

FACTSHEET

As on 29th October 2021



BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle

THINK EQUITY
THINK MOTILAL OSWAL



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.

Benchmark

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, MOFLM, MOFMAF & 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 (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 33.9273

Regular Plan IDCW Option : ₹ 19.9123

Direct Plan Growth Option : ₹ 37.9931

Direct Plan IDCW Option : ₹ 22.2415

Scheme Statistics

Monthly AAUM	₹ 1845.46 (₹ cr)
Latest AUM (29-Oct-2021)	₹ 1830.41 (₹ cr)
Beta	0.9
Portfolio Turnover Ratio	0.3
Standard Deviation	20.0% (Annualised)
Sharpe Ratio#*	0.9 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 3.42%

(Data as on 29-October-2021)

Fund Manager

For Equity Component

Mr. Siddharth Bothra

Managing this fund since 23-Nov-2016

He has a rich experience of more than 17 years

For Debt Component since Inception

Mr. Abhiroop Mukherjee

IDCW History

Record Date	IDCW perUnit (₹)	Cum IDCW NAV	Ex IDCW NAV
28-Mar-2019			
Direct Plan	0.50	17.6230	17.1230
Regular Plan	0.50	16.0255	15.5255
23-Mar-2020			
Direct Plan	0.90	13.2107	12.3107
Regular Plan	0.58	11.8443	11.2607
26-Mar-2021			
Direct Plan	3.30	22.4101	19.1101
Regular Plan	3.00	20.2349	17.2349

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

Total Expenses Ratio	
Direct	0.94%
Regular	2.20%

Performance (as on 29-October-2021)

	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	40.6	14,051	20.6	17,540	13.9	19,167	15.5	33,927
Nifty 50 TRI (Benchmark)	53.7	15,354	20.8	17,625	16.8	21,761	15.1	32,895
S&P BSE Sensex TRI (Additional Benchmark)	51.4	15,123	21.3	17,821	17.6	22,514	15.5	33,798
NAV (₹) Per Unit (33.9273 : as on 29-Oct-2021)	24.1457		19.3433		17.7008		10.0000	

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

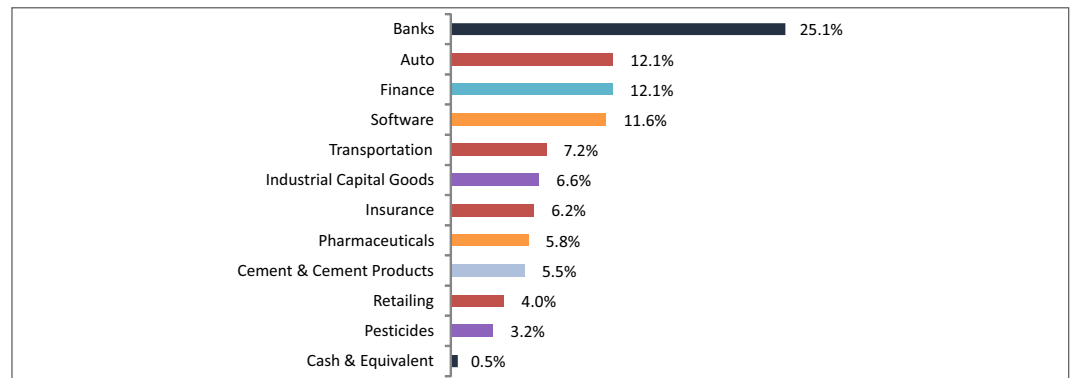
SIP Performance (as on 29-October-2021)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 50 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 50 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 50 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 50 TRI	S&P BSE Sensex TRI*
Invested Amount	120,000			360,000			600,000			10,10,000		
Market Value	1,36,786	1,44,782	1,44,091	5,12,687	5,41,450	5,38,890	9,19,719	9,93,755	10,04,942	19,74,438	20,59,568	20,84,633
Returns (CAGR) %	27.20	40.83	39.64	24.45	28.48	28.13	17.14	20.32	20.79	15.45	16.41	16.69

* Also represents additional benchmark

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

Industry Allocation



(Data as on 29-October-2021) Industry classification as recommended by AMFI

Portfolio (as on 29-October-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Abbott India Ltd	3.1%
HDFC Ltd	9.7%	Maruti Suzuki India Ltd	2.9%
HDFC Bank Ltd	9.4%	Procter & Gamble Health Ltd	2.7%
Bajaj Auto Ltd	9.3%	SBI Cards and Payment Services Ltd	2.4%
ICICI Bank Ltd	8.9%	UltraTech Cement Ltd	2.4%
Tata Consultancy Services Ltd	8.1%	ICICI Lombard General Insurance Company Ltd	1.9%
Container Corporation of India Ltd	7.2%	Avenue Supermarts Ltd	0.8%
Kotak Mahindra Bank Ltd	6.8%	Total	99.4%
ABB India Ltd	6.6%	Debt Instruments	
HDFC Life Insurance Company Ltd	4.3%	Britannia Industries Ltd	0.02%
Infosys Ltd	3.5%	Money Market Instrument	
PI Industries Ltd	3.2%	CBLO/REPO/TREPS	0.7%
Shree Cement Ltd	3.2%	Net Receivable/Payable	-0.2%
Zomato Ltd	3.2%	Grand Total	100%

Motilal Oswal Midcap 30 Fund (MOF30)

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

Investment Objective

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

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

Category Benchmark

Midcap Fund Nifty Midcap 100 TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between MOF25, MOF30, MOF35, MOFEH, MOFLM, MOFMAF & 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 (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 43.2190

Regular Plan IDCW Option : ₹ 26.4023

Direct Plan Growth Option : ₹ 47.5402

Direct Plan IDCW Option : ₹ 27.3811

Scheme Statistics

Monthly AAUM ₹ 2434.50 (₹ cr)
Latest AUM (29-Oct-2021) ₹ 2419.25 (₹ cr)
Beta 0.9
Portfolio Turnover Ratio 0.7
Standard Deviation 24.0% (Annualised)
Sharpe Ratio# 0.8 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 3.42%
(Data as on 29-October-2021)

Fund and Co-Fund Manager

For Equity Component

Mr. Niket Shah

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

He has overall 10 years of experience

For Debt Component since Inception

Mr. Abhiroop Mukherjee

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
28-Mar-2019			
Direct Plan	2.00	21.6801	19.6801
Regular Plan	2.00	20.1677	18.1677
23-Mar-2020			
Direct Plan	1.00	14.2748	13.2748
Regular Plan	0.03	13.0332	13.0052
26-Mar-2021			
Direct Plan	3.50	23.5438	20.0438
Regular Plan	3.30	22.7681	19.4681

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

Total Expenses Ratio	
Direct	0.82%
Regular	2.03%

Performance (as on 29-October-2021)

	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	71.9	17,165	22.8	18,524	12.6	18,089	21.0	43,219
Nifty Midcap 100 TRI (Benchmark)	80.5	18,018	22.2	18,230	15.1	20,241	20.9	42,963
Nifty 50 TRI (Additional Benchmark)	53.7	15,354	20.8	17,625	16.8	21,761	16.1	31,442
NAV (₹) Per Unit (43.2190 : as on 29-Oct-2021)	25.1785		23.3315		23.8925		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. ● Mr. Niket Shah does not manage any other scheme. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,3,4,5,6,7,8, 9,10,11, 18, and 22.

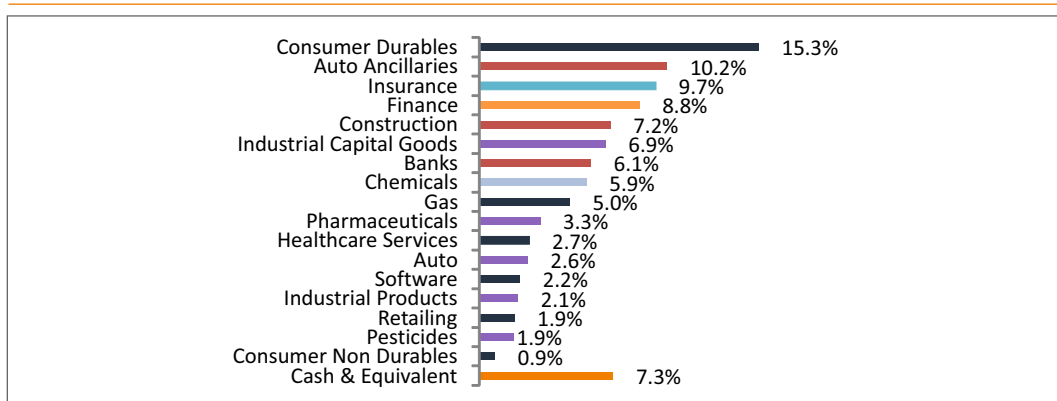
SIP Performance (as on 29-October-2021)

	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			9,20,000		
Market Value	1,58,604	1,55,211	1,44,782	5,92,560	6,16,033	5,41,450	10,07,924	10,38,880	9,93,755	18,11,489	18,95,151	17,64,836
Returns (CAGR) %	65.31	59.20	40.83	35.32	38.33	28.48	20.91	22.16	20.32	17.26	18.40	16.60

* Also represents additional benchmark

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

Industry Allocation



(Data as on 29-October-2021) Industry classification as recommended by AMFI

Portfolio (as on 29-October-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Astral Ltd	2.1%
Tube Investments of India Ltd	10.2%	Ajanta Pharma Ltd	2.0%
Max Financial Services Ltd	9.7%	PI Industries Ltd	1.9%
The Phoenix Mills Ltd	7.2%	Bajaj Finance Ltd	1.8%
CG Power and Industrial Solutions Ltd	6.9%	Aditya Birla Fashion and Retail Ltd	1.6%
Crompton Greaves Consumer Electricals Ltd	5.4%	Natco Pharma Ltd	1.4%
VIP Industries Ltd	5.2%	ICICI Bank Ltd	1.1%
AU Small Finance Bank Ltd	5.0%	Indigo Paints Ltd	0.9%
Gujarat Gas Ltd	5.0%	Clean Science and Technology Ltd	0.03%
Voltas Ltd	4.7%	Total	92.4%
Cholamandalam Investment & Finance Company Ltd	4.4%	Unlisted	
Clean Science and Technology Ltd	3.1%	FSN E-Commerce Ventures Ltd	0.3%
Navin Fluorine International Ltd	2.8%	Money Market Instrument	
Max Healthcare Institute Ltd	2.7%	CBLO/REPO/TREPS	0.4%
Ashok Leyland Ltd	2.6%	Net Receivable/Payable	6.9%
SBI Cards and Payment Services Ltd	2.5%	Grand Total	100%
Persistent Systems Ltd	2.2%		

Motilal Oswal Flexi Cap Fund (MOF35)

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

Investment Objective

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

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

Category Benchmark

Flexi Cap Fund Nifty 500 TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between MOF25, MOF30, MOF35, MOFEH, MOFLM, MOFMAF & 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 (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 35.0121

Regular Plan IDCW Option : ₹ 26.3184

Direct Plan Growth Option : ₹ 37.5856

Direct Plan IDCW Option : ₹ 26.4256

Scheme Statistics

Monthly AAUM ₹ 11959.06 (₹ cr)

Latest AUM (29-Oct-2021) ₹ 11505.41 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.3

Standard Deviation 21.2% (Annualised)

Sharpe Ratio# 0.5 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 3.42%

(Data as on 29-October-2021)

Fund Manager

For Equity Component

Mr. Siddharth Bothra

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

For Debt Component since Inception

Mr. Abhiroop Mukherjee

For Foreign Securities

Mr. Ankush Sood

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

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
28-March-2019			
Direct Plan	1.00	25.1298	24.1298
Regular Plan	1.00	23.8865	22.8865
23-March-2020			
Direct Plan	1.00	16.3873	15.3873
26-March-2021			
Direct Plan	4.27	27.6060	23.3360
Regular Plan	4.02	27.3878	23.3678

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

Total Expenses Ratio	
Direct	0.89%
Regular	1.78%

Performance (as on 29-October-2021)

	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	36.3	13,623	14.5	15,007	11.0	16,848	18.2	35,012
Nifty 500 TRI (Benchmark)	59.3	15,908	21.2	17,812	16.3	21,335	16.2	30,951
Nifty 50 TRI (Additional Benchmark)	53.7	15,354	20.8	17,625	16.8	21,761	15.1	28,749
NAV (₹) Per Unit (35.0121 : as on 29-Oct-2021)	25.7011		23.3302		20.7812		10.0000	

Date of inception: 28-Apr-14. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Siddharth Bothra has been appointed as the Fund Manager for equity component with effect from 19-May-2021 vide addendum dated 16-May-2019; Mr. Abhiroop Mukherjee is the Fund Manager for debt component since 28-Apr-2014 and Mr. Ankush Sood has been appointed as the Fund Manager w.e.f. August 25, 2021. The performance of the Scheme managed by Mr. Siddharth Bothra is on page no.1,6,7 & 8 The performance of the Schemes managed by Mr. Ankush Sood are on page no. 8,18 and 21. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,4,5,6,7,8,9,10,11, 18, and 22.

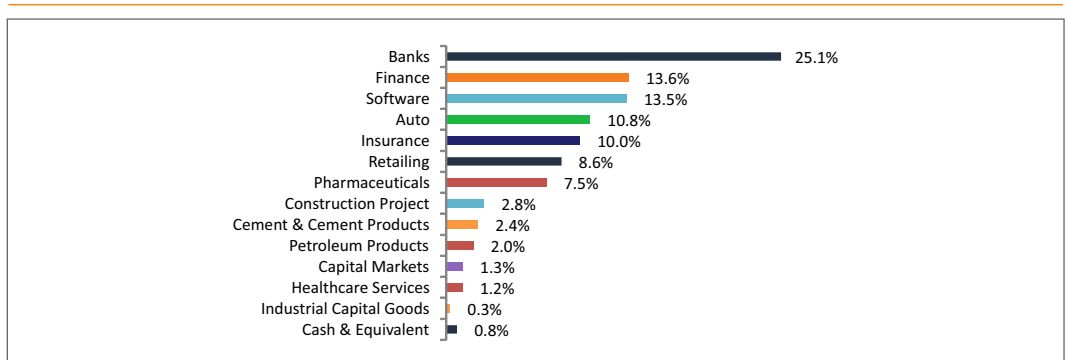
SIP Performance (as on 29-October-2021)

	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			9,00,000		
Market Value	1,33,703	1,46,918	1,44,782	4,74,116	5,57,452	5,41,450	8,18,501	9,99,099	9,93,755	14,86,786	17,30,138	17,04,651
Returns (CAGR) %	22.06	44.54	40.83	18.79	30.67	28.48	12.40	20.55	20.32	13.11	17.05	16.66

* Also represents additional benchmark

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

Industry Allocation



(Data as on 29-October-2021) Industry classification as recommended by AMFI

Portfolio (as on 29-October-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		SBI Cards and Payment Services Ltd	2.5%
HDFC Bank Ltd	7.6%	Alkem Laboratories Ltd	2.5%
HDFC Ltd	6.7%	SBI Life Insurance Company Ltd	2.5%
ICICI Bank Ltd	5.8%	UltraTech Cement Ltd	2.4%
Vaibhav Global Ltd	5.6%	Bajaj Finance Ltd	2.4%
Infosys Ltd	5.4%	Bajaj Auto Ltd	2.2%
Tata Consultancy Services Ltd	5.0%	Muthoot Finance Ltd	2.0%
Gland Pharma Ltd	5.0%	Reliance Industries Ltd	2.0%
Maruti Suzuki India Ltd	5.0%	HDFC Asset Management Company Ltd	1.3%
AU Small Finance Bank Ltd	4.7%	Max Healthcare Institute Ltd	1.2%
HDFC Life Insurance Company Ltd	4.3%	Max Financial Services Ltd	0.4%
State Bank of India	4.2%	ABB India Ltd	0.3%
Eicher Motors Ltd	3.5%	Total	98.9%
HCL Technologies Ltd	3.1%	Fino Payments Bank Ltd	0.3%
Zomato Ltd	3.1%	Money Market Instrument	
Larsen & Toubro Ltd	2.8%	CBLO/REPO/TREPS	0.6%
ICICI Lombard General Insurance Company Ltd	2.8%	Net Receivable/Payable	0.2%
Kotak Mahindra Bank Ltd	2.6%	Grand Total	100%

Motilal Oswal Large and Midcap Fund (MOFLM)

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

Investment Objective

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

Category

Large and Midcap Fund

Benchmark

NIFTY Large Midcap 250 TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Date of Allotment

17-October-2019

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 16.6587
Regular Plan IDCW Option : ₹ 16.6587
Direct Plan Growth Option : ₹ 17.2630
Direct Plan IDCW Option : ₹ 17.2484

Scheme Statistics

Monthly AAUM ₹930.05 (₹ cr)
Latest AUM (29-Oct-2021) ₹983.45 (₹ cr)
Portfolio Turnover Ratio 0.4

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	0.61%
Regular	2.31%

Performance (as on 29-October-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	67.2	16,701	28.5	16,659
Nifty Large Midcap 250 TRI	65.4	16,515	31.9	17,563
Nifty 50 TRI	53.7	15,354	24.4	15,599
NAV (₹) Per Unit (16.6587 as on 29-Oct-2021)	9.9747		10.0000	

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

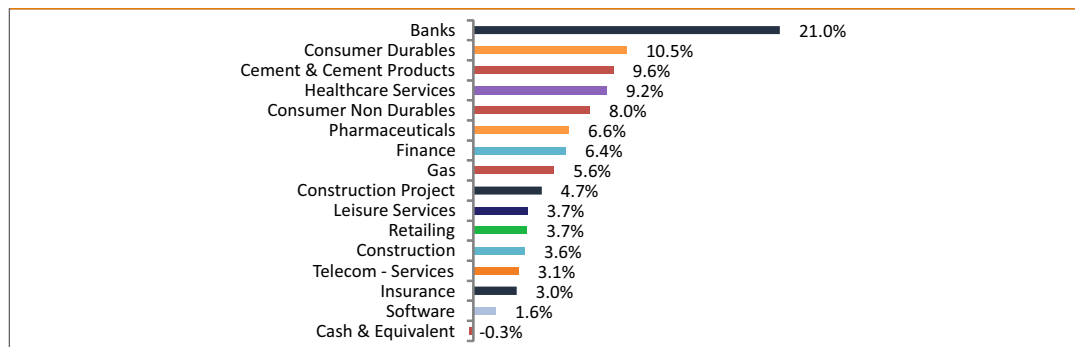
SIP Performance (as on 29-October-2021)

	1 Year			Since Inception		
	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*
Invested Amount	120,000			2,40,000		
Market Value	1,49,555	1,49,197	1,44,782	3,59,061	3,68,366	3,45,874
Returns (CAGR) %	49.16	48.53	40.83	44.47	47.69	39.84

* Also represents additional benchmark

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

Industry Allocation (Equity)



(Data as on 29-October-2021) Industry classification as recommended by AMFI

Portfolio (as on 29-October-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related			
ICICI Bank Ltd	7.5%	Kajaria Ceramics Ltd	2.7%
Gujarat Gas Ltd	5.6%	Fortis Healthcare Ltd	2.7%
Cholamandalam Investment & Finance Company Ltd	5.6%	United Breweries Ltd	2.6%
State Bank of India	5.0%	UltraTech Cement Ltd	2.5%
Larsen & Toubro Ltd	4.7%	VIP Industries Ltd	2.5%
Birla Corporation Ltd	4.1%	3M India Ltd	2.2%
Max Healthcare Institute Ltd	3.8%	Whirlpool of India Ltd	1.8%
HDFC Bank Ltd	3.8%	Tata Consumer Products Ltd	1.7%
Axis Bank Ltd	3.7%	Hindustan Unilever Ltd	1.6%
Jubilant Foodworks Ltd	3.7%	Infosys Ltd	1.6%
Crompton Greaves Consumer Electricals Ltd	3.6%	HDFC Ltd	0.8%
The Phoenix Mills Ltd	3.6%	Bharti Airtel Ltd	0.1%
Torrent Pharmaceuticals Ltd	3.3%	Total	98.5%
JB Chemicals & Pharmaceuticals Ltd	3.2%	Unlisted	
Bharti Airtel Ltd	3.0%	Fino Payments Bank Ltd	1.0%
Max Financial Services Ltd	3.0%	FSN E-Commerce Ventures Ltd	0.8%
Dalmia Bharat Ltd	3.0%	Money Market Instrument	
Zomato Ltd	2.9%	CBLO/REPO/TREPS	0.4%
Dr. Lal Path Labs Ltd	2.7%	Net Receivable/Payable	-0.7%
		Grand Total	100%

Motilal Oswal Long Term Equity Fund (MOFLTE)

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

Investment Objective

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

Category

ELSS

Benchmark

Nifty 500 TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Nil

Date of Allotment

21-Jan-2015

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 27.0914

Regular Plan IDCW Option : ₹ 21.2820

Direct Plan Growth Option : ₹ 29.6771

Direct Plan IDCW Option : ₹ 25.4357

Scheme Statistics

Monthly AAUM ₹ 2387.46 (₹ cr)

Latest AUM (29-Oct-2021) ₹ 2364.06 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.3

Standard Deviation 22.1% (Annualised)

Sharpe Ratio# 0.7 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 3.42% (Data as on 29-October-2021)

Fund Manager

For Equity Component

Mr. Aditya Khemani

Managing this fund since 6-Sept-2019

He has overall 14 years of experience

For Debt Component since Inception

Mr. Abhiroop Mukherjee

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
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
26-March-2021			
Direct Plan	0.80	21.1915	20.3915
Regular Plan	2.20	19.3932	17.1932

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

Total Expenses Ratio	
Direct	0.72%
Regular	2.01%

Performance (as on 29-October-2021)

	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	61.2	16,097	19.9	17,236	14.9	20,068	15.8	27,091
Nifty 500 TRI (Benchmark)	59.3	15,908	21.2	17,812	16.3	21,335	13.1	23,003
Nifty 50 TRI (Additional Benchmark)	53.7	15,354	20.8	17,625	16.8	21,761	12.4	22,050
NAV (₹) Per Unit (27.0914 : as on 29-Oct-2021)	16.8296		15.7179		13.4996		10.0000	

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

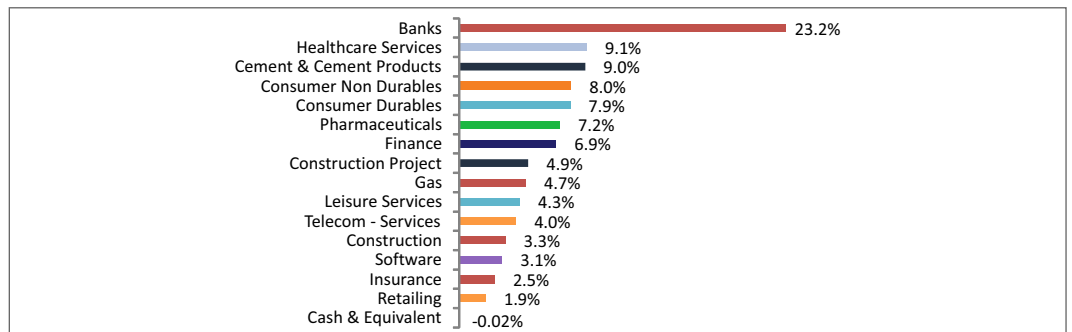
SIP Performance (as on 29-October-2021)

	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			8,10,000		
Market Value	1,45,829	1,46,918	1,44,782	5,38,949	5,57,452	5,41,450	9,40,874	9,99,099	9,93,755	14,50,864	14,94,665	14,81,388
Returns (CAGR) %	42.64	44.54	40.83	28.14	30.67	28.48	18.07	20.55	20.32	17.03	17.90	17.64

* Also represents additional benchmark

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

Industry Allocation



(Data as on 29-October-2021) Industry classification as recommended by AMFI

Portfolio (as on 29-October-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related			
		Dr. Lal Path Labs Ltd	2.9%
ICICI Bank Ltd	8.8%	Fortis Healthcare Ltd	2.6%
State Bank of India	5.8%	Max Financial Services Ltd	2.5%
Larsen & Toubro Ltd	4.9%	VIP Industries Ltd	2.4%
Cholamandalam Investment & Fin Company Ltd	4.9%	Hindustan Unilever Ltd	2.4%
Gujarat Gas Ltd	4.7%	Dalmia Bharat Ltd	2.3%
Jubilant Foodworks Ltd	4.3%	Whirlpool of India Ltd	2.3%
Axis Bank Ltd	4.3%	HDFC Ltd	2.0%
HDFC Bank Ltd	4.3%	Tata Consumer Products Ltd	2.0%
Bharti Airtel Ltd	3.9%	Zomato Ltd	1.9%
United Breweries Ltd	3.6%	Infosys Ltd	1.8%
Torrent Pharmaceuticals Ltd	3.6%	Tata Consultancy Services Ltd	1.3%
Birla Corporation Ltd	3.6%	Bharti Airtel Ltd	0.1%
Max Healthcare Institute Ltd	3.6%	Total	100.0%
JB Chemicals & Pharmaceuticals Ltd	3.5%	Money Market Instrument	
The Phoenix Mills Ltd	3.3%	CBLO/REPO/TREPS	0.1%
Crompton Greaves Consumer Electricals Ltd	3.2%	Net Receivable/Payable	-0.2%
UltraTech Cement Ltd	3.0%	Grand Total	100%

Motilal Oswal Dynamic Fund (MOFDYNAMIC)

(An open ended dynamic asset allocation fund)

Investment Objective

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

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

Category Dynamic Asset Allocation
Benchmark CRISIL Hybrid 50 + 50 - Moderate TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil
Exit Load: 1% - If redeemed on or before 1 year from the date of allotment. Nil - If redeemed after 1 year from the date of allotment. There would be no exit load for redemption of units on or before completion of 1 year from the date of allotment upto 12% of units allotted. Redemption of units would be done on First in First out Basis. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between MOF25, MOF30, MOF35, MOFEH, MOFLM, MOFMAF & 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 (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 15.6286
Regular Plan - Quarterly IDCW Option : ₹ 12.2889
Regular Plan - Annual IDCW Option : ₹ 14.1635
Direct Plan Growth Option : ₹ 16.5739
Direct Plan - Quarterly IDCW Option : ₹ 12.5195
Direct Plan - Annual IDCW Option : ₹ 14.4043

Scheme Statistics

Monthly AAUM ₹ 1170.77 (₹ cr)
Latest AUM (29-Oct-2021) ₹ 1144.21 (₹ cr)
Beta 1.1
Portfolio Turnover Ratio 4.2
Standard Deviation 11.9% (Annualised)
Sharpe Ratio# 0.6 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 3.42%
(Data as on 29-October-2021)

Fund Manager

For Equity Component

Mr. Siddharth Bothra

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

For Debt Component since Inception

Mr. Abhiroop Mukherjee

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
Quarterly IDCW (Direct Plan)			
29-Jan-2021	0.2000	11.8493	11.6493
29-Oct-2020	0.6800	11.9178	11.2378
31-Jul-2020	0.3000	12.0421	11.7421
Quarterly IDCW (Regular Plan)			
29-Jan-2021	0.2000	11.7477	11.5477
29-Oct-2020	0.7500	11.9241	11.1741
31-Jul-2020	0.3000	12.0868	11.7868
Annual IDCW (Direct Plan)			
26-Mar-2021	0.7500	14.0402	13.2902
23-Mar-2020	0.3185	10.3185	10.0000
28-Mar-2019	0.2681	12.1778	11.9097
Annual IDCW (Regular Plan)			
26-Mar-2021	0.5000	13.6668	13.1668
28-Mar-2019	0.3000	11.8144	11.5144
20-Mar-2018	0.1500	11.6473	11.4973

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

Quantitative Indicators

Average Maturity	1.81 yrs
YTM	5.10%
Macaulay Duration	1.64 yrs
Modified Duration	1.55 yrs

(Data as on 29-October-2021)

Total Expenses Ratio	
Direct	0.98%
Regular	2.21%

Performance (as on 29-October-2021)

	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	15.9	11,589	10.7	13,563	9.1	15,474	9.2	15,629
CRISIL Hybrid 50 + 50 - Moderate TRI (Benchmark)	28.5	12,837	16.3	15,717	12.7	18,165	12.5	18,227
Nifty 50 TRI (Additional Benchmark)	53.7	15,354	20.8	17,625	16.8	21,761	16.3	21,610
NAV (₹) Per Unit (15.6286 : as on 29-Oct-2021)	13.4857		11.5232		10.0996		10.0000	

Date of inception: 27-Sep-2016. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. ● Different plans have different expense structure. Mr. Siddharth Bothra has been appointed as the Fund Manager for equity component with effect from 19-May-2021 ● Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Scheme managed by Mr. Siddharth Bothra is on page no. 1,3,7 and 8. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,7,8,9,10,11,18, and 22.

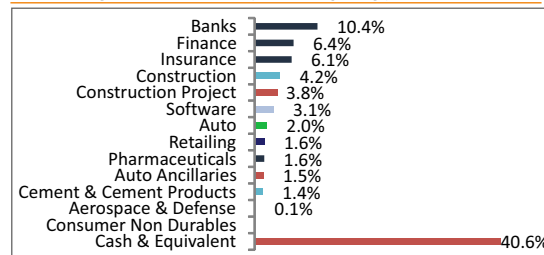
SIP Performance (as on 29-October-2021)

	1 Year			3 Year			5 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*	Scheme	CRISIL Hybrid 50 + 50 - Moderate TRI	Nifty 50 TRI*
Invested Amount	120,000			360,000			600,000			6,10,000		
Market Value	1,28,121	1,33,959	1,44,782	4,29,919	4,77,981	5,41,450	7,60,488	8,71,902	9,93,755	7,76,011	8,90,038	10,15,286
Returns (CAGR) %	12.91	22.48	40.83	11.91	19.37	28.48	9.43	14.96	20.32	9.42	14.87	20.16

* Also represents additional benchmark

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

Industry Allocation (Net Equity)



(Data as on 29-October-2021) Industry classification as recommended by AMFI

Portfolio (as on 29-October-2021)

(Data as on 29-October-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Total	38.9%
State Bank of India	4.3%	REIT	2.3%
Larsen & Toubro Limited	3.8%	Embassy Office Parks REIT	1.3%
SBI Cards and Payment Services Limited	3.5%	Brookfield India Real Estate Trust	1.0%
SBI Life Insurance Company Limited	3.2%	Unlisted	
ICICI Bank Limited	3.0%	Fino Payments Bank Limited	0.9%
ICICI Lombard General Insurance Company Limited	2.9%	Debt Instruments	
AU Small Finance Bank Limited	2.2%	Sundaram Finance Limited	4.3%
Maruti Suzuki India Limited	2.0%	Bajaj Finance Limited	3.8%
G R Infraprojects Limited	1.9%	Cholamandalam Investment & Finance Company Ltd	2.3%
LIC Housing Finance Limited	1.9%	REC Limited	2.2%
Zomato Limited	1.6%	HDB Financial Services Limited	2.2%
Gland Pharma Limited	1.6%	Larsen & Toubro Limited	1.0%
WABCO India Limited	1.5%	Sundaram Home Finance Limited	1.0%
UltraTech Cement Limited	1.4%	National Bank For Agriculture and Rural Development	0.5%
HCL Technologies Limited	1.1%	HDB Financial Services Limited	0.1%
Tata Consultancy Services Limited	1.1%	Britannia Industries Limited	0.00%
Housing Development Finance Corporation Limited	1.0%	Money Market Instrument	
Infosys Limited	0.9%	CBLO/REPO/TREPS	2.7%
MTAR Technologies Limited	0.1%	Net Receivable/Payable	37.9%
HDFC Bank Limited	0.0%	Grand Total	100.0%
Axis Bank Limited	0.0%		
ITC Limited	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, MOFLM, MOFMAF & 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 : ₹ 15.4486
Direct Plan Growth Option : ₹ 16.2435

Scheme Statistics

Monthly AAUM ₹ 418.35 (₹ cr)
Latest AUM (29-Oct-2021) ₹ 416.14 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.7
Standard Deviation 15.0% (Annualised)
Sharpe Ratio# 0.9 (Annualised)
Risk free returns based on last overnight MIBOR cut-off of 3.42%
(Data as on 29-October-2021)

Fund and Co-Fund Manager

For Equity Component

Mr. Siddharth Bothra

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

For Debt Component since Inception

Mr. Abhiroop Mukherjee

Quantitative Indicators

Average Maturity	1.59 Yrs
YTM	4.64%
Macaulay Duration	1.39 Yrs
Modified Duration	1.30 Yrs

(Data as on 29-October-2021)

Total Expenses Ratio	
Direct	0.86%
Regular	2.44%

Performance (as on 29-October-2021)

	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	30.9	13,082	17.6	16,256	14.9	15,449
CRISIL Hybrid 35 + 65 - Aggressive TRI (Benchmark)	36.7	13,657	18.0	16,413	14.8	15,410
Nifty 50 TRI (Additional Benchmark)	53.7	15,354	20.8	17,625	16.0	15,917
NAV (₹) Per Unit (15.4486 as on 29-Oct-2021)	11.8090		9.5035		10.0000	

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

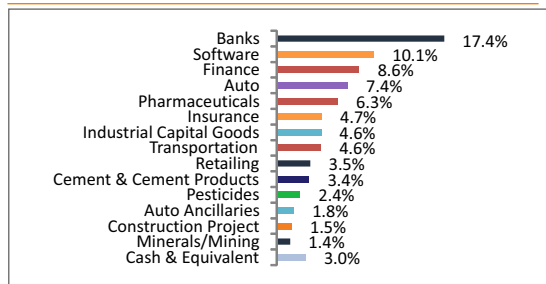
SIP Performance (as on 29-October-2021)

	1 Year			3 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*	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index TRI	Nifty 50 TRI*
Invested Amount	120,000			3,60,000			3,70,000		
Market Value	1,34,032	1,37,483	1,44,782	4,83,771	5,00,620	5,41,450	4,99,574	5,16,591	5,58,098
Returns (CAGR) %	22.60	28.37	40.83	20.23	22.71	28.48	19.98	22.32	27.84

* Also represents additional benchmark

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

Industry Allocation (Equity)



(Data as on 29-October-2021) Industry classification as recommended by AMFI

Portfolio (as on 29-October-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Coal India Ltd	1.4%
ICICI Bank Ltd	6.2%	CRISIL Ltd	1.4%
HDFC Bank Ltd	5.8%	ICICI Lombard General Insurance Company Ltd	1.3%
HDFC Ltd	5.8%	Avenue Supermarts Ltd	1.0%
Bajaj Auto Ltd	5.7%	Honeywell Automation India Ltd	0.9%
Kotak Mahindra Bank Ltd	5.4%	UltraTech Cement Ltd	0.8%
Container Corporation of India Ltd	4.6%	Total	77.6%
Tata Consultancy Services Ltd	4.4%	Debt Instruments	
Infosys Ltd	4.0%	6.10% Rajasthan SDL (MD 25/05/2026)	4.8%
ABB India Ltd	3.7%	REC Ltd	3.6%
Abbott India Ltd	3.5%	Kotak Mahindra Prime Ltd	3.6%
HDFC Life Insurance Company Ltd	3.4%	HDFC Ltd	2.5%
Procter & Gamble Health Ltd	2.9%	Larsen & Toubro Ltd	2.5%
Shree Cement Ltd	2.5%	Britannia Industries Ltd	0.01%
Zomato Ltd	2.5%	Money Market Instrument	
PI Industries Ltd	2.4%	CBLO/REPO/TREPS	2.7%
WABCO India Ltd	1.8%	182 Days Tbill (MD 23/12/2021)	2.4%
HCL Technologies Ltd	1.7%	Net Receivable/Payable	0.3%
Maruti Suzuki India Ltd	1.7%	Grand Total	100%
Larsen & Toubro Ltd	1.5%		
SBI Cards and Payment Services Ltd	1.4%		

Motilal Oswal Multi Asset Fund (MOFMAF)

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

Investment Objective

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

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

Category

Multi Asset Allocation

Continuous Offer

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

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

Benchmark

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

Redemption proceeds

Normally within 4 Business days from acceptance of redemption request

Entry / Exit Load

Entry Load: Nil

1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.No Exit Load applies for switch/ STP from MOFMAF to MOF25, MOF30, MOF35, MOFEH, MOFLM, MOFLTE (Subject to Lock-in Period) & MOFDYNAMIC or any other schemes as may be amended by AMC and vice versa.

NAV

Regular Plan Growth Option : ₹ 10.8289
Direct Plan Growth Option : ₹ 11.0331

Scheme Statistics

Monthly AAUM ₹ 221.96 (₹ cr)
Latest AUM (29-Oct-2021) ₹ 220.33 (₹ cr)
Portfolio Turnover Ratio 1.2
(Data as on 29-October-2021)

Date of Allotment

4-August-2020

Fund and Co-Fund Manager

For Equity

Mr. Siddharth Bothra

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

For Debt & Gold Component

Mr. Abhiroop Mukherjee

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

For International Equity

Mr. Ankush Sood

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

Total Expenses Ratio

Direct	0.56%
Regular	2.03%

Quantitative Indicators

Average Maturity	1.67 Yrs
YTM	4.86%
Macaulay Duration	1.46 Yrs
Modified Duration	1.38 Yrs

(Data as on 29-October-2021)

Performance (as on 29-October-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	7.5	10,744	6.7	10,829
Customised Benchmark (Benchmark)	20.1	12,003	17.6	12,212
Nifty 50 TRI (Additional Benchmark)	53.7	15,354	47.5	16,165
NAV (₹) Per Unit (10.8289 as on 29-Oct-2021)	10.0787		10.0000	

Date of inception: 04-Aug-2020. * Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Siddharth Bothra is the Fund Manager for equity component and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Schemes managed by Mr. Siddharth Bothra are on page no. 1,3,6 and 7. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,9,10,11,18, and 22. The performance of the Schemes managed by Mr. Ankush Sood are on page 3,18 and 21.

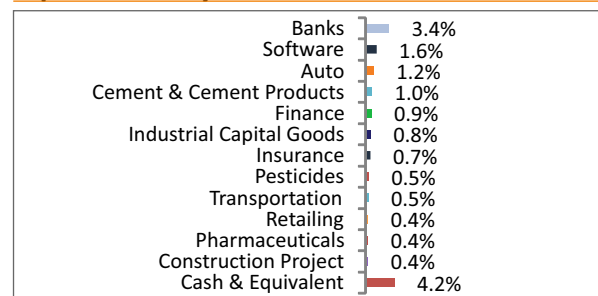
SIP Performance (as on 29-October-2021)

	1 Year			Since Inception		
	Scheme	Customised Benchmark (Benchmark)	Nifty 50 TRI*	Scheme	Customised Benchmark (Benchmark)	Nifty 50 TRI*
Invested Amount	120,000			1,50,000		
Market Value	1,24,386	1,30,774	1,44,782	1,56,826	1,67,234	1,92,248
Returns (CAGR) %	6.91	17.23	40.83	6.94	17.64	43.87

* Also represents additional benchmark

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

Top 10 Industry Allocation



(Data as on 29-October-2021) Industry classification as recommended by AMFI

Allocation

Instrument Name	Weightage%
Equity	11.8
Bonds & NCDs	46.0
International Equity Index Funds	11.3
Gold ETF	11.1
Treasury Bills/Certificate of Deposit	15.6
CBLO / Reverse Repo Investments	3.5
Cash & Cash Equivalents	0.6
Total	100.00

(Data as on 29-October-2021)

Portfolio (as on 29-October-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Honeywell Automation India Ltd	0.2%
HDFC Bank Ltd	1.3%	Total	11.8%
Infosys Ltd	0.9%	Mutual Fund Units	11.3%
HDFC Ltd	0.9%	Motilal Oswal S&P 500 Index Fund DirectPlan Growth	11.3%
ICICI Bank Ltd	0.8%	ETFs	11.1%
Kotak Mahindra Bank Ltd	0.7%	ICICI Prudential Gold ETF	11.1%
Tata Consultancy Services Ltd	0.7%	Debt Instruments	46.0%
Bajaj Auto Ltd	0.7%	6.10% Rajasthan SDL (MD 25/05/2026)	13.6%
UltraTech Cement Ltd	0.6%	Bajaj Finance Ltd	4.9%
ABB India Ltd	0.6%	Larsen & Toubro Ltd	4.6%
State Bank of India	0.6%	Sundaram Home Finance Ltd	4.6%
HDFC Life Insurance Company Ltd	0.5%	REC Ltd	4.6%
PI Industries Ltd	0.5%	Kotak Mahindra Prime Ltd	4.6%
Container Corporation of India Ltd	0.5%	HDB Financial Services Ltd	4.5%
Zomato Ltd	0.4%	HDFC Ltd	4.5%
Abbott India Ltd	0.4%	Money Market Instrument	15.6%
Shree Cement Ltd	0.4%	364 Days Tbill (MD 21/04/2022)	11.1%
Larsen & Toubro Ltd	0.4%	364 Days Tbill (MD 03/03/2022)	4.5%
Maruti Suzuki India Ltd	0.3%	CBLO/REPO/TREPS	3.5%
ICICI Lombard General Insurance Company Ltd	0.2%	Net Receivable/Payable	0.6%
Eicher Motors Ltd	0.2%	Grand Total	100%

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.

Category

Ultra Short Duration Fund

Benchmark

CRISIL Ultra Short Term Debt

Continuous Offer

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

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

Redemption proceeds

Normally within 1 Business day from acceptance of redemption request.

Entry / Exit Load

Nil

Date of Allotment

6-Sept-2013

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Growth Plan	₹ 13.7253
Regular Plan - Daily IDCW	₹ 9.9654
Regular Plan - Weekly IDCW	₹ 9.9689
Regular Plan - Fortnightly IDCW	₹ 9.9762
Regular Plan - Monthly IDCW	₹ 9.9659
Regular Plan - Quarterly IDCW	₹ 10.1107
Direct Growth Plan	₹ 14.2095
Direct Plan - Daily IDCW	₹ 10.0286
Direct Plan - Weekly IDCW	₹ 10.0397
Direct Plan - Fortnightly IDCW	₹ 10.0525
Direct Plan - Monthly IDCW	₹ 10.0357
Direct Plan - Quarterly IDCW	₹ 10.1801

Scheme Statistics

Monthly AAUM	₹ 110.57 (₹ cr)
Latest AUM (29-Oct-2021)	₹ 112.70 (₹ cr)

(Data as on 29-October-2021)

Fund Manager

Mr. Abhiroop Mukherjee

Managing this fund since inception

He has over 10 years of experience

IDCW History

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

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

Total Expenses Ratio	
Direct	0.22%
Regular	1.02%

Performance (as on 29-October-2021)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	2.5	10,252	1.8	10,534	2.1	11,070	4.0	13,725
CRISIL Ultra Short Term Debt (Benchmark)	4.2	10,417	6.3	12,018	6.7	13,822	7.6	18,132
CRISIL Liquifex (Additional Benchmark)	3.5	10,355	5.2	11,656	6.0	13,356	7.0	17,321
NAV (₹) Per Unit (13.7253 as on 29-Oct-2021)	13.3873		13.0293		12.3981		10.0000	

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

Portfolio

Debt Instruments	
7.02% Maharashtra SDL (MD 27/09/2022)	13.6%
8.72% Tamilnadu SDL (MD 11/01/2022)	9.0%
8.72% Maharashtra SDL (MD 11/01/2022)	9.0%
National Bank For Agriculture and Rural Development	3.6%
Larsen & Toubro Ltd	3.6%
Sundaram Home Finance Ltd	3.6%
HDB Financial Services Ltd	3.6%
Total	45.9%
Treasury Bill	
182 Days Tbill (MD 23/12/2021)	35.3%
Collateralized Borrowing & Lending Obligation	16.8%
Net Receivables / (Payables)	1.9%
Grand Total	100.0%

(Data as on 29-October-2021)

Rating Profile

Rating	% to Net Assets
Sovereign	66.9
AAA	10.8
AA+	3.6
Cash and Cash Equivalent	18.7

(Data as on 29-October-2021)

Quantitative Indicators

Average Maturity	100.76 days
YTM	3.69%
Macaulay Duration	98.43 days
Modified Duration	94.59 days

(Data as on 29-October-2021)

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

Motilal Oswal Liquid Fund (MOFLF)

(An open ended liquid fund)

Investment Objective

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

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

Category

Liquid Fund

Benchmark

CRISIL Liquid Fund Index

Continuous Offer

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

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

Date of Allotment

20-Dec-2018

IDCW History

Monthly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
29-Oct-21	0.0280	10.0580	10.0300
24-Sep-21	0.0219	10.0520	10.0300
27-Aug-21	0.0251	10.0551	10.0300

Monthly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
29-Oct-21	0.0264	10.0564	10.0300
24-Sep-21	0.0207	10.0507	10.0300
27-Aug-21	0.0239	10.0539	10.0300

Quarterly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
24-Sep-21	0.0774	10.0808	10.0034
25-Jun-21	0.0754	10.0788	10.0034
26-Mar-21	0.0714	10.0748	10.0034

Quarterly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
24-Sep-21	0.0742	10.0776	10.0034
25-Jun-21	0.0719	10.0753	10.0034
26-Mar-21	0.0683	10.0717	10.0034

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

Total Expenses Ratio	
Direct	0.21%
Regular	0.36%

Performance (as on 31-October-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	2.9	10,287	4.0	11,185
CRISIL Liquifex	3.5	10,357	5.1	11,535
NAV (₹) Per Unit 11.1853 as on 31-Oct-2021)	10.8731		10.0000	

Date of inception: 20-Dec-2018. • Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. • The NAV per unit shown in the table is as on the start date of the said period. • Past performance may or may not be sustained in the future. • Performance is for Regular Plan Growth option. • Different plans have different expense structure. • Mr. Abhiroop Mukherjee is the Fund Manager since inception. • The performance of the Schemes managed by him are on page no. 1, 2, 3, 4, 5, 6, 7, 8, 9, 11, 18, and 22.

Portfolio

Company	% to Net Assets
Treasury Bill	90.7
Certificate of Deposit	6.7
Collateralized Borrowing & Lending Obligation	1.9
Cash & Cash Equivalent	0.7
Total	100.0

(Data as on 29-October-2021)

Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Growth Plan	₹ 11.1853
Regular Plan - Daily IDCW	₹ 10.0055
Regular Plan - Weekly IDCW	₹ 10.0147
Regular Plan - Fortnightly IDCW	₹ 10.0107
Regular Plan - Monthly IDCW	₹ 10.0317
Regular Plan - Quarterly IDCW	₹ 10.0316
Direct Growth Plan	₹ 11.2336
Direct Plan - Daily IDCW	₹ 10.0077
Direct Plan - Weekly IDCW	₹ 10.0076
Direct Plan - Fortnightly IDCW	₹ 10.0113
Direct Plan - Monthly IDCW	₹ 10.0318
Direct Plan - Quarterly IDCW	₹ 10.0329
Unclaimed IDCW Plan Below 3 years	₹ 10.9132
Unclaimed Redemption Plan Below 3 years	₹ 10.7124

Fund Manager

Mr. Abhiroop Mukherjee

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

Rating Profile

Particular	% to Net Assets
Sovereign	90.7
A1+	6.7
CBLO/REPO/TREPS	1.9
Cash & Equivalent	0.7

(Data as on 29-October-2021)

Entry / Exit Load

Entry Load: Nil

Exit Load:

Day 1 - 0.0070%

Day 2 - 0.0065%

Day 3 - 0.0060%

Day 4 - 0.0055%

Day 5 - 0.0050%

Day 6 - 0.0045%

Day 7 onwards - Nil

Scheme Statistics

Monthly AAUM ₹ 742.66(₹ cr)

Latest AUM (31-Oct-2021) ₹ 740.21 (₹ cr)

Quantitative Indicators

Average Maturity	60.60 days
YTM	3.63%
Macaulay Duration	60.60 days
Modified Duration	58.50 days

For Liquid Fund, Macaulay Duration is equal to its Average maturity
(Data as on 31-October-2021)

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

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 : ₹ 24.4326

Direct Plan Growth Option : ₹ 24.7197

Scheme Statistics

Monthly AAUM ₹ 3791.48 (₹ cr)

Latest AUM (29-Oct-2021) ₹ 3998.26 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

[For Debt Component since Inception](#)

Mr. Abhiroop Mukherjee

Total Expenses Ratio	
Direct	0.10%
Regular	0.50%

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

Performance (as on 29-October-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	38.6	13,847	35.8	24,433
NASDAQ 100 TRI	40.9	14,077	36.6	24,838
Nifty 50 TRI	53.7	15,354	19.6	16,855
NAV (₹) Per Unit (24.4326: as on 29-Oct-2021)	17.6453		10.0000	

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

SIP Performance (as on 29-October-2021)

	1 Year			Since Inception		
	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*
Invested Amount	120,000			3,50,000		
Market Value	1,40,398	1,43,861	1,44,782	5,91,299	6,15,011	5,23,817
Returns (CAGR) %	33.31	39.24	40.83	38.56	41.74	29.01

* 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	98.8
TREPS / Reverse Repo Investments	0.8
Cash & Cash Equivalent	0.4

(Data as on 29-October-2021)

Sector

Particular	% to Net Assets
Investment Funds/Mutual Funds	98.8
Cash & Equivalent	1.2

(Data as on 29-October-2021)

Motilal Oswal Nifty 500 Fund (MOFNIFTY500)

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

Investment Objective

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

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

Category Index Fund
Benchmark Nifty 500 Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

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

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

Date of Allotment

6-Sep-2019

NAV

Regular Plan Growth Option : ₹ 16.8086
Direct Plan Growth Option : ₹ 17.0451

Scheme Statistics

Monthly AAUM ₹ 234.46 (₹ cr)
Latest AUM (29-Oct-2021) ₹ 234.72 (₹ 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	0.39%
Regular	1.04%

Performance (as on 29-October-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	56.9	15,667	27.3	16,809
Nifty 500 TRI	59.3	15,908	29.0	17,286
Nifty 50 TRI	53.7	15,354	26.4	16,527
NAV (₹) Per Unit (16.8086: as on 29-Oct-2021)	10.7286		10.0000	

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 13, 14, 15, 16, 17, 19 and 20.

SIP Performance (as on 29-October-2021)

	1 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	120,000			2,50,000		
Market Value	1,45,745	1,46,918	1,44,782	3,66,428	3,72,723	3,61,800
Returns (CAGR) %	42.50	44.54	40.83	39.99	42.00	38.51

* Also represents additional benchmark

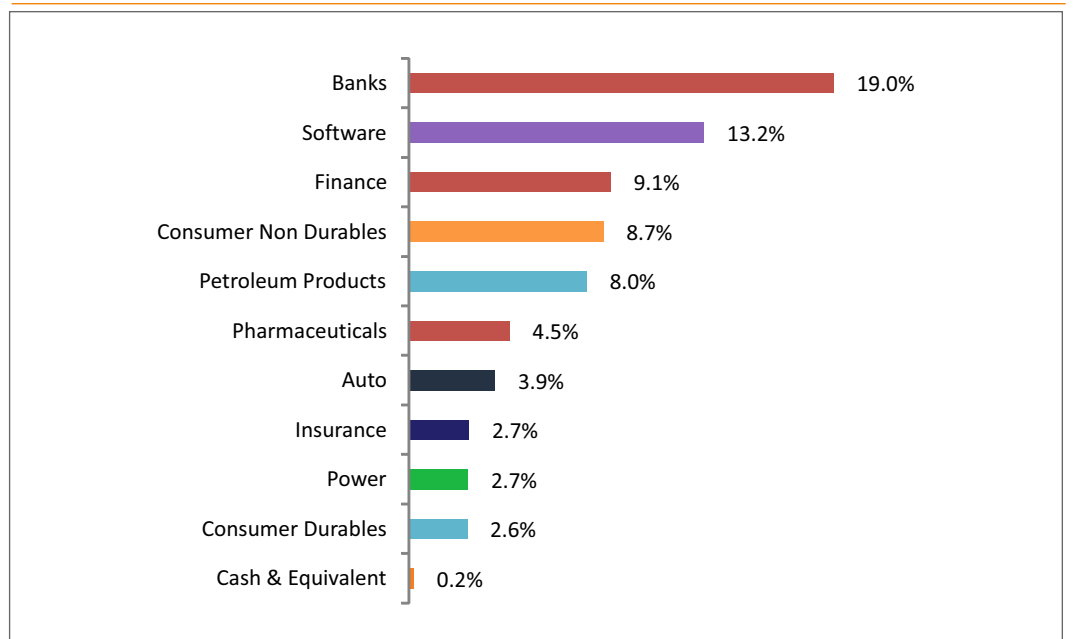
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd	7.1%
2	HDFC Bank Ltd	6.0%
3	Infosys Ltd	5.4%
4	ICICI Bank Ltd	4.8%
5	HDFC Ltd	4.5%
6	Tata Consultancy Services Ltd	3.1%
7	Kotak Mahindra Bank Ltd	2.6%
8	Hindustan Unilever Ltd	1.9%
9	Larsen & Toubro Ltd	1.9%
10	Bajaj Finance Ltd	1.7%

(Data as on 29-October-2021)

Top 10 Industry Allocation (Equity)



(Data as on 29-October-2021) Industry classification as recommended by AMFI

Motilal Oswal Nifty Midcap 150 Index Fund (MOFMIDCAP)

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

Investment Objective

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

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

Category

Index Fund

Benchmark

Nifty Midcap 150 Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

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

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

Date of Allotment

6-Sep-2019

NAV

Regular Growth Plan

: ₹ 19.9179

Direct Growth Plan

: ₹ 20.2134

Scheme Statistics

Monthly AAUM ₹374.14(₹ cr)

Latest AUM (29-Oct-2021) ₹367.46 (₹ cr)

Portfolio Turnover Ratio 0.8

Fund Manager

Mr. Swapnil Mayekar

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

Total Expenses Ratio

Direct	0.21%
Regular	1.01%

Performance (as on 29-October-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	73.8	17,356	37.8	19,918
Nifty Midcap 150 TRI	77.2	17,692	39.3	20,368
Nifty 50 TRI	53.7	15,354	26.4	16,527
NAV (₹) Per Unit (19.9179: as on 29-Oct-2021)	11.4758		10.0000	

Date of inception: 6-Sep-2019. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 12, 14, 15, 16, 17, 19 and 20.

SIP Performance (as on 29-October-2021)

	1 Year			Since Inception		
	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*
Invested Amount	120,000			2,50,000		
Market Value	1,52,244	1,53,695	1,44,782	4,05,230	4,12,407	3,61,800
Returns (CAGR) %	53.91	56.49	40.83	52.13	54.32	38.51

* Also represents additional benchmark

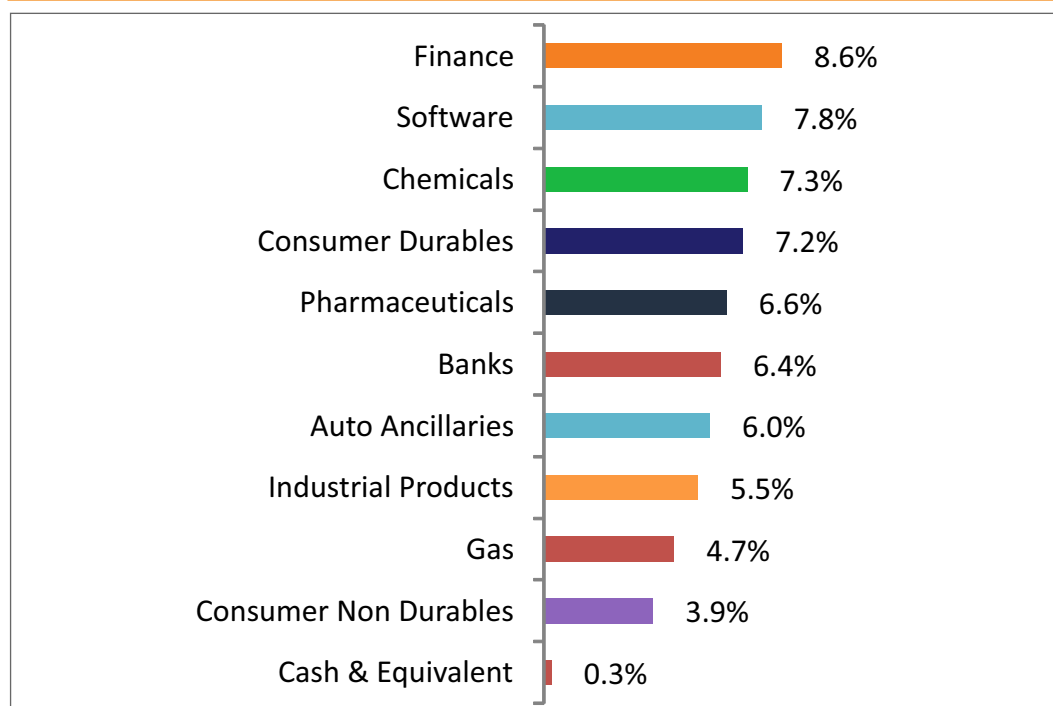
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Adani Total Gas Ltd	2.3%
2	Tata Power Company Ltd	2.1%
3	SRF Ltd	1.8%
4	Shriram Transport Finance Company Ltd	1.7%
5	MindTree Ltd	1.7%
6	Voltas Ltd	1.6%
7	Zee Entertainment Enterprises Ltd	1.6%
8	Crompton Greaves Consumer Electricals Ltd	1.6%
9	Mphasis Ltd	1.5%
10	AU Small Finance Bank Ltd	1.5%

(Data as on 29-October-2021)

Top 10 Industry Allocation (Equity)



(Data as on 29-October-2021) Industry classification as recommended by AMFI

Motilal Oswal Nifty Smallcap 250 Index Fund (MOFSMALLCAP)

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

Investment Objective

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

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

Category Benchmark

Index Fund Nifty Smallcap 250 Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

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

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

Date of Allotment

6-Sep-2019

NAV

Regular Growth Plan

: ₹ 20.5359

Direct Growth Plan

: ₹ 20.8328

Scheme Statistics

Monthly AAUM ₹ 227.09 (₹ cr)

Latest AUM (29-Oct-2021) ₹ 222.84 (₹ cr)

Portfolio Turnover Ratio 0.7

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception.

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

Total Expenses Ratio

Direct	0.31%
Regular	1.03%

Performance (as on 29-October-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	86.3	18,596	39.8	20,536
Nifty Smallcap 250 TRI	90.4	19,010	42.1	21,264
Nifty 50 TRI	53.7	15,354	26.4	16,527
NAV (₹) Per Unit (20.5359: as on 29-Oct-2021)	11.0429		10.0000	

Date of inception: 6-Sep-2019. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 12, 13, 15, 16, 17, 19 and 20.

SIP Performance (as on 29-October-2021)

	1 Year			Since Inception		
	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*
Invested Amount	120,000			2,50,000		
Market Value	1,57,714	1,59,659	1,44,782	4,34,558	4,44,888	3,61,800
Returns (CAGR) %	63.70	67.22	40.83	60.98	64.04	38.51

* Also represents additional benchmark

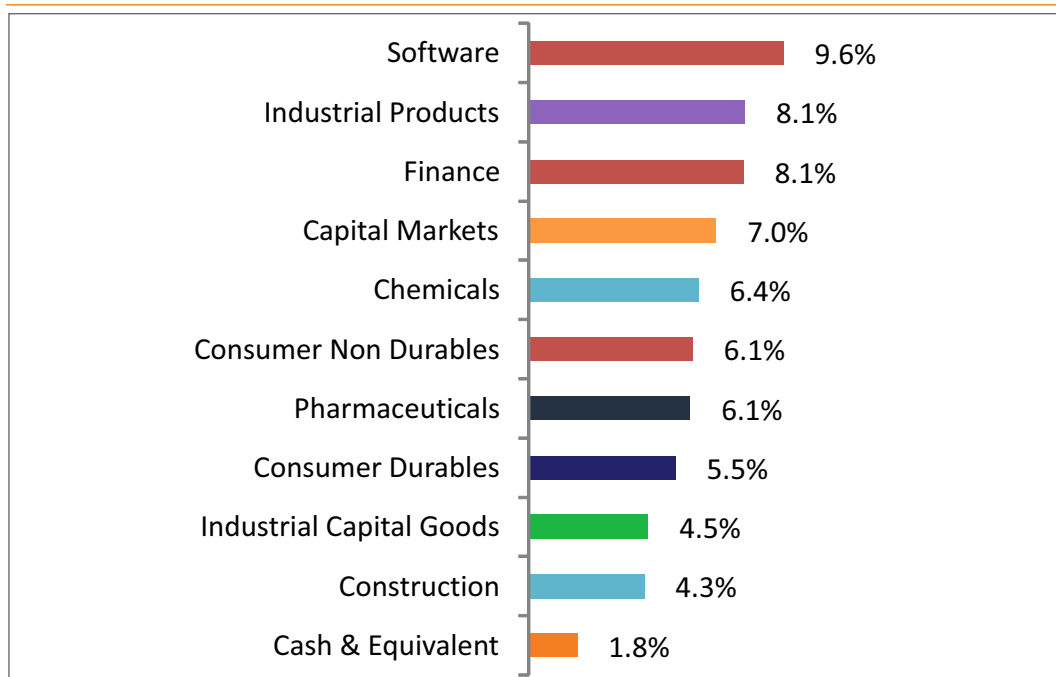
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Indian Energy Exchange Ltd	2.2%
2	Central Depository Services (India) Ltd	1.4%
3	CG Power and Industrial Solutions Ltd	1.2%
4	Carborundum Universal Ltd	1.2%
5	Tanla Platforms Ltd	1.1%
6	Radico Khaitan Ltd	1.1%
7	Cyient Ltd	1.1%
8	Multi Commodity Exchange of India Ltd	1.1%
9	Grindwell Norton Ltd	0.9%
10	Indiabulls Housing Finance Ltd	0.9%

(Data as on 29-October-2021)

Top 10 Industry Allocation (Equity)



(Data as on 29-October-2021) Industry classification as recommended by AMFI

Motilal Oswal Nifty Bank Index Fund (MOFNIFTYBANK)

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

Investment Objective

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

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

Category Benchmark

Index Fund Nifty Bank Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

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

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

Date of Allotment

6-Sep-2019

NAV

Regular Plan Growth Option : ₹ 13.9833

Direct Plan Growth Option : ₹ 14.1791

Scheme Statistics

Monthly AAUM ₹ 146.19 (₹ cr)

Latest AUM (29-Oct-2021) ₹ 147.96 (₹ 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%

Performance (as on 29-October-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	61.7	16,149	16.9	13,983
Nifty Bank Index TRI	64.5	16,424	18.5	14,409
Nifty 50 TRI	53.7	15,354	26.4	16,527
NAV (₹) Per Unit (13.9833: as on 29-Oct-2021)	8.6588		10.0000	

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 12, 13, 14, 16, 17, 19 and 20.

SIP Performance (as on 29-October-2021)

	1 Year			Since Inception		
	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*
Invested Amount	120,000			2,50,000		
Market Value	1,42,010	1,43,052	1,44,782	3,47,130	3,52,619	3,61,800
Returns (CAGR) %	36.06	37.85	40.83	33.76	35.55	38.51

* Also represents additional benchmark

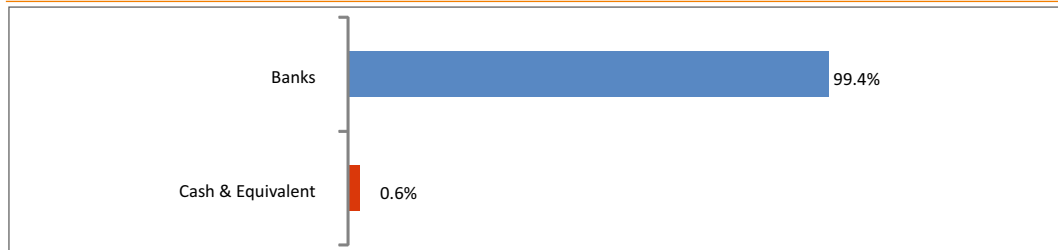
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd	26.4%
2	ICICI Bank Ltd	22.8%
3	State Bank of India	13.7%
4	Kotak Mahindra Bank Ltd	12.2%
5	Axis Bank Ltd	11.4%
6	IndusInd Bank Ltd	5.2%
7	AU Small Finance Bank Ltd	2.0%
8	Bandhan Bank Ltd	1.5%
9	The Federal Bank Ltd	1.5%
10	IDFC First Bank Ltd	1.2%

(Data as on 29-October-2021)

Industry Allocation (Equity)



(Data as on 29-October-2021) Industry classification as recommended by AMFI

Motilal Oswal Nifty 50 Index Fund (MOFNIFTY50)

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

Investment Objective

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

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

Category Benchmark

Index Fund Nifty 50 Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

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

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

Date of Allotment

23-Dec-2019

NAV

Regular Plan Growth Option : ₹ 14.5818

Direct Plan Growth Option : ₹ 14.6954

Scheme Statistics

Monthly AAUM ₹ 109.30 (cr)

Latest AUM (29-Oct-2021) ₹ 110.67 (cr)

Portfolio Turnover Ratio 0.1

Fund Manager

Mr. Swapnil Mayekar

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

Total Expenses Ratio	
Direct	0.10%
Regular	0.50%

Performance (as on 29-October-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	52.2	15,202	22.6	14,582
Nifty 50 Index TRI	53.7	15,354	23.2	14,725
S&P BSE SENSEX TRI	51.4	15,123	22.5	14,558
NAV (₹) Per Unit (14.5818: as on 29-Oct-2021)	9.5919		10.0000	

Date of inception: 23-Dec-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 12, 13, 14, 15, 17, 19 and 20.

SIP Performance (as on 29-October-2021)

	1 Year			Since Inception		
	Scheme	Nifty 50 Index TRI	S&P BSE Sensex TRI*	Scheme	Nifty 50 TRI	S&P BSE Sensex TRI*
Invested Amount	120,000			2,20,000		
Market Value	1,44,011	1,44,782	1,44,091	3,12,968	3,15,698	3,12,667
Returns (CAGR) %	39.50	40.83	39.64	42.27	43.46	42.14

* Also represents additional benchmark

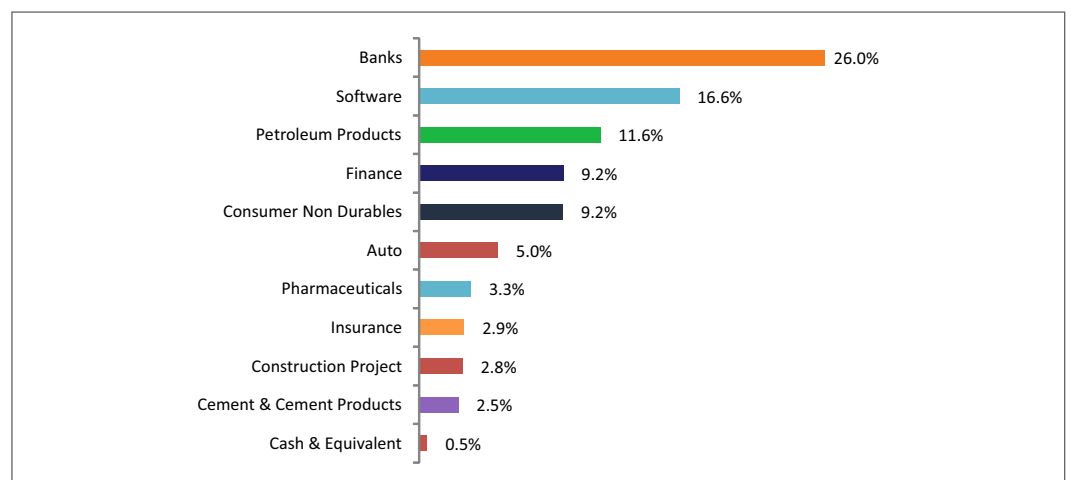
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd	10.6%
2	HDFC Bank Ltd	9.0%
3	Infosys Ltd	8.0%
4	ICICI Bank Ltd	7.2%
5	HDFC Ltd	6.7%
6	Tata Consultancy Services Ltd	4.6%
7	Kotak Mahindra Bank Ltd	3.9%
8	Hindustan Unilever Ltd	2.8%
9	Larsen & Toubro Ltd	2.8%
10	Bajaj Finance Ltd	2.6%

(Data as on 29-October-2021)

Top 10 Industry Allocation (Equity)



(Data as on 29-October-2021) Industry classification as recommended by AMFI

Motilal Oswal Nifty Next 50 Index Fund (MOFNEXT50)

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

Investment Objective

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

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

Category Benchmark

Index Fund Nifty Next 50 Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

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

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

Date of Allotment

23-Dec-2019

NAV

Regular Plan Growth Option : ₹ 14.5591

Direct Plan Growth Option : ₹ 14.7398

Scheme Statistics

Monthly AAUM ₹ 95.29 (₹ cr)

Latest AUM (29-Oct-2021) ₹ 93.19 (₹ 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	0.31%
Regular	0.96%

Performance (as on 29-October-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	52.7	15,256	22.5	14,559
Nifty Next 50 Index TRI	55.0	15,481	24.6	15,030
Nifty 50 Index TRI	53.7	15,354	23.2	14,725
NAV (₹) Per Unit (14.5591 as on 29-Oct-2021)	9.5429		10.0000	

Date of inception: 23-Dec-2019. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 12, 13, 14, 15, 16, 19 and 20.

SIP Performance (as on 29-October-2021)

	1 Year			Since Inception		
	Scheme	Nifty Next 50 Index TRI	Nifty 50 Index TRI*	Scheme	Nifty Next 50 Index TRI	Nifty 50 Index TRI*
Invested Amount	120,000			2,20,000		
Market Value	1,42,965	1,44,159	1,44,782	3,04,889	3,10,731	3,15,698
Returns (CAGR) %	37.70	39.75	40.83	38.76	41.30	43.46

* Also represents additional benchmark

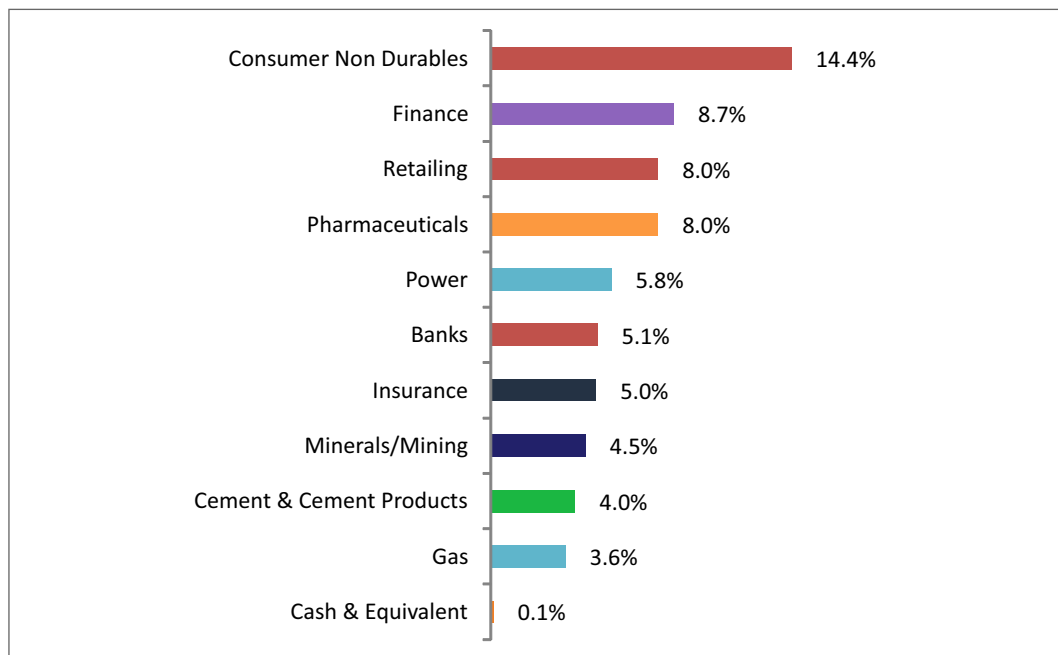
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future.

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Avenue Supermarts Ltd	4.2%
2	Info Edge (India) Ltd	3.8%
3	Apollo Hospitals Enterprise Ltd	3.5%
4	Vedanta Ltd	3.2%
5	Adani Enterprises Ltd	3.2%
6	ICICI Lombard General Insurance Company Ltd	3.1%
7	Godrej Consumer Products Ltd	3.0%
8	Adani Transmission Ltd	2.9%
9	Pidilite Industries Ltd	2.9%
10	Adani Green Energy Ltd	2.8%

(Data as on 29-October-2021)

Top 10 Industry Allocation (Equity)



(Data as on 29-October-2021) 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 4 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

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

Date of Allotment

28-Apr-2020

NAV

Regular Plan Growth Option : ₹ 15.4260

Direct Plan Growth Option : ₹ 15.5817

Scheme Statistics

Monthly AAUM ₹ 2270.89 (₹ cr)

Latest AUM (29-Oct-2021) ₹ 2397.82 (₹ cr)

Portfolio Turnover Ratio 0.03

Fund and Co-Fund Manager

Mr. Ankush Sood

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

For Debt Component since Inception

Mr. Abhiroop Mukherjee

Total Expenses Ratio	
Direct	0.50%
Regular	1.07%

Performance (as on 29-October-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	38.3	13,819	33.4	15,426
S&P 500 TR Index (INR)	41.6	14,151	36.7	16,010
Nifty 50 TRI	53.7	15,354	54.2	19,186
NAV (₹) Per Unit (15.4260 on 29-Oct-2021)	11.1629		10.0000	

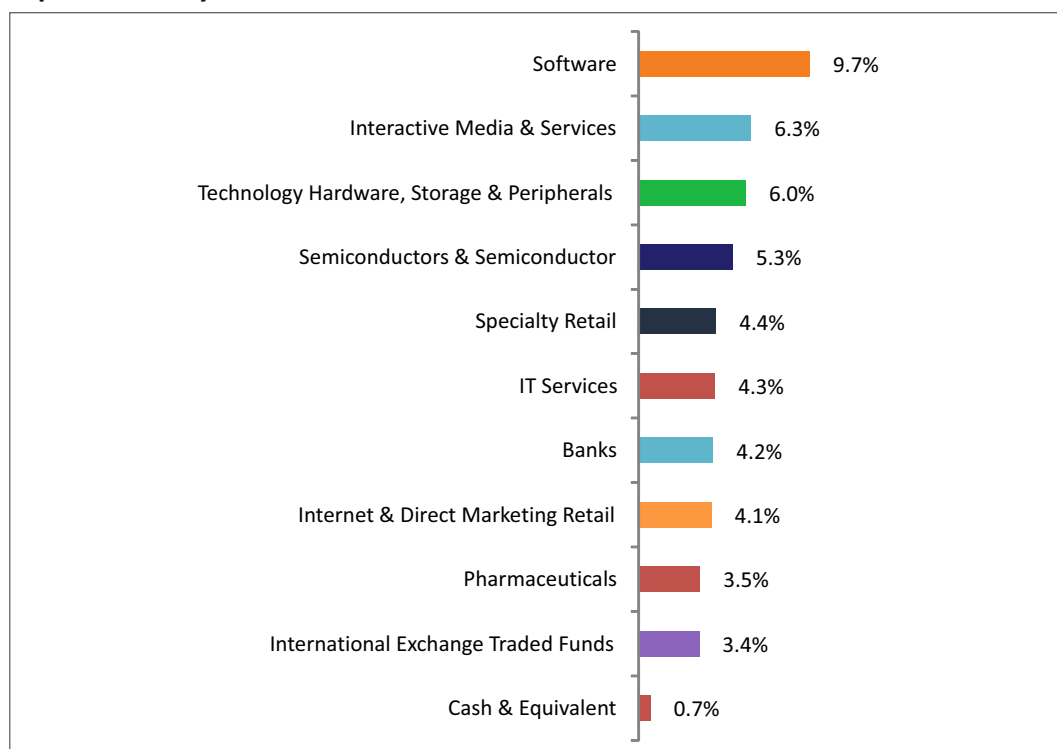
Date of inception: 28-Apr-2020. ● Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. Mr. Abhiroop Mukherjee is the Fund Manager since inception. Mr. Ankush Sood has been appointed as the Fund Manager for Foreign securities w.e.f. August 25, 2021. ● The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 8, 11, 12, 13, 14, 15, 16, 19 and 20. ● The performance of the Schemes managed by Mr. Ankush Sood are on page no. 3, 8 and 21.

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Microsoft Corp	6.1%
2	Apple Inc	5.8%
3	Amazon Com Inc	3.6%
4	Tesla Inc	2.2%
5	Alphabet Inc A	2.2%
6	Alphabet Inc	2.1%
7	Facebook Inc	1.9%
8	Nvidia Corp Com	1.6%
9	Berkshire Hathaway Inc	1.3%
10	JP Morgan Chase & Co	1.2%

(Data as on 29-October-2021)

Top 10 Industry Allocation



(Data as on 29-October-2021) 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.

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Date of Allotment

28-Jul-2010

NAV

Growth Option : ₹175.1298

Scheme Statistics

Monthly AAUM	₹28.95 (₹ cr)
Latest AUM (29-Oct-2021)	₹28.45 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.03
Tracking Error*	0.2 (Annualised)
Standard Deviation	21.2% (Annualised)
Sharpe Ratio#	0.8 (Annualised)

*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.42%

(Data as on 29-October-2021)

Fund Manager

Mr. Swapnil Mayekar

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

Total Expenses Ratio

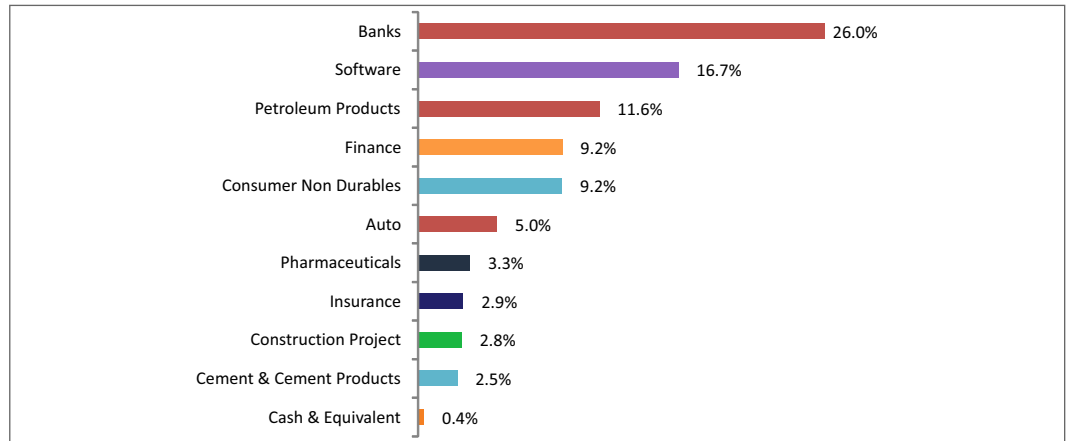
Regular	0.05%
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Performance (as on 29-October-2021)

	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	53.2	15,301	20.4	17,429	16.0	21,020	11.9	21,941	10.9	32,063
Nifty 50 TRI (Benchmark)	53.7	15,354	20.8	17,625	16.8	21,761	12.7	23,138	12.5	37,548
S&P BSE Sensex TRI (Additional Benchmark)	51.4	15,123	21.3	17,821	17.6	22,514	12.8	23,235	12.7	38,529
NAV Per Unit (175.1298: as on 29-Oct-2021)	114.4560		100.4831		83.3159		79.8193		54.6210	

Date of inception: 28-Jul-10. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. ● This scheme is currently managed by Mr. Swapnil Mayekar. ● He has been managing this fund since 26-July-2019. ● The performance of the Schemes managed by him are on page no. 8,11,12,13,14,15,16,17 and 20.

Top 10 Industry Allocation



(Data as on 29-October-2021) Industry classification as recommended by AMFI

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd	10.7%
2	HDFC Bank Ltd	9.0%
3	Infosys Ltd	8.0%
4	ICICI Bank Ltd	7.2%
5	HDFC Ltd	6.7%
6	Tata Consultancy Services Ltd	4.6%
7	Kotak Mahindra Bank Ltd	3.9%
8	Hindustan Unilever Ltd	2.8%
9	Larsen & Toubro Ltd	2.8%
10	Bajaj Finance Ltd	2.6%

(Data as on 29-October-2021)

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.

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Date of Allotment

31-Jan-2011

NAV

Growth Option : ₹ 32.0266

Scheme Statistics

Monthly AAUM	₹ 83.25 (₹ cr)
Latest AUM (29-Oct-2021)	₹ 82.56 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.4
Tracking Error*	0.4 (Annualised)
Standard Deviation	26.2% (Annualised)
Sharpe Ratio#	0.7 (Annualised)

*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.42%
(Data as on 29-October-2021)

Fund Manager

Mr. Swapnil Mayekar

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

Total Expenses Ratio

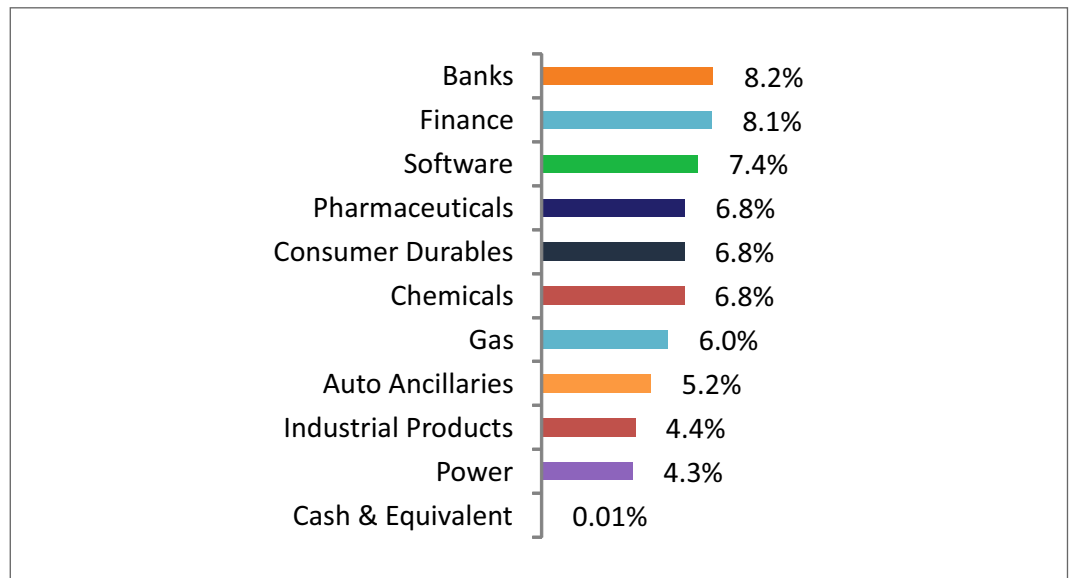
Regular	0.20%
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Performance (as on 29-October-2021)

	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	79.5	17,918	21.6	17,982	14.2	19,404	14.6	25,959	13.9	40,425
Nifty Midcap 100 TRI (Benchmark)	80.5	18,018	22.2	18,230	15.1	20,241	15.6	27,659	14.7	43,762
Nifty 50 TRI (Additional Benchmark)	53.7	15,354	20.8	17,625	16.8	21,761	12.7	23,138	12.8	36,669
NAV Per Unit (32.0266: as on 29-Oct-2021)	17.8737		17.8104		16.5055		12.3372		7.9225	

Date of inception: 31-Jan-11. • Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. • This scheme is currently managed by Mr. Swapnil Mayekar. • He has been managing this fund since 26-July-2019. • The performance of the Schemes managed by him are on page no. 8, 11, 12, 13, 14, 15, 16, 17 and 19.

Top 10 Industry Allocation



(Data as on 29-October-2021) Industry classification as recommended by AMFI

Top 10 Holdings

Sr. No.	Security	Weightage%
1	Adani Total Gas Ltd	2.9%
2	Tata Power Company Ltd	2.7%
3	SRF Ltd	2.3%
4	Shriram Transport Finance Company Ltd	2.1%
5	MindTree Ltd	2.1%
6	Voltas Ltd	2.0%
7	Zee Entertainment Enterprises Ltd	2.0%
8	Crompton Greaves Consumer Electricals Ltd	2.0%
9	Mphasis Ltd	2.0%
10	AU Small Finance Bank Ltd	2.0%

(Data as on 29-October-2021)

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. 2,50,000 units and in multiples thereafter.

Redemption Proceeds

Normally within 4 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Date of Allotment

29-Mar-2011

NAV

Growth Option : ₹115.3915

Scheme Statistics

Monthly AAUM	₹5391.91 (₹ cr)
Latest AUM (29-Oct-2021)	₹5703.65 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.1
Tracking Error*	0.1 (Annualised)
Standard Deviation	18.8% (Annualised)
Sharpe Ratio#	1.6 (Annualised)

*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.42%
(Data as on 29-October-2021).

Fund Manager

Mr. Ankush Sood

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

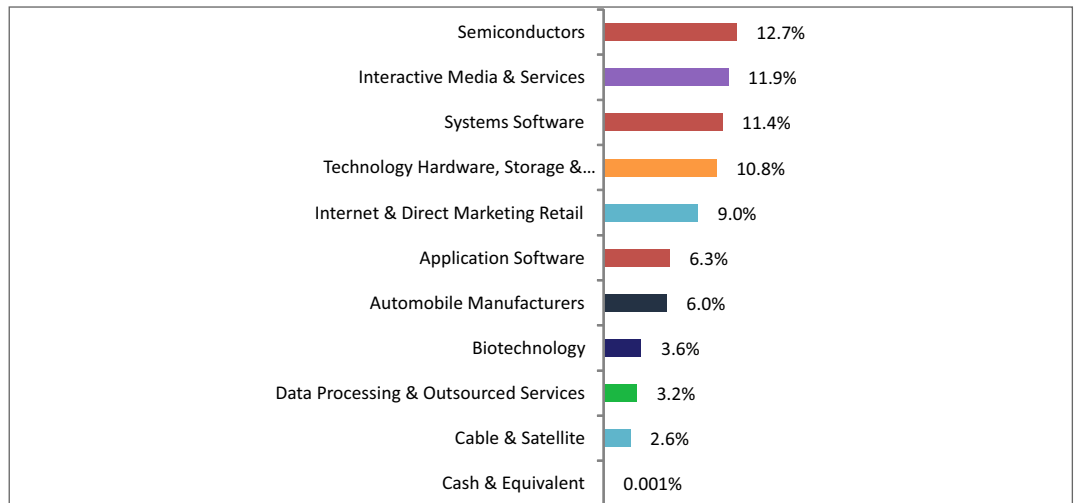
Total Expenses Ratio	
Regular	0.57%

Performance (as on 29-October-2021)

	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	39.8	13,967	33.2	23,588	29.1	35,951	24.3	45,929	25.6	1,11,774
NASDAQ 100 TRI INR (Benchmark)	40.9	14,077	34.3	24,209	30.8	38,410	26.0	50,509	27.3	1,28,976
Nifty 50 TRI (Additional Benchmark)	53.7	15,354	20.8	17,625	16.8	21,761	12.7	23,138	12.6	35,169
NAV Per Unit (115.3915: as on 29-Oct-2021)	82.6188		48.9200		32.0973		25.1240		10.3237	

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. Ankush Sood. • He has been managing this fund since 25-August-2021. • The performance of the Schemes managed by him are on page no. 3,8 and 18.

Top 10 Industry Allocation



(Data as on 29-October-2021) Industry Classification is as per Global Industry Classification Standard (GICS)

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Microsoft Corp	10.9%
2	Apple Inc	10.8%
3	Amazon Com Inc	7.5%
4	Tesla Inc	6.0%
5	Nvidia Corp Com	4.2%
6	Alphabet Inc	4.1%
7	Alphabet Inc A	3.9%
8	Facebook Inc	3.4%
9	Adobe Inc	2.1%
10	Netflix Inc	2.0%

(Data as on 29-October-2021)

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

Motilal Oswal 5 Year G - Sec ETF (MOFGSEC)

(An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index)

Investment Objective

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

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

Category

ETF

Benchmark

Nifty 5 yr Benchmark G-sec Index

Continuous Offer

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

Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 20,000 units and in multiples thereof.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Date of Allotment

10-December-2020

NAV

Regular Plan Growth Option : ₹ 48.9199

Scheme Statistics

Monthly AAUM ₹ 52.82 (₹ cr)

Latest AUM (29-Oct-2021) ₹ 57.39 (₹ cr)

Fund Manager

Mr. Abhiroop Mukherjee

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

Total Expenses Ratio

Regular	0.14%
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Performance (as on 29-October-2021)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	3.2	10,160	3.0	10,265
Nifty 5 yr Benchmark G-sec Index	3.5	10,174	3.2	10,282
NAV (₹) Per Unit (48.9199 as on 29-Oct-2021)	48.1444		47.6547	

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

Portfolio

Company	% to Net Assets
Government of India	99.4
CBLO/TREPS / Reverse Repo Investments	0.2
Cash & Cash Equivalent	0.4

(Data as on 29-October-2021)

Sector

Particular	% to Net Assets
Sovereign	99.4
Cash & Equivalent	0.6

(Data as on 29-October-2021)

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

Quantitative Indicators

Average Maturity	4.44 Yrs
YTM	5.75%
Macaulay Duration	3.87 Yrs
Modified Duration	3.66 Yrs

(Data as on 29-October-2021)

Motilal Oswal 5 Year G-sec Fund Of Fund (MOFGSEC)

(An open ended fund of funds scheme investing in units of Motilal Oswal 5 Year G-Sec ETF)

Investment Objective

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

Category

Fund of Funds

Benchmark

Nifty 5 yr Benchmark G-sec Index

Continuous Offer

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

Entry / Exit Load

Entry Load: Nil

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

Date of Allotment

06-October-2021

NAV

Regular Plan Growth Option : ₹ 10.0257
Direct Plan Growth Option : ₹ 10.0261

Scheme Statistics

Monthly AAUM ₹ 14.10 (₹ cr)
Latest AUM (29-Oct-2021) ₹ 17.21 (₹ cr)

Fund Manager

Mr. Abhiroop Mukherjee

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

Portfolio

Company	% to Net Assets
Government of India	97.3
CBLO/TREPS / Reverse Repo Investments	1.5
Cash & Cash Equivalent	1.2

(Data as on 29-October-2021)

Sector

Particular	% to Net Assets
Sovereign	97.3
Cash & Equivalent	2.7

(Data as on 29-October-2021)

Total Expenses Ratio	
Regular	0.10%
Direct	0.03%

Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive (MOFAAPFOF-A)

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

Investment Objective

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

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

Category

Fund of Funds

Benchmark

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

Continuous Offer

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

Date of Allotment

12-March-2021

NAV

Regular Plan Growth Option : ₹ 11.4900
Direct Plan Growth Option : ₹ 11.5298

Scheme Statistics

Monthly AAUM ₹ 53.92 (₹ cr)
Latest AUM (29-Oct-2021) ₹ 54.39 (₹ cr)

Redemption Proceeds

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

Fund Manager

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

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

Entry / Exit Load

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

Total Expenses Ratio	
Regular	0.59%
Direct	0.05%

Performance (as on 29-October-2021)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	26.0	11,222	23.5	11,432
Customised Benchmark	28.0	11,312	25.8	11,561
Nifty 50 TRI	43.7	11,980	29.4	11,774
NAV (₹) Per Unit (11.4900 on 29-Oct-2021)	10.1710		10.0000	

Date of inception: 12-Mar-2021. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. Mr. Abhiroop Mukherjee is the Fund Manager since inception. & Mr. Ashish Agarwal Managed Scheme From Sep 2021. ● The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 8, 11, 12, 13, 14, 15, 16, 19 and 20. ● The performance of the Schemes managed by Mr. Ashish Agarwal are on page no. 24.

Portfolio

Company	% to Net Assets
Exchange Traded Funds	
Motilal Oswal 5 Year G-sec ETF-Growth	16.9%
ICICI Prudential Gold ETF	8.7%
Total	25.6%
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	52.0%
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	20.7%
Total	72.7%
Net Receivables / (Payables)	1.7%
Grand Total	100.00%

(Data as on 29-October-2021)

Sector/Rating

Company	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	98.3%
Cash & Cash Equivalent	1.7%

(Data as on 29-October-2021)

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative (MOFAAPFOF-C)

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

Investment Objective

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

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

Category

Fund of Funds

Benchmark

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

Continuous Offer

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

Date of Allotment

12-March-2021

NAV

Regular Plan Growth Option : ₹ 11.0397
Direct Plan Growth Option : ₹ 11.0825

Scheme Statistics

Monthly AAUM ₹ 43.72 (₹ cr)
Latest AUM (29-Oct-2021) ₹ 45.73 (₹ cr)

Redemption Proceeds

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

Fund Manager

Mr. Ashish Agarwal (For Equity including overseas Index/ETFs & Gold passive funds)
Mr. Abhiroop Mukherjee (Debt)
Managing this fund since 12-March-2021 He has 10 years of rich experience.

Entry / Exit Load

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

Total Expenses Ratio	
Regular	0.66%
Direct	0.05%

Performance (as on 29-October-2021)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	16.6	10,798	16.4	11,010
Customised Benchmark	17.9	10,854	17.9	11,100
Nifty 50 TRI	43.7	11,980	29.4	11,774
NAV (₹) Per Unit (11.0397 on 29-Oct-2021)	10.1940		10.0000	

Date of inception: 12-Mar-2021. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. Mr. Abhiroop Mukherjee is the Fund Manager since inception. & Mr. Ashish Agarwal Managed Scheme From Sep 2021. ● The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 8, 11, 12, 13, 14, 15, 16, 19 and 20. ● The performance of the Schemes managed by Mr. Ashish Agarwal are on page no. 23.

Portfolio

Company	% to Net Assets
Exchange Traded Funds	
Motilal Oswal 5 Year G-sec ETF-Growth	46.2%
ICICI Prudential Gold ETF	9.1%
Total	55.3%
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	33.1%
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	11.0%
Total	44.1%
Net Receivables / (Payables)	0.5%
Grand Total	100.00%

(Data as on 29-October-2021)

Sector/Rating

Company	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	99.5%
Cash & Cash Equivalent	0.5%

(Data as on 29-October-2021)

Rolling Returns

Motilal Oswal Focused 25 Fund

	Scheme			Nifty 50 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-23.0	-3.9	0.2	-32.7	-4.5	-1.0
Maximum	81.2	24.6	21.2	96.6	23.5	18.8
Average	17.6	12.2	12.2	15.9	11.4	11.6
% times negative returns	21.5	1.2	0.0	17.3	1.3	0.2
% times returns are in excess of 7%	66.8	85.6	86.2	66.6	86.8	87.4
% times returns are in excess of 15%	50.8	28.0	20.4	43.5	17.4	23.0

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1840; 3years-1348; 5year-855. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Motilal Oswal Flexi Cap Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-31.7	-8.0	0.6	-33.4	-6.3	-1.1
Maximum	82.5	33.6	21.1	100.8	23.9	18.1
Average	15.8	11.6	11.5	14.0	10.8	10.6
% times negative returns	24.8	12.0	0.0	22.1	4.6	0.5
% times returns are in excess of 7%	61.0	73.6	81.9	60.8	82.7	81.4
% times returns are in excess of 15%	44.3	31.7	15.0	37.7	12.1	25.7

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1608; 3years-1112; 5year-619. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Motilal Oswal Dynamic Fund

	Scheme			Crisil Hybrid 50+50 Moderate Index		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-13.8	-0.5	9.0	-12.4	1.5	12.6
Maximum	39.8	12.1	9.5	49.2	17.6	13.2
Average	8.7	6.7	9.3	12.4	9.9	12.9
% times negative returns	19.1	0.4	0.0	5.8	0.0	0.0
% times returns are in excess of 7%	58.3	45.5	100.0	70.9	81.0	100.0
% times returns are in excess of 15%	22.9	0.0	0.0	28.4	5.4	0.0

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year & 3 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1008; 3years-517 5years-24. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Motilal Oswal Midcap 30 Fund

	Scheme			Nifty Midcap 100 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	118.3	29.9	18.6
Average	16.7	9.1	9.1	17.6	10.3	10.1
% times negative returns	25.3	13.3	3.3	29.4	15.8	2.3
% times returns are in excess of 7%	55.7	60.1	72.0	59.1	66.3	75.6
% times returns are in excess of 15%	39.0	22.1	9.8	43.9	31.4	23.0

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1649; 3years-1153; 5years-660. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Motilal Oswal Long Term Equity Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-28.3	-5.8	2.6	-33.4	-6.3	-1.1
Maximum	81.9	22.3	18.3	100.8	23.9	18.1
Average	15.9	10.6	12.0	14.7	10.4	11.0
% times negative returns	30.2	16.0	0.0	22.0	5.5	0.7
% times returns are in excess of 7%	59.0	73.1	85.0	61.6	79.3	73.9
% times returns are in excess of 15%	43.9	31.8	35.6	39.3	12.9	36.1

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year period. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1423; 3year-929; 5year-441; The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Assets Under Management

AUM REPORT FOR THE QUARTER ENDED (30/09/2021)

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	75,719.83	82,719.28
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	10,537.58	9,914.50
Growth/ Equity Oriented Schemes (Other than ELSS)	17,03,214.84	16,85,433.11
ELSS Funds	2,37,558.44	2,31,990.98
Hybrid Schemes	1,82,903.26	1,88,500.18
Solution Oriented Schemes	0.00	0.00
Index Funds	3,26,370.78	2,97,953.84
GOLD ETF	0.00	0.00
Other ETF	5,29,924.21	5,04,699.48
Fund of Fund investing overseas	0.00	0.00
Total	30,66,228.93	30,01,211.38

AUM REPORT FOR THE QUARTER ENDED (30/09/2021)



Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	72.45
Next 10 Cities	13.43
Next 20 Cities	5.64
Next 75 Cities	5.00
Others	3.48
Total	100



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



Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Focused 25 Fund (MOF25) An open ended equity scheme investing in maximum 25 stocks intending to focus on Large Cap stocks		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	
<ul style="list-style-type: none"> Return by investing in upto 25 companies with long term sustainable competitive advantage and growth potential Investment in Equity and equity related instruments subject to overall limit of 25 companies 		



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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 100 TRI
Motilal Oswal Midcap 30 Fund (MOF30) An openended equity scheme predominantly investing in mid cap stocks		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	
<ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related instruments in a maximum of 30 quality mid-cap companies having long-term competitive advantages and potential for growth 		



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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Flexi Cap (MOF35) Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	
<ul style="list-style-type: none"> Long-term capital growth Investment in a maximum of 35 equity and equity related instruments across sectors and market capitalization levels 		

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



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

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



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

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



Product Suitability

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



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

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



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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 30% Nifty 50 TRI + 50 % Crissil Short Term Gilt Index + 10% Domestic Price of Gold + 10% S&P 500 Index (TRI)
Motilal Oswal Multi Asset Fund (MOFMAF) (An open ended scheme investing in Equity, International Equity Index Funds/Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Moderately High risk	
<ul style="list-style-type: none"> Long term capital appreciation by investing in a diversified portfolio. Investing in Equity, International Equity Index Funds/ Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds 		

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



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

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



Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Ultra Short Term Debt Fund Index
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)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Low to Moderate risk	Investors understand that their principal will be at Moderately High risk
<ul style="list-style-type: none"> Optimal returns consistent with moderate levels of risk Investment in debt securities and money market securities with Macaulay duration of the portfolio between 3 months and 6 months. 		

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



Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal M50 ETF (MOM50) (An open ended scheme replicating/tracking Nifty 50 Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return that corresponds generally to the performance of the Nifty 50 Index (Underlying Index), subject to tracking error Investment in equity securities of Nifty 50 Index 		
	Investors understand that their principal will be at Very High risk	


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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 100 TRI
Motilal Oswal Midcap 100 ETF (MOM100) (An open ended scheme replicating/tracking Nifty Midcap 100 Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return that corresponds generally to the performance of the Nifty Midcap 100 Index, subject to tracking error Investment in equity securities of Nifty Midcap 100 Index 		
	Investors understand that their principal will be at Very High risk	



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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI (INR)
Motilal Oswal Nasdaq 100 ETF (MON100) (An open ended scheme replicating/tracking NASDAQ-100 Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return that corresponds generally to the performance of the Nasdaq-100 Index, subject to tracking error Investment in equity securities of NASDAQ-100 Index 		
	Investors understand that their principal will be at Very High risk	

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



Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P 500 TRI (INR)
Motilal Oswal S&P 500 Index Fund (MOFSP500) (An open ended scheme replicating / tracking S&P 500 Index)		
This product is suitable for investors who are seeking*		
<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 understand that their principal will be at Very High risk	

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



Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI (INR)
Motilal Oswal Nasdaq 100 Fund of Fund (MON100FOF) (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Long term capital appreciation Return that corresponds generally to the performance of the Scheme, Motilal Oswal Nasdaq 100 ETF (MON100) through investment in units of MON100 		
	Investors understand that their principal will be at Very High risk	

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



Product Suitability

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



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

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



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

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

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



Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Nifty 500 Fund (MOFNIFTY500) (An open ended scheme replicating / tracking Nifty 500 Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	
<ul style="list-style-type: none">Return that corresponds to the performance of Nifty 500 Index subject to tracking errorEquity and equity related securities covered by Nifty 500 IndexLong term capital growth		

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



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

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



Product Suitability

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



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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 Index Fund (MOFNIFTY50) (An open ended scheme replicating/tracking Nifty 50 Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 50 Index subject to tracking error Equity and equity related securities covered by Nifty 50 Index Long term capital growth 		



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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Next 50 TRI
Motilal Oswal Nifty Next 50 Index Fund (MOFNEXT50) (An open ended scheme replicating / tracking Nifty Next 50 Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Next 50 Index subject to tracking error Equity and equity related securities covered by Nifty Next 50 Index Long term capital growth 		

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

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

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

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

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

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

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

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