

March 2021 (Data as on 28th February 2021. Inception date - 21st January 2015)



## INVESTMENT APPROACH

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

### Investment Objective:

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

**Benchmark:** Nifty Large Midcap 250 TRI

### Scheme Details:

|  |         |
|--|---------|
| NAV Regular Plan Growth Option (Rs.)       | 13.0829 |
| NAV Regular Plan Dividend Option (Rs.)     | 13.0830 |
| NAV Direct Plan Growth Option (Rs.)        | 13.3994 |
| NAV Direct Plan Dividend Option (Rs.)      | 13.3994 |
| Monthly AAUM (in Rs Crs.)                  | 582.8   |
| Latest AUM (28-February-2021) (in Rs Crs.) | 585.8   |



## KEY FEATURES & PORTFOLIO ATTRIBUTES

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

Aims to create a high growth and low volatility portfolio

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

Identifying companies with competitive advantages that can enable sustained profitability



## PORTFOLIO ACTIONS IN LAST 3 MONTHS

### Companies Added:

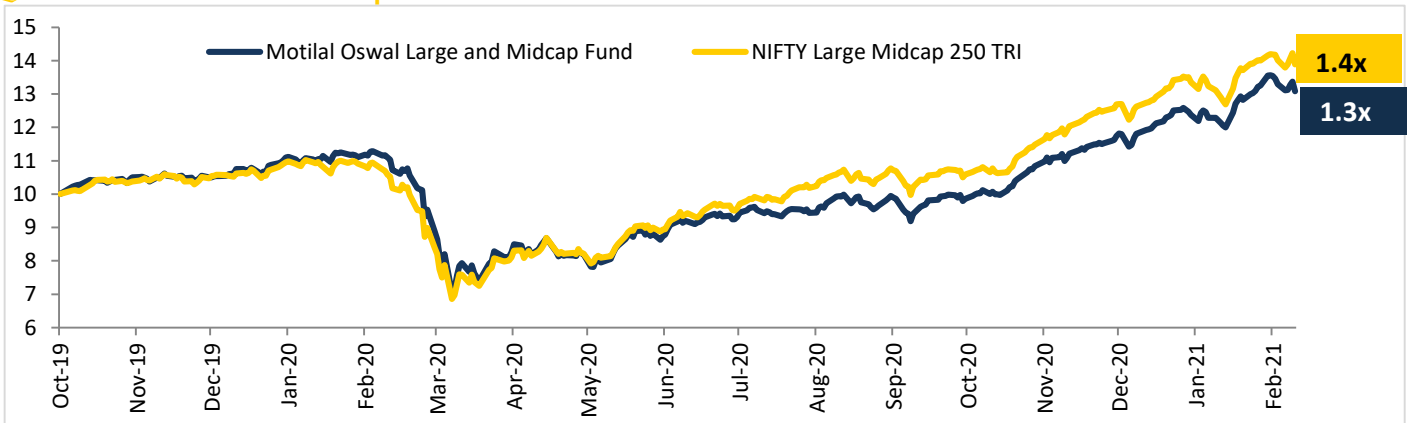
Tata Consumer Products

### Companies Exited:

ICICI Lombard General Insurance, MRF Ltd.



## Performance Since Inception

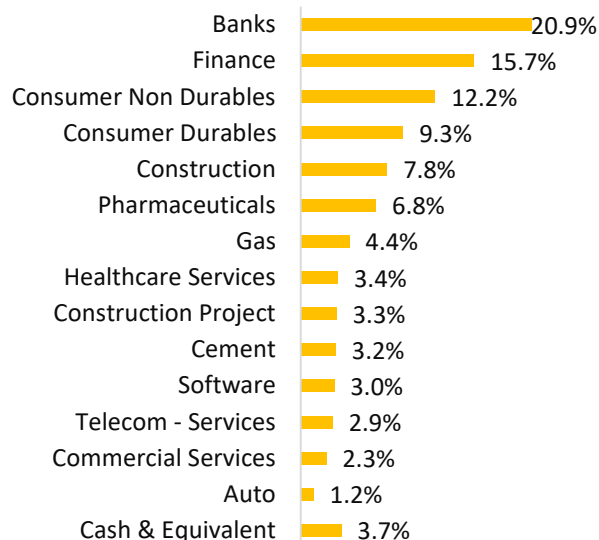


| Returns in %                      | 1 Year   |            | Since Inception |            |
|-----------------------------------|----------|------------|-----------------|------------|
|                                   | CAGR (%) | Rs. 10,000 | CAGR (%)        | Rs. 10,000 |
| Motilal Oswal Large & Midcap Fund | 17.9%    | 11,794     | 21.8%           | 13,083     |
| Nifty Large Midcap 250 TRI        | 31.3%    | 13,125     | 27.2%           | 13,886     |
| Nifty 50 TRI                      | 25.9%    | 12,591     | 19.2%           | 12,708     |

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

## PORTFOLIO & SECTORAL ALLOCATION

| Top 10 Holdings                 | (%) of Holding |
|---------------------------------|----------------|
| ICICI Bank Limited              | 9.0            |
| Max Financial Services Limited  | 7.5            |
| HDFC Bank Limited               | 7.2            |
| Jubilant Foodworks Limited      | 4.8            |
| Axis Bank Limited               | 4.7            |
| Gujarat Gas Limited             | 4.4            |
| The Phoenix Mills Limited       | 4.2            |
| United Breweries Limited        | 3.8            |
| Cholamandalam Investmen         | 3.8            |
| Torrent Pharmaceuticals Limited | 3.8            |



Industry classification as recommended by AMFI

## STRATEGY CONTRIBUTORS (1 YEAR TRAILING)

| Top 5                       | Contribution |
|-----------------------------|--------------|
| Max Financial Services Ltd. | 3.8%         |
| Jubilant Foodworks Limited  | 2.6%         |
| H D F C Bank Limited        | 1.9%         |
| Gujarat Gas Co. Limited     | 1.8%         |
| Muthoot Finance Limited     | 1.7%         |

| Bottom 5                 | Contribution |
|--------------------------|--------------|
| Shree Cement Limited     | -0.5%        |
| Axis Bank Limited        | -0.5%        |
| Titan Industries Limited | -0.8%        |
| Phoenix Mills Limited    | -0.7%        |
| State Bank Of India      | -1.8%        |

Source: ValueFY and Internal Analysis

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

## MARKET CAPITALIZATION

| Market Cap | Weightage (%) |
|------------|---------------|
| Large Cap  | 50%           |
| Mid Cap    | 37%           |
| Small Cap  | 13%           |

Source: Market Categorization as recommended by AMFI

## How Buy Right : Sit Tight works

| Company         | Initial Purchase Date | Initial Purchase Price | Current Price | Absolute Growth | CAGR (%) |
|-----------------|-----------------------|------------------------|---------------|-----------------|----------|
| Torrent Pharma  | Oct-19                | 1668                   | 2430          | 46%             | 32%      |
| Muthoot Finance | Oct-19                | 690                    | 1300          | 88%             | 61%      |

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

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

MOTILAL OSWAL  
Asset Management  
MUTUAL FUND

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

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

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

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

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

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