July-2020)

Investor Insights (As on 31-July-2020)

Particular	
Average age of Investor (in years)	45.68
Live SIPs	45,090
AUM from SIPs	15.24 Crs
New SIP registration in the month	1811
Average monthly SIP instalment	₹ 3,601.96
Total No. of Folios	63,949
Folio where Investors have never redeemed (Folio Count)	61,913
No. of locations from which inflow is received (Unique PinCodes)	34,410

Rolling Returns

	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	14.9	12.5	11.9	12.1	11.1	10.3
% times negative returns	25.4	1.5	0.0	20.3	1.7	0.4
% times returns are in excess of 7%	61.9	88.0	81.1	64.1	89.2	81.3
% times returns are in excess of 15%	46.9	32.6	20.2	38.8	17.1	7.9

Investors Behavioural Analysis (As on 31-July-2020)

Investor Age Bucket					Grand Total
1-30 Years	30-50 Years	50-75 Years	> 75 years	Not Available	
12,240	32,287	14,256	1,015	4151	63,949

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-1530; 3years-1038; 5year-545. 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 (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 Midcap Fund
Benchmark 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 & 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 : ₹ 22.7277
Regular Plan Dividend Option : ₹ 16.2364
Direct Plan Growth Option : ₹ 24.6040
Direct Plan Dividend Option : ₹ 16.6439

Scheme Statistics

Monthly AAUM ₹ 1,505.2 (₹ cr)
Latest AUM (31-July-2020) ₹ 1,518.8 (₹ cr)
Beta 0.8
Portfolio Turnover Ratio 1.5
Standard Deviation 24.7 (Annualised)
Sharpe Ratio# -0.3 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 3.86%
(Data as on 30-July-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
20-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	1.03%
Regular	2.26%

Performance (As on 31-July-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	-1.0	9,902	-3.8	8,905	1.3	10,685	13.6	22,728
Nifty Midcap 100 TRI (Benchmark)	-1.9	9,815	-4.9	8,613	3.5	11,905	12.7	21,579
Nifty 50 TRI (Additional Benchmark)	0.7	10,068	4.5	11,400	6.7	13,811	10.9	19,412
NAV (₹) Per Unit (22.7277 : as on 31-July-2020)		22.9515		25.5230		21.2701		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, 6, 7, 8 and 9.

SIP Performance (As on 31-July-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		770,000				
Market Value	115,981	122,853	125,030	332,130	327,505	377,675	584,189	596,165	712,891	841,257	845,914	970,834
Returns (CAGR) %	-6.2	4.4	7.9	-5.2	-6.0	3.1	-1.1	-0.3	6.8	2.7	2.9	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.

Industry Allocation



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

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Coromandel International Ltd.	7.4
2	Ipca Laboratories Ltd.	7.4
3	Endurance Technologies Ltd.	6.4
4	PI Industries Limited	6.1
5	Crompton Greaves Consumer Electricals Ltd.	6.0
6	Abbott India Ltd.	5.1
7	Hindustan Unilever Ltd.	4.4
8	Avenue Supermarts Ltd.	3.9
9	TeamLease Services Ltd.	3.6
10	Metropolis Healthcare Ltd.	3.6

(Data as on 31-July-2020)

Investor Insights (As on 31-July-2020)

Particular	
Average age of Investor (in years)	47.58
Live SIPs	38,920
AUM from SIPs	14.57 Crs
New SIP registration in the month	532
Average monthly SIP instalment	₹ 3,744.91
Total No. of Folios	57,794
Folio where Investors have never redeemed (Folio Count)	55,285
No. of locations from which inflow is received (Unique PinCodes)	29,421

Rolling Returns

	Scheme			Nifty Midcap 100 Index 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	12.2	9.7	9.0	9.8	11.3	8.1
% times negative returns	28.6	11.2	6.3	36.0	11.6	4.3
% times returns are in excess of 7%	52.1	61.6	70.6	52.4	71.6	68.9
% times returns are in excess of 15%	35.6	26.1	18.6	37.0	35.9	13.4

Investors Behavioural Analysis (As on 31-July-2020)

Investor Age Bucket					Grand Total
1-30 Years	30-50 Years	50-75 Years	> 75 years	Not Available	
9,017	30,285	12,769	912	4,811	57,794

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-1339; 3years-843; 5years-350. 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 (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 & 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 : ₹ 24.9160

Regular Plan Dividend Option : ₹ 21.9513

Direct Plan Growth Option : ₹ 26.4485

Direct Plan Dividend Option : ₹ 21.9978

Scheme Statistics

Monthly AAUM ₹ 11164.3 (₹ cr)

Latest AUM (31-Jul-2020) ₹ 11279.5 (₹ 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 3.86%

(Data as on 31-July-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
30-June-2017			
Direct Plan	0.30	24.5332	24.2332
Regular Plan	0.30	23.7803	23.4803
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
20-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	0.79%
Regular	1.83%

Performance (As on 31-July-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	1.3	10,126	-0.6	9,830	6.2	13,498	15.7	24,916
Nifty 500 TRI (Benchmark)	1.0	10,098	2.1	10,637	6.2	13,492	10.1	18,295
Nifty 50 TRI (Additional Benchmark)	0.7	10,068	4.5	11,400	6.7	13,811	9.6	17,749
NAV (₹) Per Unit (24.9160 : as on 31-July-2020)		24.6051		25.3466		18.4591		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, 6, 7, 8 and 9.

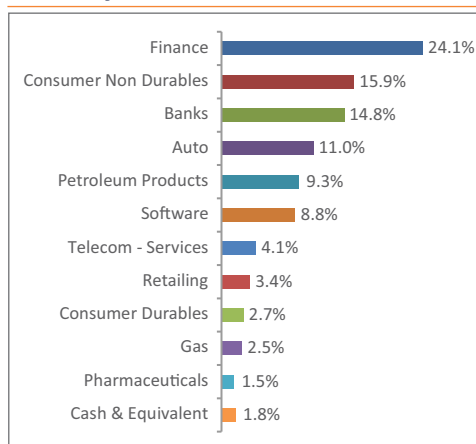
SIP Performance (As on 31-July-2020)

	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			750,000	
Market Value	123,967	124,837	125,030	354,387	364,797	377,675	667,678	685,470	712,891	933,048	906,409	933,390
Returns (CAGR) %	6.2	7.6	7.9	-1.0	0.9	3.1	4.2	5.3	6.8	6.9	6.0	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.

Industry Allocation



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

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	9.3
2	HDFC Life Insurance Company Ltd.	8.2
3	HDFC Bank Ltd.	6.9
4	Infosys Ltd.	5.1
5	Maruti Suzuki India Ltd.	5.0
6	HDFC Ltd.	4.7
7	Eicher Motors Ltd.	4.4
8	Bajaj Finance Ltd.	4.3
9	AU Small Finance Bank Ltd.	4.3
10	Bharti Airtel Ltd.	4.1

(Data as on 31-July-2020)

Investor Insights (As on 31-July-2020)

Particular	
Average age of Investor (in years)	45.27
Live SIPs	374,882
AUM from SIP	143.10 Crs
New SIP registration in the month	3,087
Average monthly SIP Instalment	₹ 3,817,18
Total No. of Folios	4,74,860
Folio where Investors have never redeemed (Folio Count)	433,687
No. of locations from which inflow is received (Unique PinCodes)	260,605

Rolling Returns

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-31.7	-8.0	0.6	-33.4	-6.3	-1.1
Maximum	66.7	33.6	21.1	42.6	17.6	14.3
Average	13.3	13.9	11.4	8.0	10.7	7.6
% times negative returns	28.5	10.2	0.0	27.4	6.5	1.0
% times returns are in excess of 7%	58.4	87.0	68.9	55.4	87.0	66.3
% times returns are in excess of 15%	41.0	41.5	25.2	29.8	10.5	0.0

Investors Behavioural Analysis (As on 31-July-2020)

Investor Age Bucket					Grand Total
1-30 Years	30-50 Years	50-75 Years	> 75 years	Not Available	
85,252	259,362	97,423	6,253	26,570	474,860

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-1298; 3years-802; 5year-309. 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 (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 : ₹ 16.1109

Regular Plan Dividend Option : ₹ 14.2755

Direct Plan Growth Option : ₹ 17.3583

Direct Plan Dividend Option : ₹ 15.4611

Scheme Statistics

Monthly AAUM ₹ 1537.6 (₹ cr)

Latest AUM (31-Jul-2020) ₹ 1540.3 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.7

Standard Deviation 21.3 (Annualised)

Sharpe Ratio# -0.3 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 3.86% (Data as on 31-July-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	0.77%
Regular	2.22%

Performance (As on 31-July-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	-0.9	9,908	-1.5	9,567	6.7	13,846	9.0	16,111
Nifty 500 TRI (Benchmark)	1.0	10,098	2.1	10,637	6.2	13,492	5.7	13,597
Nifty 50 TRI (Additional Benchmark)	0.7	10,068	4.5	11,400	6.7	13,811	5.7	13,614
NAV (₹) Per Unit (16.1109 : as on 31-July-2020)		16.2600		16.8409		11.6358		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, 6, 7, 8 and 9.

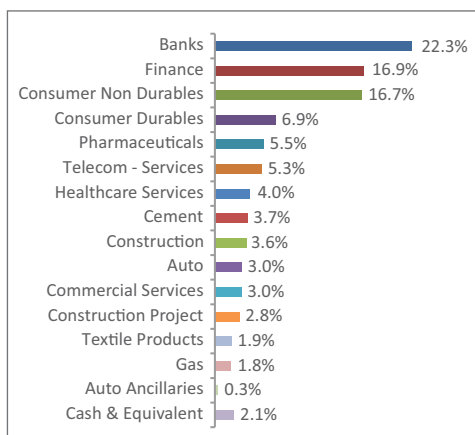
SIP Performance (As on 31-July-2020)

	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			660,000		
Market Value	117,230	124,837	125,030	341,720	364,797	377,675	656,533	685,470	712,891	747,142	767,575	795,831
Returns (CAGR) %	-4.3	7.6	7.9	-3.4	0.9	3.1	3.6	5.3	6.8	4.5	5.4	6.7

* 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



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

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	7.9
2	ICICI Bank Ltd.	7.2
3	Hindustan Unilever Ltd.	6.9
4	Muthoot Finance Ltd.	5.7
5	Torrent Pharmaceuticals Ltd.	5.5
6	Bharti Airtel Ltd.	5.3
7	United Breweries Ltd.	5.1
8	Jubilant Foodworks Ltd.	4.7
9	Dr. Lal Path Labs Ltd.	4.0
10	Axis Bank Ltd.	3.8

(Data as on 31-July-2020)

Investor Insights (As on 31-July-2020)

Particular	
Average age of Investor (in years)	40.47
Live SIPs	90,169
AUM from SIP	23.18 Crs
New SIP registration in the month	1,914
Average monthly SIP Instalment	₹ 2571.11
Total No. of Folios	226,610
Folio where Investors have never redeemed (Folio Count)	225,925
No. of locations from which inflow is received (Unique PinCodes)	72,601

Rolling Returns

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-28.3	-5.8	2.6	-33.4	-6.3	-1.1
Maximum	50.9	22.3	14.1	42.6	17.4	8.7
Average	11.4	12.2	8.1	8.1	10.1	4.9
% times negative returns	34.1	14.7	0.0	27.8	8.2	2.3
% times returns are in excess of 7%	56.7	84.5	57.3	55.6	83.2	20.6
% times returns are in excess of 15%	40.7	42.0	0.0	30.5	11.3	0.0

Investors Behavioural Analysis (As on 31-July-2020)

Investor Age Bucket						Grand Total
1-30 Years	30-50 Years	50-75 Years	> 75 years	Not Available		
68,596	108,450	36,236	4,079	9,249	2,26,610	

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year period. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1113; 3year-619; 5year-131; 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 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 & 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 : ₹ 9.4019
Regular Plan Dividend Option : ₹ 9.4020
Direct Plan Growth Option : ₹ 9.5330
Direct Plan Dividend Option : ₹ 9.5330

Scheme Statistics

Monthly AAUM ₹ 457.3 (₹ cr)
Latest AUM (31-July-2020) ₹ 460.0 (₹ cr)
Portfolio Turnover Ratio 0.2

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

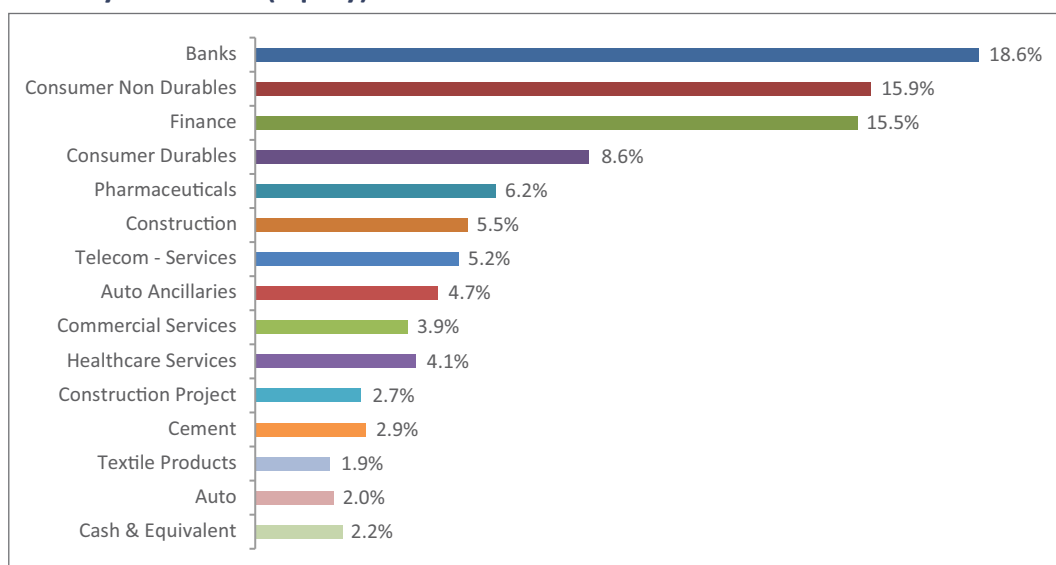
Direct	0.64%
Regular	2.50%

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Hindustan Unilever Ltd.	7.1
2	HDFC Bank Ltd.	7.0
3	ICICI Bank Ltd.	6.6
4	Torrent Pharmaceuticals Ltd.	6.2
5	Max Financial Services Ltd.	6.2
6	Bharti Airtel Ltd.	5.2
7	Muthoot Finance Ltd.	5.1
8	Jubilant Foodworks Ltd.	4.8
9	Dr. Lal Path Labs Ltd.	4.1
10	United Breweries Ltd.	4.0

(Data as on 31-July-2020)

Industry Allocation (Equity)



(Data as on 31-July-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 & 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 : ₹ 13.3771
Regular Plan - Quarterly Dividend Option : ₹ 11.7868
Regular Plan - Annual Dividend Option : ₹ 12.5832
Direct Plan Growth Option : ₹ 13.9683
Direct Plan - Quarterly Dividend Option : ₹ 11.7421
Direct Plan - Annual Dividend Option : ₹ 12.8228

Scheme Statistics

Monthly AAUM ₹ 1121.5 (₹ cr)
Latest AUM (31-July-2020) ₹ 1109.3 (₹ cr)
Beta 1.1
Portfolio Turnover Ratio 3.5
Standard Deviation 12.4 (Annualised)
Sharpe Ratio# 0.0 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 3.86% (Data as on 31-July-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	0.48 yrs
YTM	3.45%
Macaulay Duration	0.04%
Modified Duration	0.027yrs

(Data as on 31-July-2020)

Total Expenses Ratio

Direct	0.83%
Regular	2.23%

Performance (As on 31-July-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	10.1	11,011	5.1	11,609	7.9	13,377
CRISIL Hybrid 50 + 50 - Moderate TRI (Benchmark)	8.7	10,871	6.8	12,167	8.5	13,700
Nifty 50 TRI (Additional Benchmark)	0.7	10,068	4.5	11,400	7.8	13,342
NAV (₹) Per Unit (13.3771 : as on 31-Jul-2020)		12.1493		11.5232		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. 1,2,3,4,7,8 and 9. ● The scheme has been in existence for less than 5 years

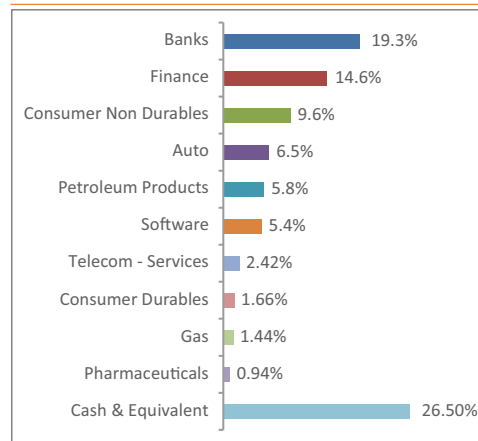
SIP Performance (As on 31-July-2020)

	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			460,000	
Market Value	128,372	128,225	125,030	396,329	399,965	377,675	524,686	532,852	508,003
Returns (CAGR) %	13.2	13.0	7.9	6.3	7.0	3.1	6.8	7.6	5.1

* 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.

Industry Allocation (Equity)



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

Equity Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	5.8
2	Axis Bank Ltd.	5.2
3	ICICI Bank Ltd.	5.1
4	HDFC Life Insurance Company Ltd.	4.9
5	HDFC Bank Ltd.	4.2
6	Infosys Ltd.	3.2
7	Maruti Suzuki India Ltd.	2.9
8	HDFC Ltd.	2.9
9	Bajaj Finance Ltd.	2.7
10	AU Small Finance Bank Ltd.	2.6

(Data as on 31-July-2020)

Investor Insights (As on 31-July-2020)

Particular	
Average age of Investor (in years)	47.96
Live SIPs	10,527
AUM from SIP	5.84 Crs
New SIP registration in the month	621
Average monthly SIP Instalment	₹ 5546.18
Total No. of Folios	39,511
Folio where Investors have never redeemed (Folio Count)	36,776
No. of locations from which inflow is received (Unique PinCodes)	11,774

Investors Behavioural Analysis (As on 31-July-2020)

Investor Age Bucket					Grand Total
1-30 Years	30-50 Years	50-75 Years	> 75 years	Not Available	
5,011	16,913	14,014	1,460	2,113	39,511

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year period. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-698; 3year-207; 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

Allocation

Instrument Name	Weightage%
Equity	67.6
Bonds and NCDs	5.9
Fixed Deposit	2.7
Derivatives	-10.4
Money Market Instrument (CD & CBLO Treasury Bill)	21.2
Cash & Cash Equivalents	13.0
Total	100.00

(Data as on 31-July-2020)

Rolling Returns

	Scheme		CRISIL Hybrid 50 + 50 - Moderate 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	6.4	6.6	7.7	7.7
% times negative returns	27.7	1.0	8.3	0.0
% times returns are in excess of 7%	45.4	53.6	58.3	57.0
% times returns are in excess of 15%	15.8	0.0	9.3	0.0

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 & 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 : ₹ 11.2739
Direct Plan Growth Option : ₹ 11.6154

Scheme Statistics

Monthly AAUM ₹ 332.9 (₹ cr)
Latest AUM (31-Jul-2020) ₹ 334.7 (₹ cr)
Portfolio Turnover Ratio 0.6

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	0.45 yrs
YTM	4.22%
Macaulay Duration	0.13 %
Modified Duration	0.030 yrs

(Data as on 31-July-2020)

Total Expenses Ratio

Direct	0.64%
Regular	2.53%

Performance (As on 31-July-2020)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	9.7	10,969	6.6	11,274
CRISIL Hybrid 35 + 65 - Aggressive TRI (Benchmark)	7.0	10,697	4.3	10,819
Nifty 50 TRI (Additional Benchmark)	0.7	10,068	-0.9	9,827
NAV (₹) Per Unit (11.2739 : as on 31-July-2020)		10.2778		10.0000

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

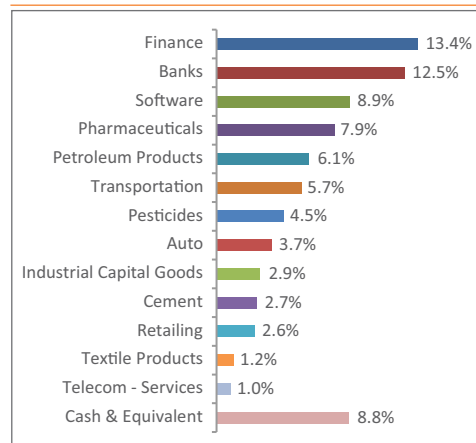
SIP Performance (As on 31-July-2020)

	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			220,000	
Market Value	125,736	127,828	125,030	236,898	236,200	225,237
Returns (CAGR) %	9.0	12.3	7.9	7.9	7.6	2.5

* Also represents additional benchmark

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

Industry Allocation (Equity)



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

Allocation

Instrument Name	Weightage%
Equity	73.0
Bonds & NCDs	15.2
Treasury Bills/Certificate of Deposit	2.9
CBLO / Reverse Repo Investments	4.9
Cash & Cash Equivalents	3.9
Total	100.00

(Data as on 31-July-2020)

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	5.5
2	HDFC Ltd.	5.1
3	Reliance Industries Ltd.	5.1
4	HDFC Life Insurance Company Ltd.	4.9
5	Tata Consultancy Services Ltd.	4.8
6	Kotak Mahindra Bank Ltd.	4.3
7	Infosys Ltd.	4.0
8	Container Corporation of India Ltd.	4.0
9	PI Industries Ltd.	4.0
10	Abbott India Ltd.	3.2

(Data as on 31-July-2020)

Investor Insights (As on 31-July-2020)

Particular	
Average age of Investor (in years)	46.10
Live SIPs	4,549
AUM from SIP	1.36 Crs
New SIP registration in the month	241
Average monthly SIP Instalment	₹ 2988.29
Total No. of Folios	21,821
Folio where Investors have never redeemed (Folio Count)	21,795
No. of locations from which inflow is received (Unique PinCodes)	6,258

Investors Behavioural Analysis (As on 31-July-2020)

1-30 Years	30-50 Years	Investor Age Bucket			Grand Total
		50-75 Years	> 75 years	Not Available	
2,918	9,365	8,234	668	636	21,821

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-Sep-2013

NAV

Regular Plan Growth Option	: ₹ 13.2766
Regular Plan - Daily Dividend Option	: ₹ 9.6394
Regular Plan - Weekly Dividend Option	: ₹ 9.6428
Regular Plan - Fortnightly Dividend Option	: ₹ 9.6497
Regular Plan - Monthly Dividend Option	: ₹ 9.6398
Regular Plan - Quarterly Dividend Option	: ₹ 9.7800
Direct Plan Growth Option	: ₹ 13.6532
Direct Plan - Daily Dividend Option	: ₹ 9.6359
Direct Plan - Weekly Dividend Option	: ₹ 9.6466
Direct Plan - Fortnightly Dividend Option	: ₹ 9.6539
Direct Plan - Monthly Dividend Option	: ₹ 9.6427
Direct Plan - Quarterly Dividend Option	: ₹ 9.7814

Scheme Statistics

Monthly AAUM	₹ 39.2 (₹ cr)
Latest AUM (31-July-2020)	₹ 38.2 (₹ cr)

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 31-July-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	5.27	10,527	0.84	10,253	2.94	11,558	4.19	13,277
CRISIL Ultra Short Term Debt TRI (Benchmark)	7.11	10,711	7.57	12,441	7.61	14,428	8.17	17,203
CRISIL Liquifex TRI (Additional Benchmark)	5.41	10,541	6.72	12,121	6.95	13,963	7.59	16,567
NAV (₹) Per Unit (13.2766 as on 31-July-2020)		12.6089		12.9418		11.4796		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. 1,2,3,4,6 and 7, and 9.

Portfolio

1	364 Days T BILL - 10-Sept-2020	78.3%
2	TREPS / Reverse Repo Investments	21.7%

(Data as on 31-July-2020)

Rating Profile

Rating	% to Net Assets
Sovereign	78.3
Cash and Cash Equivalent	20.7

(Data as on 31-July-2020)

Quantitative Indicators

Average Maturity	52.71 days
YTM	3.45%
Macaulay Duration	0.0009
Modified Duration	0.02yrs

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

Dividend History

Monthly Dividend (Direct Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
31-Jul-2020	0.0281	10.0581	10.0300
26-Jun-2020	0.0212	10.0512	10.0300
29-May-2020	0.0278	10.0578	10.0300

Monthly Dividend (Regular Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
31-Jul-2020	0.0327	10.0627	10.0300
26-Jun-2020	0.0197	10.0497	10.0300
29-May-2020	0.0276	10.0577	10.0300

Quarterly Dividend (Direct Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
26-Jun-2020	0.0865	10.0914	10.0034
27-Mar-2020	0.1129	10.1163	10.0034
27-Dec-2019	0.1205	10.1240	10.0034

Quarterly Dividend (Regular Plan)

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

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

Total Expenses Ratio

Direct	0.21%
Regular	0.36%

Performance (As on 31-July-2020)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	4.24	10,423.96	4.84	10,443
CRISIL Liquifex	5.53	10,552.68	6.26	11,030
NAV (₹) Per Unit (10.7961 as on 31-July-2020)		10.3570		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, 6, 7 and 8. The scheme has been in existence for less than 3 years

Portfolio

Company	% to Net Assets
Treasury Bill	88.2
TREPS / Reverse Repo Investments	18.6
Cash & Cash Equivalent	-6.8

(Data as on 31-July-2020)

Rating Profile

Particular	% to Net Assets
Sovereign	88.2
FITCH A1+	3.6
Cash & Cash Equivalent	8.24

(Data as on 31-July-2020)

Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

NAV

Regular Plan Growth Option	: ₹10.7961
Regular Plan - Daily Dividend Option	: ₹10.0055
Regular Plan - Weekly Dividend Option	: ₹10.0130
Regular Plan - Fortnightly Dividend	: ₹10.0091
Regular Plan - Monthly Dividend Option	: ₹10.0300
Regular Plan - Quarterly Dividend Option	: ₹10.0277
Direct Plan Growth Option	: ₹10.8222
Direct Plan Daily Dividend Option	: ₹10.0077
Direct Plan Weekly Dividend Option	: ₹10.0058
Direct Plan Fortnightly Dividend Option	: ₹10.0095
Direct Plan Monthly Dividend Option	: ₹10.0300
Direct Plan Quarterly Dividend Option	: ₹10.0323
Unclaimed Dividend Plan Below 3 years	: ₹10.5109
Unclaimed Redemption Plan Below 3 years	: ₹10.3173

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	₹ 726.2 (₹ cr)
Latest AUM (31-July-2020)	₹ 694.5 (₹ cr)

Quantitative Indicators

Average Maturity	44.45 days
YTM	3.74%
Macaulay Duration	0.12%
Modified Duration	0.03yrs

For Liquid Fund, Modified Duration is equal to its Average maturity
(Data as on 31-July-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 : ₹ 17.0912

Direct Plan Growth Option : ₹ 17.2058

Scheme Statistics

Monthly AAUM ₹ 782.9 (₹ cr)
Latest AUM (31-July-2020) ₹ 868.5 (₹ 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

Direct	0.10%
Regular	0.50%

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

Performance (As on 31-July-2020)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	46.4	14,640	37.8	17,091
NASDAQ 100 Index	48.0	14,800	36.0	16,713
Nifty 50 TRI	0.7	10,068	2.4	10,406
NAV (₹) Per Unit (17.0912: as on 31-Jul-2020)		11.6747		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 since inception. ● The scheme has been in existence for less than 3 years

SIP Performance (As on 31-Jul-2020)

	1 Year			Since Inception		
	Scheme	NASDAQ - 100 Index	Nifty 50 TRI*	Scheme	NASDAQ - 100 Index	Nifty 50 TRI*
Invested Amount		120,000			200,000	
Market Value	158,521	158,050	125,030	287,577	288,499	204,547
Returns (CAGR) %	64.6	63.7	7.9	48.5	49.0	2.6

* 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.

Portfolio

Company	% to Net Assets
NASDAQ ETF	98.5
TREPS / Reverse Repo Investments	2.2
Cash & Cash Equivalent	-0.7

(Data as on 31-July-2020)

Sector

Particular	% to Net Assets
Investment Funds/Mutual Funds	98.5
Cash & Equivalent	1.5

(Data as on 31-July-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 Benchmark

Index Fund 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: 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 : ₹ 10.1340
Direct Plan Growth Option : ₹ 10.1935

Scheme Statistics

Monthly AAUM ₹ 50.3 (₹ cr)
Latest AUM (31-July-2020) ₹ 52.5 (₹ cr)
Portfolio Turnover Ratio ₹ 0.1

Fund Manager

Mr. Swapnil Mayekar

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

Total Expenses Ratio

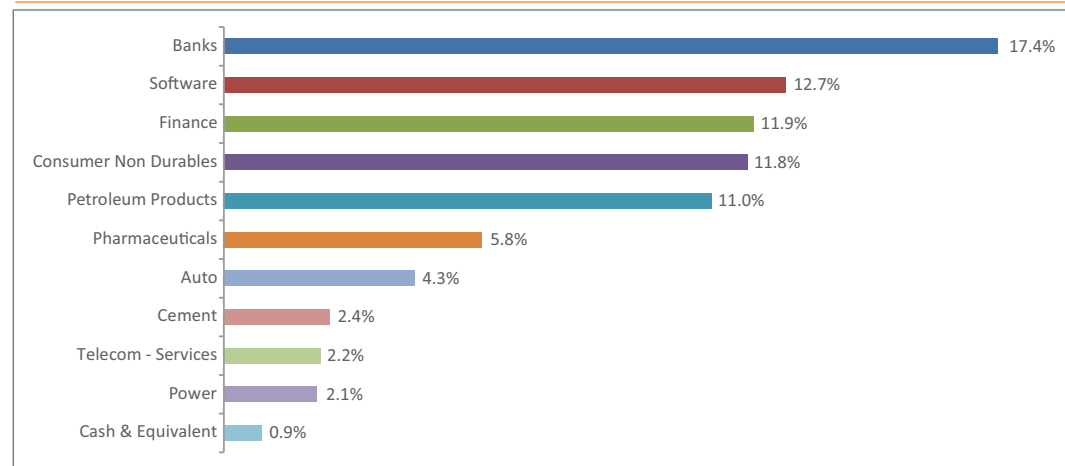
Direct	0.38%
Regular	1.03%

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	9.8
2	HDFC Bank Ltd.	6.7
3	Infosys Ltd.	5.3
4	HDFC Ltd.	4.6
5	Tata Consultancy Services Ltd.	3.6
6	ICICI Bank Ltd.	3.4
7	Kotak Mahindra Bank Ltd.	3.0
8	Hindustan Unilever Ltd.	3.0
9	ITC Ltd.	2.5
10	Bharti Airtel Ltd.	2.0

(Data as on 31-July-2020)

Top 10 Industry Allocation (Equity)



(Data as on 31-July-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

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 : ₹ 10.4062
Direct Plan Growth Option : ₹ 10.4672

Scheme Statistics

Monthly AAUM ₹ 58.3 cr)
Latest AUM (31-July-2020) ₹ 59.2 (₹ 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

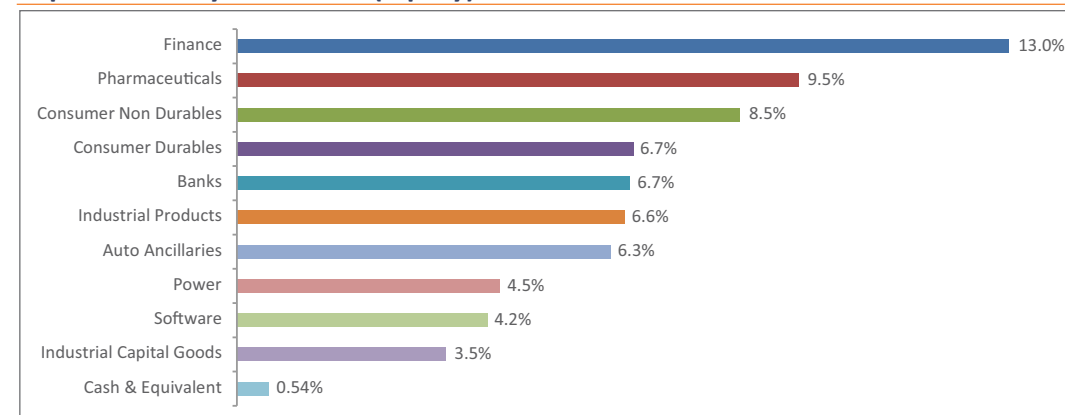
Direct	0.38%
Regular	1.03%

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Tata Consumer Products Ltd.	3.1
2	Apollo Hospitals Enterprise Ltd.	1.9
3	PI Industries Ltd.	1.7
4	Voltas Ltd.	1.7
5	AU Small Finance Bank Ltd.	1.6
6	Adani Green Energy Ltd.	1.6
7	Jubilant Foodworks Ltd.	1.6
8	IPCA Laboratories Ltd.	1.5
9	MRF Ltd.	1.5
10	Trent Ltd.	1.5

(Data as on 31-July-2020)

Top 10 Industry Allocation (Equity)



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

Motil 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: 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 : ₹ 9.6302
Direct Plan Growth Option : ₹ 9.6871

Scheme Statistics

Monthly AAUM ₹ 38.5 (₹ cr)
Latest AUM (31-July-2020) ₹ 39.0 (₹ cr)
Portfolio Turnover Ratio ₹ 0.6

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

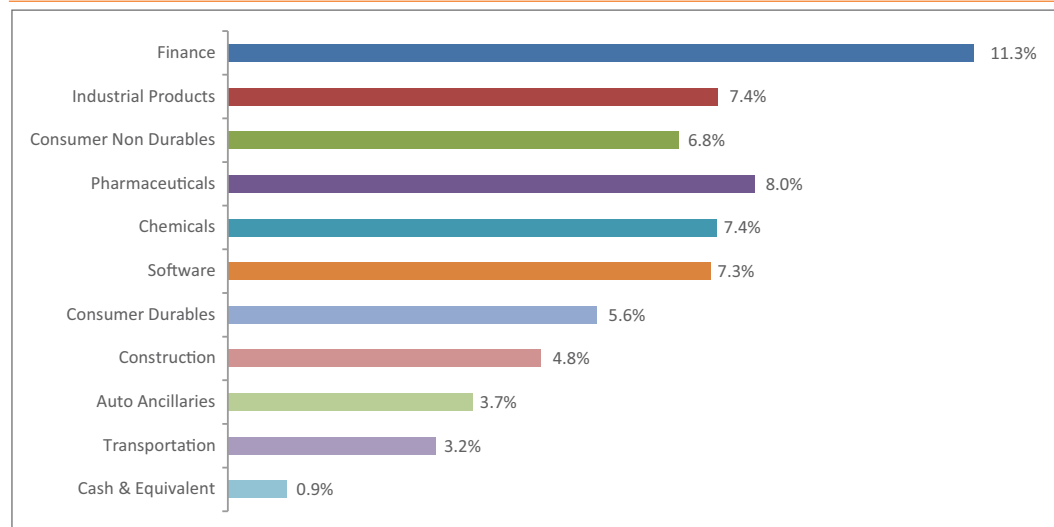
Direct	0.38%
Regular	1.03%

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Multi Commodity Exchange of India Ltd.	2.3
2	Navin Fluorine International Ltd.	1.6
3	Indian Energy Exchange Ltd.	1.5
4	Dixon Technologies (India) Ltd.	1.4
5	Tube Investments of India Ltd.	1.4
6	Deepak Nitrite Ltd.	1.3
7	Persistent Systems Ltd.	1.2
8	Laurus Labs Ltd.	1.2
9	Granules India Ltd.	1.1
10	PVR Ltd.	1.0

(Data as on 31-July-2020)

Top 10 Industry Allocation (Equity)



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

Motil 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

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 : ₹ 7.8503
Direct Plan Growth Option : ₹ 7.8959

Scheme Statistics

Monthly AAUM ₹ 51.7 (₹ cr)
Latest AUM (31-Jul-2020) ₹ 54.4 (₹ cr)
Portfolio Turnover Ratio ₹ 0.5

Fund Manager

Mr. Swapnil Mayekar

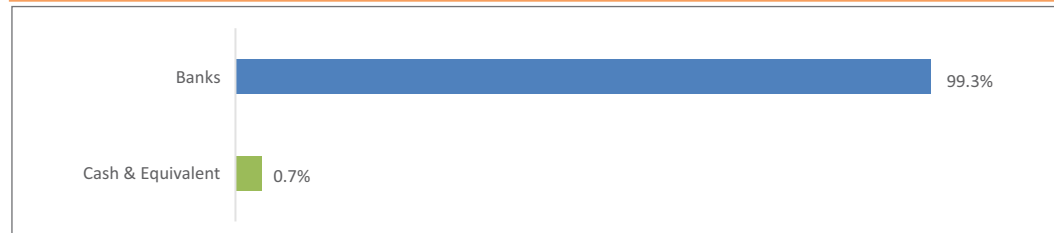
Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	26.5
2	ICICI Bank Ltd.	18.6
3	Kotak Mahindra Bank Ltd.	16.5
4	Axis Bank Ltd.	14.7
5	State Bank of India Ltd.	11.1
6	IndusInd Bank Ltd.	4.8
7	Bandhan Bank Ltd.	2.1
8	The Federal Bank Ltd.	1.6
9	RBL Bank Ltd.	1.2
10	Bank of Baroda Ltd.	0.9

(Data as on 31-July-2020)

Industry Allocation (Equity)



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

Total Expenses Ratio

Direct	0.38%
Regular	1.03%

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: 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 : ₹9.1033
Direct Plan Growth Option : ₹9.1255

Scheme Statistics

Monthly AAUM ₹43.7(₹ cr)
Latest AUM (31-July-2020) ₹45.1(₹ cr)
Portfolio Turnover Ratio ₹0.07

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

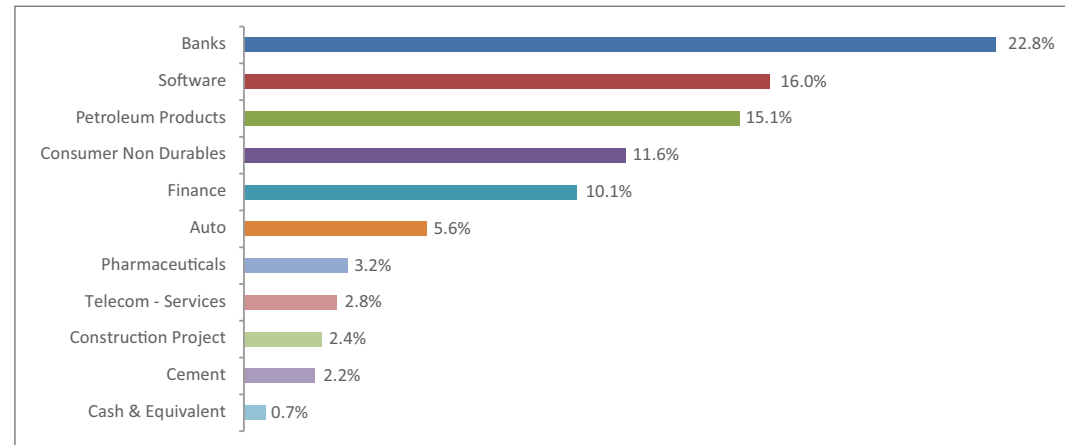
Direct	0.10%
Regular	0.50%

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	13.9
2	HDFC Bank Ltd.	9.5
3	Infosys Ltd.	7.5
4	HDFC Ltd.	6.5
5	Tata Consultancy Services Ltd.	5.1
6	ICICI Bank Ltd.	4.8
7	Kotak Mahindra Bank Ltd.	4.2
8	Hindustan Unilever Ltd.	4.2
9	ITC Ltd.	3.6
10	Bharti Airtel Ltd.	2.8

(Data as on 31-July-2020)

Top 10 Industry Allocation (Equity)



(Data as on 31-July-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: 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 : ₹9.4663
Direct Plan Growth Option : ₹9.5034

Scheme Statistics

Monthly AAUM ₹38.4(₹ cr)
Latest AUM (31-July-2020) ₹40.0(₹ cr)
Portfolio Turnover Ratio ₹0.25

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

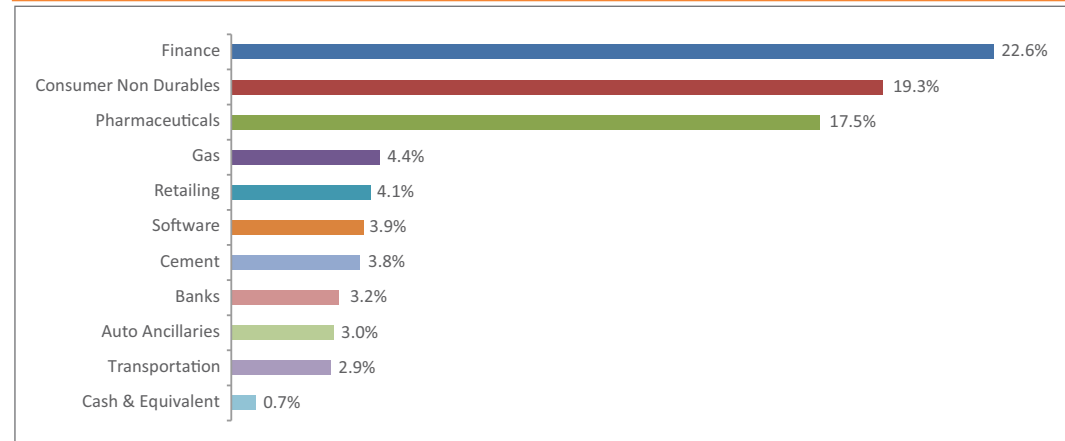
Direct	0.30%
Regular	0.95%

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	SBI Life Insurance Company Ltd.	4.8
2	Divi's Laboratories Ltd.	4.5
3	Avenue Supermarts Ltd.	4.1
4	Dabur India Ltd.	3.9
5	Godrej Consumer Products Ltd.	3.5
6	ICICI Lombard General Insurance Company Ltd.	3.5
7	Aurobindo Pharma Ltd.	3.3
8	Info Edge (India) Ltd.	3.0
9	Lupin Ltd.	3.0
10	Pidilite Industries Ltd.	2.8

(Data as on 31-July-2020)

Top 10 Industry Allocation (Equity)



(Data as on 31-July-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: 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

NAV

Regular Plan Growth Option : ₹ 10.9950

Direct Plan Growth Option : ₹ 11.0151

Scheme Statistics

Monthly AAUM ₹ 299.1 (₹ cr)

Latest AUM (31-July-2020) ₹ 334.3 (₹ 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

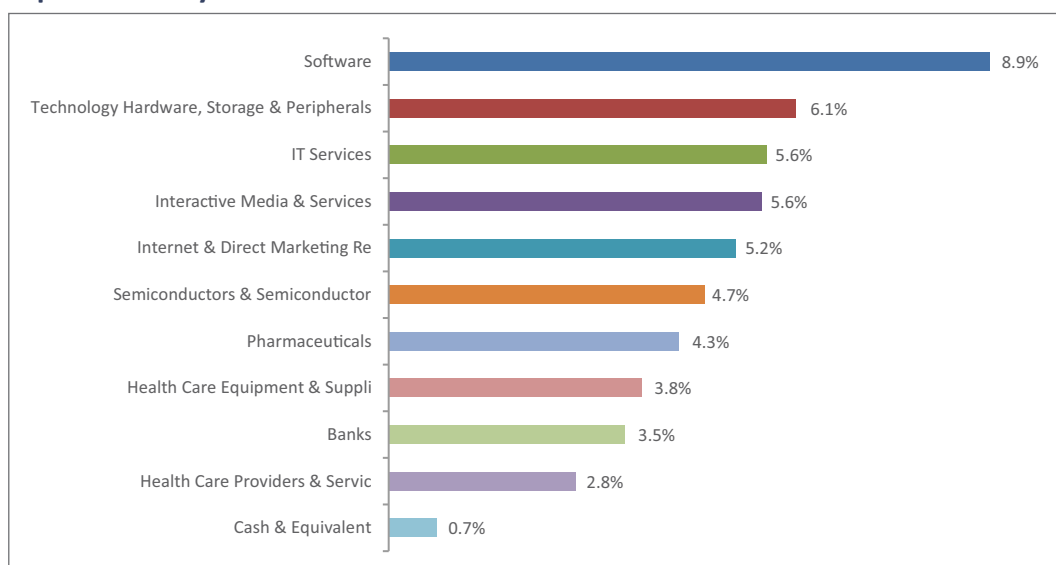
Direct	0.49%
Regular	1.19%

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc.	5.8
2	Microsoft Corp	5.7
3	Amazon Com Inc	4.7
4	Facebook Inc	2.1
5	Alphabet Inc A	1.7
6	Alphabet Inc	1.7
7	Johnson & Johnson	1.4
8	Berkshire Hathaway Inc	1.4
9	Visa Inc	1.2
10	Procter & Gamble Co	1.2

(Data as on 31-July-2020)

Top 10 Industry Allocation



(Data as on 31-July-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 : ₹108.5053

Scheme Statistics

Monthly AAUM	₹ 27.5 (₹ cr)
Latest AUM (31-July-2020)	₹ 27.9 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.1
Tracking Error*	0.2% (Annualised)
Standard Deviation	21.2% (Annualised)
Sharpe Ratio#	0.0 (Annualised)

*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.89% (Data as on 31-July-2020)

Fund Manager

Mr. Swapnil Mayekar

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

Total Expenses Ratio

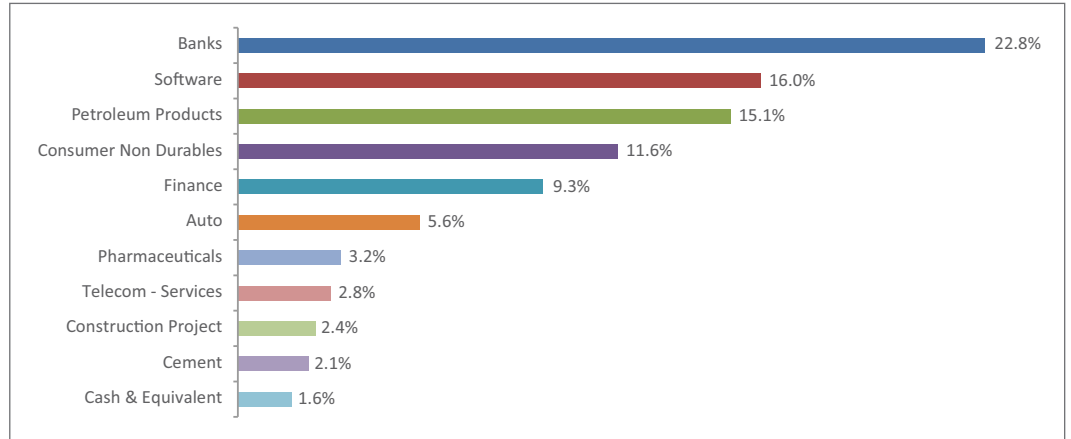
Regular	0.05%
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Performance (As on 31-July-2020)

	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	0.08	10,008	3.8	11,196	5.8	13,241	10.9	20,603	7.1	19,865
Nifty 50 TRI (Benchmark)	0.7	10,068	4.5	11,400	6.7	13,811	11.2	21,002	8.8	23,182
BSE Sensex TRI (Additional Benchmark)	1.5	10,148	6.2	11,980	7.3	14,245	11.4	21,332	9.2	24,110
NAV Per Unit (108.5053: as on 31-July-2020)		108,4182		96.9107		81.944		52.6658		54.5026

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 performances of the schemes managed by him are on page no.10.

Top 10 Industry Allocation



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

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	13.9
2	HDFC Bank Ltd.	9.5
3	Infosys Ltd.	7.5
4	HDFC Ltd.	6.5
5	Tata Consultancy Services Ltd.	5.1
6	ICICI Bank Ltd.	4.8
7	Kotak Mahindra Bank Ltd.	4.2
8	Hindustan Unilever Ltd.	4.2
9	ITC Ltd.	3.6
10	Bharti Airtel Ltd.	2.8

(Data as on 31-July-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 : ₹16.2781

Scheme Statistics

Monthly AAUM	₹ 37.4 (₹ cr)
Latest AUM (31-Jul-2020)	₹ 37.3 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.4
Tracking Error*	0.4% (Annualised)
Standard Deviation	26.2 (Annualised)
Sharpe Ratio#	-0.4 (Annualised)

*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.86% (Data as on 31-July-2020)

Fund Manager

Mr. Swapnil Mayekar

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

Total Expenses Ratio

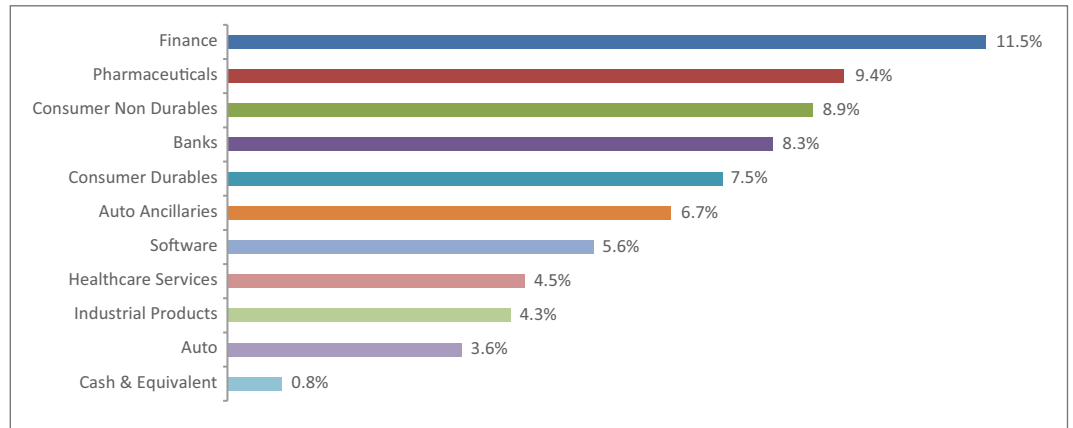
Regular	0.20%
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Performance (As on 31-July-2020)

	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	-1.71	9,829	-5.37	8,473	2.62	11,381	12.6	23,011	7.9	20,547
Nifty Midcap 100 TRI (Benchmark)	-1.85	9,815	-4.86	8,613	3.55	11,905	13.6	24,342	8.6	21,980
Nifty 50 (Additional Benchmark)	0.7	10,068	4.5	11,400	6.7	13,811	11.2	21,002	9.0	22,693
NAV Per Unit (16.2781: as on 31-July-2020)		16.5613		19.2110		14.3027		7.0739		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 performances of the schemes managed by him are on page no.10.

Top 10 Industry Allocation



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

Top 10 Holdings

Sr. No.	Security	Weightage%
1	Tata Consumer Products Ltd.	4.0
2	Apollo Hospitals Enterprise Ltd.	2.5
3	Voltas Ltd.	2.2
4	AU Small Finance Bank Ltd.	2.1
5	Jubilant Foodworks Ltd.	2.1
6	IPCA Laboratories Ltd.	2.0
7	MRF Ltd.	2.0
8	Trent Ltd.	1.9
9	PI Industries Ltd.	1.9
10	Bharat Electronics Ltd.	1.8

(Data as on 31-July-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 : ₹ 784.0233

Scheme Statistics

Monthly AAUM	₹ 1255.4 (₹ cr)
Latest AUM (31-Jul-2020)	₹ 1365.3 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.1
Tracking Error*	0.2% (Annualised)
Standard Deviation	18.5 (Annualised)
Sharpe Ratio#	1.3 (Annualised)

*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.86% (Data as on 31-July-2020).

Fund Manager

Mr. Herin Visaria

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

Total Expenses Ratio

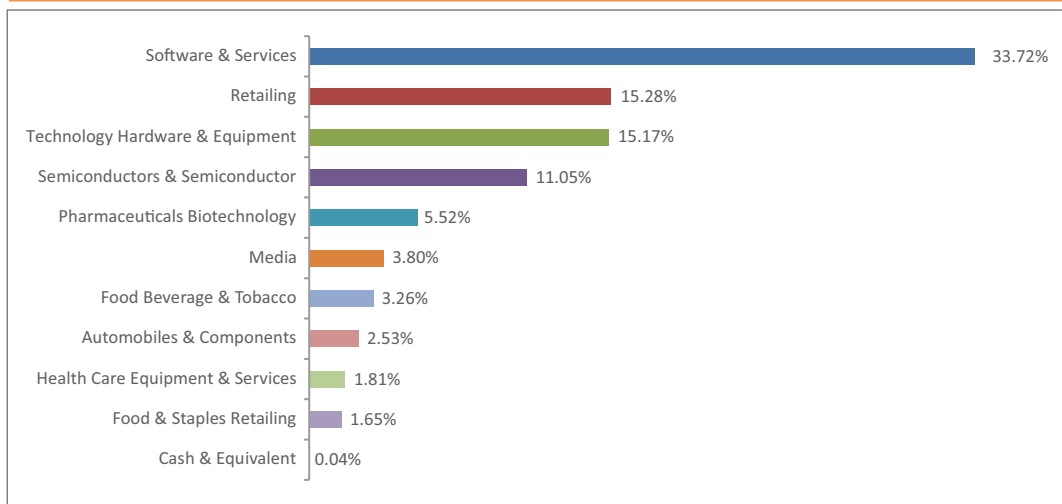
Regular	0.54%
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Performance (As on 31-July-2020)

	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	46.83	14,683	27.97	20,957	21.8	26,770	22.80	42,101	24.2	75,944
NASDAQ 100 (INR) TRI (Benchmark)	48.00	14,800	29.74	21,840	23.6	28,827	24.62	46,670	26.0	86,786
Nifty 50 TRI (Additional Benchmark)	0.7	10,068	4.5	11,400	6.7	13,811	11.2	21,002	8.6	21,713
NAV Per Unit (784.0233: as on 31-July-2020)		533.9535		374.1096		292.8692		186,2265		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.

Top 10 Industry Allocation



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

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc.	12.0
2	Microsoft Corp	11.2
3	Amazon Com Inc	11.0
4	Facebook Inc	4.1
5	Alphabet Inc A	3.8
6	Alphabet Inc	3.7
7	Tesla Inc	2.5
8	Nvidia Corp Com	2.4
9	Paypal Holdings Inc	2.1
10	Netflix Inc	2.0

(Data as on 31-July-2020)

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

Assets Under Management

AUM REPORT FOR THE QUARTER ENDED (30/06/2020)

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	61,155.54	56,607.75
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	3,987.62	4,801.85
Growth/ Equity Oriented Schemes (Other than ELSS)	1,365,815.13	1,264,701.99
ELSS Funds	149,734.27	137,275.51
Hybrid Schemes	143,451.01	136,453.22
Solution Oriented Schemes	0.00	0.00
Index Funds	52,956.78	35,652.52
GOLD ETF	0.00	0.00
Other ETF	115,262.63	87,549.90
Fund of Fund investing overseas	0.00	0.00
Total	1,892,362.99	1,723,042.74

AUM REPORT FOR THE QUARTER ENDED

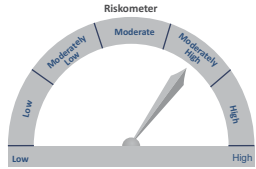
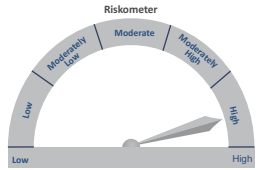

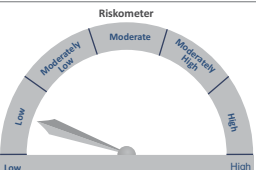


(30/06/2020) Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	69.52
Next 10 Cities	15.24
Next 20 Cities	6.61
Next 75 Cities	5.42
Others	3.21
Total	100

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

Product Suitability

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

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

Risk Disclosure and Disclaimer

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

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

BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle



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

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

'Buy Right' Stocks Characteristics

QGLP

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

Sit Tight Approach

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

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

Call: 81086 22222 or 022-4054 8002 Website: www.motilaloswalmf.com

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