

August 2021 (Data as on 30th July 2021. Inception date - 17th October 2019)



## INVESTMENT APPROACH

**Scheme Name:** Motilal Oswal Large & Midcap Fund

### Investment Objective:

The investment objective of the Scheme 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.

**Benchmark:** Nifty Large Midcap 250 TRI

### Scheme Details:

NAV Regular Plan Growth Option (Rs.)	15.7232
NAV Regular Plan IDCW Option (Rs.)	15.7231
NAV Direct Plan Growth Option (Rs.)	16.2237
NAV Direct Plan IDCW Option (Rs.)	16.2099
Monthly AAUM (in Rs Crs.)	728.06
Latest AUM (30-July-2021) (in Rs Crs.)	761.59



## KEY FEATURES & PORTFOLIO ATTRIBUTES

Invests in a mix of high quality Large and mid cap companies

Aims to create a high growth and low volatility portfolio

Focused on investing in industry leaders, positioned to benefit from market consolidation

Identifying companies with competitive advantages that can enable sustained profitability



## PORTFOLIO ACTIONS IN LAST 3 MONTHS

### Companies Added:

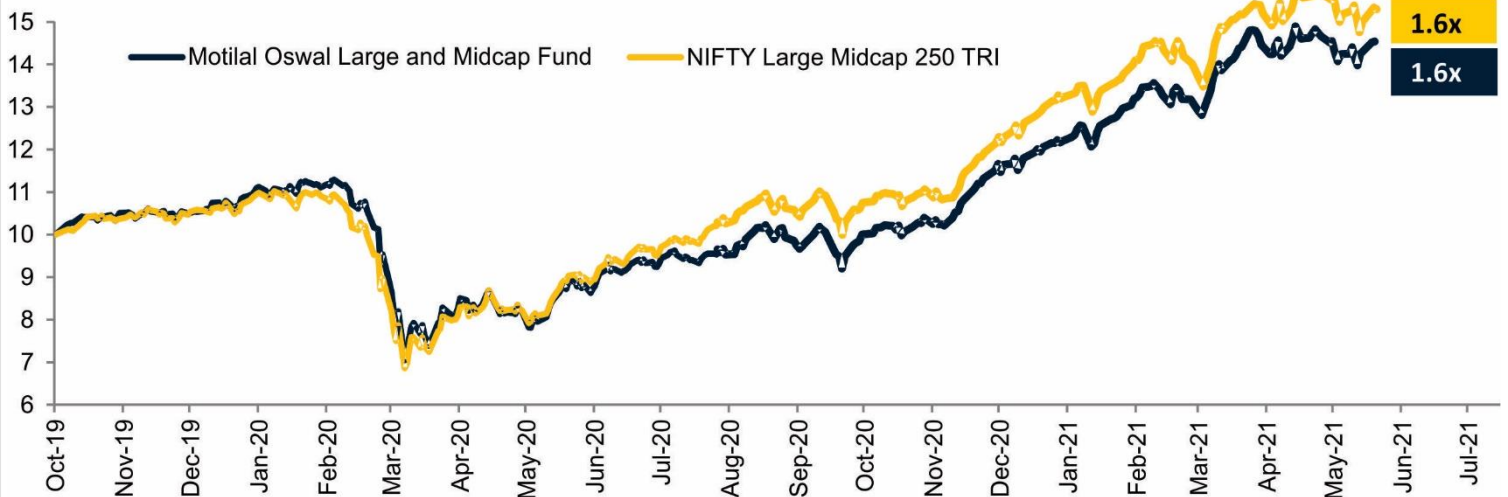
State Bank Of India, Dalmia Bharat Ltd, Zomato Limited.

### Companies Exited:

Maruti, Muthoot Finance Limited, TCS.



## Performance Since Inception

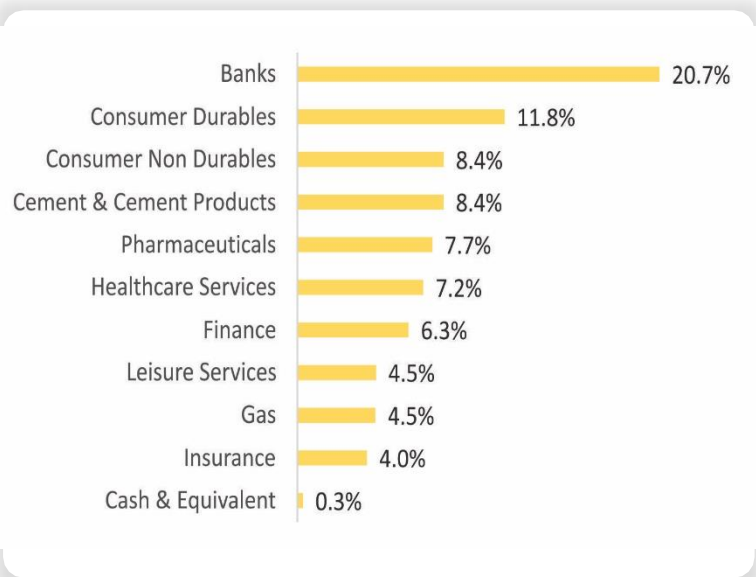


Returns in %	1 Year		Since Inception	
	CAGR (%)	Rs. 10,000	CAGR (%)	Rs. 10,000
Motilal Oswal Large & Midcap Fund	67.5	16,723	28.8	15,723
Nifty Large Midcap 250 TRI	62.0	16,178	29.8	15,936
Nifty 50 TRI	44.3	14,416	20.2	13,884

**Source:** Internal Analysis. The above is used to explain the concept and is for illustration purpose only and should not used for development or implementation of an investment strategy. Past performance may or may not be sustained in future.

## TOP 10 PORTFOLIO & SECTORAL ALLOCATION

Top 10 Holdings	(%) of Holding
ICICI Bank Ltd	9.0
Birla Corporation Ltd	5.2
State Bank of India	4.8
Jubilant Foodworks Ltd	4.5
Cholamandalam Investment and Finance Company Ltd	4.5
Gujarat Gas Ltd	4.5
Crompton Greaves Consumer Electricals Ltd	4.3
Max Financial Services Ltd	4.0
Torrent Pharmaceuticals Ltd	3.9
Zomato Ltd	3.9



Industry classification as recommended by AMFI

## STRATEGY CONTRIBUTORS (1 YEAR TRAILING)

Top 5	Contribution
ICICI Bank Ltd	7.6%
Max Financial Services Ltd.	5.4%
Birla Corporation Ltd	4.8%
Jubilant Foodworks Ltd	4.6%
Gujarat Gas Co. Ltd	4.4%

Bottom 5	Contribution
Tube Investments of India Ltd.	0.0%
Muthoot Finance Ltd	0.1%
Asian Paints Ltd	0.1%
Bharti Airtel Ltd	0.2%
Balkrishna Industries Ltd	0.2%

Source: ValueFY and Internal Analysis

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

## MARKET CAPITALIZATION

Market Cap	Weightage (%)
Large Cap	52%
Mid Cap	37%
Small Cap	11%

Source: Market Categorization as recommended by AMFI

## How Buy Right : Sit Tight works

Company	Initial Purchase Date	Initial Purchase Price	Current Price	Absolute Growth	CAGR (%)
Torrent Pharma	Oct-19	1647	3071	87%	42%
Muthoot Finance	Oct-19	678	1555	129%	60%

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

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

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

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

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

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

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

**Disclaimers and Risk Factors:** The performance of schemes of Motilal Oswal Mutual Fund is Benchmarked to the Total Return variant of respective Index chosen as Benchmark as against Price Return variant of respective Benchmark Index. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. This scheme is currently managed by Mr. Aditya Khemani (equity portion) and Mr. Abhiroop Mukherjee (Debt portion) since inception of the fund. Kindly refer to the website [www.motilaloswalmf.com](http://www.motilaloswalmf.com) to see the performance of the funds managed by the same Fund Manager

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