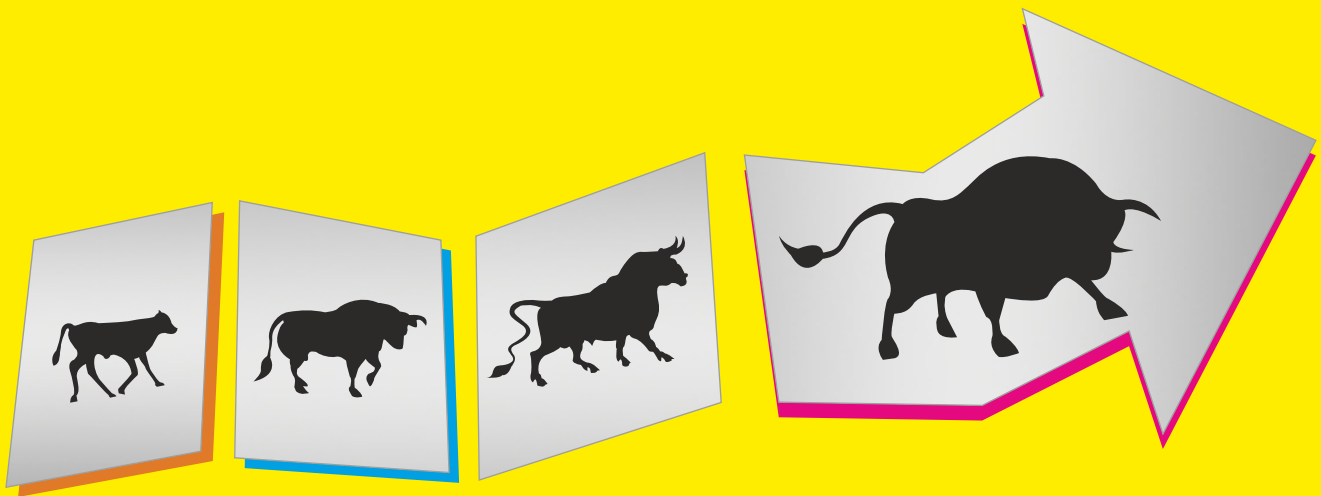


# FACTSHEET

As on 31<sup>st</sup> August 2022



## BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle

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



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# INDEX

## Fund at a Glance

## Equity, Debt & Hybrid Funds

Motilal Oswal Focused 25 Fund .....	1
Motilal Oswal Midcap Fund <i>(Formerly known as Motilal Oswal Midcap 30 Fund)</i> .....	2
Motilal Oswal Flexi Cap Fund .....	3
Motilal Oswal Large and Midcap Fund .....	4
Motilal Oswal Long Term Equity Fund .....	5
Motilal Oswal Dynamic Fund .....	6
Motilal Oswal Equity Hybrid Fund .....	7
Motilal Oswal Multi Asset Fund .....	8
Motilal Oswal Ultra Short Term Fund .....	9
Motilal Oswal Liquid Fund .....	10
Motilal Oswal Nasdaq 100 Fund of Fund .....	11
Motilal Oswal Nifty 500 Index Fund <i>(Formerly known as Motilal Oswal Nifty 500 Fund)</i> .....	12
Motilal Oswal Nifty Midcap 150 Index Fund .....	13
Motilal Oswal Nifty Smallcap 250 Index Fund .....	14
Motilal Oswal Nifty Bank Index Fund .....	15
Motilal Oswal Nifty 50 Index Fund .....	16
Motilal Oswal Nifty Next 50 Index Fund .....	17
Motilal Oswal S&P 500 Index Fund .....	18
Motilal Oswal Nifty 50 ETF <i>(Formerly known as Motilal Oswal M50 ETF)</i> .....	19
Motilal Oswal Nifty Midcap 100 ETF <i>(Formerly known as Motilal Oswal Midcap 100 ETF)</i> .....	20
Motilal Oswal Nasdaq 100 ETF .....	21
Motilal Oswal Nifty 5 year Benchmark G-Sec ETF <i>(Formerly known as Motilal Oswal 5Year G Sec ETF)</i> .....	22
Motilal Oswal 5 Year G-sec Fund Of Fund .....	23
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive .....	24
Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative .....	25
Motilal Oswal Nasdaq Q 50 ETF .....	26
Motilal Oswal MSCI EAFE Top 100 Select Index Fund .....	27
Motilal Oswal Nifty 200 Momentum 30 ETF .....	28
Motilal Oswal Nifty 200 Momentum 30 Index Fund .....	29
Motilal Oswal S&P BSE Low Volatility Index Fund .....	30
Motilal Oswal S&P BSE Low Volatility ETF .....	31
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund .....	32
Motilal Oswal S&P BSE Healthcare ETF .....	33

## Rolling Returns

## Product Suitability

34

36



FUNDS AT A GLANCE														
Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AuM (crs.)	Benchmark	Top 10 Holdings		Top 10 Industry	Ratios are of 3 years data			Fund Managers	
							Holdings	(% of NAV)	Sector	(% of NAV)	Beta	Annualized S.D.	Annualized Sharpe	Portfolio Turnover Ratio
Aggressive Hybrid Fund	Motilal Oswal Equity Hybrid Fund	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).	 ■ Large Cap ■ Mid Cap ■ Small Cap	14-Sep-18	416.9	CRISIL Hybrid 35-65 - Aggressive Index	HDFC Bank Ltd.	7.1%	Banks	17.7%				
							ICICI Bank Ltd.	5.5%	Retailing	6.9%				
							Reliance Industries Ltd.	4.6%	Automobiles	6.7%				
							ABB India Ltd.	4.3%	IT - Software	6.7%				
							Infosys Ltd.	3.6%	Electrical Equipment	5.3%				
							Kotak Mahindra Bank Ltd.	3.4%	Insurance	5.1%	1.0	15.4%	0.6	0.6
							Avenue Supermarts Ltd.	3.1%	Petroleum Products	4.6%				
							Vedant Fashions Ltd.	3.0%	Pharmaceuticals & Biotechnology	2.5%				
							Maruti Suzuki India Ltd.	2.7%	Fertilizers & Agrochemicals	2.4%				
							HDFC Life Insurance Company Ltd.	2.6%	Consumable Fuels	2.2%				
Multi Asset Allocation	Motilal Oswal Multi Asset Fund	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.	 ■ Large Cap ■ Mid Cap ■ Small Cap	04-Aug-20	160.5	15% Nifty 50 TRI + 65 % Crisil Short Term Gilt Index + 10% Domestic Price of Gold + 10% of S&P 500 Index (TRI)	Religare Enterprises Ltd.	2.9%	Finance	4.3%				
							SBI Life Insurance Company Ltd.	1.7%	Banks	3.2%				
							Samvardhana Mohan International Ltd.	1.6%	Insurance	3.1%				
							ICICI Lombard General Insurance Company Ltd.	1.5%	IT - Software	2.0%				
							SBI Cards and Payment Services Ltd.	1.4%	Auto Components	1.8%				
							ICICI Bank Ltd.	1.2%	Construction	1.0%	NA	NA	NA	0.5
							Fino Payments Bank Ltd.	1.2%	Pharmaceuticals & Biotechnology	0.8%				
							Infosys Ltd.	1.1%	Cement & Cement Products	0.7%				
							Tata Consultancy Services Ltd.	0.9%	Automobiles	0.5%				
							State Bank of India	0.8%	Industrial Manufacturing	0.3%				

# Motilal Oswal Focused 25 Fund

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

## Investment Objective

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

## Category Benchmark

Focused Fund 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 Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Dynamic Fund. 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 : ₹ 33.7469

Regular Plan IDCW Option : ₹ 18.4671

Direct Plan Growth Option : ₹ 38.1601

Direct Plan IDCW Option : ₹ 20.8272

## Scheme Statistics

Monthly AAUM ₹ 1,761.17 (₹ cr)  
Latest AUM (31-Aug-2022) ₹ 1,807.07 (₹ cr)  
Beta 0.9  
Portfolio Turnover Ratio 0.5  
Standard Deviation 20.4% (Annualised)  
Sharpe Ratio#\* 0.6 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 5.34% (Data as on 31-August-2022)

## 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
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
29-Mar-2022			
Direct Plan	1.37	20.2489	18.8789
Regular Plan	1.22	18.0413	16.8213

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	0.93%
Regular	2.13%

## Performance (as on 30-August-2022)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	0.1	10,006	16.6	15,859	10.1	16,153	14.0	33,747
NIFTY 500 TRI (Benchmark)	6.7	10,668	20.8	17,652	13.3	18,682	14.9	36,522
S&P BSE Sensex TRI (Additional Benchmark)	4.8	10,480	18.2	16,504	14.8	19,899	14.2	34,313
NAV (₹) Per Unit (33.7469 : as on 30-Aug-2022)	33.7277		21.2790		20.8922		10.0000	

Date of inception: 13-May-13. ● 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 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. 1, 3, and 7. 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, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32 & 33.

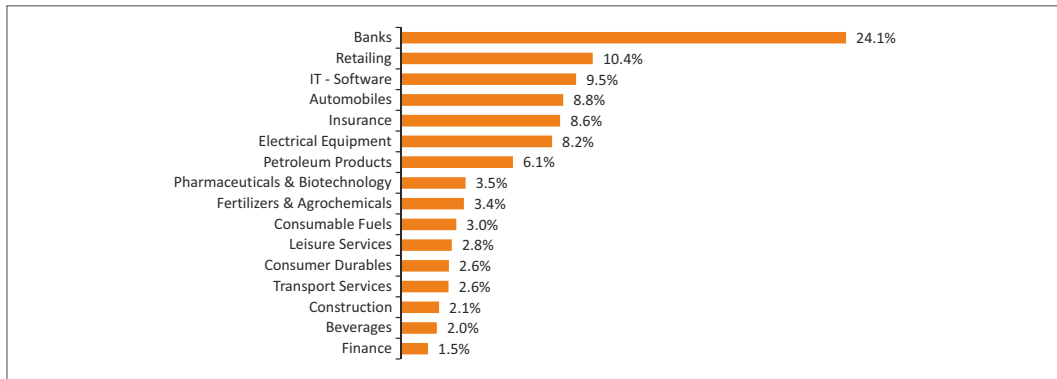
## SIP Performance (as on 30-August-2022)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 500 TRI	S&P BSE Sensex TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			11,10,000		
Market Value	1,26,770	1,26,402	1,25,485	4,56,176	5,06,437	4,85,485	8,38,638	9,22,949	9,06,654	20,70,729	22,83,996	22,21,129
Returns (XIRR) %	10.68	10.09	8.63	16.04	23.53	20.47	13.37	17.27	16.55	13.02	15.02	14.45

\* 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 31-August-2022) Industry classification as recommended by AMFI

## Portfolio (as on 31-August-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Eicher Motors Ltd.	3.0%
HDFC Bank Ltd.	9.1%	The Indian Hotels Company Ltd.	2.8%
ABB India Ltd.	8.2%	Havells India Ltd.	2.6%
ICICI Bank Ltd.	8.0%	Container Corporation of India Ltd.	2.6%
Reliance Industries Ltd.	6.1%	State Bank of India	2.6%
Tata Consultancy Services Ltd.	4.8%	Larsen & Toubro Ltd.	2.1%
Infosys Ltd.	4.7%	Bajaj Auto Ltd.	2.1%
HDFC Life Insurance Company Ltd.	4.6%	United Spirits Ltd.	2.0%
Avenue Supermarts Ltd.	4.6%	Zomato Ltd.	1.8%
Kotak Mahindra Bank Ltd.	4.4%	SBI Cards and Payment Services Ltd.	1.5%
Vedant Fashions Ltd.	4.0%	<b>Total</b>	<b>99.3%</b>
ICICI Lombard General Insurance Company Ltd.	4.0%	<b>Money Market Instrument</b>	
Maruti Suzuki India Ltd.	3.8%	CBLO/REPO/TREPS	0.8%
Abbott India Ltd.	3.5%	<b>Net Receivable/Payable</b>	<b>-0.1%</b>
PI Industries Ltd.	3.4%	<b>Grand Total</b>	<b>100%</b>
Coal India Ltd.	3.0%		

# Motilal Oswal Midcap Fund

(Formerly known as Motilal Oswal Midcap 30 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 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 150 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 Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Dynamic Fund. 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 : ₹ 49.4369

Regular Plan IDCW Option : ₹ 28.1809

Direct Plan Growth Option : ₹ 54.8976

Direct Plan IDCW Option : ₹ 29.5103

## Scheme Statistics

Monthly AAUM ₹ 3,054.00 (₹ cr)

Latest AUM (31-Aug-2022) ₹ 3,158.04 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.7

Standard Deviation 24.2% (Annualised)

Sharpe Ratio# 0.9 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 5.34% (Data as on 31-August-2022)

## 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
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
29-Mar-2022			
Direct Plan	1.88	28.1951	26.3151
Regular Plan	1.81	27.0623	25.2523

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	0.84%
Regular	2.01%

## Performance (as on 30-August-2022)

	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	25.6	12,549	27.6	20,787	14.4	19,578	20.6	49,437
NIFTY Midcap 150 TRI (Benchmark)	11.8	11,182	28.7	21,357	14.9	19,993	21.4	52,157
Nifty 50 TRI (Additional Benchmark)	5.2	10,514	18.6	16,701	13.8	19,071	14.6	31,995
NAV (₹) Per Unit (49.4369 : as on 30-Aug-2022)	39.3942		23.7830		25.2513		10.0000	

Date of inception: 24-Feb-14. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Niket Shah is the Fund Manager since July 1, 2020 and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since 24-Feb-2014. ● The performance of the Schemes managed by Mr. Niket Shah are on page no. 3. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30,31,32 & 33.

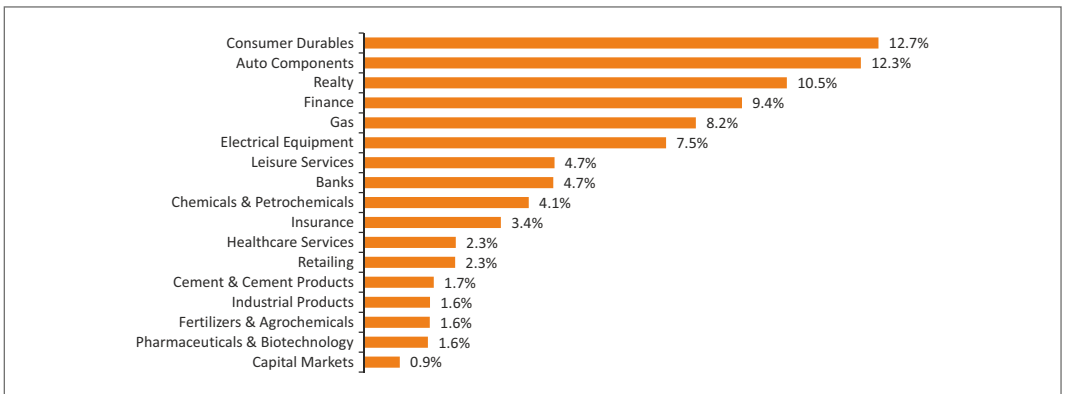
## SIP Performance (as on 30-August-2022)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*	Scheme	NIFTY Midcap 150 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			10,20,000		
Market Value	1,34,746	1,29,159	1,25,552	5,83,963	5,62,813	4,89,948	10,56,340	10,19,675	9,04,435	21,82,602	22,64,988	19,00,615
Returns (XIRR) %	23.68	14.53	8.74	34.17	31.36	21.13	22.84	21.37	16.45	17.32	18.15	14.21

\* 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 31-August-2022) Industry classification as recommended by AMFI

## Portfolio (as on 31-August-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Navin Fluorine International Ltd.	1.9%
Tube Investments of India Ltd.	12.3%	Astral Ltd.	1.6%
The Phoenix Mills Ltd.	9.6%	PI Industries Ltd.	1.6%
Gujarat Gas Ltd.	8.2%	Suven Pharmaceuticals Ltd.	1.6%
Campus Activewear Ltd.	8.0%	Ambuja Cements Ltd.	1.3%
CG Power and Industrial Solutions Ltd.	7.5%	The Indian Hotels Company Ltd.	1.1%
Bajaj Finance Ltd.	5.0%	Prudent Corporate Advisory Services Ltd.	0.9%
Voltas Ltd.	4.8%	Godrej Properties Ltd.	0.9%
AU Small Finance Bank Ltd.	4.7%	JK Cement Ltd.	0.4%
Cholamandalam Investment and Finance Company Ltd	4.4%	Trent Ltd.	0.3%
		<b>Total</b>	<b>89.4%</b>
Barbeque Nation Hospitality Ltd.	3.6%	<b>Money Market Instrument</b>	
Max Financial Services Ltd.	3.4%	CBLO/REPO/TREPS	9.9%
Max Healthcare Institute Ltd.	2.3%	<b>Net Receivable/Payable</b>	<b>0.6%</b>
Clean Science and Technology Ltd.	2.2%	<b>Grand Total</b>	<b>100%</b>
Aditya Birla Fashion and Retail Ltd.	1.9%		



# Motilal Oswal Flexi Cap Fund

(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 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 Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Dynamic Fund. 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 : ₹ 33.7458

Regular Plan IDCW Option : ₹ 23.6408

Direct Plan Growth Option : ₹ 36.4916

Direct Plan IDCW Option : ₹ 23.9139

## Scheme Statistics

Monthly AAUM ₹ 9,374.13 (₹ cr)

Latest AUM (31-Aug-2022) ₹ 9,490.59 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 0.3

Standard Deviation 21.4% (Annualised)

Sharpe Ratio# 0.2 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 5.34% (Data as on 31-August-2022)

## 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.

**Mr. Niket Shah**

He has been appointed as the Fund Manager for the equity component w.e.f. July 1, 2022.

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
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
29-March-2022			
Direct Plan	1.64	24.1442	22.5042
Regular Plan	1.63	23.9586	22.3286

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	0.93%
Regular	1.77%

## Performance (as on 30-August-2022)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-5.4	9,458	10.3	13,429	5.2	12,914	15.7	33,746
Nifty 500 TRI (Benchmark)	6.7	10,668	20.8	17,652	13.3	18,682	14.9	31,808
Nifty 50 TRI (Additional Benchmark)	5.2	10,514	18.6	16,701	13.8	19,071	13.7	29,254
NAV (₹) Per Unit (33.7458 : as on 30-Aug-2022)	35.6797		25.1282		26.1321		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 & Mr. Niket Shah has been appointed as the Fund Manager for equity component along with Mr. Siddharth Bothra with effect from 1-July-2022; 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 Schemes managed by Mr. Siddharth Bothra is on page no.1,3, & 7. The performance of the Schemes managed by Mr. Niket Shah are on page no. 2. The performance of the Schemes managed by Mr. Ankush Sood are on page no. 3,8,18,21,26 and 27. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30,31,32 & 33.

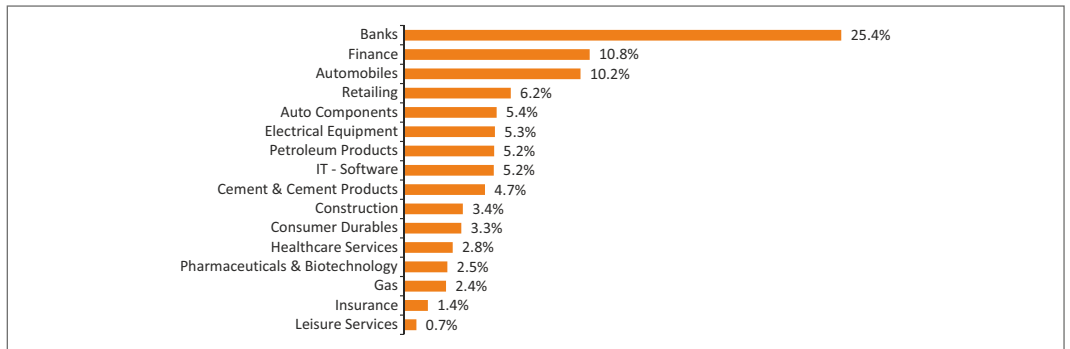
## SIP Performance (as on 30-August-2022)

	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	1,20,000			3,60,000			6,00,000			10,00,000		
Market Value	1,22,275	1,26,402	1,25,552	4,26,485	5,06,437	4,89,948	7,39,207	9,22,949	9,04,435	15,36,349	18,83,420	18,39,372
Returns (XIRR) %	3.55	10.09	8.74	11.35	23.53	21.13	8.29	17.27	16.45	10.06	14.76	14.21

\* 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 31-August-2022) Industry classification as recommended by AMFI

## Portfolio (as on 31-August-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		SBI Cards and Payment Services Ltd.	2.7%
HDFC Bank Ltd.	7.5%	Gland Pharma Ltd.	2.5%
ICICI Bank Ltd.	7.5%	Gujarat Gas Ltd.	2.4%
Maruti Suzuki India Ltd.	6.7%	Vedant Fashions Ltd.	2.3%
Tube Investments of India Ltd.	5.4%	Siemens Ltd.	2.2%
Reliance Industries Ltd.	5.2%	Bajaj Finserv Ltd.	1.8%
Infosys Ltd.	5.2%	Ambuja Cements Ltd.	1.5%
State Bank of India	4.8%	ICICI Lombard General Insurance Company Ltd.	1.4%
AU Small Finance Bank Ltd.	4.1%	Kotak Mahindra Bank Ltd.	1.2%
Vaibhav Global Ltd.	3.8%	The Indian Hotels Company Ltd.	0.7%
Housing Development Finance Corporation Ltd.	3.6%	Fino Payments Bank Ltd.	0.3%
Eicher Motors Ltd.	3.5%	Volta Ltd.	0.3%
Larsen & Toubro Ltd.	3.4%	<b>Total</b>	<b>94.8%</b>
UltraTech Cement Ltd.	3.2%	<b>Money Market Instrument</b>	
ABB India Ltd.	3.1%	CBLO/REPO/TREPS	5.0%
Campus Activewear Ltd.	3.0%	<b>Net Receivable/Payable</b>	<b>0.2%</b>
Max Healthcare Institute Ltd.	2.8%	<b>Grand Total</b>	<b>100%</b>
Bajaj Finance Ltd.	2.7%		

# Motilal Oswal 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 Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund & Motilal Oswal Dynamic Fund. 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 : ₹ 16.3549

Regular Plan IDCW Option : ₹ 15.2409

Direct Plan Growth Option : ₹ 17.1555

Direct Plan IDCW Option : ₹ 15.9662

## Scheme Statistics

Monthly AAUM ₹ 1,305.39 (₹cr)

Latest AUM (31-Aug-2022) ₹ 1,328.96 (₹cr)

Portfolio Turnover Ratio 0.3

## 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.

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
29-March-2022			
Direct Plan	1.10	16.0532	14.9532
Regular Plan	1.05	15.4125	14.3625

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	0.69%
Regular	2.23%

## Performance (as on 30-August-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-1.4	9,862	18.7	16,355
Nifty Large Midcap 250 TRI	8.8	10,879	23.3	18,248
Nifty 50 TRI	5.2	10,514	17.5	15,873
NAV (₹) Per Unit (16.3549 as on 30-August-2022)		16.5842		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 and 5. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30,31,32 & 33. The scheme has been in existence for less than 3 years.

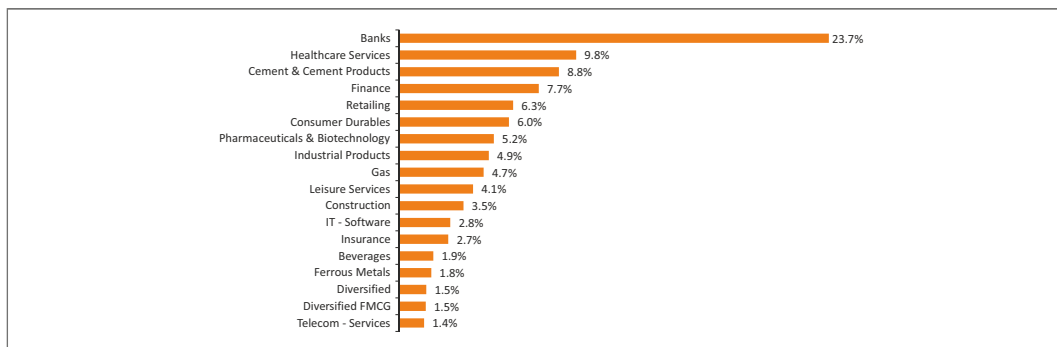
## SIP Performance (as on 30-August-2022)

	1 Year			Since Inception		
	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*
Invested Amount		1,20,000			3,40,000	
Market Value	1,22,673	1,27,732	1,25,552	4,55,457	4,89,164	4,56,693
Returns (XIRR) %	4.18	12.23	8.74	21.25	26.80	21.46

\* 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.

## Industry Allocation (Equity)



(Data as on 31-August-2022) Industry classification as recommended by AMFI

## Portfolio (as on 31-August-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Max Healthcare Institute Ltd.	2.3%
ICICI Bank Ltd.	9.7%	Religare Enterprises Ltd.	2.3%
Axis Bank Ltd.	7.2%	HDFC Bank Ltd.	2.2%
Gujarat Gas Ltd.	4.7%	Birla Corporation Ltd.	1.9%
State Bank of India	4.5%	Cummins India Ltd.	1.9%
UltraTech Cement Ltd.	4.5%	United Breweries Ltd.	1.9%
Cholamandalam Investment and Finance Company Ltd	4.5%	Jindal Stainless Ltd.	1.8%
Fortis Healthcare Ltd.	4.1%	Trent Ltd.	1.5%
Jubilant Foodworks Ltd.	4.0%	3M India Ltd.	1.5%
Larsen & Toubro Ltd.	3.5%	Hindustan Unilever Ltd.	1.5%
Dr. Lal Path Labs Ltd.	3.3%	Bharti Airtel Ltd.	1.3%
Crompton Greaves Consumer Electricals Ltd.	3.2%	Housing Development Finance Corporation Ltd.	0.9%
Carborundum Universal Ltd.	3.0%	V-Guard Industries Ltd.	0.3%
JB Chemicals & Pharmaceuticals Ltd.	2.8%	Whirlpool of India Ltd.	0.1%
Infosys Ltd.	2.8%	Bharti Airtel Ltd. - R	0.1%
Max Financial Services Ltd.	2.7%	Barbeque Nation Hospitality Ltd.	0.03%
Zomato Ltd.	2.4%	<b>Total</b>	<b>98.2%</b>
Torrent Pharmaceuticals Ltd.	2.4%	<b>Money Market Instrument</b>	
Dalmia Bharat Ltd.	2.4%	CBLO/REPO/TREPS	0.8%
Kajaria Ceramics Ltd.	2.3%	<b>Net Receivable/Payable</b>	<b>1.1%</b>
MedPlus Health Services Ltd.	2.3%	<b>Grand Total</b>	<b>100%</b>



# Motilal Oswal Long Term Equity Fund

(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 : ₹ 26.5223

Regular Plan IDCW Option : ₹ 19.4052

Direct Plan Growth Option : ₹ 29.3490

Direct Plan IDCW Option : ₹ 23.4277

## Scheme Statistics

Monthly AAUM ₹ 2,212.63 (₹ cr)

Latest AUM (31-Aug-2022) ₹ 2,231.30 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.3

Standard Deviation 22.8% (Annualised)

Sharpe Ratio# 0.5 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 5.34% (Data as on 31-August-2022)

## 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
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
29-March-2022			
Direct Plan	1.61	23.4529	21.8429
Regular Plan	1.34	19.5270	18.1870

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	0.77%
Regular	2.05%

## Performance (as on 30-August-2022)

	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	-2.2	9,777	16.8	15,950	9.3	15,576	13.7	26,522
Nifty 500 TRI (Benchmark)	6.7	10,668	20.8	17,652	13.3	18,682	12.0	23,640
Nifty 50 TRI (Additional Benchmark)	5.2	10,514	18.6	16,701	13.8	19,071	11.2	22,438
NAV (₹) Per Unit (26.5223 : as on 30-Aug-2022)	27.1265		16.6287		17.0278		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. 4 and 5. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,6,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30,31,32 & 33.

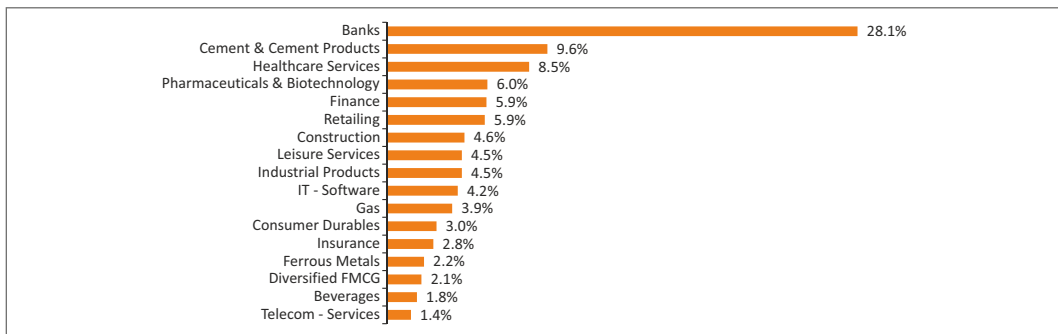
## SIP Performance (as on 30-August-2022)

	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	1,20,000			3,60,000			6,00,000			9,10,000		
Market Value	1,23,127	1,26,402	1,25,552	4,71,394	5,06,437	4,89,948	8,41,791	9,22,949	9,04,435	15,23,914	16,41,430	16,12,181
Returns (XIRR) %	4.89	10.09	8.74	18.36	23.53	21.13	13.53	17.27	16.45	13.31	15.21	14.75

\* 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 31-August-2022) Industry classification as recommended by AMFI

## Portfolio (as on 31-August-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Carborundum Universal Ltd.	2.5%
ICICI Bank Ltd.	10.2%	Birla Corporation Ltd.	2.4%
Axis Bank Ltd.	8.7%	Tata Steel Ltd.	2.2%
State Bank of India	6.1%	Hindustan Unilever Ltd.	2.1%
UltraTech Cement Ltd.	5.3%	Housing Development Finance Corporation Ltd.	2.0%
Larsen & Toubro Ltd.	4.6%	Max Healthcare Institute Ltd.	2.0%
Jubilant Foodworks Ltd.	4.5%	Cummins India Ltd.	2.0%
Infosys Ltd.	4.2%	Dalmia Bharat Ltd.	1.9%
Cholamandalam Investment and Finance Company Ltd	4.0%	MedPlus Health Services Ltd.	1.8%
Gujarat Gas Ltd.	3.9%	United Breweries Ltd.	1.8%
Fortis Healthcare Ltd.	3.5%	Trent Ltd.	1.5%
JB Chemicals & Pharmaceuticals Ltd.	3.1%	Bharti Airtel Ltd.	1.3%
HDFC Bank Ltd.	3.1%	Bharti Airtel Ltd. - R	0.2%
Dr. Lal Path Labs Ltd.	3.1%	<b>Total</b>	<b>99.0%</b>
Crompton Greaves Consumer Electricals Ltd.	3.0%	<b>Money Market Instrument</b>	
Torrent Pharmaceuticals Ltd.	2.9%	CBLO/REPO/TREPS	0.6%
Max Financial Services Ltd.	2.8%	<b>Net Receivable/Payable</b>	<b>0.5%</b>
Zomato Ltd.	2.5%	<b>Grand Total</b>	<b>100%</b>

# Motilal Oswal Dynamic Fund

(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** **Benchmark**  
Dynamic Asset Allocation CRISIL Hybrid 50 + 50 - Moderate 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 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 Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Dynamic Fund. 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 : ₹ 15.4950  
Regular Plan - Quarterly IDCW Option : ₹ 11.4371  
Regular Plan - Annual IDCW Option : ₹ 13.2095  
Direct Plan Growth Option : ₹ 16.6086  
Direct Plan - Quarterly IDCW Option : ₹ 11.7847  
Direct Plan - Annual IDCW Option : ₹ 13.5879

## Scheme Statistics

Monthly AAUM ₹ 840.79 (₹ cr)  
Latest AUM (31-Aug-2022) ₹ 832.36 (₹ cr)  
Beta 1.1  
Portfolio Turnover Ratio 3.4  
Standard Deviation 13.2% (Annualised)  
Sharpe Ratio# 0.2 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 5.34% (Data as on 31-August-2022)

## Fund Manager

**For Equity Component**  
**Mr. Santosh Singh**  
He has been appointed as the Fund Manager for the equity component w.e.f. Jan 01, 2022.

**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)			
28-Jul-2022	0.1700	11.5506	11.3806
04-May-2022	0.1700	11.4419	11.2719
27-Jan-2022	0.4000	12.4007	12.0007
Quarterly IDCW (Regular Plan)			
28-Jul-2022	0.1600	11.2170	11.0570
04-May-2022	0.1700	11.1492	10.9792
27-Jan-2022	0.4000	12.1350	11.7350
Annual IDCW (Direct Plan)			
29-Mar-2022	0.8100	13.7893	12.9793
26-Mar-2021	0.7500	14.0402	13.2902
23-Mar-2020	0.3185	10.3185	10.0000
Annual IDCW( Regular Plan)			
29-Mar-2022	0.8000	13.4878	12.6878
26-Mar-2021	0.5000	13.6668	13.1668
28-Mar-2019	0.3000	11.8144	11.5144

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	1.19 Yrs
YTM	6.73%
Macaulay Duration	1.05 Yrs
Modified Duration	0.98 Yrs

(Data as on 31-August-2022)

Total Expenses Ratio	
Direct	1.11%
Regular	2.31%

## Performance (as on 30-August-2022)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-0.2	9,975	8.1	12,633	5.7	13,192	7.7	15,495
CRISIL Hybrid 50 + 50 - Moderate Index	4.9	10,491	14.1	14,853	10.8	16,663	11.2	18,728
Nifty 50 TRI (Additional Benchmark)	5.2	10,514	18.6	16,701	13.8	19,071	14.2	21,990
NAV (₹) Per Unit (15.4950 : as on 30-Aug-2022)	15.5336		12.2653		11.7454		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. Santosh Singh has been appointed as the Fund Manager for equity component with effect from 1-Jan-2022 ● Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Scheme managed by Mr. Santosh Singh is on page no. 6, and 8. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,7,8,9,10,11,18,22,23,24,25,26,27,28,29,30,31,32 & 33.

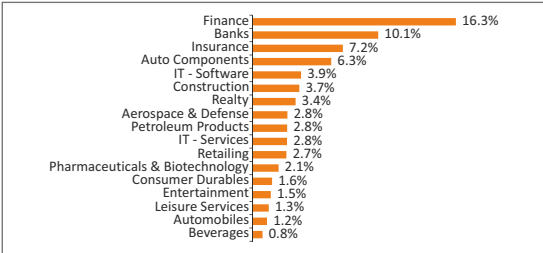
## SIP Performance (as on 30-August-2022)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate Index	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			6,00,000			7,10,000		
Market Value	1,22,926	1,24,653	1,25,552	4,00,582	4,42,779	4,89,948	7,10,376	8,20,266	9,04,435	8,72,350	10,18,396	11,37,880
Returns (XIRR) %	4.58	7.31	8.74	7.08	13.95	21.13	6.70	12.48	16.45	6.88	12.09	15.83

\* 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 31-August-2022) Industry classification as recommended by AMFI

## Portfolio (as on 31-August-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related (Net Equity)</b>		Barbeque Nation Hospitality Ltd.	1.3%
Religare Enterprises Ltd.	6.5%	Maruti Suzuki India Ltd.	1.2%
SBI Life Insurance Company Ltd.	4.0%	Tata Consultancy Services Ltd.	1.1%
Larsen & Toubro Ltd.	3.7%	Globus Spirits Ltd.	0.8%
State Bank of India	3.6%	Housing Development Finance Corporation Ltd.	0.02%
LIC Housing Finance Ltd.	3.6%	ICICI Bank Ltd.	0.01%
SBI Cards and Payment Services Ltd.	3.5%	<b>Gross Equity Total</b>	<b>70.3%</b>
ZF Commercial Vehicle Control Systems India Ltd.	3.5%	<b>Derivatives</b>	<b>-10.2%</b>
Indiabulls Real Estate Ltd.	3.4%	<b>Net Equity Total</b>	<b>60.2%</b>
Star Health And Allied Insurance Company Ltd.	3.2%	<b>Debt Instruments</b>	<b>9.4%</b>
Samvardhana Motherson International Ltd.	2.8%	Muthoot Finance Ltd.	4.1%
MTAR Technologies Ltd.	2.8%	HDB Financial Services Ltd.	2.9%
Reliance Industries Ltd.	2.8%	Shriram Transport Finance Company Ltd.	2.4%
eMudhra Ltd.	2.8%	Britannia Industries Ltd.	0.01%
Zomato Ltd.	2.7%	<b>InvIT</b>	<b>2.4%</b>
Muthoot Finance Ltd.	2.5%	India Grid Trust InvIT Fund	2.4%
IDFC First Bank Ltd.	2.4%	<b>REIT</b>	<b>7.2%</b>
Fino Payments Bank Ltd.	2.1%	Brookfield India Real Estate Trust	3.7%
Dr. Reddy's Laboratories Ltd.	2.1%	Embassy Office Parks REIT	3.6%
HDFC Bank Ltd.	1.9%	<b>Money Market Instruments</b>	<b>8.1%</b>
Titan Company Ltd.	1.6%	364 Days Tbill (MD 17/11/2022)	5.9%
Nazara Technologies Ltd.	1.5%	CBLO/REPO/TREPS	2.1%
Infosys Ltd.	1.4%	<b>Net Receivable/Payable</b>	<b>2.5%</b>
Larsen & Toubro Infotech Ltd.	1.4%	<b>Grand Total</b>	<b>100.0%</b>

# Motilal Oswal Equity Hybrid Fund

(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).

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

## Category

Aggressive Hybrid Fund

## Benchmark

CRISIL Hybrid 35 + 65 - Aggressive 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 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 Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Dynamic Fund. 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 : ₹ 15.5301

Direct Plan Growth Option : ₹ 16.5474

## Scheme Statistics

Monthly AAUM ₹ 408.42 (₹ cr)  
Latest AUM (31-Aug-2022) ₹ 416.87 (₹ cr)  
Beta 1.0  
Portfolio Turnover Ratio 0.6  
Standard Deviation 15.4% (Annualised)  
Sharpe Ratio# 0.6 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 5.34% (Data as on 31-August-2022)

## 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	0.45 Yrs
YTM	5.75%
Macaulay Duration	0.42 Yrs
Modified Duration	0.40 Yrs

(Data as on 31-August-2022)

Total Expenses Ratio	
Direct	0.91%
Regular	2.42%

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
Monthly IDCW (Direct Plan)			
31-Dec-21	0.0312	10.0612	10.0300
26-Nov-21	0.0262	10.0562	10.0300
29-Oct-21	0.0280	10.0580	10.0300
Monthly IDCW (Regular Plan)			
31-Dec-21	0.0296	10.0597	10.0300
26-Nov-21	0.0249	10.0549	10.0300
29-Oct-21	0.0264	10.0564	10.0300
Quarterly IDCW (Direct Plan)			
31-Dec-21	0.0850	10.0885	10.0034
24-Sep-21	0.0774	10.0808	10.0034
25-Jun-21	0.0754	10.0788	10.0034
Quarterly IDCW (Regular Plan)			
31-Dec-21	0.0814	10.0848	10.0034
24-Sep-21	0.0742	10.0776	10.0034
25-Jun-21	0.0719	10.0753	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.

## Performance (as on 30-August-2022)

	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	2.1	10,209	14.1	14,868	11.8	15,530
CRISIL Hybrid 35 + 65 - Aggressive Index (Benchmark)	5.7	10,564	16.2	15,708	12.4	15,875
Nifty 50 TRI (Additional Benchmark)	5.2	10,514	18.6	16,701	12.9	16,197
NAV (₹) Per Unit (15.5301 as on 30-August-2022)	15.2117		10.4452		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, and 7. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,8,9,10,11,18,22,23,24,25,26,27,28,29,30,31,32 & 33.

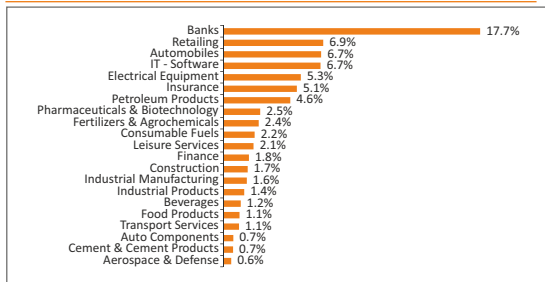
## SIP Performance (as on 30-August-2022)

	1 Year			3 Year			Since Inception		
	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI*	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			4,70,000		
Market Value	1,25,397	1,25,466	1,25,552	4,38,688	4,61,293	4,89,948	6,07,385	6,36,715	6,72,650
Returns (XIRR) %	8.49	8.60	8.74	13.30	16.82	21.13	13.16	15.65	18.58

\* Also represents additional benchmark

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

## Industry Allocation (Equity)



(Data as on 31-August-2022) Industry classification as recommended by AMFI

## Portfolio (as on 31-August-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		United Spirits Ltd.	1.2%
HDFC Bank Ltd.	7.1%	EIH Ltd.	1.2%
ICICI Bank Ltd.	5.5%	Britannia Industries Ltd.	1.1%
Reliance Industries Ltd.	4.6%	Container Corporation of India Ltd.	1.1%
ABB India Ltd.	4.3%	Siemens Ltd.	1.0%
Infosys Ltd.	3.6%	Persistent Systems Ltd.	1.0%
Kotak Mahindra Bank Ltd.	3.4%	SBI Cards and Payment Services Ltd.	0.9%
Avenue Supermarts Ltd.	3.1%	Chalet Hotels Ltd.	0.9%
Vedant Fashions Ltd.	3.0%	CRISIL Ltd.	0.8%
Maruti Suzuki India Ltd.	2.7%	Zomato Ltd.	0.7%
HDFC Life Insurance Company Ltd.	2.6%	UNO Minda Ltd.	0.7%
Abbott India Ltd.	2.5%	UltraTech Cement Ltd.	0.7%
PI Industries Ltd.	2.4%	Hindustan Aeronautics Ltd.	0.6%
ICICI Lombard General Insurance Company Ltd.	2.4%	<b>Total</b>	<b>74.1%</b>
Eicher Motors Ltd.	2.2%	<b>Debt Instruments</b>	<b>7.1%</b>
Coal India Ltd.	2.2%	REC Ltd.	3.6%
Tata Consultancy Services Ltd.	2.1%	Shriram Transport Finance Company Ltd.	3.5%
Bajaj Auto Ltd.	1.8%	<b>Money Market Instrument</b>	<b>18.7%</b>
State Bank of India	1.7%	182 Days Tbill (MD 17/11/2022)	11.9%
Larsen & Toubro Ltd.	1.7%	CBLO/REPO/TREPS	6.8%
Mazagon Dock Shipbuilders Ltd.	1.6%	<b>Net Receivable/Payable</b>	<b>0.2%</b>
SKF India Ltd.	1.4%	<b>Grand Total</b>	<b>100%</b>

# Motilal Oswal Multi Asset Fund

(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

15% Nifty 50 TRI + 65 % 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 Motilal Oswal Multi Asset Fund to Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Equity Hybrid Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Long Term Equity Fund (Subject to Lock-in Period) & Motilal Oswal Dynamic Fund or any other schemes as may be amended by AMC and vice versa.

### NAV

Regular Plan Growth Option : ₹ 10.7200  
Direct Plan Growth Option : ₹ 11.0388

### Scheme Statistics

Monthly AAUM ₹ 168.59 (₹cr)  
Latest AUM (31-Aug-2022) ₹ 160.46 (₹cr)  
Portfolio Turnover Ratio 0.5  
(Data as on 31-August-2022)

### Date of Allotment

4-August-2020

### Fund and Co-Fund Manager

#### For Equity

Mr. Santosh Singh

Managing this fund w.e.f. Jan 01, 2022  
He has overall 16 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	0.84%
Regular	1.94%

### Quantitative Indicators

Average Maturity	0.48 Yrs
YTM	5.86%
Macaulay Duration	0.44 Yrs
Modified Duration	0.41 Yrs

(Data as on 31-August-2022)

### Performance (as on 30-August-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-0.2	9,982	3.4	10,720
Customised Benchmark (Benchmark)	3.2	10,320	7.7	11,657
Nifty 50 TRI (Additional Benchmark)	5.2	10,514	27.2	16,449
NAV (₹) Per Unit (10.7200 as on 30-August-2022)	10.7391		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. Mr. Santosh Singh has been appointed as the Fund Manager for equity component with effect from 1-Jan-2022 and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Schemes managed by Mr. Santosh Singh are on page no. 6, and 8. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,9,10,11,18,22,23,24,25,26,27,28,29,30,31,32 & 33. The performance of the Schemes managed by Mr. Ankush Sood are on page 3,8,18,21,26, and 27.

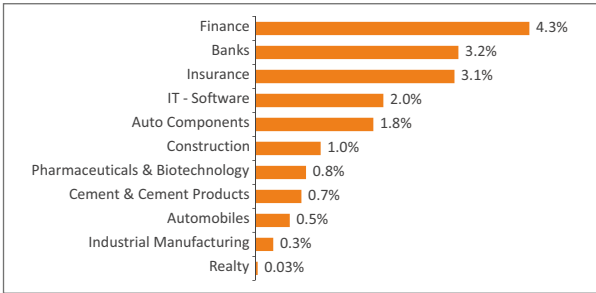
### SIP Performance (as on 30-August-2022)

	1 Year			Since Inception		
	Scheme	Customised Benchmark	Nifty 50 TRI*	Scheme	Customised Benchmark	Nifty 50 TRI*
Invested Amount	1,20,000			2,50,000		
Market Value	1,20,000	1,22,294	1,25,552	2,55,255	2,66,531	3,00,364
Returns (XIRR) %	0.00	3.58	8.74	1.94	6.06	18.02

\* Also represents additional benchmark

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

### Industry Allocation



(Data as on 31-August-2022) Industry classification as recommended by AMFI

### Allocation

Instrument Name	Weightage%
Equity	17.9
Bonds & NCDs	15.3
Exchange Traded Funds	11.9
Money Market Instruments (CBLO/REPO/TREPS & Treasury Bill)	41.6
Mutual Fund Units	13.6
Cash & Cash Equivalents	-0.3
Total	100.0

(Data as on 31-August-2022)

### Portfolio (as on 31-August-2022)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Honeywell Automation India Ltd.	0.3%
Religare Enterprises Ltd.	2.9%	Indiabulls Real Estate Ltd.	0.03%
SBI Life Insurance Company Ltd.	1.7%	Shree Cement Ltd.	0.02%
Samvardhana Motherson International Ltd.	1.6%	Total	17.9%
ICICI Lombard General Insurance Company Ltd.	1.5%	Debt Instruments	15.3%
SBI Cards and Payment Services Ltd.	1.4%	REC Ltd.	6.2%
ICICI Bank Ltd.	1.2%	HDB Financial Services Ltd.	6.1%
Fino Payments Bank Ltd.	1.2%	Shriram Transport Finance Company Ltd.	3.1%
Infosys Ltd.	1.1%	Exchange Traded Funds	11.9%
Tata Consultancy Services Ltd.	0.9%	ICICI Prudential Gold ETF	11.9%
State Bank of India	0.8%	Money Market Instrument	41.6%
Dr. Reddy's Laboratories Ltd.	0.8%	182 Days Tbill (MD 17/11/2022)	24.6%
UltraTech Cement Ltd.	0.7%	CBLO/REPO/TREPS	16.9%
Larsen & Toubro Ltd.	0.6%	Mutual Fund Units	13.6%
Maruti Suzuki India Ltd.	0.5%	Motilal Oswal S&P 500 Index Fund DirectPlan Growth	13.6%
G R Infraprojects Ltd.	0.4%	Net Receivable/Payable	-0.3%
Motherson Sumi Wiring India Ltd.	0.3%	Grand Total	100%



# Motilal Oswal Ultra Short Term Fund

(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 (please refer to page no. 21)<sup>#</sup> (A Relatively Low Interest Rate Risk and Moderate Credit Risk))

### Investment Objective

The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities.

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

### Catagory

Ultra Short Duration Fund

### Benchmark

CRISIL Ultra Short Duration Fund B-I 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 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	₹ 14.0510
Regular Plan - Daily IDCW	₹ 10.2019
Regular Plan - Weekly IDCW	₹ 10.2068
Regular Plan - Fortnightly IDCW	₹ 10.2144
Regular Plan - Monthly IDCW	₹ 10.2036
Regular Plan - Quarterly IDCW	₹ 10.3507
Direct Growth Plan	₹ 14.6095
Direct Plan - Daily IDCW	₹ 10.3104
Direct Plan - Weekly IDCW	₹ 10.3226
Direct Plan - Fortnightly IDCW	₹ 10.3358
Direct Plan - Monthly IDCW	₹ 10.3175
Direct Plan - Quarterly IDCW	₹ 10.4672

### Scheme Statistics

Monthly AAUM	₹ 70.87 (₹ cr)
Latest AUM (31-Aug-2022)	₹ 71.95 (₹ cr)

(Data as on 31-August-2022)

### 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	0.58%
Regular	1.07%

### Performance (as on 30-August-2022)

	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	2.7	10,270	3.5	11,094	1.6	10,808	3.9	14,051
CRISIL Ultra Short Duration Fund B-I Index (Benchmark)	4.4	10,443	5.2	11,656	6.2	13,508	7.3	18,765
CRISIL Liquifex (Additional Benchmark)	4.1	10,414	4.4	11,373	5.5	13,095	6.7	17,942
NAV (₹) Per Unit (14.0510 as on 30-August-2022)	13.6819		12.6650		13.0009		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. 1,2,3,4,5,6,7,8,10,11,18,22,23,24,25,26,27,28,29,30,31,32 & 33.

### Portfolio

<b>State Government Securities</b>	<b>20.9%</b>
7.02% Maharashtra SDL (MD 27/09/2022)	20.9%
<b>Money Market Instrument (CD,CBLO &amp; Treasury Bill)</b>	<b>77.3%</b>
182 Days Tbill (MD 02/03/2023)	33.7%
182 Days Tbill (MD 05/01/2023)	27.2%
CBLO/REPO/TREPS	16.4%
<b>Net Receivables / (Payables)</b>	<b>1.8%</b>
<b>Grand Total</b>	<b>100.0%</b>

(Data as on 31-August-2022)

### Rating Profile

Rating	% to Net Assets
Sovereign	81.8

(Data as on 31-August-2022)

### Quantitative Indicators

Average Maturity	104 Days
YTM	5.63%
Macaulay Duration	101.3 Days
Modified Duration	95.65 Days

(Data as on 31-August-2022)

#please refer to page no.21 of SID of MOFUSTF

# Motilal Oswal Liquid Fund

(An open ended liquid fund (A relatively low interest rate risk and relatively low credit risk))

## 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 A-I 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
26-Aug-22	0.0393	10.0693	10.0300
29-Jul-22	0.0427	10.0728	10.0300
24-Jun-22	0.0346	10.0646	10.0300

### Monthly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
26-Aug-22	0.0380	10.0680	10.0300
29-Jul-22	0.0412	10.0712	10.0300
24-Jun-22	0.0333	10.0633	10.0300

### Quarterly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
24-Jun-22	0.0925	10.0959	10.0034
25-Mar-22	0.0782	10.0816	10.0034
31-Dec-21	0.0850	10.0885	10.0034

### Quarterly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
24-Jun-22	0.0894	10.0928	10.0034
25-Mar-22	0.0753	10.0787	10.0034
31-Dec-21	0.0814	10.0848	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%

## Portfolio

Instrument Name	% to Net Assets
Treasury Bill	73.9
Certificate of Deposit	13.9
CBLO/REPO/TREPS	8.3
Cash & Cash Equivalent	3.9
Total	100.0

(Data as on 31-August-2022)

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

## NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Growth Plan	₹ 11.5268
Regular Plan - Daily IDCW	₹ 10.0055
Regular Plan - Weekly IDCW	₹ 10.0195
Regular Plan - Fortnightly IDCW	₹ 10.0107
Regular Plan - Monthly IDCW	₹ 10.0365
Regular Plan - Quarterly IDCW	₹ 10.0896
Direct Growth Plan	₹ 11.5911
Direct Plan - Daily IDCW	₹ 10.0077
Direct Plan - Weekly IDCW	₹ 10.0126
Direct Plan - Fortnightly IDCW	₹ 10.0111
Direct Plan - Monthly IDCW	₹ 10.0368
Direct Plan - Quarterly IDCW	₹ 10.0919
Unclaimed IDCW Plan Below 3 years	₹ 11.2623
Unclaimed Redemption Plan Below 3 years	₹ 11.0551

## Fund Manager

### Mr. Abhiroop Mukherjee

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

## Rating Profile

Particular	% to Net Assets
Sovereign	73.9
CRISIL A1+	9.3
CARE A1+	4.6

(Data as on 31-August-2022)

## 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 ₹ 529.49 (₹ cr)

Latest AUM (31-Aug-2022) ₹ 534.61 (₹ cr)

## Quantitative Indicators

Average Maturity	69.98 Days
YTM	5.55%
Macaulay Duration	69.98 Days
Modified Duration	66.30 Days

For Liquid Fund, Macaulay Duration is equal to its Average maturity (Data as on 31-August-2022)

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.

## Performance (as on 31-August-2022)

	7 Days	15 Days	1 Month	1 Year		3 Years		Since Inception	
	Simple Annualized (%)	Simple Annualized (%)	Simple Annualized (%)	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	5.1	5.0	4.9	3.5	10,352	3.5	11,081	3.9	11,527
CRISIL Liquid Fund A-I Index	5.5	5.7	5.7	4.1	10,408	4.2	11,303	4.7	11,846
NAV (₹) Per Unit 11.5268 as on 31-August-2022)	11.5156	11.5033	11.4789	11.1345		10.4026		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. 1,2,3,4,5,6,7,8,9,11,18,22,23,24,25,26,27,28,29,30,31,32 & 33.



# Motilal Oswal Nasdaq 100 Fund of Fund

(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 : ₹ 20.1304  
Direct Plan Growth Option : ₹ 20.4351

## Scheme Statistics

Monthly AAUM ₹ 3,708.39 (₹ cr)  
Latest AUM (31-Aug-2022) ₹ 3,439.33 (₹ 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 30-August-2022)

	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	-16.2	8,382	19.7	17,162	20.5	20,130
NASDAQ 100 TRI	-13.6	8,646	22.1	18,201	21.5	20,775
Nifty 50 TRI	5.2	10,514	18.6	16,701	15.5	17,152
NAV (₹) Per Unit (20.1304 as on 30-August-2022)	24.0174		11.7295		10.0000	

Date of inception: 29-Nov-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. 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. 12,13,14,15,16,17,19,20,28,29,30,31,32 & 33. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,18,22,23,24,25,26,27,28,29,30,31,32 & 33.

## SIP Performance (as on 30-August-2022)

	1 Year			3 Year			Since Inception		
	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*	Scheme	NASDAQ 100 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,60,000			4,50,000		
Market Value	1,07,647	1,11,326	1,25,552	4,08,971	4,32,114	4,89,948	5,77,561	6,16,387	6,37,766
Returns (XIRR) %	-18.59	-13.18	8.74	8.48	12.25	21.13	13.39	17.00	18.91

\* 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

Instrument Name	% to Net Assets
Exchange Traded Funds	99.5
CBLO/REPO/TREPS	0.3
Cash & Cash Equivalent	0.2

(Data as on 31-August-2022)

## Sector

Particular	% to Net Assets
Exchange Traded Funds	99.5
Cash & Equivalent	0.5

(Data as on 31-August-2022)

# Motilal Oswal Nifty 500 Index Fund

(Formerly known as Motilal Oswal Nifty 500 Fund)

(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 : ₹ 17.1193  
Direct Plan Growth Option : ₹ 17.4555

## Scheme Statistics

Monthly AAUM ₹ 340.38 (₹ cr)  
Latest AUM (31-Aug-2022) ₹ 348.23 (₹ 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	0.40%
Regular	1.05%

## Performance (as on 30-August-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	5.5	10,553	19.7	17,119
Nifty 500 TRI	6.7	10,668	21.2	17,764
Nifty 50 TRI	5.2	10,514	19.0	16,818
NAV (₹) Per Unit (17.1193: as on 30-Aug-2022)	16.2227		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. 11,13,14,15,16,17,19,20,28,29,30,31,32 & 33.

## SIP Performance (as on 30-August-2022)

	1 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,50,000		
Market Value	1,25,672	1,26,402	1,25,552	4,78,081	4,88,434	4,72,898
Returns (XIRR) %	8.93	10.09	8.74	22.05	23.65	21.23

\* 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 7 Groups

Group	Percent
HDFC	9.8%
Mukesh Ambani	7.7%
Tata	7.4%
PSU	6.0%
ICICI	5.7%
Infosys	4.6%
Private	4.4%
<b>Total</b>	<b>45.6%</b>

Data as on 31-August-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

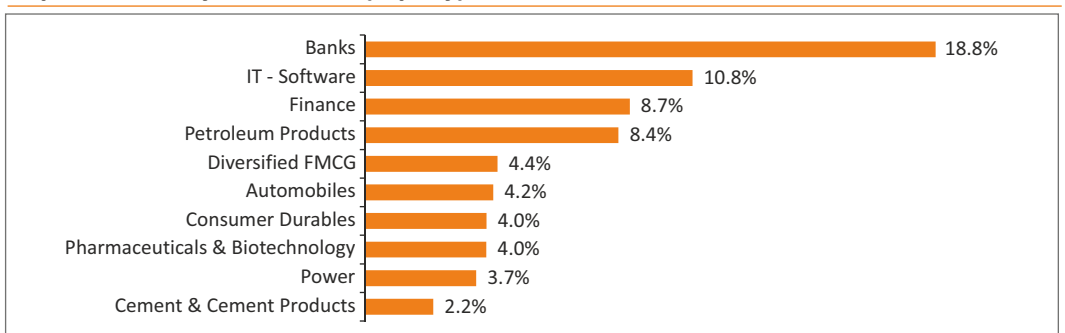
Sector	Percent
Oil, Gas & Consumable Fuels	10.8%
Financial Services	30.2%
Information Technology	11.1%
Fast Moving Consumer Goods	7.9%
<b>Total</b>	<b>60.0%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	7.7
2	HDFC Bank Ltd.	5.5
3	ICICI Bank Ltd.	5.2
4	Infosys Ltd.	4.6
5	Housing Development Finance Corporation Ltd.	3.7
6	Tata Consultancy Services Ltd.	2.8
7	Kotak Mahindra Bank Ltd.	2.4
8	ITC Ltd.	2.4
9	Hindustan Unilever Ltd.	2.0
10	Larsen & Toubro Ltd.	2.0

(Data as on 31-August-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-August-2022) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Midcap 150 Index Fund

(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

: ₹ 20.7712

Direct Growth Plan

: ₹ 21.2208

## Scheme Statistics

Monthly AAUM ₹ 616.32 (₹cr)

Latest AUM (31-Aug-2022) ₹ 624.37 (₹ 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	0.22%
Regular	1.02%

## Performance (as on 30-August-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	10.7	11,065	27.8	20,771
Nifty Midcap 150 TRI	11.8	11,182	29.1	21,416
Nifty 50 TRI	5.2	10,514	19.0	16,818
NAV (₹) Per Unit (20.7712: as on 30-Aug-2022)	18.7722		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. 11,12,14,15,16,17,19,20,28,29,30,31,32 & 33.

## SIP Performance (as on 30-August-2022)

	1 Year			Since Inception		
	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,50,000		
Market Value	1,28,508	1,29,159	1,25,552	5,29,658	5,41,131	4,72,898
Returns (XIRR) %	13.48	14.53	8.74	29.83	31.50	21.23

\* 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 7 Groups

Group	Percent
PSU	13.4%
Private	12.0%
Tata	7.9%
Adani	5.5%
MNC	2.9%
TVS Iyengar	2.5%
Avantha	2.0%
Total	46.3%

Data as on 31-August-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

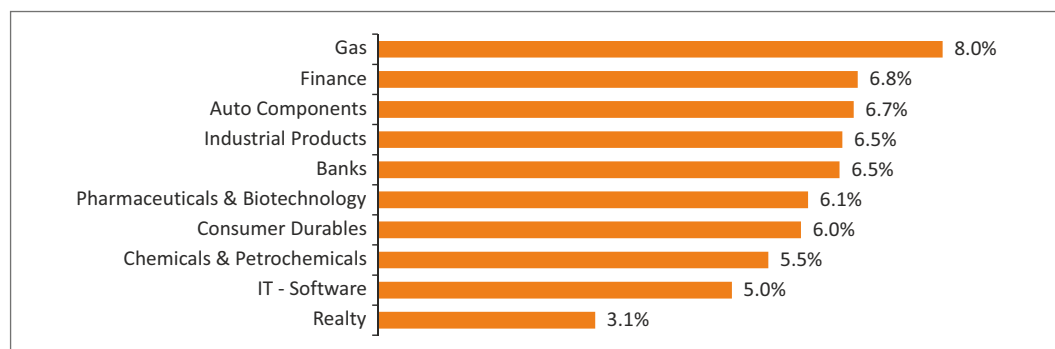
Sector	Percent
Financial Services	16.7%
Capital Goods	14.6%
Oil, Gas & Consumable Fuels	9.2%
Healthcare	8.9%
Total	49.3%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Adani Total Gas Ltd.	5.5
2	Bharat Electronics Ltd.	2.0
3	Trent Ltd.	1.7
4	Tata Elxsi Ltd.	1.7
5	Page Industries Ltd.	1.6
6	AU Small Finance Bank Ltd.	1.6
7	Shriram Transport Finance Company Ltd.	1.4
8	The Indian Hotels Company Ltd.	1.3
9	Crompton Greaves Consumer Electricals Ltd.	1.3
10	Varun Beverages Ltd.	1.3

(Data as on 31-August-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-August-2022) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Smallcap 250 Index Fund

(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

: ₹ 20.2410

Direct Growth Plan

: ₹ 20.6575

## Scheme Statistics

Monthly AAUM	₹ 330.62 (₹ cr)
Latest AUM (31-Aug-2022)	₹ 343.67 (₹ 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	0.31%
Regular	1.03%

## Performance (as on 30-August-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	4.2	10,416	26.7	20,241
Nifty Smallcap 250 TRI	6.0	10,601	28.7	21,247
Nifty 50 TRI	5.2	10,514	19.0	16,818
NAV (₹) Per Unit (20.2410: as on 30-Aug-2022)	19.4328		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. 11,12,13,15,16,17,19,20,28,29,30,31,32 & 33.

## SIP Performance (as on 30-August-2022)

	1 Year			Since Inception		
	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,50,000		
Market Value	1,20,922	1,22,025	1,25,552	5,29,010	5,46,003	4,72,898
Returns (XIRR) %	1.43	3.16	8.74	29.74	32.20	21.23

\* 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 7 Groups

Group	Percent
Private	29.7%
PSU	7.7%
RPG Enterprises	3.0%
Murugappa Chettiar	2.5%
MNC	1.9%
City Union Bank	1.6%
Indiabulls	1.5%
<b>Total</b>	<b>47.9%</b>

Data as on 31-August-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	19.8%
Capital Goods	14.2%
Information Technology	6.7%
Services	5.5%
<b>Total</b>	<b>46.1%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	City Union Bank Ltd.	1.6
2	Elgi Equipments Ltd.	1.3
3	Central Depository Services (India) Ltd.	1.3
4	Carborundum Universal Ltd.	1.1
5	IDFC Ltd.	1.1
6	KPIT Technologies Ltd.	1.1
7	BSE Ltd.	1.1
8	Redington (India) Ltd.	1.1
9	Radico Khaitan Ltd.	1.0
10	KEI Industries Ltd.	1.0

(Data as on 31-August-2022)

## Top 10 Industry Allocation (Equity)

Finance	9.2%
Industrial Products	8.9%
Capital Markets	6.3%
Consumer Durables	6.2%
Chemicals & Petrochemicals	5.8%
Pharmaceuticals & Biotechnology	5.2%
IT - Software	4.6%
Banks	4.0%
Construction	3.6%
Commercial Services & Supplies	3.3%

(Data as on 31-August-2022) Industry classification as recommended by AMFI

# Motilal Oswal Nifty Bank Index Fund

(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** Index Fund  
**Benchmark** 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 : ₹ 14.1060  
Direct Plan Growth Option : ₹ 14.3943

## Scheme Statistics

Monthly AAUM ₹ 303.43 (₹ cr)  
Latest AUM (31-Aug-2022) ₹ 307.50 (₹ cr)  
Portfolio Turnover Ratio 0.3

## 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 30-August-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	8.3	10,826	12.2	14,106
Nifty Bank Index TRI	9.5	10,943	13.7	14,682
Nifty 50 TRI	5.2	10,514	19.0	16,818
NAV (₹) Per Unit (14.1060: as on 30-Aug-2022)	13.0292		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. 11,12,13,14,16,17,19,20,28,29,30,31,32 & 33.

## SIP Performance (as on 30-August-2022)

	1 Year			Since Inception		
	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*	Scheme	Nifty Bank Index TRI	Nifty 50 TRI*
Invested Amount	1,20,000			3,50,000		
Market Value	1,29,490	1,30,307	1,25,552	4,58,293	4,68,020	4,72,898
Returns (XIRR) %	15.07	16.40	8.74	18.92	20.47	21.23

\* 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 7 Groups

Group	Percent
HDFC	25.6%
ICICI	24.2%
PSU - SBI	11.2%
Axis Bank	11.5%
Kotak	11.0%
Hinduja	5.9%
Private	2.4%
<b>Total</b>	<b>91.8%</b>

Data as on 31-August-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sector

Sector	Percent
Financial Services	99.4%
<b>Total</b>	<b>99.4%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	25.6
2	ICICI Bank Ltd.	24.2
3	Axis Bank Ltd.	11.5
4	State Bank of India	11.2
5	Kotak Mahindra Bank Ltd.	11.0
6	IndusInd Bank Ltd.	5.9
7	AU Small Finance Bank Ltd.	2.4
8	Bank of Baroda	2.0
9	The Federal Bank Ltd.	1.9
10	Bandhan Bank Ltd.	1.6

(Data as on 31-August-2022)

## Industry Allocation (Equity)



(Data as on 31-August-2022) Industry classification as recommended by AMFI

# Motilal Oswal Nifty 50 Index Fund

(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 : ₹ 14.7627  
Direct Plan Growth Option : ₹ 14.9281

## Scheme Statistics

Monthly AAUM ₹ 203.39 (cr)  
Latest AUM (31-Aug-2022) ₹ 206.66 (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 30-August-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	4.5	10,447	15.6	14,763
Nifty 50 Index TRI	5.2	10,514	16.2	14,984
S&P BSE SENSEX TRI	4.8	10,480	15.6	14,780
NAV (₹) Per Unit (14.7627 as on 30-Aug-2022)	14.1309		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. 11,12,13,14,15,17,19,20,28,29,30,31,32 & 33.

## SIP Performance (as on 30-August-2022)

	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	1,20,000			3,20,000		
Market Value	1,25,171	1,25,552	1,25,485	4,21,330	4,25,986	4,22,140
Returns (XIRR) %	8.13	8.74	8.63	21.27	22.17	21.43

\* 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 7 Groups

Group	Percent
HDFC	14.8%
Mukesh Ambani	11.7%
Tata	8.5%
ICICI	7.9%
Infosys	7.0%
Bajaj	4.5%
PSU	3.7%
<b>Total</b>	<b>58.2%</b>

Data as on 31-August-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

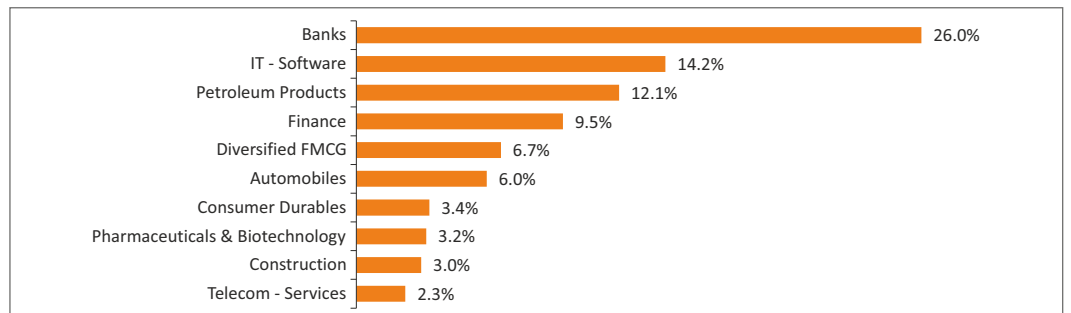
Sector	Percent
Financial Services	37.0%
Information Technology	14.2%
Oil, Gas & Consumable Fuels	13.4%
Fast Moving Consumer Goods	8.8%
<b>Total</b>	<b>73.5%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	11.7
2	HDFC Bank Ltd.	8.4
3	ICICI Bank Ltd.	7.9
4	Infosys Ltd.	7.0
5	Housing Development Finance Corporation Ltd.	5.7
6	Tata Consultancy Services Ltd.	4.3
7	Kotak Mahindra Bank Ltd.	3.6
8	ITC Ltd.	3.6
9	Hindustan Unilever Ltd.	3.1
10	Larsen & Toubro Ltd.	3.0

(Data as on 31-August-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-August-2022) Industry classification as recommended by AMFI



# Motilal Oswal Nifty Next 50 Index Fund

(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 : ₹ 15.1665

Direct Plan Growth Option : ₹ 15.4400

## Scheme Statistics

Monthly AAUM ₹ 130.70 (₹ cr)

Latest AUM (31-Aug-2022) ₹ 135.50 (₹ 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	0.33%
Regular	0.98%

## Performance (as on 30-August-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	5.3	10,529	16.8	15,167
Nifty Next 50 Index TRI	6.5	10,648	18.6	15,804
Nifty 50 Index TRI	5.2	10,514	16.2	14,984
NAV (₹) Per Unit (15.1665 as on 30-Aug-2022)	14.4039		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. 11, 12, 13, 14, 15, 16, 19, 20, 28, 29, 30, 31, 32 & 33.

## SIP Performance (as on 30-August-2022)

	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	1,20,000			3,20,000		
Market Value	1,27,736	1,28,486	1,25,552	4,24,581	4,34,243	4,25,986
Returns (XIRR) %	12.23	13.44	8.74	21.90	23.75	22.17

\* 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 7 Groups

Group	Percent
Adani	15.7%
PSU	8.8%
ICICI	4.6%
L&T	3.5%
Parekh	3.5%
Tata	3.3%
DCM	3.1%
Total	42.6%

Data as on 31-August-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

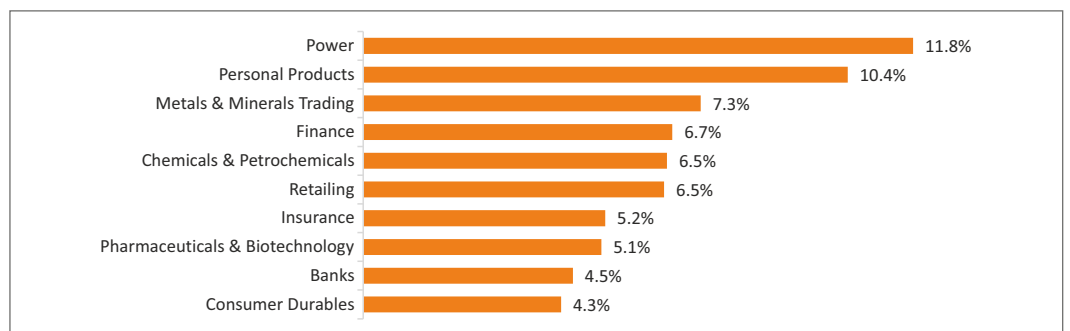
Sector	Percent
Financial Services	17.8%
Fast Moving Consumer Goods	12.4%
Power	11.8%
Metals & Mining	10.7%
Total	52.8%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Adani Enterprises Ltd.	7.3
2	Adani Transmission Ltd.	4.8
3	Adani Green Energy Ltd.	3.7
4	Pidilite Industries Ltd.	3.5
5	Tata Power Company Ltd.	3.3
6	SRF Ltd.	3.1
7	Avenue Supermarts Ltd.	2.9
8	Godrej Consumer Products Ltd.	2.9
9	Havells India Ltd.	2.9
10	Dabur India Ltd.	2.8

(Data as on 31-August-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-August-2022) Industry classification as recommended by AMFI

# Motilal Oswal S&P 500 Index Fund

(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 : ₹ 14.3590

Direct Plan Growth Option : ₹ 14.5725

## Scheme Statistics

Monthly AAUM ₹ 2,592.96 (₹ cr)

Latest AUM (31-Aug-2022) ₹ 2,464.78 (₹ cr)

Portfolio Turnover Ratio 0.1

## 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	0.51%
Regular	1.06%

## Performance (as on 30-August-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-3.2	9,679	16.7	14,359
S&P 500 TR Index (INR)	-1.6	9,838	19.3	15,103
Nifty 50 TRI	5.2	10,514	33.1	19,523
NAV (₹) Per Unit (14.3590 as on 30-Aug-2022)	14.8346		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. 1,2,3,4,5,6,7,8,9,10,11,22,23,24,25,26,27,28,29,30,31,32 & 33. ● The performance of the Schemes managed by Mr. Ankush Sood are on page no. 3,8,18,21,26 and 27.

## Top 4 sectors

Sector	Percent
Information Technology	27.6%
Consumer Discretionary	11.5%
Communication Services	8.3%
Financials	10.9%
Total	58.2%

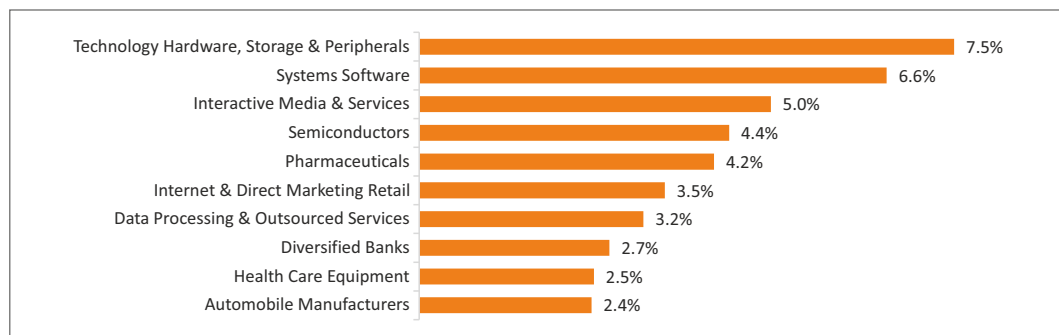
Data as on 31-August-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	7.3
2	Microsoft Corp	5.8
3	Amazon Com Inc	3.3
4	Tesla Inc	2.1
5	Alphabet Inc A	1.9
6	Alphabet Inc	1.8
7	Berkshire Hathaway Inc	1.5
8	Unitedhealth Group Inc	1.5
9	Johnson & Johnson	1.3
10	Exxon Mobil Corporation Ltd	1.2

(Data as on 31-August-2022)

## Top 10 Industry Allocation



(Data as on 31-August-2022) Industry classification as recommended by AMFI

# Motilal Oswal Nifty 50 ETF

(Formerly known as Motilal Oswal M50 ETF)

(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.

## Catagory

ETF

## Benchmark

Nifty 50 TRI

## 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. 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 : ₹178.3016

## Scheme Statistics

Monthly AAUM	₹31.33 (₹ cr)
Latest AUM (31-Aug-2022)	₹31.64 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.02
Tracking Error*	0.2 (Annualised)
Standard Deviation	21.8% (Annualised)
Sharpe Ratio#	0.6 (Annualised)

\*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 5.34%  
(Data as on 31-August-2022)

## Fund Manager

Mr. Swapnil Mayekar

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

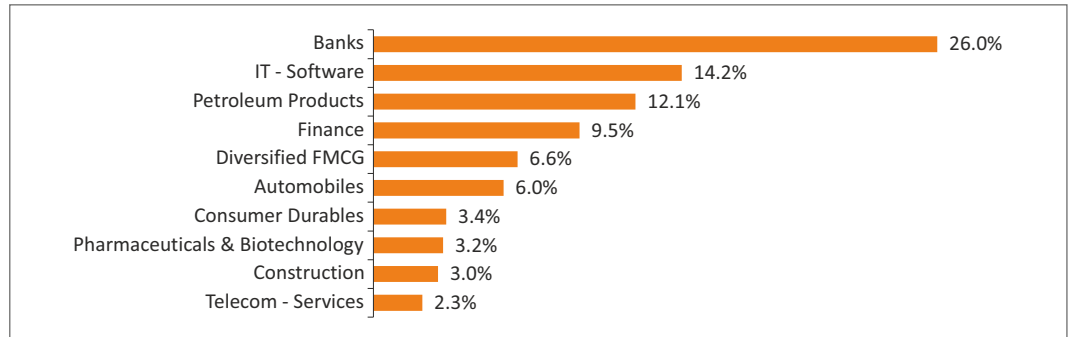
Total Expenses Ratio	
Regular	0.05%

## Performance (as on 30-August-2022)

	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	5.2	10,517	18.3	16,553	13.3	18,692	12.8	23,284	10.3	32,643
Nifty 50 TRI (Benchmark)	5.2	10,514	18.6	16,701	13.8	19,071	13.6	24,353	11.7	38,209
S&P BSE Sensex TRI (Additional Benchmark)	4.8	10,480	18.2	16,504	14.8	19,899	13.8	24,713	11.9	39,116
NAV Per Unit (178.3016: as on 30-August-2022)	169.5352		107.7176		95.3906		76.5780		54.6210	

Date of inception: 28-Jul-10. ● 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. 11,12,13,14,15,16,17,20,28,29,30,31,32 & 33.

## Top 10 Industry Allocation



(Data as on 31-August-2022) Industry classification as recommended by AMFI

## Top 7 Groups

Group	Percent
Mukesh Ambani	11.7%
HDFC	14.7%
ICICI	7.9%
Infosys	7.0%
Tata	8.5%
Kotak	3.6%
ITC - MNC	3.6%
Total	57.1%

Data as on 31-August-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'  
Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Oil, Gas & Consumable Fuels	13.4%
Financial Services	37.0%
Information Technology	14.2%
Fast Moving Consumer Goods	8.8%
Total	73.3%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd.	11.7
2	HDFC Bank Ltd.	8.4
3	ICICI Bank Ltd.	7.9
4	Infosys Ltd.	7.0
5	Housing Development Finance Corporation Ltd.	5.7
6	Tata Consultancy Services Ltd.	4.3
7	Kotak Mahindra Bank Ltd.	3.6
8	ITC Ltd.	3.6
9	Hindustan Unilever Ltd.	3.0
10	Larsen & Toubro Ltd.	3.0

(Data as on 31-August-2022)

NSE Symbol & BSE Scrip Code	MOM50 & 590115	ISIN Code	INF247L01536
Bloomberg Code	MOSTM50	Entry Load	NIL
Reuters Code	M50.NS	Exit Load	NIL

# Motilal Oswal Nifty Midcap 100 ETF

(Formerly known as Motilal Oswal Midcap 100 ETF)

(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 multiples thereof.

Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 1,25,000 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

31-Jan-2011

## NAV

Growth Option : ₹ 33.4337

## Scheme Statistics

Monthly AAUM	₹ 105.47 (₹ cr)
Latest AUM (31-Aug-2022)	₹ 110.01 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.4
Tracking Error*	0.4 (Annualised)
Standard Deviation	26.6% (Annualised)
Sharpe Ratio#	0.8 (Annualised)

\*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 5.34%  
(Data as on 31-August-2022)

## Fund Manager

Mr. Swapnil Mayekar

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

## Total Expenses Ratio

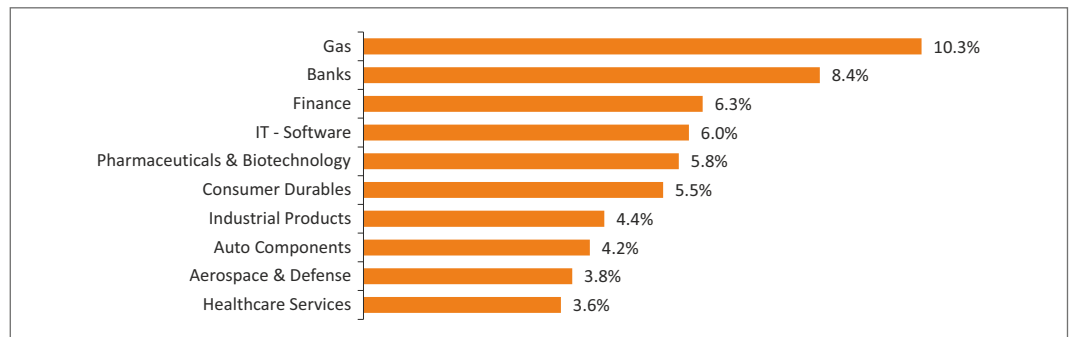
Regular	0.20%
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## Performance (as on 30-August-2022)

	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	12.1	11,204	27.0	20,499	12.0	17,630	13.7	24,557	13.2	42,201
Nifty Midcap 100 TRI (Benchmark)	12.1	11,211	27.4	20,712	12.6	18,108	14.6	25,986	14.0	45,680
Nifty 50 TRI (Additional Benchmark)	5.2	10,514	18.6	16,701	13.8	19,071	13.6	24,353	12.0	37,314
NAV Per Unit (33.4337 as on 30-August-2022)	29.8407		16.3098		18.9641		13.6148		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. 11,12,13,14,15,16,17,19,28,29,30,31,32 & 33.

## Top 10 Industry Allocation



(Data as on 31-August-2022) Industry classification as recommended by AMFI

## Top 7 Groups

Group	Percent
PSU	16.0%
Private	11.3%
Tata	9.9%
Adani	7.1%
Max	2.5%
Om Prakash Jindal	2.2%
Page Industries - MNC	2.1%
Total	51.1%

Data as on 31-August-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'  
Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	18.3%
Capital Goods	13.2%
Oil, Gas & Consumable Fuels	11.8%
Healthcare	9.5%
Total	52.8%

## Top 10 Holdings / Issuers

Sr. No.	Security	Weightage%
1	Adani Total Gas Ltd.	7.1%
2	Bharat Electronics Ltd.	2.5%
3	Trent Ltd.	2.2%
4	Tata Elxsi Ltd.	2.2%
5	Page Industries Ltd.	2.1%
6	AU Small Finance Bank Ltd.	2.1%
7	Shriram Transport Finance Company Ltd.	1.9%
8	The Indian Hotels Company Ltd.	1.7%
9	Crompton Greaves Consumer Electricals Ltd.	1.7%
10	Varun Beverages Ltd.	1.7%

(Data as on 31-August-2022)

NSE Symbol & BSE Scrip Code	MOM100 & 536960	ISIN Code	INF247L01023
Bloomberg Code	MOST100	Entry Load	NIL
Reuters Code	M100.NS	Exit Load	NIL

# Motilal Oswal Nasdaq 100 ETF

(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 multiples thereof.

Directly with Mutual Fund- Investors can buy/sell units of the Scheme only in creation unit size i.e. 2,50,000 units and in multiples thereof.

## 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 : ₹97.5636

## Scheme Statistics

Monthly AAUM	₹5,514.23 (₹ cr)
Latest AUM (31-Aug-2022)	₹5,133.94 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.2
Tracking Error*	0.1 (Annualised)
Standard Deviation	20.5% (Annualised)
Sharpe Ratio#	0.8 (Annualised)

\*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 5.34%  
(Data as on 31-August-2022).

## 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

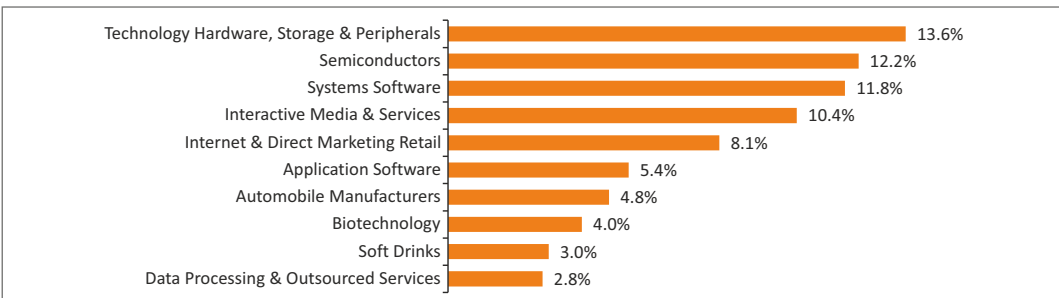
Regular	0.58%
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## Performance (as on 30-August-2022)

	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	-12.7	8,731	21.8	18,093	21.1	26,050	19.2	34,228	21.7	94,505
NASDAQ 100 TRI INR (Benchmark)	-12.1	8,793	22.8	18,509	22.5	27,534	20.7	37,409	23.3	1,09,703
Nifty 50 TRI (Additional Benchmark)	5.2	10,514	18.6	16,701	13.8	19,071	13.6	24,353	11.8	35,787
NAV Per Unit (97.5636: as on 30-August-2022)	111.7430		53.9227		37.4525		28.5043		10.3237	

Date of inception: 29-Mar-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. Ankush Sood. • He has been managing this fund since 25-August-2021. • The performance of the Schemes managed by him are on page no. 3,8,18,21,26 and 27.

## Top 10 Industry Allocation



(Data as on 31-August-2022) Industry Classification is as per Global Industry Classification Standard (GICS)

## Top 4 sectors

Sector	Percent
Information Technology	36.2%
Consumer Discretionary	15.0%
Communication Services	11.4%
Energy	5.0%
Total	67.6%

Data as on 31-August-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	13.6
2	Microsoft Corp	10.4
3	Amazon Com Inc	6.9
4	Tesla Inc	4.6
5	Alphabet Inc	3.6
6	Alphabet Inc A	3.5
7	Nvidia Corp Com	2.9
8	Meta Platforms Registered Shares A	2.9
9	PEPSICO INC	2.1
10	Costco Wholesale Corp	2.0

(Data as on 31-August-2022)

NSE Symbol & BSE Scrip Code	MON100 & 533385	ISIN Code	INF247L01AP3
Bloomberg Code	MOSTNDX	Entry Load	NIL
Reuters Code	N100.NS or N100.BO	Exit Load	NIL

# Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

(Formerly known as Motilal Oswal 5Year G Sec ETF)

An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index. (A relatively high interest rate risk and relatively Low credit risk.)

## 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 : ₹ 49.5209

## Scheme Statistics

Monthly AAUM ₹ 61.73 (₹ cr)  
Latest AUM (31-Aug-2022) ₹ 57.90 (₹ cr)

## Fund Manager

Mr. Abhiroop Mukherjee

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

Total Expenses Ratio	
Regular	0.15%

## Performance (as on 30-August-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	1.7	10,170	2.3	10,392
Nifty 5 yr Benchmark G-sec Index	2.3	10,227	2.7	10,465
NAV (₹) Per Unit (49.5209 as on 30-August-2022)	48.6917		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. 1,2,3,4,5,6,7,8,9,10,11,18,23,24,25,26,27,28,29,30,31,32 & 33.

## Top 7 Groups

Group	Percent
Government of India	100.0%
Total	100.0%

## Top 4 sectors

Sector	Percent
Sovereign	98.0%
Cash & Equivalent	2.0%
Total	100.0%

Data as on 31-August-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Portfolio

Instrument Name	% to Net Assets
Government of India	98.0
Cash & Cash Equivalent	2.0

(Data as on 31-August-2022)

NSE Symbol & BSE Scrip Code	MOGSEC & 543250	ISIN Code	INF247L01AK4
Bloomberg Code	MOT5YGS	Entry Load	NIL
Reuters Code	G5.NS	Exit Load	NIL

## Quantitative Indicators

Average Maturity	4.81 Yrs
YTM	6.97%
Macaulay Duration	3.90 Yrs
Modified Duration	3.77 yrs

(Data as on 31-August-2022)



# Motilal Oswal 5 Year G-sec Fund Of Fund

(An open ended fund of funds scheme investing in units of Motilal Oswal 5 Year G-Sec ETF  
(A relatively high interest rate risk and relatively Low credit risk.))

## 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 : ₹ 10.1373  
Direct Plan Growth Option : ₹ 10.1446

## Scheme Statistics

Monthly AAUM ₹ 11.63 (₹ cr)  
Latest AUM (31-Aug-2022) ₹ 7.62 (₹ 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.

## Total Expenses Ratio

Direct	0.03%
Regular	0.10%

## Performance (as on 30-August-2022)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	-0.1	9,996	1.5	10,137
Nifty 5 yr Benchmark G-sec Index	1.1	10,057	2.2	10,194
NAV (₹) Per Unit (10.1373 as on 30-August-2022)	10.1409		10.0000	

Date of inception: 06-Oct-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 for debt component since inception. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,24,25,26,27,28,29,30,31,32 & 33.

## Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	93.4
CBLO/REPO/TREPS	3.8
Cash & Cash Equivalent	2.8

(Data as on 31-August-2022)

## Sector

Particular	% to Net Assets
Exchange Traded Funds	93.4
Cash & Equivalent	6.6

(Data as on 31-August-2022)

# Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

(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 : ₹ 11.5418

Direct Plan Growth Option : ₹ 11.6391

## Scheme Statistics

Monthly AAUM ₹ 55.46 (₹ cr)

Latest AUM (31-Aug-2022) ₹ 54.88 (₹ 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. Rouhak Shah (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

Direct	0.05%
Regular	0.59%

## Performance (as on 30-August-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	3.4	10,336	10.3	11,542
Customised Benchmark	4.8	10,480	12.1	11,832
Nifty 50 TRI	5.2	10,514	13.7	12,072
NAV (₹) Per Unit (11.5418 as on 30-Aug-2022)	11.1664		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. Rouhak Shah Managed Scheme From Sep 2021. ● The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,25,26,27,28,29,30,31,32 & 33. ● The performance of the Schemes managed by Mr. Rouhak Shah are on page no. 24 and 25.

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	15.5
ICICI Prudential Gold ETF	9.8
<b>Total</b>	<b>25.3</b>
<b>Mutual Fund Units</b>	
Motilal Oswal Nifty 500 Fund - Direct Plan	54.7
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	19.3
<b>Total</b>	<b>74.0</b>
<b>Money Market Instruments</b>	
CBLO/REPO/TREPS	0.9
<b>Total</b>	<b>0.9</b>
<b>Net Receivables / (Payables)</b>	<b>-0.1</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 31-August-2022)

## Sector/Rating

Company	% to Net Assets
Investment Funds/Mutual Funds	74.0
Exchange Traded Funds	25.3
Cash & Cash Equivalent	0.7

(Data as on 31-August-2022)

# Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

(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 : ₹ 11.1218

Direct Plan Growth Option : ₹ 11.2204

## Scheme Statistics

Monthly AAUM ₹ 52.99 (₹ cr)

Latest AUM (31-Aug-2022) ₹ 52.59 (₹ 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. Rouhak Shah (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

Direct	0.05%
Regular	0.66%

## Performance (as on 30-August-2022)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	2.7	10,270	7.5	11,122
Customised Benchmark	4.2	10,416	9.1	11,365
Nifty 50 TRI	5.2	10,514	13.7	12,072
NAV (₹) Per Unit (11.1218 as on 30-Aug-2022)	10.8298		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. Rouhak Shah Managed Scheme From Sep 2021. ● The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,26,27,28,29,30,31,32 & 33. ● The performance of the Schemes managed by Mr. Rouhak Shah are on page no. 24 and 25.

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	46.7
ICICI Prudential Gold ETF	9.3
<b>Total</b>	<b>56.0</b>
<b>Mutual Fund Units</b>	
Motilal Oswal Nifty 500 Fund - Direct Plan	34.6
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	9.4
<b>Total</b>	<b>44.0</b>
<b>Money Market Instruments</b>	
CBLO/REPO/TREPS	0.2
<b>Total</b>	<b>0.2</b>
<b>Net Receivables / (Payables)</b>	<b>-0.2</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 31-August-2022)

## Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	56.0
Investment Funds/mutual Funds	44.0
Cash & Cash Equivalent	0.03

(Data as on 31-August-2022)

# Motilal Oswal Nasdaq Q 50 ETF

(An open ended scheme replicating/tracking Nasdaq Q-50 TR Index)

## Investment Objective

The Scheme seeks investment return that corresponds with (before fees and expenses) to the performance of the NASDAQ Q-50 Index subject to tracking error and forex movement. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

ETF

## Benchmark

Nasdaq Q-50 TRI

## 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. 6,00,000 units and in multiples thereof.

## Date of Allotment

23-December-2021

## NAV

Regular Plan Growth Option : ₹ 51.8777

## Scheme Statistics

Monthly AAUM ₹ 17.51 (₹ cr)  
Latest AUM (31-Aug-2022) ₹ 16.77 (₹ 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. Ankush Sood & Mr. Abhiroop Mukherjee (for Debt component)**

Managing this fund since 01-December-2021  
He has 3 & 10 years of rich experience.

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Total Expenses Ratio

Regular 0.42%

## Performance (as on 30-August-2022)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	-14.5	9,242	-29.9	7,838
Nasdaq Q-50 TRI	-10.1	9,483	-27.2	8,049
Nifty 50 TRI	13.5	10,655	7.6	10,517
NAV (₹) Per Unit (51.8777 as on 30-August-2022)	55.9573		65.2530	

Date of inception: 23-Dec-2021. = 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. Ankush Sood & Mr. Abhiroop Mukherjee has been appointed as the Fund Manager for Debt component with effect from 1-Dec-2021. The performance of the Schemes managed by Mr. Ankush Sood are on page 3,8,18,21,26, and 27. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,27,28,29,30,31,32 & 33.

## Top 4 sectors

Sector	Percent
Information Technology	27.3%
Industrials	13.1%
Communication Services	10.8%
Consumer Discretionary	10.6%
Total	61.8%

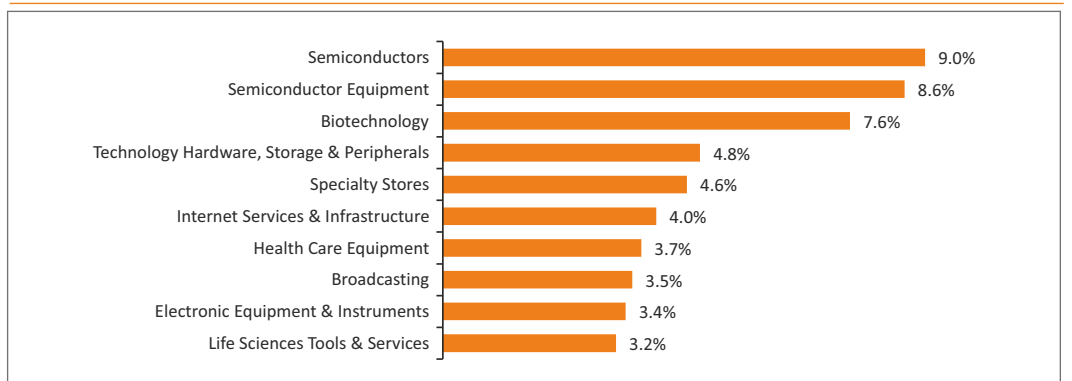
Data as on 31-August-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Enphase Energy Inc	4.1
2	GlobalFoundries Inc	3.5
3	ON Semiconductor Corp	3.2
4	Rivian Automotive Inc-A	3.1
5	The Trade Desk Inc	3.0
6	CoStar Group	3.0
7	Alnylam Pharmaceuticals Inc	2.7
8	Baker Hughes Co	2.6
9	Diamondback Energy Inc	2.6
10	CDW Corporation	2.5

(Data as on 31-August-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-August-2022) Industry classification as recommended by AMFI

NSE Symbol & BSE Scrip Code	MONQ50 & 543437	ISIN Code	INF247L01AU3
Bloomberg Code	MNSDQ50	Entry Load	NIL
Reuters Code	MONQ50.NS	Exit Load	NIL

# Motilal Oswal MSCI EAFE Top 100 Select Index Fund

(An open ended scheme replicating/ tracking MSCI EAFE Top 100 Select Index)

## Investment Objective

The investment objective is to generate long term capital appreciation by investing in securities of MSCI EAFE Top 100 Select 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

MSCI EAFE Top 100 Select 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

01-December-2021

## NAV

Regular Plan Growth Option : ₹ 9.1999

Direct Plan Growth Option : ₹ 9.2455

## Scheme Statistics

Monthly AAUM ₹ 36.82 (₹ cr)

Latest AUM (31-Aug-2022) ₹ 35.08 (₹ 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. Ankush Sood & Mr. Abhiroop Mukherjee**  
(for Debt component)

Managing this fund since 01-December-2021  
He has 3 & 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

Direct	0.53%
Regular	1.10%

## Performance (as on 30-August-2022)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	-14.7	9,233	-10.7	9,188
MSCI EAFE Top 100 Select Index	-18.4	9,029	-8.3	9,378
Nifty 50 TRI	13.5	10,655	6.3	10,465
NAV (₹) Per Unit (9.1999 as on 30-August-2022)	9.9326		10.0000	

Date of inception: 1-Dec-2021. = 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. Ankush Sood & Mr. Abhiroop Mukherjee has been appointed as the Fund Manager for Debt component with effect from 1-Dec-2021. The performance of the Schemes managed by Mr. Ankush Sood are on page 3,8,18,21,26, and 27. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,28,29,30,31,32 & 33.

## Top 4 sectors

Sector	Percent
Financials	18.3%
Health Care	16.4%
Consumer Discretionary	12.9%
Consumer Staples	12.5%
Total	60.1%

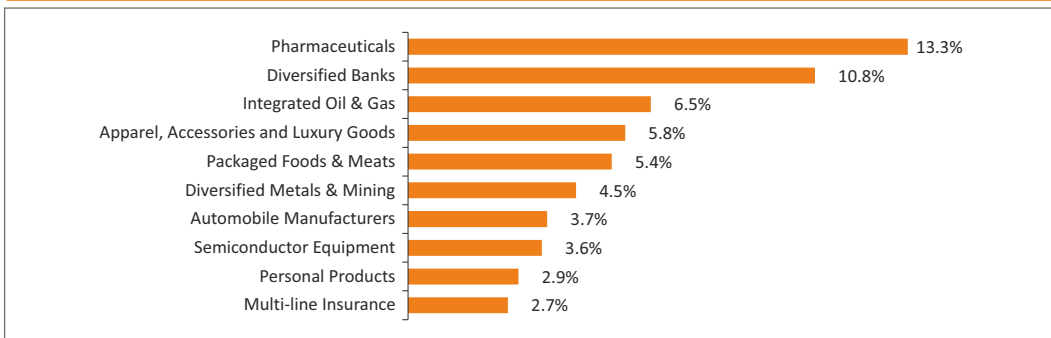
Data as on 31-August-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'  
Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Nestle SA (Registered) 7123870	4.9
2	Roche Holdings Ag Genus Bearer Shs	3.3
3	Shell Plc	3.0
4	Astrazeneca PLC	2.9
5	ASML HOLDING NV	2.9
6	LVMH Moet Hennessy	2.7
7	NOVARTIS AG	2.6
8	Toyota Motor Corp	2.4
9	BHP Billiton Ltd	2.1
10	TotalEnergies	1.9

(Data as on 31-August-2022)

## Top 10 Industry Allocation (Equity)



(Data as on 31-August-2022) Industry classification as recommended by AMFI

# Motilal Oswal Nifty 200 Momentum 30 ETF

(An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)

## Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty 200 Momentum 30 Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

## Category

ETF

## Benchmark

Nifty 200 Momentum 30 Total Return 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. 35,000\* units and in multiples thereof.

\*Creation unit applicable from 12th August 2022

## Date of Allotment

10-February-2022

## NAV

Regular Plan Growth Option : ₹ 39.0116

## Scheme Statistics

Monthly AAUM ₹ 15.88 (₹ cr)  
Latest AUM (31-Aug-2022) ₹ 16.97 (₹ cr)

## Fund Manager

Mr. Swapnil Mayekar & Mr. Abhiroop Mukherjee (for Debt component)

Managing this fund since inception. They have 11 & 14 years of rich experience.

## Entry / Exit Load

Entry Load: Nil  
Exit Load: Nil

## Total Expenses Ratio

Regular 0.33%

## Performance (as on 30-August-2022)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	2.0	10,101	-6.5	9,637
Nifty 200 Momentum 30 TRI	2.6	10,129	-5.8	9,679
Nifty 50 TRI	13.5	10,655	3.6	10,195
NAV (₹) Per Unit (39.0116 as on 30-August-2022)	38.61982		40.4569	

Date of inception: 10-Feb-2022. = 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 & Mr. Abhiroop Mukherjee has been appointed as the Fund Manager for Debt component with effect from 10-Feb-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 11,12,13,14,15,16,17,19,20,29,30,31,32 & 33. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,29,30,31,32 & 33.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Adani Enterprises Ltd.	6.2
2	Titan Company Ltd.	5.4
3	Mahindra & Mahindra Ltd.	5.1
4	ITC Ltd.	5.0
5	NTPC Ltd.	5.0
6	Tata Motors Ltd.	4.8
7	SRF Ltd.	4.6
8	Tata Power Company Ltd.	4.6
9	Power Grid Corporation of India Ltd.	4.6
10	Coal India Ltd.	4.5

(Data as on 31-August-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

## Top 7 Groups

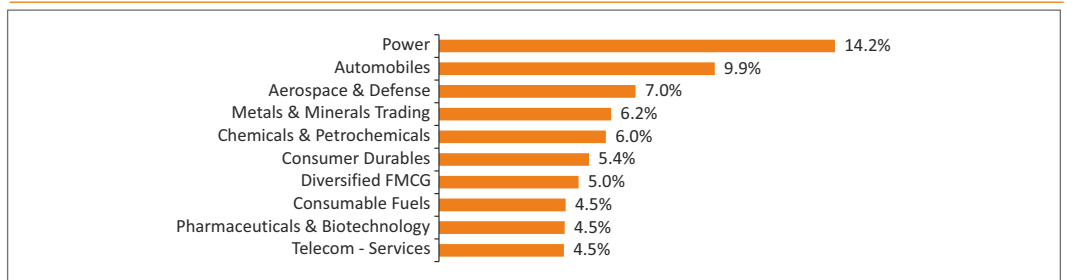
Group	Percent
PSU	28.2%
Tata	21.5%
Adani	6.2%
Mahindra & Mahindra	5.1%
ITC - MNC	5.0%
DCM	4.6%
Sun Pharma	4.5%
Total	75.0%

Data as on 31-August-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'  
Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Power	14.2%
Capital Goods	13.1%
Oil, Gas & Consumable Fuels	12.9%
Automobile and Auto Components	9.9%
Total	50.0%

## Top 10 Industry Allocation (Equity)



(Data as on 31-August-2022) Industry classification as recommended by AMFI

NSE Symbol & BSE Scrip Code	MOMOMENTUM & 543465	ISIN Code	INF247L01BK2
Bloomberg Code	MNIFMON	Entry Load	NIL
Reuters Code	MOMOMENTUM.NS	Exit Load	NIL



# Motilal Oswal Nifty 200 Momentum 30 Index Fund

(An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)

### Investment Objective

– The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the performance of Nifty 200 Momentum 30 Total Return 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 200 Momentum 30 Total Return 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

10-February-2022

### NAV

Regular Plan Growth Option : ₹ 9.5742  
Direct Plan Growth Option : ₹ 9.6091

### Scheme Statistics

Monthly AAUM ₹ 157.56 (₹ cr)  
Latest AUM (31-Aug-2022) ₹ 164.53 (₹ 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. Swapnil Mayekar & Mr. Abhiroop Mukherjee (for Debt component)

Managing this fund since inception. They have 11 & 14 years of rich experience.

### 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

### Total Expenses Ratio

Direct	0.31%
Regular	0.97%

### Performance (as on 30-August-2022)

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	0.6	10,032	-7.7	9,567
Nifty 200 Momentum 30 TRI	2.6	10,129	-5.8	9,679
Nifty 50 TRI	13.5	10,655	3.6	10,195
NAV (₹) Per Unit (9.5742 as on 30-August-2022)	9.5436		10.0000	

Date of inception: 10-Feb-2022. = 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 & Mr. Abhiroop Mukherjee has been appointed as the Fund Manager for Debt component with effect from 10-Feb-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 11,12,13,14,15,16,17,19,20,28,30,31,32 & 33. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7,8,9,10,11,18,22,23,24,25,26,27,28,30,31,32 & 33.

### Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Adani Enterprises Ltd.	6.1
2	Titan Company Ltd.	5.4
3	Mahindra & Mahindra Ltd.	5.1
4	ITC Ltd.	5.0
5	NTPC Ltd.	5.0
6	Tata Motors Ltd.	4.8
7	SRF Ltd.	4.6
8	Tata Power Company Ltd.	4.6
9	Power Grid Corporation of India Ltd.	4.5
10	Coal India Ltd.	4.5

(Data as on 31-August-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

### Top 7 Groups

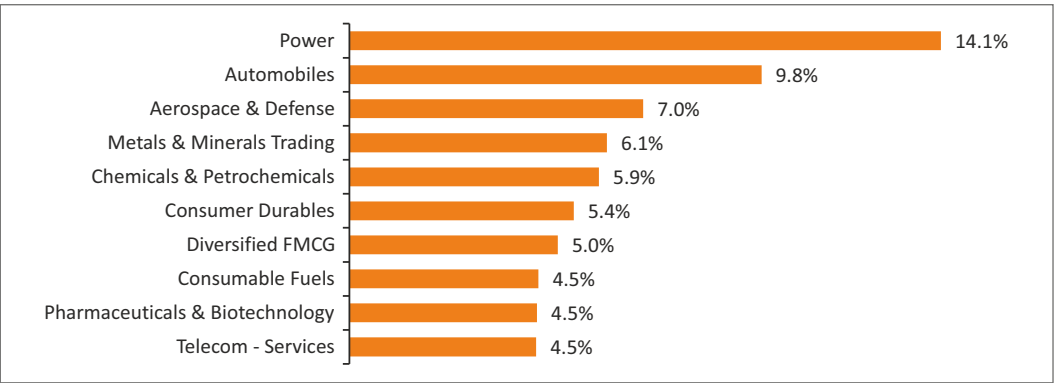
Group	Percent
PSU	28.1%
Tata	21.4%
Adani	6.1%
Mahindra & Mahindra	5.1%
ITC - MNC	5.0%
DCM	4.6%
Sun Pharma	4.5%
Total	74.7%

Data as on 31-August-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'  
Group holding data unavailable for International stocks

### Top 4 sectors

Sector	Percent
Power	14.1%
Capital Goods	13.1%
Oil, Gas & Consumable Fuels	12.8%
Automobile and Auto Components	9.8%
Total	49.8%

### Top 10 Industry Allocation (Equity)



(Data as on 31-August-2022) Industry classification as recommended by AMFI

# Motilal Oswal S&P BSE Low Volatility Index Fund

(An open ended fund replicating / tracking the S&P BSE Low Volatility Total Return Index)

## Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by S&P BSE Low Volatility Total Return 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 BSE Low Volatility Total Return 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

23-March-2022

## NAV

Regular Plan Growth Option : ₹ 10.8910  
Direct Plan Growth Option : ₹ 10.9199

## Scheme Statistics

Monthly AAUM ₹9.73 (₹ cr)  
Latest AUM (31-Aug-2022) ₹ 10.24 (₹ 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. Swapnil Mayekar & Mr. Abhiroop Mukherjee**  
(for Debt component)

Managing this fund since inception. They have 11 & 14 years of rich experience.

## 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

## Total Expenses Ratio

Direct	0.36%
Regular	0.96%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hindustan Unilever Ltd.	4.5
2	Colgate Palmolive (India) Ltd.	4.5
3	Nestle India Ltd.	4.3
4	Britannia Industries Ltd.	4.3
5	Dabur India Ltd.	4.0
6	Bayer Cropscience Ltd.	3.9
7	ITC Ltd.	3.8
8	Hero MotoCorp Ltd.	3.6
9	SBI Life Insurance Company Ltd.	3.6
10	Pidilite Industries Ltd.	3.5

(Data as on 31-August-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

## Top 7 Groups

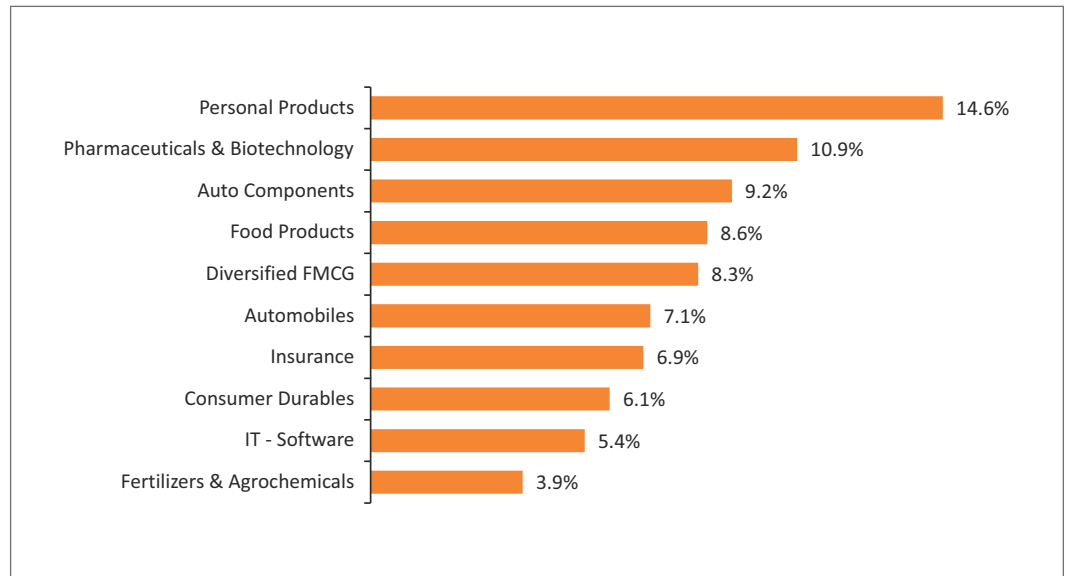
Group	Percent
Hindustan Unilever - MNC	4.5%
Colgate-Palmolive - MNC	4.5%
Nestle India - MNC	4.3%
Wadia	4.3%
Dabur	4.0%
Bayer Crop - MNC	3.9%
MRF	3.5%
<b>Total</b>	<b>29.0%</b>

Data as on 31-August-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'  
Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	34.7%
Automobile and Auto Components	16.3%
Financial Services	13.2%
Healthcare	10.9%
<b>Total</b>	<b>71.6%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-August-2022) Industry classification as recommended by AMFI

# Motilal Oswal S&P BSE Low Volatility ETF

(An open ended fund replicating / tracking the S&P BSE Low Volatility Total Return Index)

## Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by S&P BSE Low Volatility Total Return 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

S&P BSE Low Volatility Total Return 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. 1,50,000\* units and in multiples thereof.

\*Creation unit applicable from 12th August 2022

## Date of Allotment

23-March-2022

## NAV

Regular Plan Growth Option : ₹ 24.4363

## Scheme Statistics

Monthly AAUM ₹ 2.76 (₹ cr)  
Latest AUM (31-Aug-2022) ₹ 2.78 (₹ 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. Swapnil Mayekar & Mr. Abhiroop Mukherjee (for Debt component)

Managing this fund since inception. They have 11 & 14 years of rich experience.

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio	
Regular	0.31%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hindustan Unilever Ltd.	4.4
2	Colgate Palmolive (India) Ltd.	4.4
3	Nestle India Ltd.	4.4
4	Britannia Industries Ltd.	4.2
5	MRF Ltd.	4.0
6	Dabur India Ltd.	3.9
7	Bayer Cropscience Ltd.	3.8
8	ITC Ltd.	3.7
9	Hero MotoCorp Ltd.	3.5
10	SBI Life Insurance Company Ltd.	3.5

(Data as on 31-August-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

## Top 7 Groups

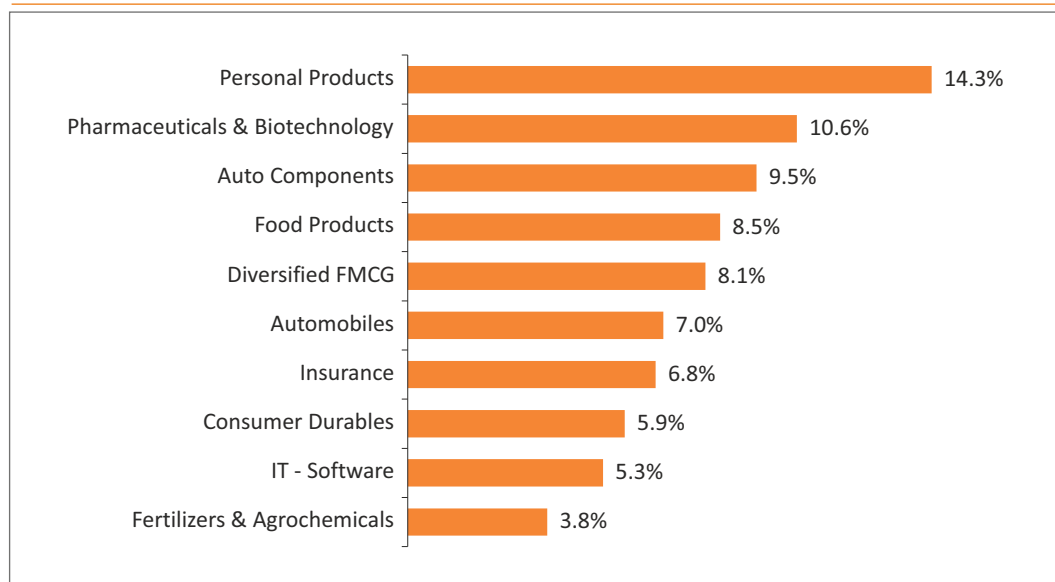
Group	Percent
Hindustan Unilever - MNC	4.4%
Wadia	4.2%
Nestle India - MNC	4.4%
Colgate-Palmolive - MNC	4.4%
Dabur	3.9%
MRF	4.0%
Bayer Crop - MNC	3.8%
<b>Total</b>	<b>29.1%</b>

Data as on 31-August-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'  
Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	34.1%
Automobile and Auto Components	16.5%
Financial Services	12.9%
Healthcare	10.6%
<b>Total</b>	<b>74.2%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-August-2022) Industry classification as recommended by AMFI

NSE Symbol & BSE Scrip Code	MOLOWVOL & 543501	ISIN Code	INF247L01BL0
Bloomberg Code	MOLOVOL	Entry Load	NIL
Reuters Code	MOLOWVOL.NS	Exit Load	NIL

# Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund

(An open ended fund replicating / tracking the S&P BSE Financials ex Bank 30 Total Return Index)

## Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by S&P BSE Financials ex Bank 30 Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

## Category

Index Fund

## Benchmark

S&P BSE Financials ex Bank 30 Total Return 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

29-July-2022

## NAV

Regular Plan Growth Option : ₹ 10.3043  
Direct Plan Growth Option : ₹ 10.3108

## Scheme Statistics

Monthly AAUM ₹ 4.46 (₹ Cr)  
Latest AUM (31-Aug-2022) ₹ 3.54 (₹ 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. Swapnil Mayekar & Mr. Abhiroop Mukherjee (for Debt component)

Managing this fund since inception. They have 11 & 14 years of rich experience.

## 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

Total Expenses Ratio	
Direct	0.28%
Regular	0.98%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bajaj Finance Ltd.	16.8
2	Housing Development Finance Corporation Ltd.	14.8
3	Bajaj Finserv Ltd.	13.0
4	SBI Life Insurance Company Ltd.	7.4
5	HDFC Life Insurance Company Ltd.	7.1
6	Cholamandalam Investment and Finance Company Ltd	3.9
7	ICICI Lombard General Insurance Company Ltd.	3.8
8	Bajaj Holdings & Investment Ltd.	3.5
9	Shriram Transport Finance Company Ltd.	3.4
10	SBI Cards and Payment Services Ltd.	3.3

(Data as on 31-August-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

## Top 7 Groups

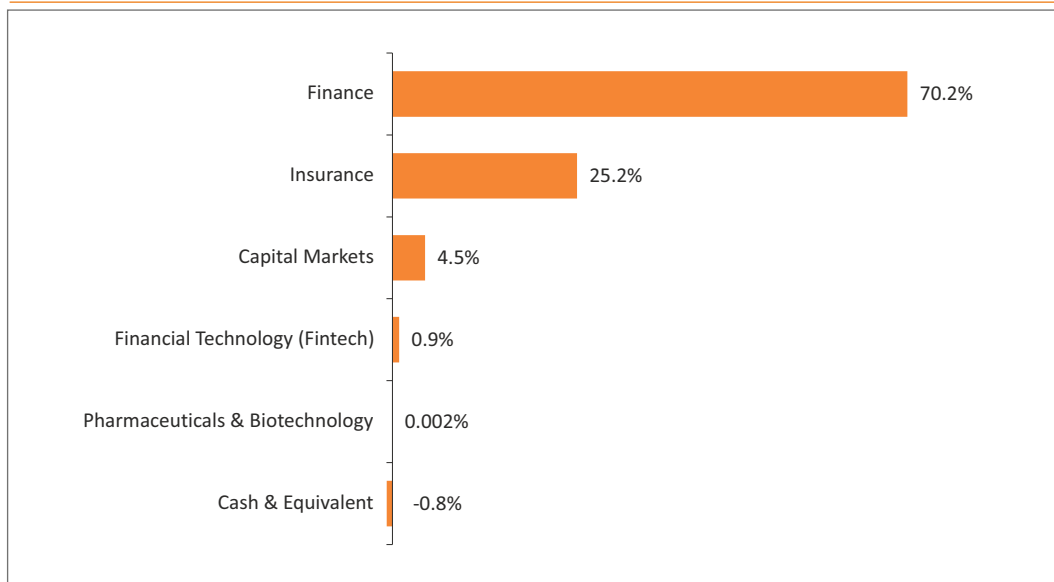
Group	Percent
Bajaj	33.2%
HDFC	23.6%
PSU - SBI	10.7%
Murugappa Chettiar	3.9%
ICICI	7.3%
Shriram Transport	3.4%
Max	2.3%
<b>Total</b>	<b>84.4%</b>

Data as on 31-August-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'  
Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	100.8%
<b>Total</b>	<b>100.8%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-August-2022) Industry classification as recommended by AMFI

# Motilal Oswal S&P BSE Healthcare ETF

(An open ended fund replicating / tracking the S&P BSE Healthcare Total Return Index)

## Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by S&P BSE Healthcare TRI, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

## Category

ETF

## Benchmark

S&P BSE Healthcare Total Return 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. 1,75,000 units and in multiples thereof.

## Date of Allotment

29-July-2022

## NAV

Regular Plan Growth Option : ₹ 23.0626

## Scheme Statistics

Monthly AAUM ₹ 5.99 (₹ cr)  
Latest AUM (31-Aug-2022) ₹ 6.03 (₹ 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. Swapnil Mayekar & Mr. Abhiroop Mukherjee (for Debt component)

Managing this fund since inception. They have 11 & 14 years of rich experience.

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio	
Regular	0.20%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sun Pharmaceutical Industries Ltd.	16.0
2	Cipla Ltd.	8.8
3	Dr. Reddy's Laboratories Ltd.	8.6
4	Divi's Laboratories Ltd.	7.7
5	Apollo Hospitals Enterprise Ltd.	7.2
6	Laurus Labs Ltd.	3.8
7	Max Healthcare Institute Ltd.	3.0
8	Lupin Ltd.	2.7
9	Fortis Healthcare Ltd.	2.5
10	Aurobindo Pharma Ltd.	2.5

(Data as on 31-August-2022)

Pursuant to SEBI circular dated March 04, 2021, as the scheme has been in existence for less than six months, hence performance shall not be provided.

## Top 7 Groups

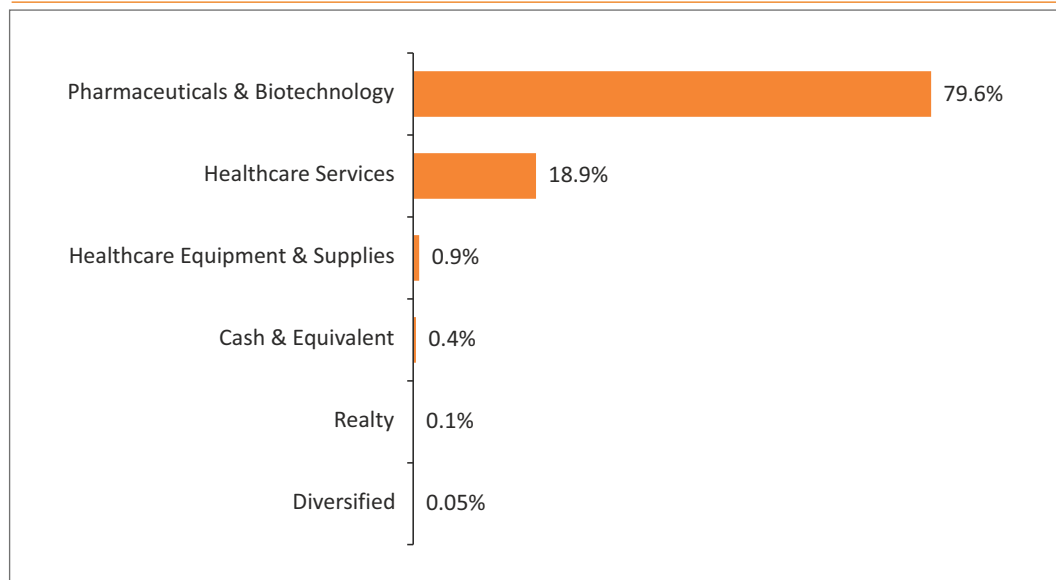
Group	Percent
Private	20.1%
Sun Pharma	16.3%
Cipla	8.8%
Dr. Reddy's	8.6%
Divis Labs	7.7%
Apollo Hospitals	7.2%
Max	3.0%
<b>Total</b>	<b>71.7%</b>

Data as on 31-August-2022. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'  
Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Healthcare	99.4%
<b>Total</b>	<b>99.4%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 31-August-2022) Industry classification as recommended by AMFI

NSE & BSE Symbol	MOHEALTH & 543563	ISIN Code	INF247L01BB1
Bloomberg Code	MOHLTEF	Entry Load	NIL
Reuters Code	MOHEALTH.NS	Exit Load	NIL

# Rolling Returns

## Motilal Oswal Focused 25 Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-23.0	-3.9	0.2	-33.4	-6.3	-1.1
Maximum	81.2	24.6	21.2	100.8	23.9	21.2
Average	16.4	12.5	12.0	17.7	12.7	12.5
% times negative returns	22.8	1.0	0.0	17.7	3.3	0.3
% times returns are in excess of 7%	63.7	87.5	88.9	67.2	87.7	89.2
% times returns are in excess of 15%	47.6	30.8	17.5	46.6	31.3	34.7

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-2047; 3years-1555; 5year-1061. 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	19.0
Average	14.5	11.2	10.6	14.6	11.8	11.6
% times negative returns	27.2	10.1	0.0	20.0	3.9	0.4
% times returns are in excess of 7%	58.0	72.9	74.5	63.0	85.4	86.1
% times returns are in excess of 15%	41.6	26.7	11.3	39.7	22.4	28.7

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-1814; 3years-1318; 5year-825. 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	3.7	-12.4	1.5	9.1
Maximum	39.8	12.1	10.5	49.2	17.6	13.8
Average	7.7	6.9	7.4	12.1	10.9	11.6
% times negative returns	22.7	0.3	0.0	5.2	0.0	0.0
% times returns are in excess of 7%	53.5	49.7	52.2	69.4	86.4	100.0
% times returns are in excess of 15%	19.4	0.0	0.0	28.1	9.7	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-1214; 3years-723 5years-230. 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 Fund (Formerly known as Motilal Oswal Midcap 30 Fund)

	Scheme			Nifty Midcap 150 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-27.7	-9.3	-1.7	-33.4	-8.3	0.3
Maximum	99.5	34.1	19.2	117.5	31.0	21.5
Average	19.2	11.2	10.1	20.6	14.4	13.5
% times negative returns	22.5	11.3	2.5	22.2	7.4	0.0
% times returns are in excess of 7%	60.6	66.2	78.6	67.2	78.6	85.7
% times returns are in excess of 15%	45.5	33.9	13.4	49.5	53.9	43.6

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-1855; 3years-1359; 5years-866. 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	19.0
Average	15.9	11.5	11.9	15.4	11.7	12.1
% times negative returns	29.3	13.1	0.0	19.7	4.5	0.5
% times returns are in excess of 7%	59.0	78.0	88.6	64.0	83.1	82.2
% times returns are in excess of 15%	44.1	35.8	33.1	41.3	24.8	36.6

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-1629; 3year-1135; 5year-647; 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 (30/06/2022)

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	55818.11	58074.09
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	7122.74	7739.13
Growth/ Equity Oriented Schemes (Other than ELSS)	1388375.11	1452384.64
ELSS Funds	195441.05	207848.25
Hybrid Schemes	135404.56	145214.03
Solution Oriented Schemes	0.00	0.00
Index Funds	415246.31	431635.66
GOLD ETF	0.00	0.00
Other ETF	512594.61	549295.03
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>2710002.50</b>	<b>2852190.83</b>

### AUM REPORT FOR THE QUARTER ENDED (30/06/2022)

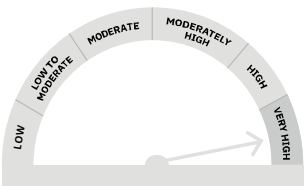
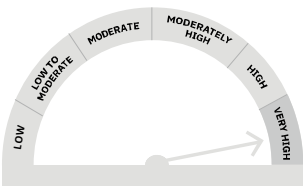
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	67.85
Next 10 Cities	11.93
Next 20 Cities	4.85
Next 75 Cities	5.32
Others	10.05
<b>Total</b>	<b>100</b>

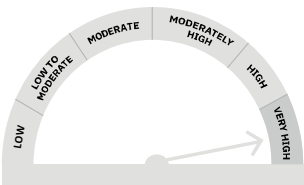
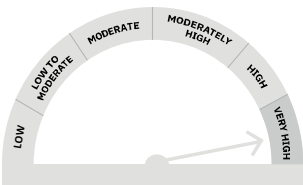
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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

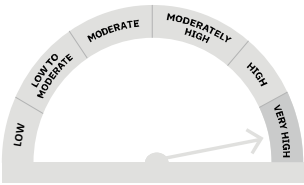
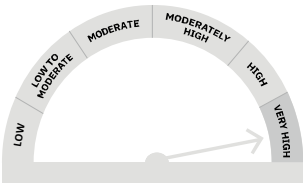
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Focused 25 Fund (An open ended equity scheme investing in maximum 25 stocks intending to focus on Large Cap stocks)		
<b>This product is suitable for investors who are seeking*</b>	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"> <li>Return by investing in upto 25 companies with long term sustainable competitive advantage and growth potential</li> <li>Investment in Equity and equity related instruments subject to overall limit of 25 companies</li> </ul>		

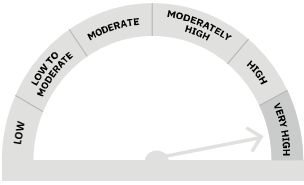
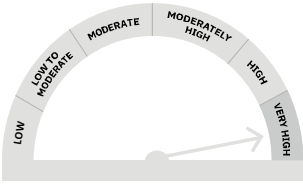
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 TRI
Motilal Oswal Midcap Fund (Formerly known as Motilal Oswal Midcap 30 Fund) (An open ended equity scheme predominantly investing in mid cap stocks)		
<b>This product is suitable for investors who are seeking*</b>	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"> <li>Long-term capital growth</li> <li>Investment in equity and equity related instruments in quality mid-cap companies having long-term competitive advantages and potential for growth.</li> </ul>		


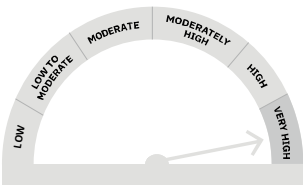
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Flexi Cap Fund - (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)		
<b>This product is suitable for investors who are seeking*</b>	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"> <li>Long-term capital growth</li> <li>Investment in equity and equity related instruments across sectors and market-capitalization levels.</li> </ul>		

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

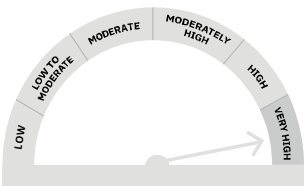

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Large Midcap 250 TRI
Motilal Oswal Large and Midcap Fund (Large and Midcap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand 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"> <li>Long-term capital growth</li> <li>Investment predominantly in equity and equity related instruments of large and midcap stocks</li> </ul>		

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

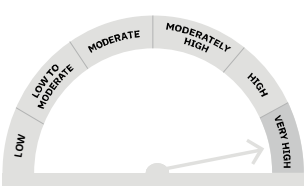
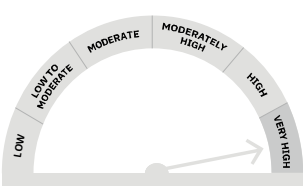
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Long Term Equity Fund (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their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

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

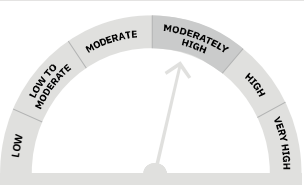
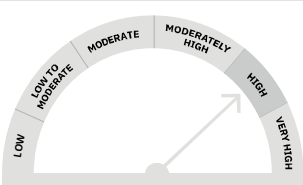
# Product Suitability

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

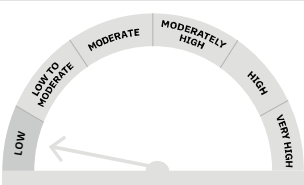
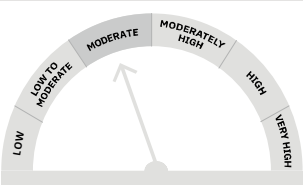
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

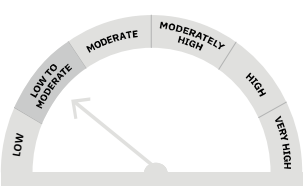
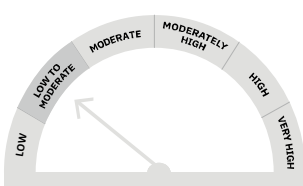
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	15% Nifty 50 TRI + 65 % Crisil Short Term Gilt Index + 10% Domestic Price of Gold + 10% S&P 500 Index (TRI)
Motilal Oswal Multi Asset Fund (An open ended scheme investing in Equity, International Equity Index Funds/Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Long term capital appreciation by investing in a diversified portfolio.</li> <li>Investing in Equity, International Equity Index Funds/ Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds</li> </ul>	Investors understand that their principal will be at Moderate High risk	Investors understand that their principal will be at High risk

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

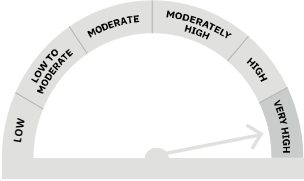
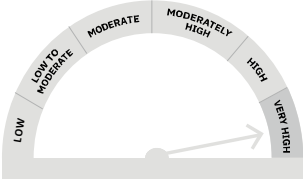
Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL CRISIL Ultra Short Duration Fund B-I Index
Motilal Oswal Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (A Relatively Low Interest Rate Risk and Moderate Credit Risk))		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Optimal returns consistent with moderate levels of risk</li> <li>Investment in debt securities and money market securities with Macaulay duration of the portfolio between 3 months and 6 months.</li> </ul>	Investors understand that their principal will be at Low risk	Investors understand that their principal will be at Moderate risk

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

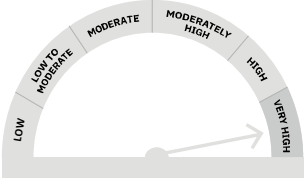
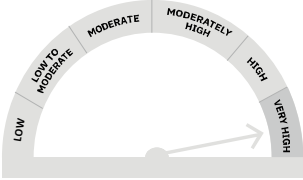
Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Liquid Fund A-I Index
Motilal Oswal Liquid Fund (An open ended liquid fund (A relatively low interest rate risk and relatively low credit risk))		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: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

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

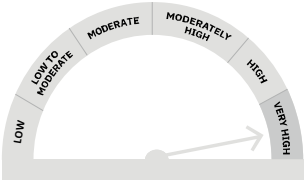
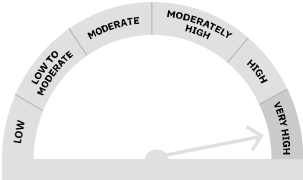
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI
Motilal Oswal Nasdaq 100 Fund of Fund (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)		
<b>This product is suitable for investors who are seeking*</b>	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"> <li>Long term capital appreciation</li> <li>Return that corresponds generally to the performance of the Scheme, Motilal Oswal Nasdaq 100 ETF through investment in units of Motilal Oswal Nasdaq 100 ETF.</li> </ul>		

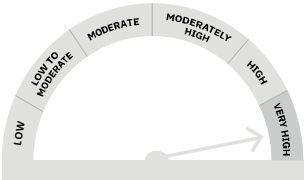
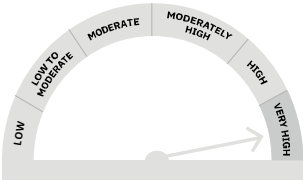
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Nifty 500 Index Fund (Formerly known as Motilal Oswal Nifty 500 Fund) (An open ended scheme replicating / tracking Nifty 500 Index)		
<b>This product is suitable for investors who are seeking*</b>	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"> <li>Return that corresponds to the performance of Nifty 500 Index subject to tracking error</li> <li>Equity and equity related securities covered by Nifty 500 Index</li> <li>Long term capital growth</li> </ul>		

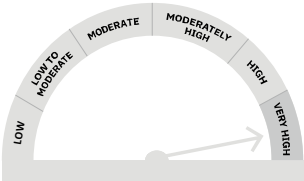
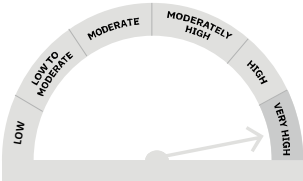
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 TRI
Motilal Oswal Nifty Midcap 150 Index Fund (An open ended scheme replicating / tracking Nifty Midcap 150 Index)		
<b>This product is suitable for investors who are seeking*</b>	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"> <li>Return that corresponds to the performance of Nifty Midcap 150 Index subject to tracking error</li> <li>Equity and equity related securities covered by Nifty Midcap 150 Index</li> <li>Long term capital growth</li> </ul>		

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

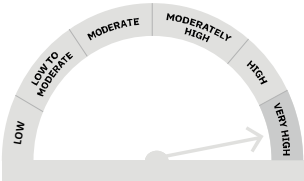
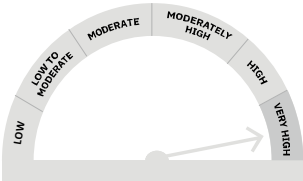
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 Index)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal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

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


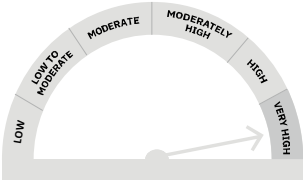
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Bank TRI
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Index)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk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

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

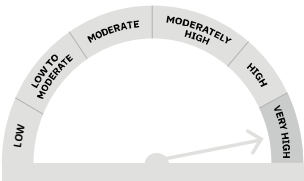
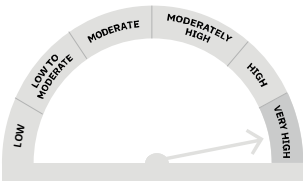
# Product Suitability

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

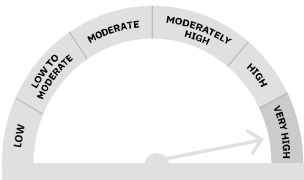
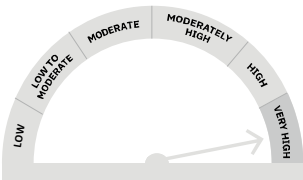
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

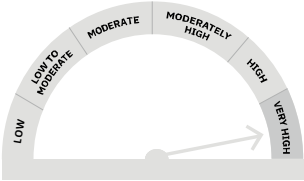
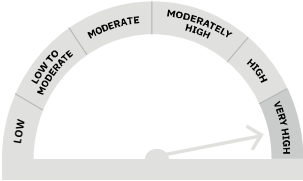
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P 500 TRI
Motilal Oswal S&P 500 Index Fund (An open ended scheme replicating / tracking S&P 500 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of S&amp;P 500 Index subject to tracking error</li> <li>Investment in equity securities of S&amp;P 500 Index</li> </ul>	Investors understand that their principal will be at Very High risk	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.

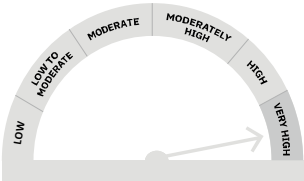
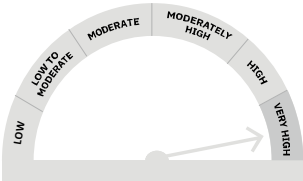
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 ETF (Formerly known as Motilal Oswal M50 ETF) (An open ended scheme replicating/tracking Nifty 50 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none">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

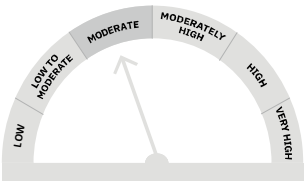
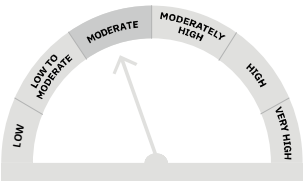
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 100 TRI
Motilal Oswal Nifty Midcap 100 ETF (Formerly known as Motilal Oswal Midcap 100 ETF) (An open ended scheme replicating/tracking Nifty Midcap 100 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul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

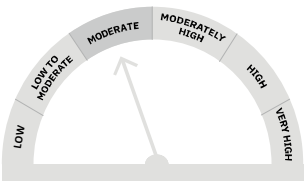
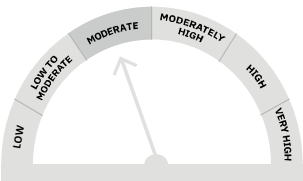
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI
Motilal Oswal Nasdaq 100 ETF (An open ended scheme replicating/tracking NASDAQ-100 Index)		
<b>This product is suitable for investors who are seeking*</b>	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"> <li>Return that corresponds generally to the performance of the Nasdaq-100 Index, subject to tracking error</li> <li>Investment in equity securities of NASDAQ-100 Index</li> </ul>		

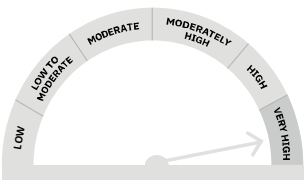
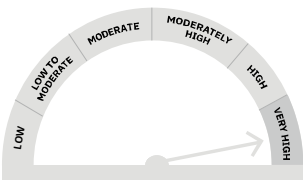
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

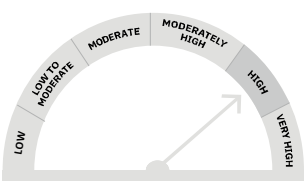
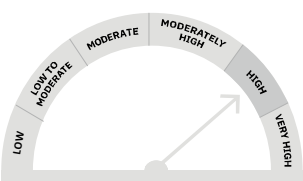
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 5 yr Benchmark G-Sec Index
Motilal Oswal 5 Year G – Sec Fund of Fund (An open ended fund of funds scheme investing in units of Motilal Oswal 5 Year G-Sec ETF (A relatively high interest rate risk and relatively Low credit risk.))		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Moderate risk	Investors understand that their principal will be at Moderate risk
<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>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.</li> </ul>		

\*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 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 (An open ended fund of funds scheme investing in passive funds)		
<b>This product is suitable for investors who are seeking*</b>	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"> <li>To generate long term growth/capital appreciation by offering asset allocation</li> <li>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.</li> </ul>		

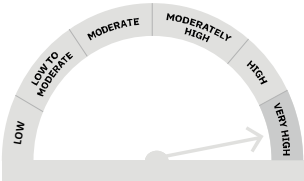
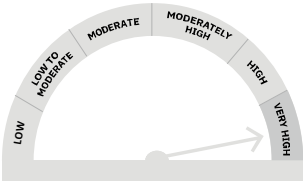
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (An open ended fund of funds scheme investing in passive funds)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at High risk	Investors understand that their principal will be at High risk
<ul style="list-style-type: none"> <li>To generate long term growth/capital appreciation with relatively lower volatility by offering asset allocation</li> <li>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</li> </ul>		

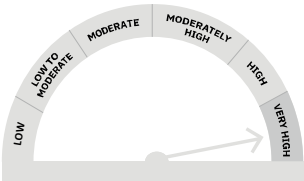
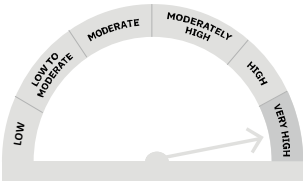
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



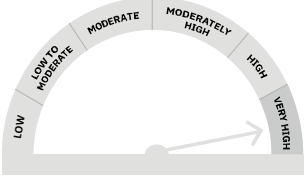
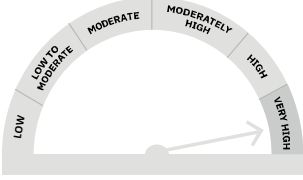
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer MSCI EAFE Top 100 Select Index
Motilal Oswal MSCI EAFE Top 100 Select Index Fund (An open ended scheme replicating/ tracking MSCI EAFE Top 100 Select Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Returns that corresponds to the performance of MSCI EAFE Top 100 Select Index, subject to tracking error.</li> <li>Long term capital growth.</li> </ul>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

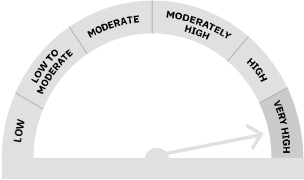
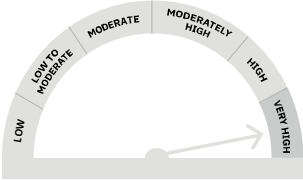
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ Q-50 TRI
Motilal Oswal Nasdaq Q 50 ETF (An open ended scheme replicating/tracking NASDAQ Q-50 TRI)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Returns that corresponds generally to the performance of the NASDAQ Q-50 TRI, subject to tracking error.</li> <li>Long term capital growth.</li> </ul>	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk

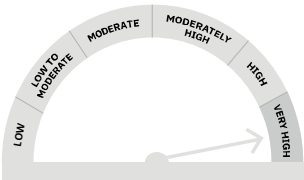
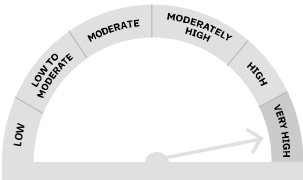
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 200 Momentum 30 TRI
Motilal Oswal Nifty 200 Momentum 30 ETF (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the Nifty 200 Momentum 30 Total Return Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul>	Investors understand that their principal will be at Very High risk	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.


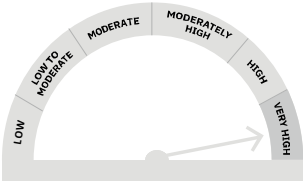
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 200 Momentum 30 TRI
Motilal Oswal Nifty 200 Momentum 30 Index Fund (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the Nifty 200 Momentum 30 Total Return Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul>	Investors understand that their principal will be at Very High risk	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.

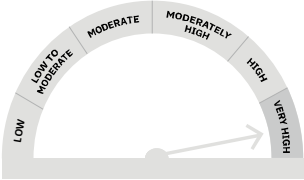
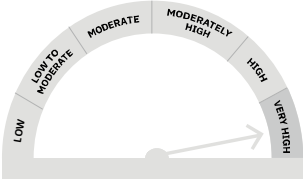
Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P BSE Low Volatility Total Return Index
Motilal Oswal S&P BSE Low Volatility Index Fund (An open end fund replicating / tracking the S&P BSE Low Volatility Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the S&amp;P BSE Low Volatility Total Return Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul>	Investors understand that their principal will be at Very High risk	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.

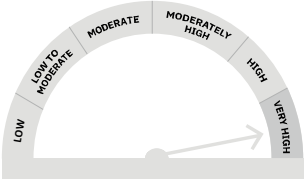
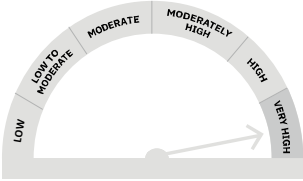
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P BSE Low Volatility Total Return Index
Motilal Oswal S&P BSE Low Volatility ETF (An open ended fund replicating / tracking the S&P BSE Low Volatility Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the S&amp;P BSE Low Volatility Total Return Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	 <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.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P BSE Financials ex Bank 30 Total Return Index
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund (An open ended fund replicating / tracking the S&P BSE Financials ex Bank 30 Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of S&amp;P BSE Financials ex Bank 30 Total Return Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	 <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.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P BSE Healthcare Total Return Index
Motilal Oswal S&P BSE Healthcare ETF (An open ended fund replicating / tracking the S&P BSE Healthcare Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of S&amp;P BSE Healthcare Total Return Index subject to tracking error.</li> <li>Long term capital growth</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	 <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.

# Potential Risk Class Matrix

## Motilal Oswal Liquid Fund

Potential Risk Class Matrix			
Credit Risk of the scheme→	Relatively Low (Class A: CRV >=12)	Moderate (Class B : CRV >=10)	Relatively High (Class C: CRV <10)
Max Interest Rate Risk of the scheme↓			
Relatively Low Class I: (MD<=1 year)	A-I		
Moderate Class II: (MD<=3 years)			
Relatively High Class III: Any Macaulay duration			

## Motilal Oswal Ultra Short Term Fund

Potential Risk Class Matrix			
Credit Risk of the scheme→	Relatively Low (Class A: CRV >=12)	Moderate (Class B : CRV >=10)	Relatively High (Class C: CRV <10)
Max Interest Rate Risk of the scheme↓			
Relatively Low Class I: (MD<=1 year)		B-I	
Moderate Class II: (MD<=3 years)			
Relatively High Class III: Any Macaulay duration			

## Motilal Oswal 5 Year G-Sec Fund of Fund

Potential Risk Class Matrix			
Credit Risk of the scheme→	Relatively Low (Class A: CRV >=12)	Moderate (Class B : CRV >=10)	Relatively High (Class C: CRV <10)
Max Interest Rate Risk of the scheme↓			
Relatively Low Class I: (MD<=1 year)			
Moderate Class II: (MD<=3 years)			
Relatively High Class III: Any Macaulay duration	A-III		

## Motilal Oswal 5 Year G-Sec ETF

Potential Risk Class Matrix			
Credit Risk of the scheme→	Relatively Low (Class A: CRV >=12)	Moderate (Class B : CRV >=10)	Relatively High (Class C: CRV <10)
Max Interest Rate Risk of the scheme↓			
Relatively Low Class I: (MD<=1 year)			
Moderate Class II: (MD<=3 years)			
Relatively High Class III: Any Macaulay duration	A-III		

### Risk Disclosure and Disclaimer

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

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

# BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle



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

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

## 'Buy Right' Stocks Characteristics

### QGLP

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

## Sit Tight Approach

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

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

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