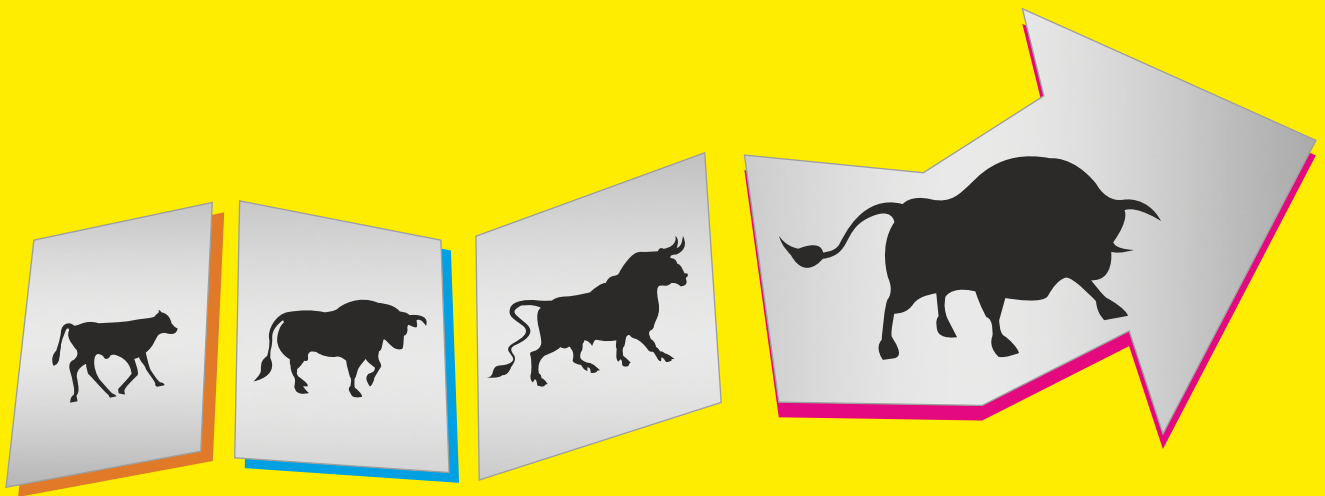


FACTSHEET

As on 30th July 2021



BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle

THINK EQUITY
THINK MOTILAL OSWAL

MOTILAL OSWAL
Asset Management
MUTUAL FUND

BUY RIGHT
SIT TIGHT

Motilal Oswal Focused 25 Fund (MOF25)

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

Investment Objective

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

Benchmark

Nifty 50 TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Date of Allotment

13-May-2013

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 31.4587

Regular Plan IDCW Option : ₹ 18.4634

Direct Plan Growth Option : ₹ 35.1181

Direct Plan IDCW Option : ₹ 20.5584

Scheme Statistics

Monthly AAUM ₹ 1745.38 (₹ cr)
 Latest AUM (30-July-2021) ₹ 1744.59 (₹ cr)
 Beta 0.9
 Portfolio Turnover Ratio 0.5
 Standard Deviation 20.9% (Annualised)
 Sharpe Ratio#* 0.4 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 3.40%
 (Data as on 30-July-2021)

Fund Manager

For Equity Component

Mr. Siddharth Bothra

Managing this fund since 23-Nov-2016

He has a rich experience of more than 17 years

For Debt Component since Inception

Mr. Abhiroop Mukherjee

Dividend History

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

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

Total Expenses Ratio

Direct	0.95%
Regular	2.21%

Performance (as on 30-July-2021)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	39.0	13,888	12.1	14,072	13.1	18,540	15.0	31,459
Nifty 50 TRI (Benchmark)	44.3	14,416	12.9	14,391	14.2	19,419	14.0	29,278
S&P BSE Sensex TRI (Additional Benchmark)	41.5	14,141	13.1	14,484	14.7	19,896	14.3	29,907
NAV (₹) Per Unit (31.4587 : as on 30-July-2021)		22.6512		22.3559		16.9682		10.0000

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

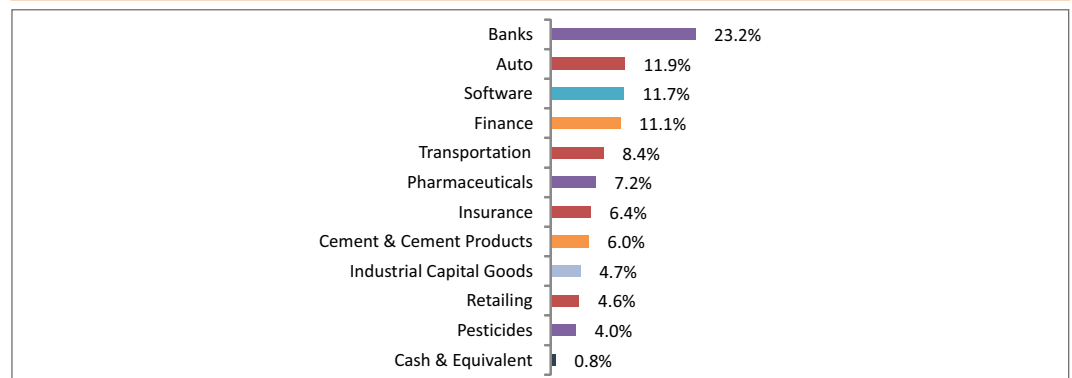
SIP Performance (as on 30-July-2021)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 50 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 50 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 50 TRI	S&P BSE Sensex TRI*	Scheme	Nifty 50 TRI	S&P BSE Sensex TRI*
Invested Amount		120,000		360,000			600,000			9,80,000		
Market Value	1,39,504	1,43,246	1,41,239	4,90,487	4,97,091	4,92,424	8,79,167	9,14,031	9,20,500	18,02,335	18,04,960	18,16,640
Returns (CAGR) %	31.8	38.1	34.7	21.2	22.2	21.5	15.3	16.9	17.2	14.5	14.6	14.7

* 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.19

Industry Allocation



(Data as on 30-July-2021) Industry classification as recommended by AMFI

Portfolio (as on 30-July-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Zomato Ltd	3.0%
Bajaj Auto Ltd	9.1%	Procter & Gamble Health Ltd	2.8%
Housing Development Finance Corporation Ltd	9.0%	Maruti Suzuki India Ltd	2.8%
HDFC Bank Ltd	9.0%	UltraTech Cement Ltd	2.5%
ICICI Bank Ltd	8.1%	SBI Cards and Payment Services Ltd	2.2%
Container Corporation of India Ltd	7.4%	ICICI Lombard General Insurance Company Ltd	1.9%
Tata Consultancy Services Ltd	7.1%	Avenue Supermarts Ltd	1.6%
Kotak Mahindra Bank Ltd	6.1%	IRCTC Ltd	1.1%
ABB India Ltd	4.7%	Total	99.2%
Infosys Ltd 4.6%		Debt Instruments	
HDFC Life Insurance Company Ltd	4.5%	Britannia Industries Ltd	0.02%
Abbott India Ltd	4.4%	Money Market Instrument	
PI Industries Ltd	4.0%	CBLO/REPO/TREPS	0.7%
Shree Cement Ltd	3.6%	Net Receivable/Payable	0.1%
		Grand Total	100%

Motilal Oswal Midcap 30 Fund (MOF30)

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

Investment Objective

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

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

Category Benchmark
Midcap Fund Nifty Midcap 100 TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

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

Date of Allotment

24-Feb-2014

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 37.5910
Regular Plan IDCW Option : ₹ 22.9642
Direct Plan Growth Option : ₹ 41.2239
Direct Plan IDCW Option : ₹ 23.7432

Scheme Statistics

Monthly AAUM ₹ 2093.97 (₹ cr)
Latest AUM (30-July-2021) ₹ 2150.93 (₹ cr)
Beta 0.9
Portfolio Turnover Ratio 0.7
Standard Deviation 25.5% (Annualised)
Sharpe Ratio# 0.4 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 3.40%
(Data as on 30-July-2021)

Fund and Co-Fund Manager

For Equity Component

Mr. Niket Shah

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

He has overall 10 years of experience

For Debt Component since Inception

Mr. Abhiroop Mukherjee

Dividend History

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

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

Total Expenses Ratio

Direct	0.87%
Regular	2.10%

Performance (as on 30-July-2021)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	65.6	16,540	12.4	14,194	10.8	16,690	19.5	37,591
Nifty Midcap 100 TRI (Benchmark)	81.5	18,124	14.8	15,147	14.7	19,829	20.1	39,110
Nifty 50 TRI (Additional Benchmark)	44.3	14,416	12.9	14,391	14.2	19,419	14.8	27,984
NAV (₹) Per Unit (37.5910 : as on 30-July-2021)	22.7277		26.4835		22.5231		10.0000	

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

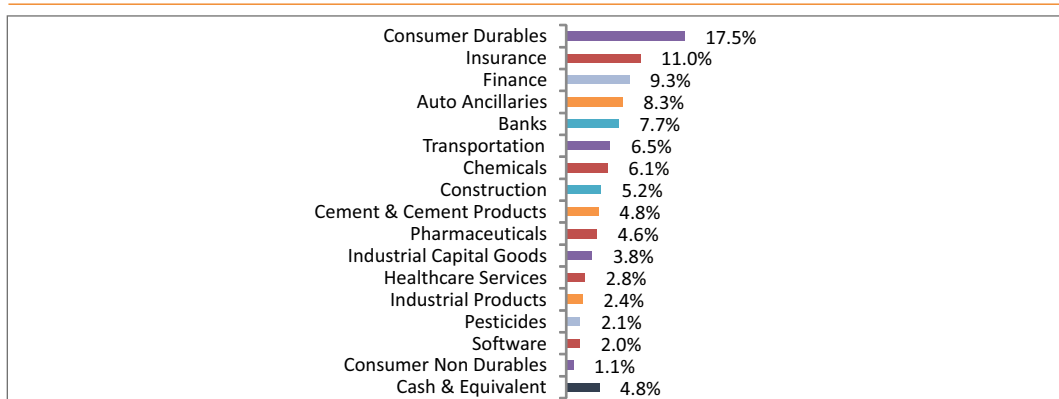
SIP Performance (as on 30-July-2021)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty Midcap 100 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 100 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 100 TRI	Nifty 50 TRI*	Scheme	Nifty Midcap 100 TRI	Nifty 50 TRI*
Invested Amount	120,000			360,000			600,000			8,90,000		
Market Value	1,56,268	1,63,751	1,43,246	5,30,457	5,78,111	4,97,091	8,96,829	9,74,229	9,14,031	15,47,250	16,96,502	15,42,638
Returns (CAGR) %	61.0	74.6	38.1	26.9	33.4	22.2	16.1	19.5	16.9	14.6	17.0	14.5

* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.19

Industry Allocation



(Data as on 30-July-2021) Industry classification as recommended by AMFI

Portfolio (as on 30-July-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Ajanta Pharma Ltd	2.7%
Max Financial Services Ltd	11.0%	Astral Ltd	2.4%
Tube Investments of India Ltd	8.3%	Home First Finance Company India Ltd	2.1%
IRCTC Ltd	6.5%	PI Industries Ltd	2.1%
Crompton Greaves Consumer Electricals Ltd	5.8%	ICICI Bank Ltd	2.1%
AU Small Finance Bank Ltd	5.7%	The Ramco Cements Ltd	2.0%
Voltas Ltd	4.7%	Persistent Systems Ltd	2.0%
The Phoenix Mills Ltd	4.6%	Natco Pharma Ltd	1.9%
VIP Industries Ltd	4.2%	Bajaj Finance Ltd	1.7%
CG Power and Industrial Solutions Ltd	3.8%	Indigo Paints Ltd	1.1%
Navin Fluorine International Ltd	3.4%	G R Infra Projects Ltd	0.5%
Kajaria Ceramics Ltd	2.9%	Total	95.2%
Birla Corporation Ltd	2.8%	Money Market Instrument	
Max Healthcare Institute Ltd	2.8%	CBLO/REPO/TREPS	5.0%
Cholamandalam Investment & Finance Company Ltd	2.8%	Net Receivable/Payable	-0.2%
Clean Science and Technology Ltd	2.7%	Grand Total	100%
SBI Cards and Payment Services Ltd	2.7%		

Motilal Oswal Flexi Cap Fund (MOF35)

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

Investment Objective

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

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

Category Benchmark

Flexi Cap Fund Nifty 500 TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Date of Allotment

28-Apr-2014

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 34.2638

Regular Plan IDCW Option : ₹ 25.7560

Direct Plan Growth Option : ₹ 36.7003

Direct Plan IDCW Option : ₹ 25.8032

Scheme Statistics

Monthly AAUM ₹ 11941.12 (₹ cr)

Latest AUM (30-July-2021) ₹ 11961.17 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.4

Standard Deviation 22.2% (Annualised)

Sharpe Ratio# 0.2 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 3.40%

(Data as on 30-July-2021)

Fund Manager

For Equity Component

Mr. Siddharth Bothra

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

For Debt Component since Inception

Mr. Abhiroop Mukherjee

Foreign Securities

Mr. Herin Visaria

Managing since 26-July-2019

Dividend History

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

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

Total Expenses Ratio

Direct	0.86%
Regular	1.76%

Performance (as on 30-July-2021)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	37.6	13,752	8.2	12,657	11.7	17,372	18.5	34,264
Nifty 500 TRI (Benchmark)	53.1	15,289	13.6	14,643	14.6	19,767	15.2	27,971
Nifty 50 TRI (Additional Benchmark)	44.3	14,416	12.9	14,391	14.2	19,419	13.8	25,587
NAV (₹) Per Unit (34.2638 : as on 30-July-2021)	24.9160		27.0708		19.7236		10.0000	

Date of inception: 28-Apr-14. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. ● Mr. Siddharth Bothra has been appointed as the Fund Manager for equity component with effect from 19-May-2021 vide addendum dated 16-May-2019; Mr. Abhiroop Mukherjee is the Fund Manager for debt component since 28-Apr-2014 and Mr. Herin Visaria for Foreign Securities since 26-July-2019. The performance of the Scheme managed by Mr. Siddharth Bothra is on page no.1,6,7 & 8 The performance of the Schemes managed by Mr. Herin Visaria are on page no. 8,18 and 21. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,4,5,6,7,8, 9,10,11, 18, and 22.

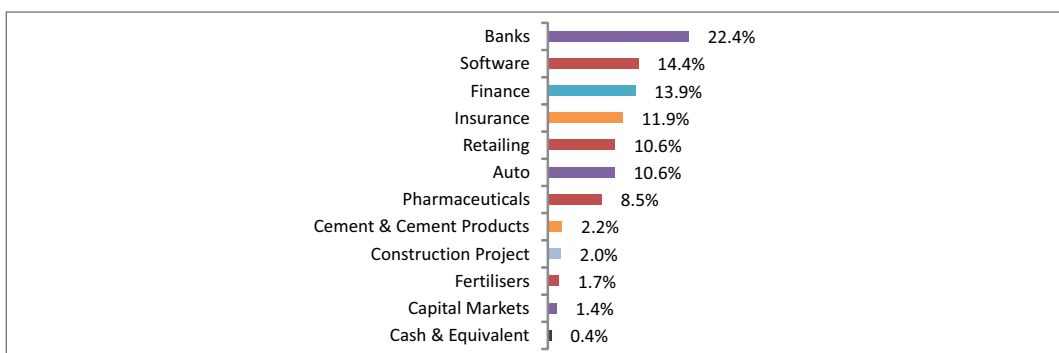
SIP Performance (as on 30-July-2021)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	120,000			360,000			600,000			8,70,000		
Market Value	1,42,534	1,49,042	1,43,246	4,74,017	5,19,638	4,97,091	8,22,982	9,32,820	9,14,031	14,25,836	15,35,159	14,89,071
Returns (CAGR) %	36.9	48.2	38.1	18.8	25.4	22.2	12.6	17.7	16.9	13.4	15.4	14.5

* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.19

Industry Allocation



(Data as on 30-July-2021) Industry classification as recommended by AMFI

Portfolio (as on 30-July-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related			
Alkem Laboratories Ltd			2.6%
Vaibhav Global Ltd	7.8%	ICICI Lombard General Insurance Company Ltd	2.5%
HDFC Bank Ltd	6.6%	Bajaj Finance Ltd	2.5%
Infosys Ltd	6.4%	Kotak Mahindra Bank Ltd	2.4%
Gland Pharma Ltd	5.9%	SBI Life Insurance Company Ltd	2.3%
Housing Development Finance Corporation Ltd	5.7%	SBI Cards and Payment Services Ltd	2.3%
AU Small Finance Bank Ltd	5.1%	UltraTech Cement Ltd	2.2%
ICICI Bank Ltd	4.9%	Larsen & Toubro Ltd	2.0%
Tata Consultancy Services Ltd	4.8%	Coromandel International Ltd	1.7%
Maruti Suzuki India Ltd	4.8%	Bajaj Auto Ltd	1.5%
HDFC Life Insurance Company Ltd	4.4%	HDFC Asset Management Company Ltd	1.4%
Eicher Motors Ltd	4.3%	Total	99.6%
Muthoot Finance Ltd	3.5%	Money Market Instrument	
State Bank of India	3.4%	CBLO/REPO/TREPS	0.6%
HCL Technologies Ltd	3.3%	Net Receivable/Payable	-0.2%
Zomato Ltd	2.9%	Grand Total	100%
Max Financial Services Ltd	2.7%		

Motilal Oswal Large and Midcap Fund (MOFLM)

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

Investment Objective

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

Category

Large and Midcap Fund

Benchmark

NIFTY Large Midcap 250 TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Date of Allotment

17-October-2019

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 15.7232
Regular Plan IDCW Option : ₹ 15.7231
Direct Plan Growth Option : ₹ 16.2237
Direct Plan IDCW Option : ₹ 16.2099

Scheme Statistics

Monthly AAUM ₹728.06 (₹ cr)
Latest AUM (30-July-2021) ₹761.59 (₹ cr)
Portfolio Turnover Ratio 0.5

Fund and Co-Fund Manager

For Equity Component

Mr. Aditya Khemani

Managing this fund since inception. He has overall 14 years of experience.

For Debt Component since Inception

Mr. Abhiroop Mukherjee

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

Total Expenses Ratio

Direct	0.71%
Regular	2.46%

Performance (as on 30-July-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	67.5	16,723	28.8	15,723
Nifty Large Midcap 250 TRI	62.0	16,178	29.8	15,936
Nifty 50 TRI	44.3	14,416	20.2	13,884
NAV (₹) Per Unit (15.7232 as on 30-July-2021)	9.4019		10.0000	

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

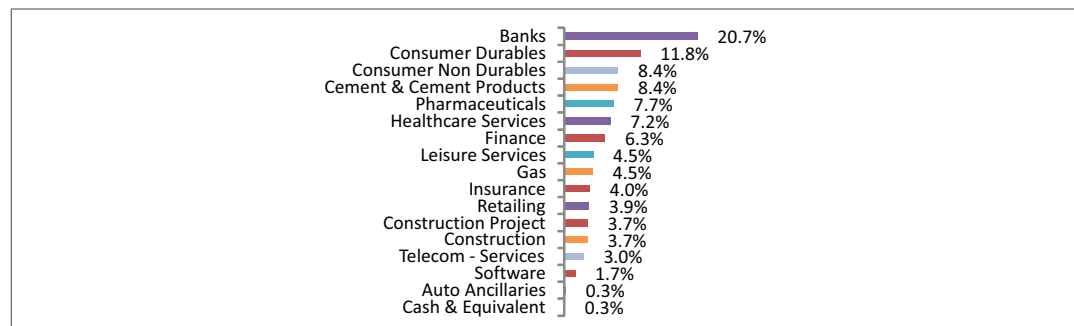
SIP Performance (as on 30-July-2021)

	1 Year			Since Inception		
	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*	Scheme	Nifty Large Midcap 250 TRI	Nifty 50 TRI*
Invested Amount		120,000			2,10,000	
Market Value	1,61,215	1,53,482	1,43,246	3,10,056	3,05,755	2,79,710
Returns (CAGR) %	70.0	56.1	38.1	50.0	47.9	35.3

* 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 30-July-2021) Industry classification as recommended by AMFI

Portfolio (as on 30-July-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		Dalmia Bharat Ltd	3.1%
ICICI Bank Ltd	9.0%	Bharti Airtel Ltd	3.0%
Birla Corporation Ltd	5.2%	Kajaria Ceramics Ltd	2.8%
State Bank of India	4.8%	United Breweries Ltd	2.8%
Jubilant Foodworks Ltd	4.5%	VIP Industries Ltd	2.4%
Cholamandalam Investment & Finance Company Ltd	4.5%	Whirlpool of India Ltd	2.3%
Gujarat Gas Ltd	4.5%	3M India Ltd	1.9%
Crompton Greaves Consumer Electricals Ltd	4.3%	Housing Development Finance Corporation Ltd	1.9%
Max Financial Services Ltd	4.0%	Tata Consumer Products Ltd	1.8%
Torrent Pharmaceuticals Ltd	3.9%	Hindustan Unilever Ltd	1.8%
Zomato Ltd	3.9%	Infosys Ltd	1.7%
JB Chemicals & Pharmaceuticals Ltd	3.8%	Tube Investments of India Ltd	0.3%
Axis Bank Ltd	3.7%	Total	99.7%
Larsen & Toubro Ltd	3.7%	Money Market Instrument	
The Phoenix Mills Ltd	3.7%	CBLO/REPO/TREPS	0.4%
Max Healthcare Institute Ltd	3.6%	Net Receivable/Payable	-0.1%
Dr. Lal Path Labs Ltd	3.6%	Grand Total	100%
HDFC Bank Ltd	3.2%		

Motilal Oswal Long Term Equity Fund (MOFLTE)

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

Investment Objective

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

Category

ELSS

Benchmark

Nifty 500 TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Nil

Date of Allotment

21-Jan-2015

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 25.6445

Regular Plan IDCW Option : ₹ 20.1454

Direct Plan Growth Option : ₹ 28.0012

Direct Plan IDCW Option : ₹ 23.9993

Scheme Statistics

Monthly AAUM ₹ 2238.84 (₹ cr)

Latest AUM (30-July-2021) ₹ 2280.18 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.4

Standard Deviation 23.0% (Annualised)

Sharpe Ratio# 0.4 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 3.40% (Data as on 30-July-2021)

Fund Manager

For Equity Component

Mr. Aditya Khemani

Managing this fund since 6-Sept-2019

He has overall 14 years of experience

For Debt Component since Inception

Mr. Abhiroop Mukherjee

Dividend History

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
20-March-2018			
Direct Plan	0.10	16.7096	16.6096
Regular Plan	0.10	15.9239	15.8239
28-March-2019			
Direct Plan	0.30	16.4708	16.1708
Regular Plan	0.30	15.5031	15.2031
26-March-2021			
Direct Plan	0.80	21.1915	20.3915
Regular Plan	2.20	19.3932	17.1932

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

Total Expenses Ratio

Direct	0.75%
Regular	2.06%

Performance (as on 30-July-2021)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	59.4	15,917	12.1	14,101	15.3	20,412	15.5	25,645
Nifty 500 TRI (Benchmark)	53.1	15,289	13.6	14,643	14.6	19,767	11.9	20,788
Nifty 50 TRI (Additional Benchmark)	44.3	14,416	12.9	14,391	14.2	19,419	10.9	19,625
NAV (₹) Per Unit (25.6445 : as on 30-July-2021)	16.1109		18.1868		12.5634		10.0000	

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

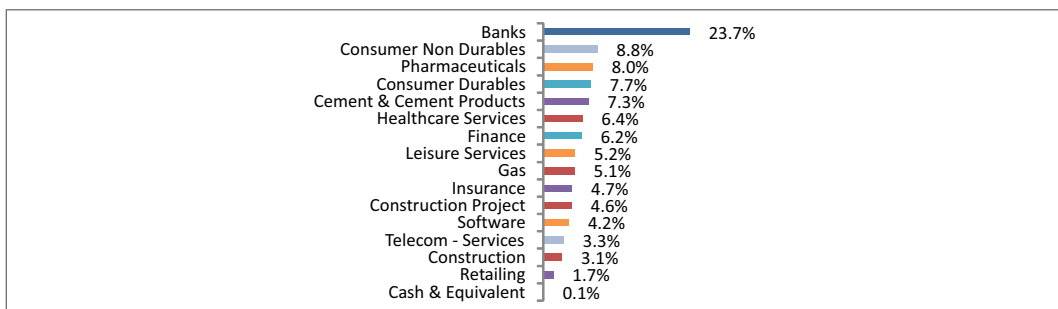
SIP Performance (as on 30-July-2021)

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*	Scheme	Nifty 500 TRI	Nifty 50 TRI*
Invested Amount	120,000			360,000			600,000			7,80,000		
Market Value	1,56,159	1,49,042	1,43,246	5,25,078	5,19,638	4,97,091	9,21,334	9,32,820	9,14,031	13,44,537	13,22,359	12,90,359
Returns (CAGR) %	60.8	48.2	38.1	26.2	25.4	22.2	17.2	17.7	16.9	16.6	16.0	15.3

* 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.19

Industry Allocation



(Data as on 30-July-2021) Industry classification as recommended by AMFI

Portfolio (as on 30-July-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related			
Max Healthcare Institute Ltd	3.3%		
ICICI Bank Ltd	10.2%	The Phoenix Mills Ltd	3.1%
State Bank of India	5.2%	Dr. Lal Path Labs Ltd	3.0%
Jubilant Foodworks Ltd	5.2%	Infosys Ltd	2.9%
Gujarat Gas Ltd	5.1%	Hindustan Unilever Ltd	2.5%
Max Financial Services Ltd	4.7%	Housing Development Finance Corporation Ltd	2.4%
Larsen & Toubro Ltd	4.6%	Whirlpool of India Ltd	2.4%
Axis Bank Ltd	4.3%	Tata Consumer Products Ltd	2.2%
United Breweries Ltd	4.1%	VIP Industries Ltd	1.9%
Torrent Pharmaceuticals Ltd	4.0%	Zomato Ltd	1.7%
HDFC Bank Ltd	4.0%	Tata Consultancy Services Ltd	1.2%
JB Chemicals & Pharmaceuticals Ltd	4.0%	Dalmia Bharat Ltd	0.3%
Cholamandalam Investment & Fin Company Ltd	3.8%	Total	99.9%
Birla Corporation Ltd	3.6%		
Crompton Greaves Consumer Electricals Ltd	3.5%	Money Market Instrument	
UltraTech Cement Ltd	3.3%	CBLO/REPO/TREPS	0.1%
Bharti Airtel Ltd	3.3%	Net Receivable/Payable	0.0%
		Grand Total	100%

Motilal Oswal Dynamic Fund (MOFDYNAMIC)

(An open ended dynamic asset allocation fund)

Investment Objective

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

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

Category

Dynamic Asset Allocation

Benchmark

CRISIL Hybrid 50 + 50 - Moderate TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 1 year from the date of allotment. Nil - If redeemed after 1 year from the date of allotment. There would be no exit load for redemption of units on or before completion of 1 year from the date of allotment upto 12% of units allotted. Redemption of units would be done on First in First out Basis. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between MOF25, MOF30, MOF35, MOFEH, MOFLM, MOFMAF & MOFDYNAMIC. No Load for switch between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Date of Allotment

27-Sep-2016

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 15.1879
Regular Plan - Quarterly IDCW Option : ₹ 12.3274
Regular Plan - Annual IDCW Option : ₹ 13.7641
Direct Plan Growth Option : ₹ 16.0568
Direct Plan - Quarterly IDCW Option : ₹ 12.5129
Direct Plan - Annual IDCW Option : ₹ 13.9545

Scheme Statistics

Monthly AAUM ₹ 1232.82 (₹cr)
Latest AUM (30-July-2021) ₹ 1234.75 (₹cr)
Beta 1.1
Portfolio Turnover Ratio 4.2
Standard Deviation 12.3% (Annualised)
Sharpe Ratio# 0.3 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 3.40%
(Data as on 30-July-2021)

Fund Manager

For Equity Component

Mr. Siddharth Bothra

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

For Debt Component since Inception

Mr. Abhiroop Mukherjee

Dividend History

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

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

Quantitative Indicators

Average Maturity	0.80 yrs
YTM	4.02%
Macaulay Duration	0.75 yrs
Modified Duration	0.72 yrs

(Data as on 30-July-2021)

Total Expenses Ratio

Direct	0.96%
Regular	2.21%

Performance (as on 30-July-2021)

	1 Year		3 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	13.6	11,354	7.5	12,408	9.0	15,188
CRISIL Hybrid 50 + 50 - Moderate TRI (Benchmark)	25.2	12,509	12.4	14,216	11.8	17,138
Nifty 50 TRI (Additional Benchmark)	44.3	14,416	12.9	14,391	14.5	19,234
NAV (₹) Per Unit (15.1879 : as on 30-July-2021)	13.3771		12.2402		10.0000	

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

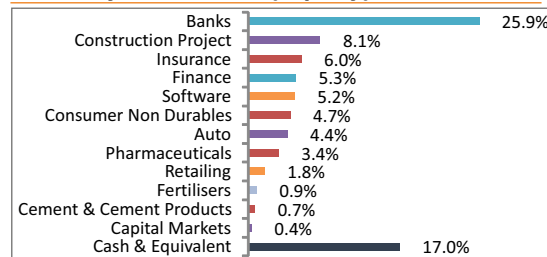
SIP Performance (as on 30-July-2021)

	1 Year			3 Year			Since Inception		
	Scheme	CRISIL Hybrid 50 + 50 - Moderate TRI	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate TRI	Nifty 50 TRI*	Scheme	CRISIL Hybrid 50 + 50 - Moderate TRI	Nifty 50 TRI*
Invested Amount	120,000			360,000			5,80,000		
Market Value	1,28,999	1,34,072	1,43,246	4,25,959	4,63,166	4,97,091	7,24,608	8,07,876	8,75,511
Returns (CAGR) %	14.3	22.7	38.1	11.3	17.1	22.2	9.2	13.7	17.1

* Also represents additional benchmark

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.19

Industry Allocation (Equity)



(Data as on 30-July-2021) Industry classification as recommended by AMFI

Portfolio (as on 30-July-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related			
ICICI Bank Ltd	8.5%	SBI Cards and Payment Services Ltd	0.8%
Larsen & Toubro Ltd	8.1%	UltraTech Cement Ltd	0.7%
Axis Bank Ltd	6.5%	SBI Life Insurance Company Ltd	0.7%
ITC Ltd	4.7%	HDFC Asset Management Company Ltd	0.4%
AU Small Finance Bank Ltd	3.4%	Total	66.9%
State Bank of India	3.4%	Axis Bank Ltd August 2021 Future	-3.9%
HDFC Bank Ltd	2.9%	ITC Ltd August 2021 Future	-4.7%
Gland Pharma Ltd	2.5%	Larsen & Toubro Ltd August 2021 Future	-4.8%
HDFC Life Insurance Company Ltd	2.3%	ICICI Bank Ltd August 2021 Future	-5.8%
Infosys Ltd	2.1%	Debt Instruments	
Max Financial Services Ltd	2.0%	Bajaj Finance Ltd	3.5%
Tata Consultancy Services Ltd	1.9%	Housing Development Finance Corporation Ltd	3.2%
Housing Development Finance Corporation Ltd	1.9%	REC Ltd	2.1%
Zomato Ltd	1.8%	National Bank For Agriculture and Rural Development	1.8%
Maruti Suzuki India Ltd	1.8%	Larsen & Toubro Ltd	0.9%
Eicher Motors Ltd	1.5%	Sundaram Home Finance Ltd	0.9%
Muthoot Finance Ltd	1.4%	HDB Financial Services Ltd	0.9%
Bajaj Finance Ltd	1.2%	Cholamandalam Investment and Finance Company Ltd	0.9%
Bajaj Auto Ltd	1.1%	Britannia Industries Ltd	0.0%
HCL Technologies Ltd	1.1%	Money Market Instrument	
Kotak Mahindra Bank Ltd	1.1%	CBLO/REPO/TREPS	6.0%
ICICI Lombard General Insurance Company Ltd	1.0%	Axis Bank Ltd CD (MD 24/11/2021)	2.0%
Coromandel International Ltd	0.9%	Net Receivable/Payable	
Alkem Laboratories Ltd	0.9%	Grand Total	
		100.0%	

Motilal Oswal Equity Hybrid Fund (MOFEH)

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Investment Objective

The investment objective is to generate equity linked returns by investing in a combined portfolio of equity and equity related instruments, debt, money market instruments and units issued by Real Estate Investment Trust (REITs) and Infrastructure Investment Trust (InvITs).

Category

Aggressive Hybrid Fund

Benchmark

CRISIL Hybrid 35 + 65 - Aggressive TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Date of Allotment

14-Sep-2018

NAV

Regular Plan Growth Option : ₹ 14.5129
Direct Plan Growth Option : ₹ 15.1997

Scheme Statistics

Monthly AAUM ₹ 424.33 (₹ cr)
Latest AUM (30-July-2021) ₹ 427.27 (₹ cr)
Portfolio Turnover Ratio 0.7
(Data as on 30-July-2021)

Fund and Co-Fund Manager

For Equity Component

Mr. Siddharth Bothra

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

For Debt Component since Inception

Mr. Abhiroop Mukherjee

Quantitative Indicators

Average Maturity	0.89 yrs
YTM	4.05%
Macaulay Duration	0.83 yrs
Modified Duration	0.76 yrs

(Data as on 30-July-2021)

Total Expenses Ratio

Direct	0.86%
Regular	2.44%

Performance (as on 30-July-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	28.8	12,873	13.8	14,513
CRISIL Hybrid 35 + 65 - Aggressive TRI (Benchmark)	32.2	13,209	13.2	14,290
Nifty 50 TRI (Additional Benchmark)	44.3	14,416	12.9	14,167
NAV (₹) Per Unit (14.5129 as on 30-July-2021)		11.2739		10.0000

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

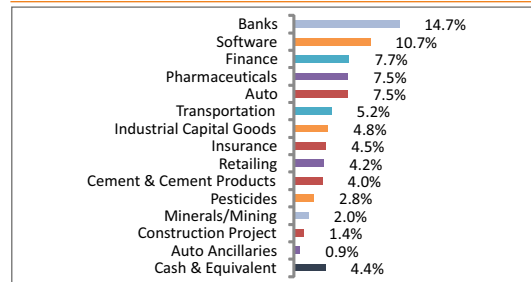
SIP Performance (as on 30-July-2021)

	1 Year			Since Inception		
	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index TRI	Nifty 50 TRI*	Scheme	CRISIL Hybrid 35 + 65 - Aggressive Index TRI	Nifty 50 TRI*
Invested Amount		120,000			3,40,000	
Market Value	1,35,277	1,37,763	1,43,246	4,40,569	4,50,283	4,68,597
Returns (CAGR) %	24.7	28.8	38.1	18.7	20.4	23.5

* Also represents additional benchmark

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

Industry Allocation (Equity)



(Data as on 30-July-2021) Industry classification as recommended by AMFI

Portfolio (as on 30-July-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		CRISIL Ltd	1.3%
Bajaj Auto Ltd	6.0%	SBI Cards and Payment Services Ltd	1.3%
HDFC Bank Ltd	5.3%	ICICI Lombard General Insurance Company Ltd	1.2%
ICICI Bank Ltd	5.1%	Avenue Supermarts Ltd	1.2%
Housing Development Finance Corporation Ltd	5.0%	Indian Railway Catering & Tourism Corporation Ltd	1.0%
Infosys Ltd	4.6%	WABCO India Ltd	0.9%
Tata Consultancy Services Ltd	4.4%	UltraTech Cement Ltd	0.8%
Abbott India Ltd	4.3%	Total	77.7%
Kotak Mahindra Bank Ltd	4.3%	Debt Instruments	
Container Corporation of India Ltd	4.2%	National Bank For Agriculture & Rural Development	3.6%
Procter & Gamble Health Ltd	3.2%	REC Ltd	3.6%
HDFC Life Insurance Company Ltd	3.2%	Kotak Mahindra Prime Ltd	3.5%
Shree Cement Ltd	3.2%	Housing Development Finance Corporation Ltd	2.4%
Zomato Ltd	3.0%	Larsen & Toubro Ltd	2.4%
ABB India Ltd	2.9%	Britannia Industries Ltd	0.01%
PI Industries Ltd	2.8%	Money Market Instrument	
Coal India Ltd	2.0%	CBLO/REPO/TREPS	4.0%
Honeywell Automation India Ltd	1.9%	364 Days TBILL (MD 10/06/2021)	2.3%
HCL Technologies Ltd	1.7%	Net Receivable/Payable	0.4%
Maruti Suzuki India Ltd	1.5%	Grand Total	100%
Larsen & Toubro Ltd	1.4%		

Motilal Oswal Multi Asset Fund (MOFMAF)

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

Investment Objective

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

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

Category

Multi Asset Allocation

Continuous Offer

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

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

Benchmark

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

Redemption proceeds

Normally within 4 Business days from acceptance of redemption request

Entry / Exit Load

Entry Load: Nil

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

NAV

Regular Plan Growth Option : ₹ 10.6539
Direct Plan Growth Option : ₹ 10.8149

Scheme Statistics

Monthly AAUM ₹ 228.55 (₹ cr)
Latest AUM (30-July-2021) ₹ 230.35 (₹ cr)
Portfolio Turnover Ratio 1.3
(Data as on 30-July-2021)

Date of Allotment

4-August-2020

Fund and Co-Fund Manager

For Equity

Mr. Siddharth Bothra

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

For Debt Component

Mr. Abhiroop Mukherjee

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

For International Equity

Mr. Herin Visaria

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

For Gold

Mr. Swapnil Mayekar

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

Total Expenses Ratio

Direct	0.44%
Regular	1.92%

Quantitative Indicators

Average Maturity	0.90 yrs
YTM	4.01%
Macaulay Duration	0.86 yrs
Modified Duration	0.82 yrs

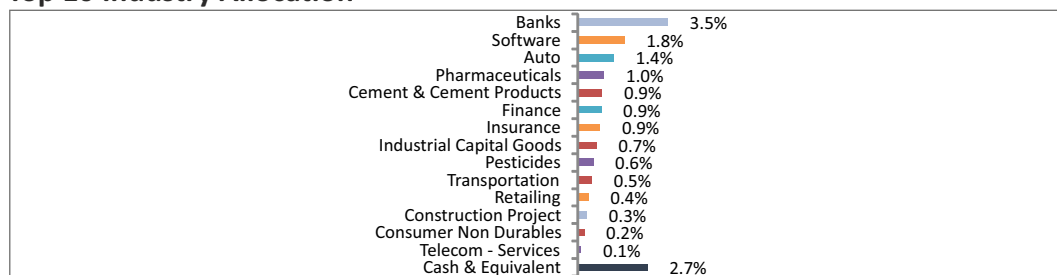
(Data as on 30-July-2021)

Performance (as on 30-July-2021)

	6 Months		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	6.2	10,304	6.6	10,654
Customised Benchmark (Benchmark)	15.4	10,742	16.9	11,663
Nifty 50 TRI (Additional Benchmark)	33.3	11,539	44.5	14,375
NAV (₹) Per Unit (10.6539 as on 30-July-2021)		10.3352		10.0000

Date of inception: 04-Aug-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. Siddharth Bothra is the Fund Manager for equity component and Mr. Abhiroop Mukherjee is the Fund Manager for debt component since inception. The performance of the Schemes managed by Mr. Siddharth Bothra are on page no. 1,3,6 and 7. The performance of the Schemes managed by Mr. Abhiroop Mukherjee are on page no. 1,2,3,4,5,6,7, 9,10,11, 18, and 22.

Top 10 Industry Allocation



(Data as on 30-July-2021) Industry classification as recommended by AMFI

Allocation

Instrument Name	Weightage%
Equity	13.5
Bonds & NCDs	35.5
International Equity Index Funds	11.9
Gold ETF	10.9
Treasury Bills/Certificate of Deposit	25.4
CBLO / Reverse Repo Investments	2.0
Cash & Cash Equivalents	0.7
Total	100.00

(Data as on 30-July-2021)

Portfolio (as on 30-July-2021)

Scrip	Weightage (%)	Scrip	Weightage (%)
Equity & Equity Related		ICICI Lombard General Insurance Company Ltd	0.3%
HDFC Bank Ltd	1.4%	Eicher Motors Ltd	0.3%
Infosys Ltd	1.0%	Asian Paints Ltd	0.2%
Housing Development Finance Corporation Ltd	0.9%	Bharti Airtel Ltd	0.1%
Bajaj Auto Ltd	0.9%	Total	13.5%
ICICI Bank Ltd	0.8%	Bajaj Finance Ltd	4.6%
Tata Consultancy Services Ltd	0.8%	Larsen & Toubro Ltd	4.5%
Kotak Mahindra Bank Ltd	0.7%	National Bank For Agriculture and Rural Development	4.5%
PI Industries Ltd	0.6%	Sundaram Home Finance Ltd	4.4%
HDFC Life Insurance Company Ltd	0.6%	REC Ltd	4.4%
State Bank of India	0.6%	HDB Financial Services Ltd	4.4%
Abbott India Ltd	0.6%	Kotak Mahindra Prime Ltd	4.4%
UltraTech Cement Ltd	0.6%	Housing Development Finance Corporation Ltd	4.3%
Container Corporation of India Ltd	0.5%	ICICI Prudential Gold ETF	10.9%
Procter & Gamble Health Ltd	0.5%	Motilal Oswal S&P 500 Index Fund Direct Plan Growth	11.9%
ABB India Ltd	0.4%	Money Market Instrument	
Zomato Ltd	0.4%	364 Days TBILL (MD 21/04/2022)	21.2%
Shree Cement Ltd	0.4%	364 Days TBILL (MD 03/03/2022)	4.3%
Larsen & Toubro Ltd	0.3%	CBLO/REPO/TREPS	2.0%
Maruti Suzuki India Ltd	0.3%	Net Receivable/Payable	0.7%
Honeywell Automation India Ltd	0.3%	Grand Total	100%

Motilal Oswal Ultra Short Term Fund (MOFUSTF)

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months)

Investment Objective

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

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

Category

Ultra Short Duration Fund

Benchmark

CRISIL Ultra Short Term Debt

Continuous Offer

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

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

Redemption proceeds

Normally within 1 Business day from acceptance of redemption request.

Entry / Exit Load

Nil

Date of Allotment

6-Sept-2013

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Growth Plan	₹ 13.6460
Regular Plan - Daily IDCW	₹ 9.9078
Regular Plan - Weekly IDCW	₹ 9.9113
Regular Plan - Fortnightly IDCW	₹ 9.9183
Regular Plan - Monthly IDCW	₹ 9.9083
Regular Plan - Quarterly IDCW	₹ 10.0522
Direct Growth Plan	₹ 14.0992
Direct Plan - Daily IDCW	₹ 9.9507
Direct Plan - Weekly IDCW	₹ 9.9618
Direct Plan - Fortnightly IDCW	₹ 9.9730
Direct Plan - Monthly IDCW	₹ 9.9578
Direct Plan - Quarterly IDCW	₹ 10.1011

Scheme Statistics

Monthly AAUM	₹ 89.86 (₹ cr)
Latest AUM (30-July-2021)	₹ 92.14 (₹ cr)

(Data as on 30-July-2021)

Fund Manager

Mr. Abhiroop Mukherjee

Managing this fund since inception

He has over 10 years of experience

Dividend History

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
Quarterly Dividend (Direct Plan)			
29-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 Dividend (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 Dividend (Direct Plan)			
29-Jun-2018	0.0856	10.0860	10.0004
27-Jul-2018	0.0527	10.0531	10.0004
31-Aug-2018	0.0653	10.0657	10.0004
Monthly Dividend (Regular Plan)			
29-Jun-2018	0.0815	10.0827	10.0012
27-Jul-2018	0.0491	10.0503	10.0012
31-Aug-2018	0.0608	10.0619	10.0011

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

Total Expenses Ratio

Direct	0.22%
Regular	1.02%

Performance (as on 30-July-2021)

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	2.8	10,278	-0.1	9,965	2.2	11,169	4.0	13,646
CRISIL Ultra Short Term Debt (Benchmark)	4.5	10,445	6.7	12,138	6.9	13,940	7.7	17,967
CRISIL Liquifex (Additional Benchmark)	3.7	10,367	5.6	11,775	6.1	13,465	7.1	17,176
NAV (₹) Per Unit (13.6460 as on 30-July-2021)	13.2766		13.6942		12.2180		10.0000	

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

Portfolio

Debt Instruments	
Larsen & Toubro Limited	4.5%
National Bank For Agriculture and Rural Development	4.5%
Sundaram Home Finance Limited	4.5%
HDB Financial Services Limited	4.4%
Cholamandalam Investment and Finance Company Limited	4.3%
Total	22.1%
Treasury Bill	
182 Days TBILL (MD 23/12/2021)	42.8%
364 Days TBILL (MD 05/08/2021)	21.7%
Total	64.5%
Collateralized Borrowing & Lending Obligation	11.9%
Net Receivables / (Payables)	1.4%
Grand Total	100.0%

(Data as on 30-July-2021)

Rating Profile

Rating	% to Net Assets
Sovereign	64.5
AAA	13.3
AA+	8.8
Cash and Cash Equivalent	13.4

(Data as on 30-July-2021)

Quantitative Indicators

Average Maturity	108.93 days
YTM	3.32%
Macaulay Duration	107.01 days
Modified Duration	103.51 days

(Data as on 30-July-2021)

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

Motilal Oswal Liquid Fund (MOFLF)

(An open ended liquid fund)

Investment Objective

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

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

Category

Liquid Fund

Benchmark

CRISIL Liquid Fund Index

Continuous Offer

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

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

Date of Allotment

20-Dec-2018

Dividend History

Monthly Dividend (Direct Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
30-Jul-21	0.0306	10.0606	10.0300
25-Jun-21	0.0236	10.0536	10.0300
28-May-21	0.0232	10.0532	10.0300

Monthly Dividend (Regular Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
30-Jul-21	0.0290	10.0590	10.0300
25-Jun-21	0.0223	10.0524	10.0300
28-May-21	0.0219	10.0519	10.0300

Quarterly Dividend (Direct Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
25-Jun-21	0.0754	10.0788	10.0034
26-Mar-21	0.0714	10.0748	10.0034
28-Dec-20	0.0760	10.0794	10.0034

Quarterly Dividend (Regular Plan)

Record Date	Dividend per Unit (₹)	Cum Dividend NAV	Ex Dividend NAV
25-Jun-21	0.0719	10.0753	10.0034
26-Mar-21	0.0683	10.0717	10.0034
28-Dec-20	0.0730	10.0764	10.0034

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

Total Expenses Ratio

Category	Ratio
Direct	0.21%
Regular	0.36%

Performance (as on 31-July-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	2.9	10,288	4.1	11,107
CRISIL Liquifex	3.7	10,368	5.3	11,436
NAV (₹) Per Unit (11.1065 as on 31-July-2021)		10.7961		10.0000

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

Portfolio

Company	% to Net Assets
Treasury Bill	81.0
Certificate of Deposit	3.1
Collateralized Borrowing & Lending Obligation	14.8
Cash & Cash Equivalent	1.1
Total	100.0

(Data as on 30-July-2021)

Rating Profile

Particular	% to Net Assets
Sovereign	81.0
A1+	3.1
CBLO/REPO/TREPS	14.8
Cash & Equivalent	1.1

(Data as on 30-July-2021)

Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Growth Plan	₹ 11.1065
Regular Plan - Daily IDCW	₹ 10.0055
Regular Plan - Weekly IDCW	₹ 10.0146
Regular Plan - Fortnightly IDCW	₹ 10.0114
Regular Plan - Monthly IDCW	₹ 10.0316
Regular Plan - Quarterly IDCW	₹ 10.0342
Direct Growth Plan	₹ 11.1502
Direct Plan - Daily IDCW	₹ 10.0077
Direct Plan - Weekly IDCW	₹ 10.0075
Direct Plan - Fortnightly IDCW	₹ 10.0119
Direct Plan - Monthly IDCW	₹ 10.0317
Direct Plan - Quarterly IDCW	₹ 10.0355
Unclaimed IDCW Plan Below 3 years	₹ 10.8317
Unclaimed Redemption Plan Below 3 years	₹ 10.6324

Fund Manager

Mr. Abhiroop Mukherjee

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

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 ₹ 765.81 (₹ cr)

Latest AUM (30-July-2021) ₹ 797.67 (₹ cr)

Quantitative Indicators

Average Maturity	59.34 days
YTM	3.32%
Macaulay Duration	59.34 days
Modified Duration	57.39 days

For Liquid Fund, Macaulay Duration is equal to its Average maturity (Data as on 30-July-2021)

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

Motilal Oswal Nasdaq 100 Fund of Fund (MOFN100FOF)

(An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)

Investment Objective

The investment objective of the Scheme is to seek returns by investing in units of Motilal Oswal Nasdaq 100 ETF.

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

Category

Domestic Fund of Fund

Benchmark

NASDAQ-100 Index

Continuous Offer

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

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

Redemption proceeds

Normally within 6 Business days from acceptance of redemption request

Entry / Exit Load

Nil

Date of Allotment

29-Nov-2018

NAV

Regular Plan Growth Option : ₹ 23.1972
Direct Plan Growth Option : ₹ 23.4464

Scheme Statistics

Monthly AAUM ₹ 3210.82 (₹ cr)
Latest AUM (30-July-2021) ₹ 3336.51 (₹ 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 (0.56% + GST of Motilal Oswal NASDAQ 100 ETF) in which the fund of funds scheme makes investments.

Performance (as on 30-July-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	35.8	13,573	37.1	23,197
NASDAQ 100 TRI INR	40.5	14,038	37.7	23,462
Nifty 50 TRI	44.3	14,416	16.4	15,002
NAV (₹) Per Unit (23.1972: as on 30-July-2021)	17.0912		10.0000	

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

SIP Performance (as on 30-July-2021)

	1 Year			Since Inception		
	Scheme	NASDAQ 100 TRI INR	Nifty 50 TRI*	Scheme	NASDAQ 100 TRI INR	Nifty 50 TRI*
Invested Amount	120,000			3,20,000		
Market Value	1,42,364	1,45,638	1,43,246	5,31,597	5,50,838	4,38,086
Returns (CAGR) %	36.6	42.3	38.1	41.2	44.4	24.5

* Also represents additional benchmark

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

Portfolio

Company	% to Net Assets
NASDAQ ETF	97.1
TREPS / Reverse Repo Investments	2.7
Cash & Cash Equivalent	0.1

(Data as on 30-July-2021)

Sector

Particular	% to Net Assets
Investment Funds/Mutual Funds	99.9
Cash & Equivalent	0.1

(Data as on 30-July-2021)

Motilal Oswal Nifty 500 Fund (MOFNIFTY500)

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

Investment Objective

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

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

Category Index Fund
Benchmark Nifty 500 Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

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

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

Date of Allotment

6-Sep-2019

NAV

Regular Plan Growth Option : ₹ 15.2394

Direct Plan Growth Option : ₹ 15.4288

Scheme Statistics

Monthly AAUM ₹ 183.27 (₹ cr)

Latest AUM (30-July-2021) ₹ 187.97 (₹ cr)

Portfolio Turnover Ratio 0.1

Fund Manager

Mr. Swapnil Mayekar

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

Total Expenses Ratio	
Direct	0.38%
Regular	1.03%

Performance (as on 30-July-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	50.5	15,038	24.8	15,239
Nifty 500 TRI	53.1	15,289	26.5	15,622
Nifty 50 TRI	44.3	14,416	22.5	14,710
NAV (₹) Per Unit (15.2394: as on 30-July-2021)	10.1340		10.0000	

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 13, 14, 15, 16, 17, 19 and 20. ● The scheme has been in existence for less than 3 years

SIP Performance (as on 30-July-2021)

	1 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI	Scheme	Nifty 500 TRI	Nifty 50 TRI
Invested Amount	120,000			2,20,000		
Market Value	1,47,743	1,49,042	1,43,246	3,03,796	3,08,448	2,93,884
Returns (CAGR) %	45.9	48.2	38.1	38.2	40.3	33.9

* Also represents additional benchmark

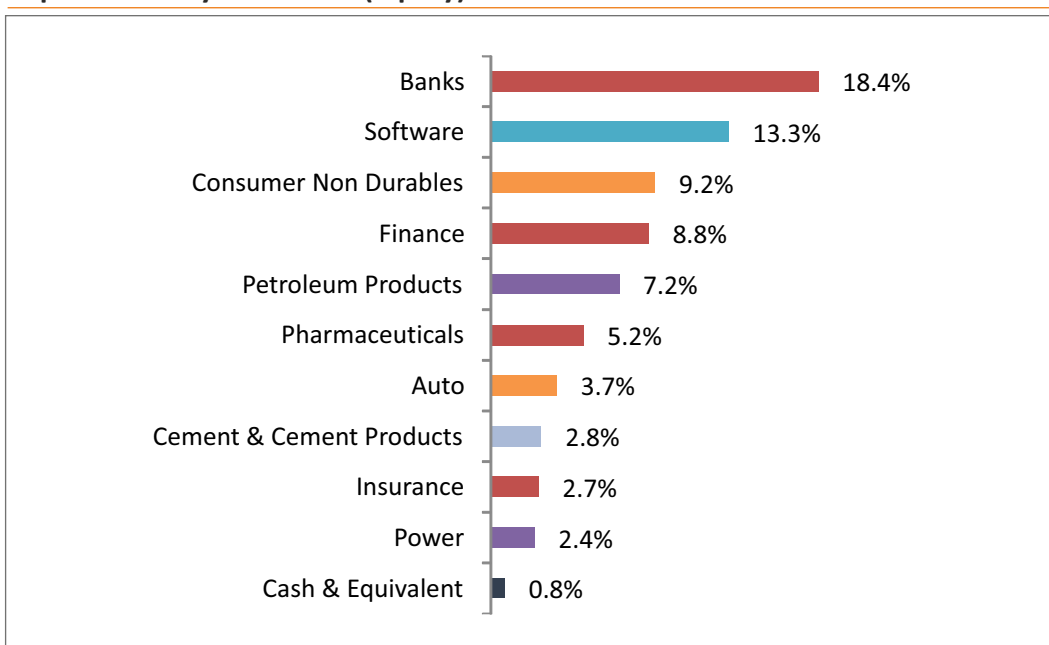
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.19

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd	6.3%
2	HDFC Bank Ltd	6.0%
3	Infosys Ltd	5.7%
4	ICICI Bank Ltd	4.5%
5	Housing Development Finance Corporation Ltd	4.2%
6	Tata Consultancy Services Ltd	3.1%
7	Kotak Mahindra Bank Ltd	2.3%
8	Hindustan Unilever Ltd	2.0%
9	Larsen & Toubro Ltd	1.9%
10	Axis Bank Ltd	1.7%

(Data as on 30-July-2021)

Top 10 Industry Allocation (Equity)



(Data as on 30-July-2021) Industry classification as recommended by AMFI

Motilal Oswal Nifty Midcap 150 Index Fund (MOFMIDCAP)

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

Investment Objective

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

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

Category

Index Fund

Benchmark

Nifty Midcap 150 Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

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

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

Date of Allotment

6-Sep-2019

NAV

Regular Growth Plan

: ₹ 18.3772

Direct Growth Plan

: ₹ 18.6127

Scheme Statistics

Monthly AAUM ₹ 306.32 (₹ cr)
Latest AUM (30-July-2021) ₹ 316.07 (₹ cr)
Portfolio Turnover Ratio 0.8

Fund Manager

Mr. Swapnil Mayekar

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

Total Expenses Ratio

Direct	0.20%
Regular	1.00%

Performance (as on 30-July-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	76.9	17,660	37.8	18,377
Nifty Midcap 150 TRI	80.8	18,049	39.2	18,739
Nifty 50 TRI	44.3	14,416	22.5	14,710
NAV (₹) Per Unit (18.3772: as on 30-July-2021)	10.4062		10.0000	

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 12, 14, 15, 16, 17, 19 and 20. ● The scheme has been in existence for less than 3 years

SIP Performance (as on 30-July-2021)

	1 Year			Since Inception		
	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI
Invested Amount		120,000			2,20,000	
Market Value	1,61,358	1,63,319	1,43,246	3,45,044	3,50,600	2,93,884
Returns (CAGR) %	70.3	73.9	38.1	55.9	58.2	33.9

* Also represents additional benchmark

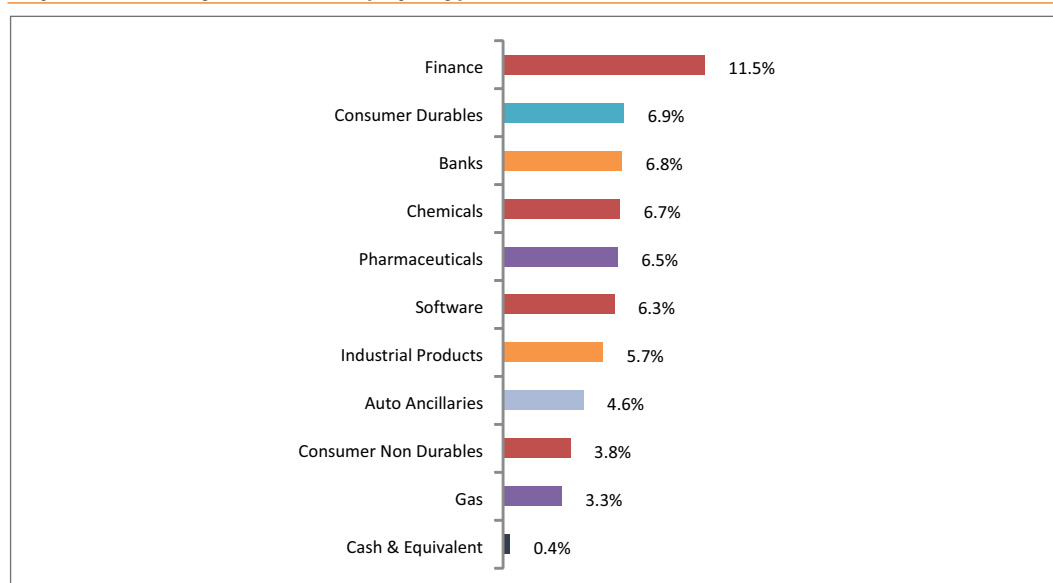
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.19

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Crompton Greaves Consumer Electricals Ltd	1.8%
2	Shriram Transport Finance Company Ltd	1.7%
3	AU Small Finance Bank Ltd	1.7%
4	SRF Ltd	1.6%
5	Laurus Labs Ltd	1.6%
6	Voltas Ltd	1.5%
7	Adani Total Gas Ltd	1.5%
8	PI Industries Ltd	1.5%
9	Max Financial Services Ltd	1.5%
10	Bharat Electronics Ltd	1.4%

(Data as on 30-July-2021)

Top 10 Industry Allocation (Equity)



(Data as on 30-July-2021) Industry classification as recommended by AMFI

Motilal Oswal Nifty Smallcap 250 Index Fund (MOFSMALLCAP)

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

Investment Objective

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

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

Category Benchmark

Index Fund Nifty Smallcap 250 Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

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

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

Date of Allotment

6-Sep-2019

NAV

Regular Growth Plan

: ₹ 20.0234

Direct Growth Plan

: ₹ 20.2764

Scheme Statistics

Monthly AAUM ₹ 201.41 (₹ cr)

Latest AUM (30-July-2021) ₹ 214.48 (₹ cr)

Portfolio Turnover Ratio 0.7

Fund Manager

Mr. Swapnil Mayekar

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

Total Expenses Ratio

Direct	0.30%
Regular	1.02%

Performance (as on 30-July-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	108.3	20,792	44.2	20,023
Nifty Smallcap 250 TRI	113.5	21,303	46.5	20,635
Nifty 50 TRI	44.3	14,416	22.5	14,710
NAV (₹) Per Unit (20.0234: as on 30-July-2021)	9.6302		10.0000	

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 12, 13, 15, 16, 17, 19 and 20. ● The scheme has been in existence for less than 3 years

SIP Performance (as on 30-July-2021)

	1 Year			Since Inception		
	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI
Invested Amount	120,000			2,20,000		
Market Value	1,80,894	1,83,317	1,43,246	3,93,781	4,01,834	2,93,884
Returns (CAGR) %	106.9	111.6	38.1	76.0	79.2	33.9

* Also represents additional benchmark

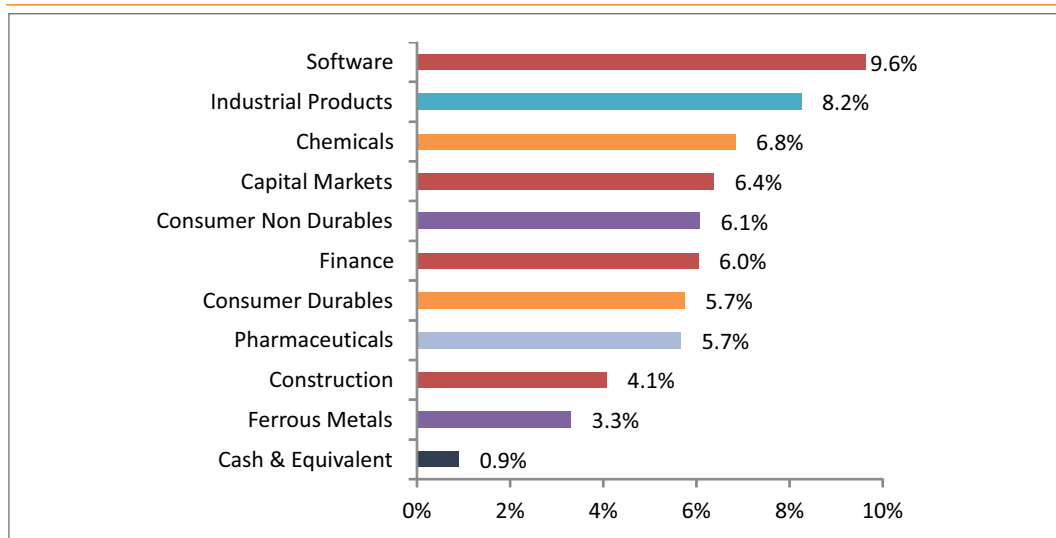
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.19

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	APL Apollo Tubes Ltd	1.5%
2	Central Depository Services (India) Ltd	1.5%
3	Indian Energy Exchange Ltd	1.4%
4	National Aluminium Company Ltd	1.1%
5	Happiest Minds Technologies Ltd	1.1%
6	Kajaria Ceramics Ltd	1.1%
7	Multi Commodity Exchange of India Ltd	1.1%
8	Cyient Ltd	1.1%
9	Redington (India) Ltd	1.0%
10	IDFC Ltd	1.0%

(Data as on 30-July-2021)

Top 10 Industry Allocation (Equity)



(Data as on 30-July-2021) Industry classification as recommended by AMFI

Motilal Oswal Nifty Bank Index Fund (MOFNIFTYBANK)

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

Investment Objective

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

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

Category Benchmark

Index Fund Nifty Bank Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

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

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

Date of Allotment

6-Sep-2019

NAV

Regular Plan Growth Option : ₹ 12.3855

Direct Plan Growth Option : ₹ 12.5386

Scheme Statistics

Monthly AAUM ₹ 123.20 (₹ cr)

Latest AUM (30-July-2021) ₹ 120.34 (₹ cr)

Portfolio Turnover Ratio 0.6

Fund Manager

Mr. Swapnil Mayekar

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

Total Expenses Ratio

Direct 0.38%

Regular 1.03%

Performance (as on 30-July-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	58.0	15,777	11.9	12,386
Nifty Bank TRI	60.5	16,033	13.6	12,735
Nifty 50 TRI	44.3	14,416	22.5	14,710
NAV (₹) Per Unit (12.3855: as on 30-July-2021)	7.8503		10.0000	

Date of inception: 6-Sep-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 12, 13, 14, 16, 17, 19 and 20. ● The scheme has been in existence for less than 3 years

SIP Performance (as on 30-July-2021)

	1 Year			Since Inception		
	Scheme	Nifty Bank TRI	Nifty 50 TRI	Scheme	Nifty Bank TRI	Nifty 50 TRI
Invested Amount		120,000			2,20,000	
Market Value	1,42,979	1,44,366	1,43,246	2,78,734	2,82,960	2,93,884
Returns (CAGR) %	37.7	40.1	38.1	27.1	29.0	33.9

* Also represents additional benchmark

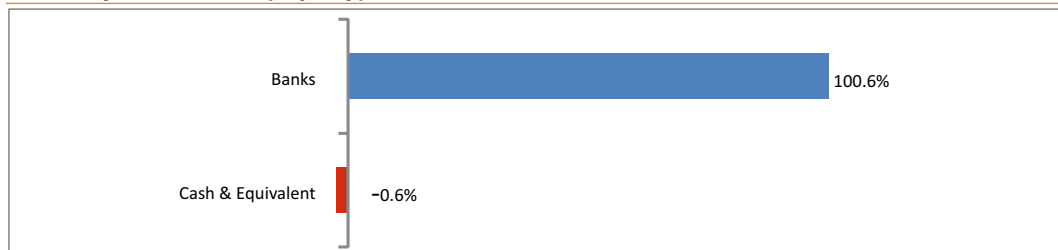
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.19

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd	27.7%
2	ICICI Bank Ltd	23.0%
3	State Bank of India	12.5%
4	Kotak Mahindra Bank Ltd	11.8%
5	Axis Bank Ltd	11.6%
6	IndusInd Bank Ltd	5.2%
7	AU Small Finance Bank Ltd	2.4%
8	Bandhan Bank Ltd	1.7%
9	The Federal Bank Ltd	1.5%
10	IDFC First Bank Ltd	1.2%

(Data as on 30-July-2021)

Industry Allocation (Equity)



(Data as on 30-July-2021) Industry classification as recommended by AMFI

Motilal Oswal Nifty 50 Index Fund (MOFNIFTY50)

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

Investment Objective

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

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

Category Benchmark

Index Fund Nifty 50 Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

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

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

Date of Allotment

23-Dec-2019

NAV

Regular Plan Growth Option : ₹ 13.0095

Direct Plan Growth Option : ₹ 13.0978

Scheme Statistics

Monthly AAUM ₹ 82.37 (₹ cr)

Latest AUM (30-July-2021) ₹ 84.18 (₹ 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-July-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	43.0	14,291	17.8	13,010
Nifty 50 TR	44.3	14,416	18.4	13,106
S&P BSE SENSEX TR	41.5	14,141	17.1	12,882
NAV (₹) Per Unit (13.0095: as on 30-July-2021)	9.1033		10.0000	

Date of inception: 23-Dec-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 12, 13, 14, 15, 17, 19 and 20. ● The scheme has been in existence for less than 3 years

SIP Performance (as on 30-July-2021)

	1 Year			Since Inception		
	Scheme	Nifty 50 TRI	S&P Sensex TRI	Scheme	Nifty 50 TRI	S&P Sensex TRI
Invested Amount		120,000			1,90,000	
Market Value	1,42,495	1,43,246	1,41,239	2,51,064	2,52,852	2,48,635
Returns (CAGR) %	36.9	38.1	34.7	38.3	39.4	36.8

* Also represents additional benchmark

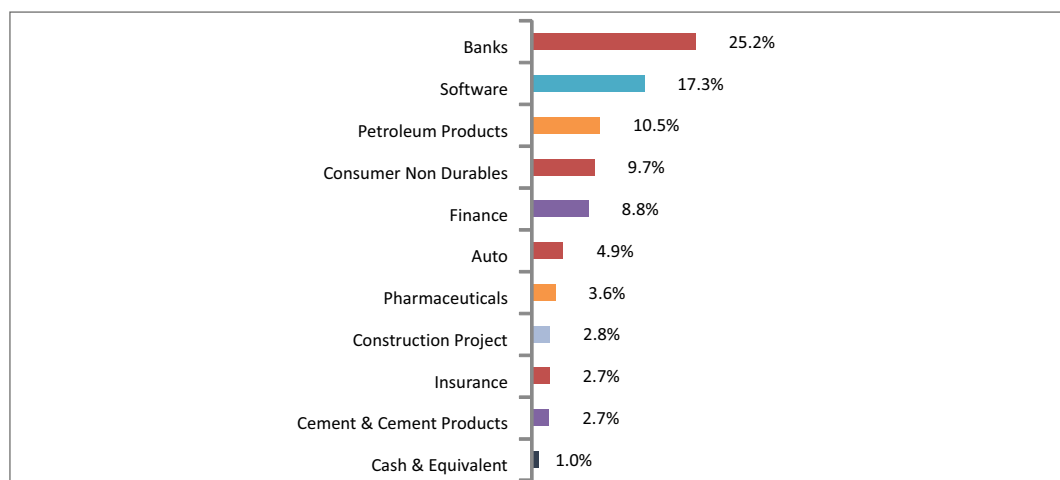
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.19

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd	9.5%
2	HDFC Bank Ltd	9.0%
3	Infosys Ltd	8.6%
4	ICICI Bank Ltd	6.8%
5	Housing Development Finance Corporation Ltd	6.4%
6	Tata Consultancy Services Ltd	4.7%
7	Kotak Mahindra Bank Ltd	3.5%
8	Hindustan Unilever Ltd	3.0%
9	Larsen & Toubro Ltd	2.8%
10	Axis Bank Ltd	2.6%

(Data as on 30-July-2021)

Top 10 Industry Allocation (Equity)



(Data as on 30-July-2021) Industry classification as recommended by AMFI

Motilal Oswal Nifty Next 50 Index Fund (MOFNEXT50)

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

Investment Objective

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

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

Category Benchmark

Index Fund Nifty Next 50 Index TRI

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

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

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

Date of Allotment

23-Dec-2019

NAV

Regular Plan Growth Option : ₹ 13.6456

Direct Plan Growth Option : ₹ 13.7926

Scheme Statistics

Monthly AAUM ₹ 81.57 (₹ cr)

Latest AUM (30-July-2021) ₹ 83.81 (₹ 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

Category	Ratio
Direct	0.30%
Regular	0.95%

Performance (as on 30-July-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	44.3	14,415	21.4	13,646
Nifty Next 50 TR	47.7	14,750	23.6	14,044
Nifty 50 TR	44.3	14,416	18.4	13,106
NAV (₹) Per Unit (13.6456 on 30-July-2021)	9.4663		10.0000	

Date of inception: 23-Dec-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 8, 11, 12, 13, 14, 15, 16, 19 and 20. ● The scheme has been in existence for less than 3 years

SIP Performance (as on 30-July-2021)

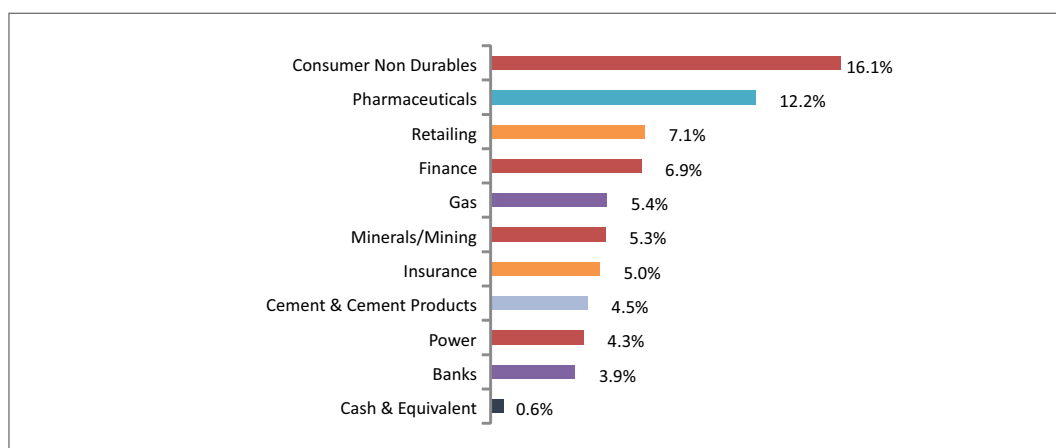
	1 Year			Since Inception		
	Scheme	Nifty Next 50 TRI	Nifty 50 TRI	Scheme	Nifty Next 50 TRI	Nifty 50 TRI
Invested Amount	120,000			1,90,000		
Market Value	1,48,500	1,50,073	1,43,246	2,57,167	2,61,785	2,52,852
Returns (CAGR) %	47.3	50.0	38.1	42.0	44.9	39.4

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apollo Hospitals Enterprise Ltd	3.6%
2	Info Edge India Ltd	3.6%
3	Avenue Supermarts Ltd	3.5%
4	Adani Enterprises Ltd	3.4%
5	Vedanta Ltd	3.4%
6	Godrej Consumer Products Ltd	3.3%
7	Dabur India Ltd	3.1%
8	Pidilite Industries Ltd	3.1%
9	ICICI Lombard General Insurance Company Ltd	2.8%
10	Ambuja Cements Ltd	2.7%

(Data as on 30-July-2021)

Top 10 Industry Allocation (Equity)



(Data as on 30-July-2021) Industry classification as recommended by AMFI

Motilal Oswal S&P 500 Index Fund (MOFSP500)

(An open ended scheme replicating / tracking S&P 500 Index)

Investment Objective

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

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

Category

Index Fund

Benchmark

S&P 500 Index TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 4 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

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

Date of Allotment

28-Apr-2020

NAV

Regular Plan Growth Option : ₹ 14.7501

Direct Plan Growth Option : ₹ 14.8779

Scheme Statistics

Monthly AAUM ₹ 1749.49 (₹ cr)

Latest AUM (30-July-2021) ₹ 1849.53 (₹ cr)

Portfolio Turnover Ratio 0.04

Fund and Co-Fund Manager

Mr. Herin Visaria

Managing this fund since 28-April-2020

He has 11 years of rich experience.

For Debt Component since Inception

Mr. Abhiroop Mukherjee

Total Expenses Ratio	
Direct	0.49%
Regular	1.06%

Performance (as on 30-July-2021)

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	34.3	13,415	36.3	14,750
S&P 500 TR Index (INR)	37.6	13,746	39.9	15,241
Nifty 50 TR	44.3	14,416	53.2	17,076
NAV (₹) Per Unit (14.7501 on 30-July-2021)	10.9950		10.0000	

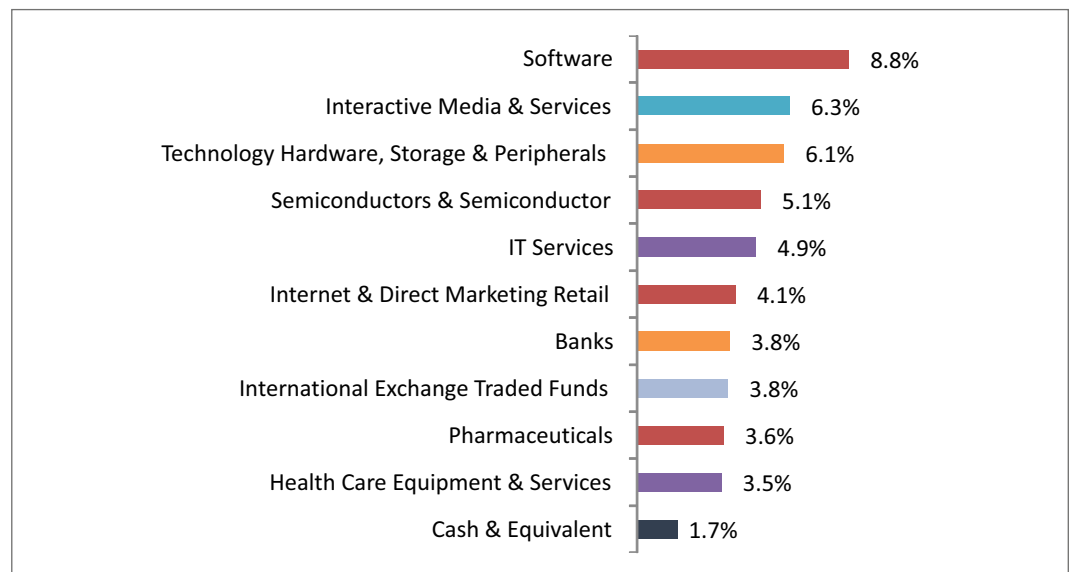
Date of inception: 28-Apr-2020. =Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. = The NAV per unit shown in the table is as on the start date of the said period. = Past performance may or may not be sustained in the future. = Performance is for Regular Plan Growth option. = Different plans have different expense structure. = Mr. Herin Visaria & Mr. Abhiroop Mukherjee is the Fund Manager since inception. = The performance of the Schemes managed by him are on page no. 8, 11, 12, 13, 14, 15, 16, 19 and 20. = The scheme has been in existence for less than 3 years

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	5.8%
2	Microsoft Corp	5.5%
3	Amazon Com Inc	3.6%
4	Facebook Inc	2.2%
5	Alphabet Inc A	2.1%
6	Alphabet Inc	2.0%
7	Tesla Inc	1.3%
8	Berkshire Hathaway Inc	1.3%
9	Nvidia Corp Com	1.2%
10	JP Morgan Chase & Co	1.2%

(Data as on 30-July-2021)

Top 10 Industry Allocation



(Data as on 30-July-2021) Industry classification as recommended by AMFI

Motilal Oswal M50 ETF (MOFM50)

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

Investment Objective

The Scheme seeks investment return that corresponds (before fees and expenses) generally to the performance of the Nifty 50 Index (Underlying Index), subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

ETF

Benchmark

Nifty 50 TRI

Continuous Offer

On NSE: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Date of Allotment

28-Jul-2010

NAV

Growth Option : ₹156.0432

Scheme Statistics

Monthly AAUM	₹ 25.36 (₹ cr)
Latest AUM (30-July-2021)	₹ 25.35 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.05
Tracking Error*	0.2 (Annualised)
Standard Deviation	21.6% (Annualised)
Sharpe Ratio#	0.4 (Annualised)

*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.40%
(Data as on 30-July-2021)

Fund Manager

Mr. Swapnil Mayekar

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

Total Expenses Ratio

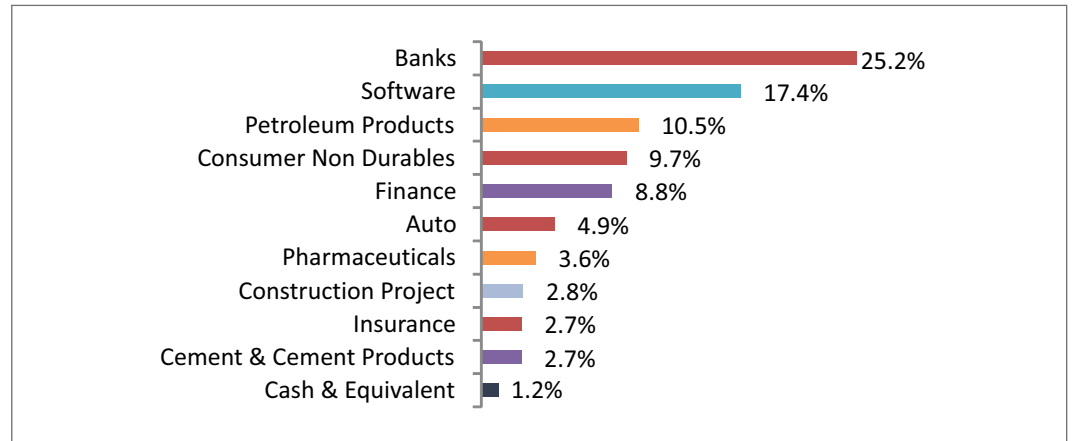
Regular	0.05%
---------	-------

Performance (as on 30-July-2021)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	44.0	14,381	12.5	14,253	13.3	18,719	10.6	20,285	10.0	28,568
Nifty 50 TRI (Benchmark)	44.3	14,416	12.9	14,391	14.2	19,419	12.1	22,242	11.6	33,419
S&P BSE Sensex TRI (Additional Benchmark)	41.5	14,141	13.1	14,484	14.7	19,896	12.0	22,180	11.8	34,094
NAV Per Unit (156.0432: as on 30-July-2021)	108.5053		109.4806		83.3587		76.9240		54.6210	

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

Top 10 Industry Allocation



(Data as on 30-July-2021) Industry classification as recommended by AMFI

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd	9.5%
2	HDFC Bank Ltd	9.0%
3	Infosys Ltd	8.7%
4	ICICI Bank Ltd	6.8%
5	Housing Development Finance Corporation Ltd	6.4%
6	Tata Consultancy Services Ltd	4.8%
7	Kotak Mahindra Bank Ltd	3.5%
8	Hindustan Unilever Ltd	3.0%
9	Larsen & Toubro Ltd	2.8%
10	ITC Ltd	2.6%

(Data as on 30-July-2021)

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

Motilal Oswal Midcap 100 ETF (MOFM100)

(An open ended scheme replicating/tracking Nifty Midcap 100 Index)

Investment Objective

The Scheme seeks investment return that corresponds (before fees and expenses) to the performance of Nifty Midcap 100 Index (Underlying Index), subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

ETF

Benchmark

Nifty Midcap 100 TRI

Continuous Offer

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

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Date of Allotment

31-Jan-2011

NAV

Growth Option : ₹ 29.1594

Scheme Statistics

Monthly AAUM	₹ 71.20 (₹ cr)
Latest AUM (30-July-2021)	₹ 72.62 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.5
Tracking Error*	0.5 (Annualised)
Standard Deviation	27.6% (Annualised)
Sharpe Ratio#	0.4 (Annualised)

*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.40%
(Data as on 30-July-2021)

Fund Manager

Mr. Swapnil Mayekar

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

Total Expenses Ratio

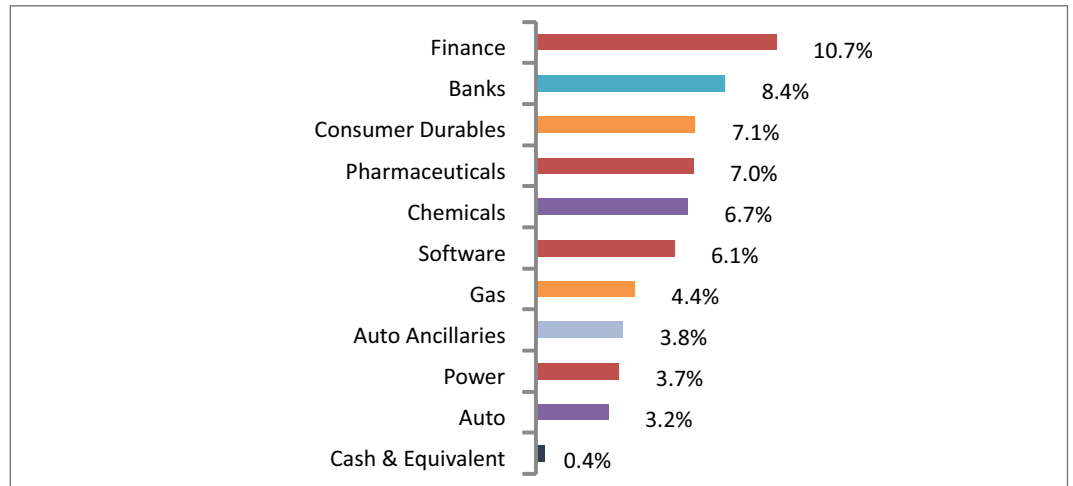
Regular	0.20%
---------	-------

Performance (as on 30-July-2021)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	79.4	17,913	14.4	14,970	13.6	18,913	14.5	25,854	13.2	36,806
Nifty Midcap 100 TRI (Benchmark)	81.5	18,124	14.8	15,147	14.7	19,829	15.6	27,603	14.1	39,837
Nifty 50 TRI (Additional Benchmark)	44.3	14,416	12.9	14,391	14.2	19,419	12.1	22,242	11.9	32,636
NAV Per Unit (29.1594: as on 30-July-2021)	16.2781		19.4789		15.4180		11.2784		7.9225	

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

Top 10 Industry Allocation



(Data as on 30-July-2021) Industry classification as recommended by AMFI

Top 10 Holdings

Sr. No.	Security	Weightage%
1	Shriram Transport Finance Company Ltd	2.1%
2	AU Small Finance Bank Ltd	2.1%
3	Crompton Greaves Consumer Electricals Ltd	2.1%
4	SRF Ltd	2.1%
5	Adani Total Gas Ltd	2.0%
6	Laurus Labs Ltd	2.0%
7	Voltas Ltd	2.0%
8	PI Industries Ltd	1.9%
9	Max Financial Services Ltd	1.9%
10	Bharat Electronics Ltd	1.8%

(Data as on 30-July-2021)

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

Motilal Oswal Nasdaq 100 ETF (MOFN100)

(An open ended scheme replicating/tracking NASDAQ-100 Index)

Investment Objective

The Scheme seeks investment return that corresponds (before fees and expenses) generally to the performance of the NASDAQ-100 Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

ETF

Benchmark

NASDAQ - 100 TRI

Continuous Offer

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

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

Redemption Proceeds

Normally within 4 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Date of Allotment

29-Mar-2011

NAV

Growth Option : ₹109.2130

Scheme Statistics

Monthly AAUM	₹4580.38 (₹ cr)
Latest AUM (30-July-2021)	₹4746.41 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.1
Tracking Error*	0.2 (Annualised)
Standard Deviation	19.8% (Annualised)
Sharpe Ratio#	1.4 (Annualised)

*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 3.40% (Data as on 30-July-2021).

Fund Manager

Mr. Herin Visaria

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

Total Expenses Ratio

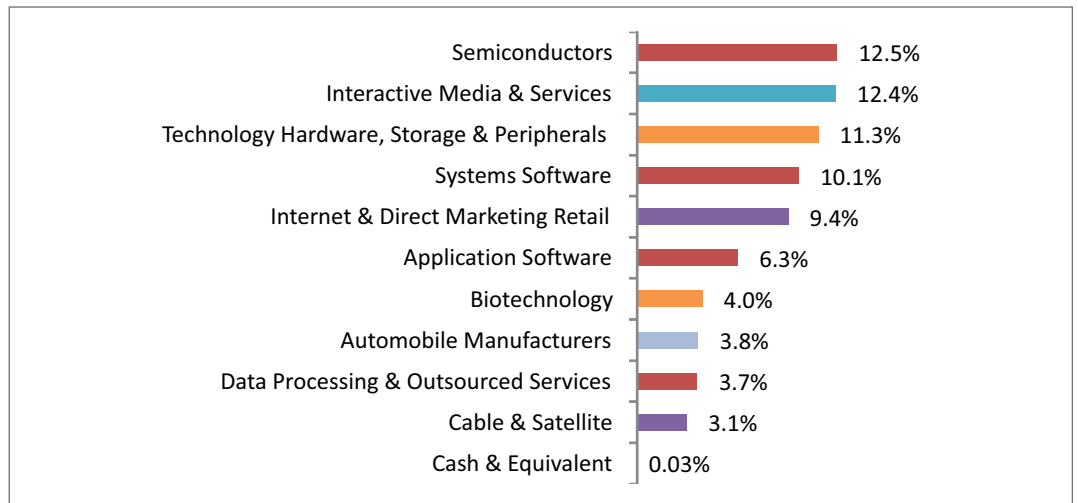
Regular	0.56%
---------	-------

Performance (as on 30-July-2021)

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	39.4	13,930	31.3	22,626	28.2	34,721	24.3	45,896	25.6	1,05,789
NASDAQ 100 TRI INR (Benchmark)	40.5	14,038	32.6	23,289	30.0	37,160	26.0	50,492	27.3	1,21,828
Nifty 50 TRI (Additional Benchmark)	44.3	14,416	12.9	14,391	14.2	19,419	12.1	22,242	11.7	31,301
NAV Per Unit (109.2130: as on 30-July-2021)	78.4023		48.2697		31.4543		23.7960		10.3237	

Date of inception: 29-Mar-11. * In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. * This scheme is currently managed by Mr. Herin Visaria. * He has been managing this fund since 26-July-2019. * The performance of the Schemes managed by him are on page no. 3,8 and 18.

Top 10 Industry Allocation



(Data as on 30-July-2021) Industry Classification is as per Global Industry Classification Standard (GICS)

Top 10 Holdings

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	11.3%
2	Microsoft Corp	10.0%
3	Amazon Com Inc	7.8%
4	Alphabet Inc	4.1%
5	Facebook Inc	4.0%
6	Tesla Inc	3.8%
7	Alphabet Inc A	3.8%
8	Nvidia Corp Com	3.5%
9	Paypal Holdings Inc	2.3%
10	Adobe Inc	2.1%

(Data as on 30-July-2021)

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

Motilal Oswal 5 Year G - Sec ETF (MOFGSEC)

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

Investment Objective

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

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

Category

ETF

Benchmark

Nifty 5 yr Benchmark G-sec Index

Continuous Offer

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

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Date of Allotment

10-December-2020

NAV

Regular Plan Growth Option : ₹ 48.2941

Scheme Statistics

Monthly AAUM ₹ 34.58 (₹ cr)

Latest AUM (30-July-2021) ₹ 34.15 (₹ cr)

Fund Manager

Mr. Abhiroop Mukherjee

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

Total Expenses Ratio

Regular 0.18%

Performance (as on 30-July-2021)

	6 Months		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	2.5	10,125	2.1	10,134
Nifty 5 yr Benchmark G-sec Index	2.8	10,139	2.3	10,147
NAV (₹) Per Unit (48.2941 as on 30-July-2021)		47.6920		47.6547

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

Portfolio

Company	% to Net Assets
Government of India	97.4
CBLO/TREPS / Reverse Repo Investments	1.1
Cash & Cash Equivalent	1.5

(Data as on 30-July-2021)

Sector

Particular	% to Net Assets
Sovereign	98.5
Cash & Equivalent	1.5

(Data as on 30-July-2021)

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

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

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

Investment Objective

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

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

Category

Fund of Funds

Benchmark

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

Continuous Offer

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

Date of Allotment

12-March-2021

NAV

Regular Plan Growth Option : ₹ 10.8233

Direct Plan Growth Option : ₹ 10.8461

Scheme Statistics

Monthly AAUM ₹ 37.20 (₹ cr)

Latest AUM (30-July-2021) ₹ 38.59 (₹ 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. Swapnil Mayekar (For Equity including overseas Index/ETFs & Gold passive funds)
Managing this fund since 12-March-2021 He has 10 years of rich experience.

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

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio	
Regular	0.59%
Direct	0.05%

Portfolio

Company	% to Net Assets
Exchange Traded Funds	
Motilal Oswal 5 Year G-sec ETF-Growth	17.7
ICICI Prudential Gold ETF	9.5
Total	27.2
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	49.1
Motilal Oswal S&P 500 Index Fund Direct Plan Growth	20.6
Total	69.7
Net Receivables / (Payables)	3.1
Grand Total	100.00

(Data as on 30-July-2021)

Sector/Rating

Company	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	96.9
Cash & Cash Equivalent	3.1

(Data as on 30-July-2021)

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

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

Investment Objective

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

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

Category

Fund of Funds

Benchmark

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

Continuous Offer

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

Date of Allotment

12-March-2021

NAV

Regular Plan Growth Option : ₹ 10.5970

Direct Plan Growth Option : ₹ 10.6219

Scheme Statistics

Monthly AAUM ₹ 35.45 (₹ cr)

Latest AUM (30-July-2021) ₹ 34.30 (₹ 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 (For Equity including overseas Index/ETFs & Gold passive funds)
Managing this fund since 12-March-2021 He has 10 years of rich experience.

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

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio

Regular	0.66%
Direct	0.05%

Portfolio

Company	% to Net Assets
Exchange Traded Funds	
Motilal Oswal 5 Year G-sec ETF-Growth	48.3
ICICI Prudential Gold ETF	9.8
Total	58.1
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	31.4
Motilal Oswal S&P 500 Index Fund Direct Plan Growth	11.0
Total	42.4
Net Receivables / (Payables)	0.6
Grand Total	100.00

(Data as on 30-July-2021)

Sector/Rating

Company	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	100.5
Cash & Cash Equivalent	-0.5

(Data as on 30-July-2021)

Rolling Returns

Motilal Oswal Focused 25 Fund

	Scheme			Nifty 50 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-23.0	-3.9	0.2	-32.7	-4.5	-1.0
Maximum	81.2	24.6	21.2	96.6	18.5	18.8
Average	16.6	12.0	12.1	14.6	11.1	11.2
% times negative returns	22.2	1.2	0.0	17.9	1.4	0.3
% times returns are in excess of 7%	65.7	84.9	85.1	65.4	86.2	86.4
% times returns are in excess of 15%	49.1	26.3	21.9	41.5	15.1	17.8

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-1778; 3years-1286; 5year-793. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Motilal Oswal Midcap 30 Fund

	Scheme			Nifty Midcap 100 TRI		
	1 Year (%)	3 Year (%)	5 Year (%)	1 Year (%)	3 Year (%)	5 Year (%)
Minimum	-27.7	-9.3	-1.7	-37.3	-12.4	-2.1
Maximum	99.5	34.1	19.2	118.3	29.9	18.6
Average	14.7	8.6	8.7	15.3	9.8	9.6
% times negative returns	26.3	14.0	3.7	30.6	16.7	2.5
% times returns are in excess of 7%	53.9	57.8	69.1	57.5	64.4	73.1
% times returns are in excess of 15%	36.6	20.2	10.9	41.7	29.6	19.9

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-1587; 3years-1091; 5years-598. 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	17.6	18.1
Average	14.9	11.6	11.4	12.2	10.4	10.0
% times negative returns	25.7	12.7	0.0	23.0	4.9	0.5
% times returns are in excess of 7%	59.4	72.0	79.9	59.2	81.7	79.4
% times returns are in excess of 15%	42.1	31.7	16.7	35.2	9.0	18.3

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-1546; 3years-1050; 5year-557. 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	17.4	18.1
Average	13.8	10.2	11.4	12.7	9.8	10.2
% times negative returns	31.6	17.2	0.0	23.0	5.9	0.8
% times returns are in excess of 7%	57.2	71.2	82.6	59.9	77.9	69.7
% times returns are in excess of 15%	41.3	30.0	27.7	36.5	9.3	26.9

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-1361; 3year-867; 5year-379; 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 (%)	1 Year (%)	3 Year (%)
Minimum	-13.8	-0.5	-12.4	1.5
Maximum	39.8	12.1	49.2	13.9
Average	8.3	6.4	11.3	9.3
% times negative returns	20.4	0.4	6.1	0.0
% times returns are in excess of 7%	55.6	38.0	69.0	78.5
% times returns are in excess of 15%	20.1	0.0	23.7	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-946; 3years-455. 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 (30/06/2021)

Asset class wise disclosure of AUM & AAUM

₹ in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM as on last day of the Quarter
Liquid Fund/Money Market Fund/Floater Fund	74,206.82	74,571.51
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	9,156.74	8,579.70
Growth/ Equity Oriented Schemes (Other than ELSS)	16,35,721.70	16,01,416.81
ELSS Funds	2,18,389.95	2,07,778.21
Hybrid Schemes	1,87,410.17	1,86,891.96
Solution Oriented Schemes	0.00	0.00
Index Funds	2,52,806.09	2,12,200.86
GOLD ETF	0.00	0.00
Other ETF	4,49,618.52	3,86,575.20
Fund of Fund investing overseas	0.00	0.00
Total	28,27,309.99	26,78,014.24

AUM REPORT FOR THE QUARTER ENDED (30/06/2021)

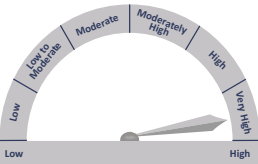
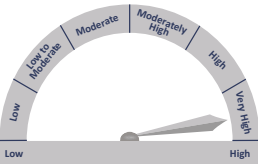
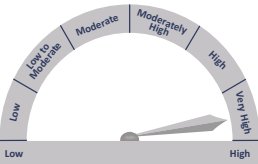
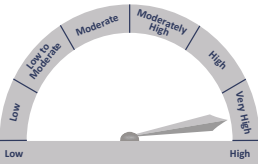
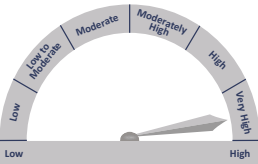
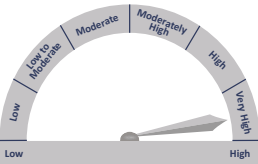
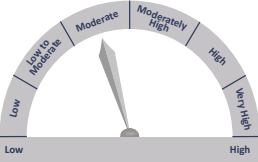
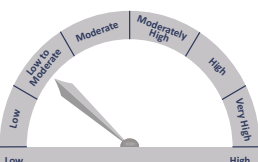
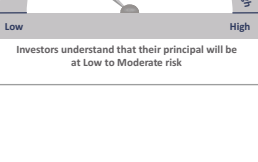
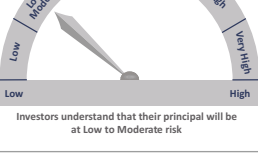
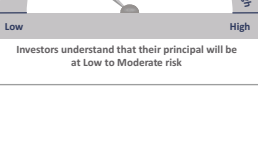


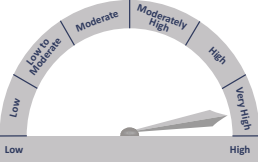
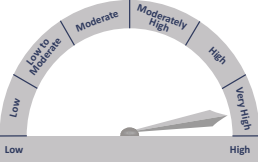
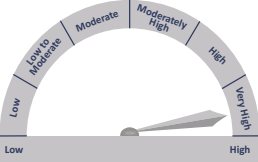
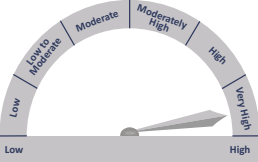
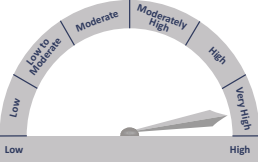
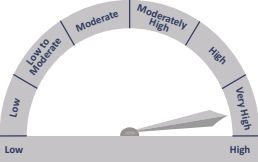
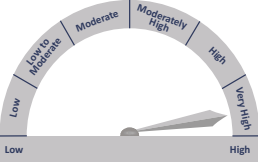
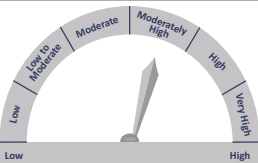
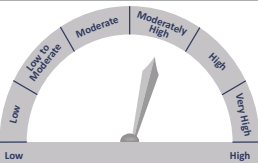
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	72.41
Next 10 Cities	13.57
Next 20 Cities	5.55
Next 75 Cities	5.05
Others	3.42
Total	100

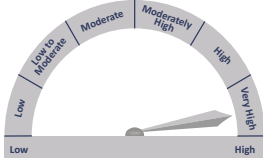
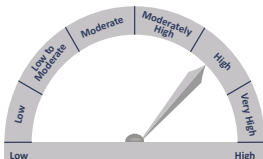
Disclaimer: The information contained herein should not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of Motilal Oswal Asset Management Company Limited (MOAMC). Any information herein contained does not constitute and shall be deemed not to constitute an advice, an offer to sell/purchase or as an invitation or solicitation to do so for any securities. MOAMC shall not be liable for any direct or indirect loss arising from the use of any information contained in this document from time to time. Readers shall be fully responsible/liable for any decision taken on the basis of this document. The information/data herein alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy.

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

Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Motilal Oswal Focused 25 Fund (MOF25)	<ul style="list-style-type: none"> Return by investing in upto 25 companies with long term sustainable competitive advantage and growth potential Investment in Equity and equity related instruments subject to overall limit of 25 companies 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Midcap 30 Fund (MOF30)	<ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related instruments in a maximum of 30 quality mid-cap companies having long-term competitive advantages and potential for growth 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Flexi Cap Fund (MOF35)	<ul style="list-style-type: none"> Long-term capital growth Investment in a maximum of 35 equity and equity related instruments across sectors and market capitalization levels 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Long Term Equity Fund (MOFLTE)	<ul style="list-style-type: none"> Long-term capital growth Investment predominantly in equity and equity related instruments; 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Large and Midcap Fund (MOFLM)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related instruments of large and midcap stocks 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Equity Hybrid Fund (MOFEH)	<ul style="list-style-type: none"> Long-term capital appreciation by generating equity linked returns Investment predominantly in equity and equity related instruments; 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal 5 Year G – Sec ETF (MOFGSEC)	<ul style="list-style-type: none"> Return that corresponds generally to the performance of the Nifty 5 yr Benchmark G – Sec Index, subject to tracking error. Investment in securities of Nifty 5 yr Benchmark G-Sec Index 	 <p>Investors understand that their principal will be at Moderate risk</p>
Motilal Oswal Ultra Short Term Fund (MOFUSTF)	<ul style="list-style-type: none"> Optimal returns consistent with moderate levels of risk Investment in debt securities and money market securities with Macaulay duration of the portfolio between 3 months and 6 months. 	 <p>Investors understand that their principal will be at Moderate risk</p>
Motilal Oswal Liquid Fund (MOFLF)	<ul style="list-style-type: none"> Regular income over short term Investment in money market securities 	 <p>Investors understand that their principal will be at Low to Moderate risk</p>
Motilal Oswal M50 ETF (MOFM50)	<ul style="list-style-type: none"> Return that corresponds generally to the performance of the Nifty 50 Index (Underlying Index), subject to tracking error Investment in equity securities of Nifty 50 Index 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Midcap 100 ETF (MOFM100)	<ul style="list-style-type: none"> Return that corresponds generally to the performance of the Nifty Midcap 100 Index, subject to tracking error Investment in equity securities of Nifty Midcap 100 Index 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Nasdaq 100 ETF (MOFN100)	<ul style="list-style-type: none"> Return that corresponds generally to the performance of the Nasdaq-100 Index, subject to tracking error Investment in equity securities of NASDAQ-100 Index 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Nasdaq 100 Fund of Fund (MOFN100FOF)	<ul style="list-style-type: none"> Long term capital appreciation Return that corresponds generally to the performance of the Scheme, Motilal Oswal Nasdaq 100 ETF (MOFN100) through investment in units of MOFN100 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Nifty Midcap 150 Fund (MOFMIDCAP)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Midcap 150 Index subject to tracking error Equity and equity related securities covered by Nifty Midcap 150 Index Long term capital growth 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Nifty Smallcap 250 Index Fund (MOFSMALLCAP)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Smallcap 250 Index subject to tracking error Equity and equity related securities covered by Nifty Smallcap 250 Index Long term capital growth 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Nifty 500 Fund (MOFNIFTY500)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 500 Index subject to tracking error Equity and equity related securities covered by Nifty 500 Index Long term capital growth 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Nifty Bank Fund (MOFNIFTYBANK)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Bank Index subject to tracking error Equity and equity related securities covered by Nifty Bank Index Long term capital growth 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Nifty 50 Index Fund (MOFNIFTY50)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 50 Index subject to tracking error Equity and equity related securities covered by Nifty 50 Index Long term capital growth 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Nifty Next 50 Index Fund (MOFNEXT50)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Next 50 Index subject to tracking error Equity and equity related securities covered by Nifty Next 50 Index Long term capital growth 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive (MOFAAPFOF-A)	<ul style="list-style-type: none"> To generate long term growth/capital appreciation by offering asset allocation Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold. 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Dynamic Fund (MOFDYNAMIC)	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity, derivatives and debt instruments 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Motilal Oswal Multi Asset Fund (MOFMAF)	<ul style="list-style-type: none"> Long term capital appreciation by investing in a diversified portfolio. Investing in Equity, International Equity Index Funds/ Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds 	 <p>Investors understand that their principal will be at Moderately High risk</p>

Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Motilal Oswal S&P 500 Index Fund (MOFSP500)	<ul style="list-style-type: none"> Return that corresponds to the performance of S&P 500 Index subject to tracking error Investment in equity securities of S&P 500 Index 	 <p>Investors understand that their principal will be at Very High risk</p>
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (MOFAAPFOF-C)	<ul style="list-style-type: none"> To generate long term growth/capital appreciation with relatively lower volatility by offering asset allocation Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold 	 <p>Investors understand that their principal will be at High risk</p>

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

Risk Disclosure and Disclaimer

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

NSE Indices Limited Disclaimer: MOFM50 and MOFM100: MOFM50 and MOFM100 offered by Motilal Oswal Asset Management Company Limited (MOAMC) or its affiliates is not sponsored, endorsed, sold or promoted by NSE Indices Limited and its affiliates. NSE Indices Limited and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of MOFM50 and MOFM100 or any member of the public regarding the advisability of investing in securities generally or in the MOFM50 and (MOFM100) linked to Nifty 50 Index and Nifty Midcap 100 Index respectively or particularly in the ability of Nifty 50 Index and Nifty Midcap 100 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 50 Index and Nifty Midcap 100 Index in the Scheme Information Document. **NASDAQ-100 Disclaimer:** MOFN100: NASDAQ®, OMX®, NASDAQ OMX®, NASDAQ-100®, and NASDAQ-100 Index®, are registered trademarks of The NASDAQ OMX Group, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by MOAMC. MOFN100 (the Product) has not been passed on by the Corporations as to their legality or suitability. The Product are not issued, endorsed, sold, or promoted by the Corporations. **THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE PRODUCT.** **NSE Disclaimer:** It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. **BSE Disclaimer:** It is to be distinctly understood that the permission given by BSE Ltd. should not in any way be deemed or construed that the SID has been cleared or approved by BSE Ltd. nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer Clause of the BSE Ltd.

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

BUY RIGHT : SIT TIGHT

Buying quality companies and riding their growth cycle



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

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

'Buy Right' Stocks Characteristics

QGLP

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

Sit Tight Approach

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

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

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

THINK EQUITY
THINK MOTILAL OSWAL

MOTILAL OSWAL
Asset Management
MUTUAL FUND

BUY RIGHT
SIT TIGHT

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