

May 2021 (Data as on 30th April 2021. Inception date - 4th August 2020)



INVESTMENT APPROACH

Scheme Name: Motilal Oswal Multi Asset Fund

Investment Objective:

An open ended scheme investing in 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.

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

Scheme Details:

Regular Growth Plan	10.4531
Direct Growth Plan	10.5717
Monthly AAUM	221.8
Latest AUM (30-April-2021) (in Rs Crs.)	222.8



KEY FEATURES & PORTFOLIO ATTRIBUTES

All weather fund investing in 4 asset classes namely, domestic equity, international equity, gold and debt.

Dynamically rebalances between equity and debt based on MOVI (Motilal Oswal Value Index)

Domestic equity: Large cap oriented portfolio with QGLP; Fixed Income: Pristine Quality AAA rated papers; International Equity: S&P 500; Gold: Gold ETF

Low correlation among asset classes aids in balancing risk



PORTFOLIO ACTIONS IN LAST 3 MONTH

Companies Added:

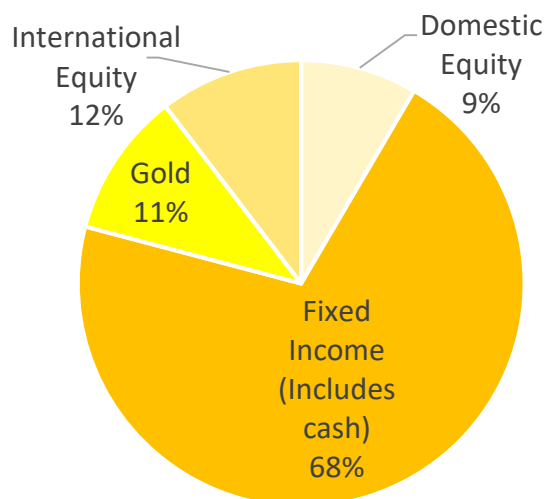
N.A.

Companies Exited:

Reliance Industries Ltd.

ASSET ALLOCATION

Asset Allocation	Weightage (%)
Equity	8.8
Bonds & NCDs	23.9
International Equity Index Funds	11.7
Gold ETF	10.9
Treasury Bills/Certificate of Deposit	39.1
CBLO / Reverse Repo Investments	4.8
Cash & Cash Equivalents	0.8
Total	100.0%



MARKET CAPITALIZATION

Market Cap	Weightage (%)
Large Cap	89%
Mid Cap	11%
Small Cap	-

Source: Market Categorization as recommended by AMFI

Industry classification as recommended by AMFI

RATING

Rating	Weightage (%)
SOV	39.1
AAA	19.4
AA+	4.5
CBLO/REPO/TREPS	4.8
Cash & Equivalents	0.8

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

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Returns in %	6 Months		Since Inception	
	CAGR (%)	Rs. 10,000	CAGR (%)	Rs. 10,000
Motilal Oswal Multi Asset Fund	3.7	10,371	4.5	10,453
Customised Benchmark	10.5	11,047	12.4	11,240
Nifty 50 TRI	26.1	12,610	32.8	13,275

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

MOVI

MOVI bands	Equity	Debt	Minimum International Equity Index/ETFs	Minimum Gold ETFs
Less than 70	25.0%-27.5%	55.0%-52.5%	10%	10%
70-80	22.5%-25.0%	57.5%-55.0%	10%	10%
80-90	20.0%-22.5%	60.0%-57.5%	10%	10%
90-100	17.5%-20.0%	62.5%-60.0%	10%	10%
100-110	15.0%-17.50%	65.0%-62.5	10%	10%
110-120	12.5%-15.0%	67.5%-65.0%	10%	10%
120-130	10.0%-12.5%	70.0%-67.5%	10%	10%
Greater than 130	7.5%-10.0%	72.5%-70%	10%	10%

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PORTFOLIO & SECTORAL ALLOCATION

Top 10 Holdings	(%) of Holding
HDFC Bank Limited	0.9
Housing Development Finance Corporation Limited	0.8
Infosys Limited	0.7
Kotak Mahindra Bank Limited	0.7
Tata Consultancy Services Limited	0.6
ICICI Bank Limited	0.6
Bajaj Auto Limited	0.5
HDFC Life Insurance Company Limited	0.5
Procter & Gamble Health Limited	0.4
PI Industries Limited	0.4

DEBT ALLOCATION

Bonds/NCDs	Weightage %
Tata Capital Financial Services Limited	5.8
REC Limited	4.6
Kotak Mahindra Prime Ltd	4.5
Sundaram Home Finance Ltd	4.5
Housing Development Finance Corporation Ltd	4.5

Name of the scheme	This product is suitable for investors who are seeking*	Riskometer
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)	<ul style="list-style-type: none"> Long term capital appreciation by investing in a diversified portfolio. Investing in Equity, International Equity Index Funds/Equity ETFs, Debt and Money Market Instruments and Gold Exchange Traded Funds 	

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

Source: Internal Analysis; The stocks mentioned herein are for general and comparison purpose only and not a complete disclosure of every material fact. further, the above is used to explain the concept and is for illustration purpose only and should not used for development or implementation of an investment strategy. Past performance may or may not be sustained in future.

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. Mr. Siddharth Bothra is the Fund Manager for equity component, Mr. Abhiroop Mukherjee for debt component, Mr. Herin Visaria for International equity and Mr. Swapnil Mayekar for Gold since inception. The scheme has been in existence for less than 1 years. Kindly refer to the website www.motilaloswalmf.com to see the performance of the funds managed by the same Fund Manager

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