motilal oswal
think wealth creation

Factsheet

As on 30 June 2026

Think Big, Start Small

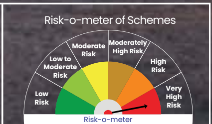
Motilal Oswal Small Cap Fund

motilal oswal | mutual fund

Motilal Oswal Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks). **This product is suitable for investors who are seeking*** • Long term capital growth • Investing predominantly in equities and equity related instruments of small cap companies

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

Risk-o-meter of Schemes



The risk of the scheme is Very High

Entity Name: Motilal Oswal Mutual Fund | **SEBI registered Number:** MF/063/09/04

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

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BUSINESS UPDATE

by

Akhil Chaturvedi

Executive Director & CBO
Motilal Oswal AMC

Navigating Uncertainty: Staying Focused on Long-Term Fundamentals

The past quarter reaffirmed that geopolitical uncertainty has become an inherent feature of today's investment landscape. Escalating tensions in the Middle East temporarily unsettled global markets, driving higher crude oil prices and renewing concerns around inflation, supply chains, and global growth. However, as tensions gradually eased, markets demonstrated an equally important characteristic the ability to absorb external shocks and refocus on economic fundamentals. The speed with which sentiment recovered suggested that markets were refocusing on long-term structural trends.

Indian equities reflected these developments. Following the escalation of geopolitical tensions in early March 2026, the Nifty 50 corrected **9.8%**, reaching its lowest level on **2 April 2026**. As signs of de-escalation emerged during early April, investor confidence improved rapidly, with the index recovering **8.2%** by **21 April 2026**. Although markets consolidated thereafter and ended the quarter below their pre-escalation level, the recovery underscored that while headlines may influence short-term market sentiment, long-term market performance is influenced by business fundamentals, earnings growth, and disciplined investing. India's domestic growth story remained resilient throughout the quarter. GDP expanded by **7.8% in Q4 FY26**, taking full-year growth to **7.7%**, reaffirming India's position among the world's fastest-growing major economies. Manufacturing activity remained in expansion territory, GST collections remained stable, and government-led infrastructure spending continued to support economic momentum. Corporate India complemented this backdrop with a healthy fourth-quarter earnings season, characterised by resilient revenue growth, improving profitability, healthy order books, and sustained capital expenditure across several sectors.

In this environment, our **QGLP** (Quality, Growth, Longevity, and Price) investment framework continues to guide portfolio construction. Rather than attempting to predict short-term market movements, we remain focused on identifying businesses with durable competitive advantages, strong earnings visibility, disciplined capital allocation, and attractive valuations. This disciplined approach enables us to navigate periods of uncertainty while staying aligned with our investment philosophy and process.

Looking ahead, geopolitical developments and evolving global policy dynamics may continue to create periods of market volatility. Yet, history has consistently shown that economies, fundamentally strong businesses, have generally navigated market cycles. India's structural growth story continues to be supported by favourable macroeconomic fundamentals, improving corporate profitability, and increasing domestic investor participation. As these long-term drivers continue to evolve, we remain committed to staying disciplined, staying invested, and continuing to follow our investment approach over the years ahead.

Business Update: Our expanding presence across mutual funds and alternative investment strategies enables us to further strengthen our research capabilities, investment expertise, and client engagement.

Mutual Fund AUM: 1,61,517+ Crores

Alternatives (PMS & AIF): 37,126+ Crores

Mutual Fund Folio Count: 12.7 million +

Alternative investment clients: 66K + Investors

Branch network: 68 active branches nationwide

Team strength: 690 + professionals across all functions.

Source: MOAMC internal. Data as on 30th June 2026.

Disclaimer:

This note is based on internal data, publicly available information, and other sources believed to be reliable. It is for general informational purposes only and does not constitute investment advice, recommendation, or complete disclosure of all material facts. Stocks or sectors mentioned are for explanatory purposes and should not be construed as a recommendation to invest. Information herein should not be used alone for developing or implementing an investment strategy. All opinions, figures, estimates, and data are as of the stated date. Forward-looking statements involve risks and uncertainties; actual results may differ materially. The article does not warrant completeness or accuracy and disclaims all liabilities arising from its use. Past performance is not indicative of future results. Investments in securities market are subject to market risks, read all relevant documents carefully.

Assets Under Management as on 30th June 2026 (in lakhs) includes: Liquid Fund: 91,743| Debt 37,770| Hybrid: 3,38,054| Equity: 96,78,399| Solution Oriented Schemes: 0 | Index Funds: 27,10,491| Gold ETF: 1,67,674 | Other ETF: 20,07,511 | FOF Overseas: 3,789 Geographical Spread (%): Top 5 Cities: 49.72 | Next 10 Cities: 12.33 | Next 20 Cities: 6.21 | Next 75 Cities: 7.93 | Others: 23.81

Mutual Fund Aum as on 7th July 2026 – 1,62,572+ Crores

*The QGLP strategy emphasizes investments in companies with a high quality of business and management, strong earnings growth potential, sustainable longevity, and attractive price valuations. While these factors are considered when constructing the portfolio, there is no assurance that this approach will outperform the market or provide positive returns. The strategy is subject to market risks and may experience periods of underperformance.

Thanking You,

Yours Truly,

Akhil Chaturvedi

Motilal Oswal Large Cap Fund

(An open ended equity scheme predominantly investing in large cap stocks)

Investment Objective

To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of large cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.

Category

Large Cap Fund

Benchmark

NIFTY 100 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

Minimum Additional Purchase 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 365 days from the date of allotment. Nil - If redeemed after 365 days from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out amongst the plans within the same scheme.

Allotment Date

06 February, 2024

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 13.5157
Regular Plan IDCW Option	: ₹ 12.0386
Direct Plan Growth Option	: ₹ 13.9337
Direct Plan IDCW Option	: ₹ 12.5593

Scheme Statistics

Monthly AAUM	₹3,144.46	(₹ cr)
Latest AUM (30-June-2026)	₹3,189.13	(₹ cr)
Beta	1.0	
Portfolio Turnover Ratio	0.68	
Standard Deviation	14.9%	(Annualised)

Fund and Co-Fund Manager

For Equity Component

Mr. Atul Mehra

Managing this fund since 06-Feb-2024. He has a rich experience of more than 15+ years.

Mr. Ajay Khandelwal

Managing this fund since 06-Feb-2024. He has a rich experience of more than 18+ years.

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 06-Feb-2024. He has a rich experience of more than 14+ years.

For Foreign Securities

Mr. Swapnil Mayekar

He has been appointed as the Fund Manager for Foreign securities w.e.f. November 18, 2025. He has a rich experience of more than 16+ years

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
26-March-2026			
Direct Plan	0.56	12.3014	11.7414
Regular Plan	0.54	11.8298	11.2898
26-March-2025			
Direct Plan	0.72	12.9448	12.2248
Regular Plan	0.85	12.7462	11.8962

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

	Base Expense Ratio£	Total TER£
Direct	0.68%	0.92%
Regular	1.66%	2.07%

Performance - Regular Plan (as on 30-June-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	14.0184	-3.59	-3.64	-5.42	9,641	9,636	9,458
Feb 06, 2024	Since Inception	10.0000	13.39	5.95	4.88	13,516	11,487	11,211

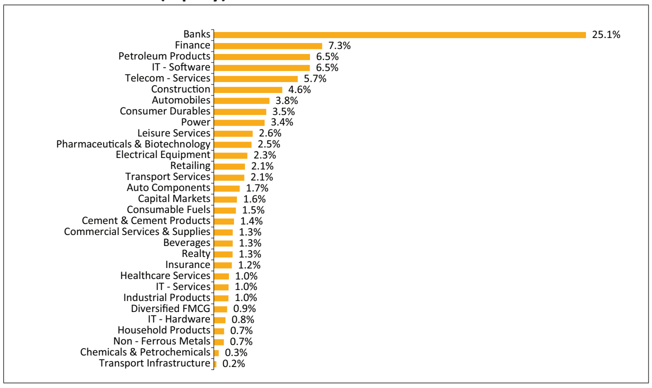
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty 100 TRI ##Nifty 50 TRI.
Date of inception: 6-Feb-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation 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. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 35 to 36. Performance of the Schemes- Direct Plan refer page 28 to 31.

SIP Performance - Regular Plan (as on 30-June-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-1.64	-2.80	-5.63	1,18,942	1,18,194	1,16,353
Since Inception	2,90,000	5.57	1.51	0.49	3,10,429	2,95,481	2,91,758

#Nifty 100 TRI ##Nifty 50 TRI.
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. 25 to 26. SIP Performance of the Schemes- Direct Plan refer page 32 to 34.

Sector Allocation (Equity)



(Data as on 30-June-2026) Industry classification as recommended by AMFI

Style Box Analysis

Portfolio (as on 30-June-2026)

Scrip	Weightage (%)
Equity & Equity Related	
HDFC Bank Ltd.	9.8
ICICI Bank Ltd.	7.2
Reliance Industries Ltd.	6.5
Bharti Airtel Ltd.	4.3
Larsen & Toubro Ltd.	3.6
State Bank of India	3.2
Infosys Ltd.	2.8
Axis Bank Ltd.	2.7
CG Power and Industrial Solutions Ltd.	2.3
Kotak Mahindra Bank Ltd.	2.2
Mahindra & Mahindra Ltd.	2.1
Bajaj Finance Ltd.	2.0
Tata Consultancy Services Ltd.	2.0
NTPC Ltd.	1.9
Samvardhana Motherson International Ltd.	1.7
Maruti Suzuki India Ltd.	1.7
ICICI Prudential Asset Management Company Ltd.	1.6
Power Grid Corporation of India Ltd.	1.5
Cholamandalam Financial Holdings Ltd.	1.5
Coal India Ltd.	1.5
Power Finance Corporation Ltd.	1.5
Sun Pharmaceutical Industries Ltd.	1.5
Titan Company Ltd.	1.4
Grasim Industries Ltd.	1.4
Indus Towers Ltd.	1.4
Interglobe Aviation Ltd.	1.3
Brigade Hotel Ventures Ltd.	1.3
Eternal Ltd.	1.3
Restaurant Brands Asia Ltd.	1.3

Scrip	Weightage (%)
Indiqube Spaces Ltd.	1.3
Whirlpool of India Ltd.	1.3
Varun Beverages Ltd.	1.3
DLF Ltd.	1.3
SBI Life Insurance Company Ltd.	1.2
Bajaj Holdings and Investment Ltd.	1.2
Aptus Value Housing Finance India Ltd.	1.1
J B Chemicals and Pharma Ltd.	1.1
Krishna Institute Of Medical Sciences Ltd.	1.0
Tech Mahindra Ltd.	1.0
Sagility Ltd.	1.0
Sambhv Steel Tubes Ltd.	1.0
Solarworld Energy Solutions Ltd.	1.0
ITC Ltd.	0.9
Euro Pratik Sales Ltd.	0.9
GNG Electronics Ltd.	0.8
Trent Ltd.	0.8
Shadowfax Technologies Ltd.	0.7
Flair Writing Industries Ltd.	0.7
Vedanta Aluminium Metal Ltd.	0.7
LTM Ltd.	0.7
TANFAC Industries Ltd.	0.3
JSW Infrastructure Ltd.	0.2
Total	**95.7**
Derivatives	**2.1**
Net Equity Total	**97.8**
CBLO/REPO/TREPS	**2.7**
Net Receivables / (Payables)	**-0.5**
Grand Total	**100.0**

Motilal Oswal Large and Midcap Fund

(An open ended equity scheme investing in both large cap and mid cap stocks)

Investment Objective

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

Category

Large and Midcap Fund

Benchmark

NIFTY Large Midcap 250 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

Minimum Additional Purchase 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 365 days from the date of allotment. Nil - If redeemed after 365 days from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out amongst the plans within the same scheme.

Allotment Date

17-October-2019

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 35.9275
Regular Plan IDCW Option	: ₹ 25.5073
Direct Plan Growth Option	: ₹ 39.5612
Direct Plan IDCW Option	: ₹ 27.9614

Scheme Statistics

Monthly AAUM	₹17,924.95	(₹ cr)
Latest AUM (30-June-2026)	₹18,413.16	(₹ cr)
Beta	1.2	
Portfolio Turnover Ratio	0.52	
Standard Deviation	20.9%	(Annualised)
Sharpe Ratio#	1.0	(Annualised)
Information Ratio	0.70	

Risk free returns based on last overnight MIBOR cut-off of 5.50%

(Data as on 30-June-2026)

Fund and Co-Fund Manager

For Equity Component

Mr. Ajay Khandelwal

Managing this fund since 11-Dec-2023

He has a rich experience of more than 18+ years

Mr. Atul Mehra

Managing this fund since 01-Oct-2024

He has a rich experience of more than 15+ years

Mr. Ankit Agarwal

Managing this fund since 16-Mar-2026

He has a rich experience of more than 20+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022 He has a rich experience of more than 14+ years

For Foreign Securities

Mr. Swapnil Mayekar

He has been appointed as the Fund Manager for Foreign securities w.e.f. November 18, 2025.

He has a rich experience of more than 16+ years

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
25-March-2026			
Direct Plan	1.81	25.9180	24.1080
Regular Plan	1.66	23.7105	22.0505
26-March-2025			
Direct Plan	1.55	23.7309	22.1809
Regular Plan	1.55	25.5465	23.9965
20-March-2024			
Direct Plan	1.46	22.0815	20.6215
Regular Plan	1.46	20.8642	19.4042

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

	Base Expense Ratio£	Total TER£
Direct	0.59%	0.90%
Regular	1.42%	1.88%

Performance - Regular Plan (as on 30-June-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%) Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of investment of ₹ 10,000@ Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	34.4672	4.24	0.27	-5.42	10,424	10,027	9,458
Jun 30, 2023	Last 3 Years	19.3922	22.80	15.29	8.80	18,527	15,328	12,882
Jun 30, 2021	Last 5 Years	14.6618	19.62	14.47	9.98	24,504	19,658	16,097
Oct 17, 2019	Since Inception	10.0000	21.01	18.21	12.66	35,928	30,715	22,250

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty Large Midcap 250 TRI ##Nifty 50 TRI

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. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Ankit Agarwal, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 35 to 36. Performance of the Schemes- Direct Plan refer page 28 to 31.

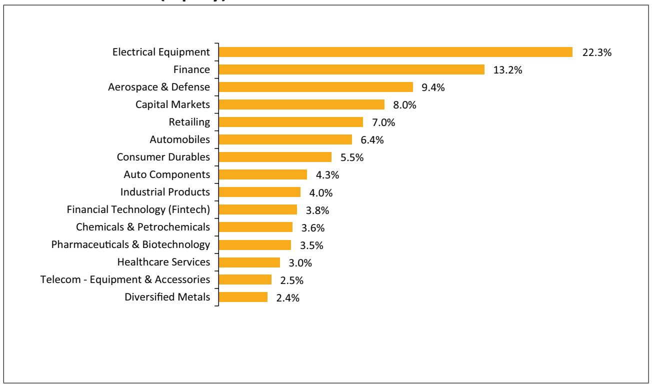
SIP Performance - Regular Plan (as on 30-June-2026)

Period	Invested Amount	Returns (XIRR) % Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Market Value Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	15.07	4.00	-5.63	1,29,470	1,22,554	1,16,353
Last 3 Years	3,60,000	16.04	8.47	3.36	4,56,143	4,08,874	3,78,895
Last 5 Years	6,00,000	19.88	13.04	7.57	9,83,341	8,31,654	7,26,121
Since Inception	8,10,000	21.73	16.64	11.00	17,03,275	14,31,982	11,80,500

#Nifty Large Midcap 250 TRI ##Nifty 50 TRI.

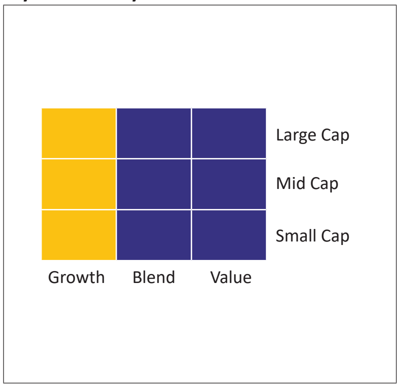
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no. 25 to 26. SIP Performance of the Schemes- Direct Plan refer page 32 to 34.

Sector Allocation (Equity)



(Data as on 30-June-2026) Industry classification as recommended by AMFI

Style Box Analysis



Portfolio (as on 30-June-2026)

Scrip	Weightage (%)
Equity & Equity Related	
Eternal Ltd.	5.0
CG Power and Industrial Solutions Ltd.	5.0
Muthoot Finance Ltd.	4.6
Shriram Finance Ltd.	4.5
Samvardhana Motherson International Ltd.	4.3
Multi Commodity Exchange of India Ltd.	4.3
Apar Industries Ltd.	4.2
Suzlon Energy Ltd.	4.2
PTC Industries Ltd.	4.0
One 97 Communications Ltd.	3.8
Billionbrains Garage Ventures Ltd.	3.7
Premier Energies Ltd.	3.7
Zen Technologies Ltd.	3.7
Gujarat Fluorochemicals Ltd.	3.6
Onesource Specialty Pharma Ltd.	3.5
Waaree Energies Ltd.	3.4
Ather Energy Ltd.	3.4
Bharat Electronics Ltd.	3.2
Titan Company Ltd.	3.1
Ola Electric Mobility Ltd.	3.1
Apollo Hospitals Enterprise Ltd.	3.0
Bajaj Finance Ltd.	2.7
Sterlite Technologies Ltd.	2.5
Bharat Dynamics Ltd.	2.5
Amber Enterprises India Ltd.	2.4
Jain Resource Recycling Ltd.	2.4
V2 Retail Ltd.	1.9
GE Vernova T&D India Ltd.	1.7
Religare Enterprises Ltd.	1.5
Total	**98.7**
CBLO/REPO/TREPS	**1.1**
Net Receivables / (Payables)	**0.2**
Grand Total	**100.0**

Motilal Oswal Flexi Cap Fund

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

Investment Objective

The investment objective of the Scheme is toachieve long term capital appreciation by primarily investing in equity & equity related instruments across sectors and marketcapitalization levels. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

Flexi Cap Fund

Benchmark

Nifty 500 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

Minimum Additional Purchase 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 365 days from the date of allotment. Nil - If redeemed after 365 days from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out amongst the plans within the same scheme.

Allotment Date

28-Apr-2014

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	:	₹ 58.5557
Regular Plan IDCW Option	:	₹ 30.7550
Direct Plan Growth Option	:	₹ 65.4199
Direct Plan IDCW Option	:	₹ 32.3635

Scheme Statistics

Monthly AAUM	₹13,019.40	(₹ cr)
Latest AUM (30-June-2026)	₹13,294.42	(₹ cr)
Beta	1.0	
Portfolio Turnover Ratio	1.58	
Standard Deviation	17.1%	(Annualised)
Sharpe Ratio#	1.0	(Annualised)
Information Ratio	0.53	

Risk free returns based on last overnight MIBOR cut-off of 5.50% (Data as on 30-June-2026)

Fund and Co-Fund Manager

For Equity Component

Mr. Ajay Khandelwal
Managing this fund since 01-Oct-2024
He has a rich experience of more than 18+ years

Mr. Atul Mehra
Managing this fund since 01-Oct-2024
He has a rich experience of more than 15+ years

Mr. Ankit Agarwal
Managing this fund since 21-Jan-2026
He has a rich experience of more than 20+ years

Mr. Varun Sharma
Managing this fund since 21-Jan-2026
He has a rich experience of more than 15+ years

For Debt Component

Mr. Rakesh Shetty
Managing this fund since 22-Nov-2022
He has a rich experience of more than 14+ years

For Foreign Securities

Mr. Swapnil Mayekar
He has been appointed as the Fund Manager for Foreign securities w.e.f. November 18, 2025.
He has a rich experience of more than 16+ years

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
25-March-2026			
Direct Plan	2.20	31.6143	29.4143
Regular Plan	2.10	30.1149	28.0149
26-March-2025			
Direct Plan	2.28	35.7053	33.4253
Regular Plan	2.28	34.3942	32.1142
20-March-2024			
Direct Plan	2.09	30.6546	28.5646
Regular Plan	2.09	29.8484	27.7584

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

	Base Expense Ratio£	Total TER£
Direct	0.73%	1.57%
Regular	1.44%	2.40%

Performance - Regular Plan (as on 30-June-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	63.5339	-7.84	-1.71	-5.42	9,216	9,829	9,458
Jun 30, 2023	Last 3 Years	35.8148	17.79	12.92	8.80	16,350	14,403	12,882
Jun 30, 2021	Last 5 Years	33.3422	11.91	12.40	9.98	17,562	17,945	16,097
Jun 28, 2019	Last 7 Years	26.5888	11.92	14.36	11.90	22,023	25,614	21,995
Jun 30, 2016	Last 10 Years	18.2352	12.37	13.89	12.50	32,111	36,738	32,501
Apr 28, 2014	Since Inception	10.0000	15.62	14.01	12.28	58,556	49,413	41,007

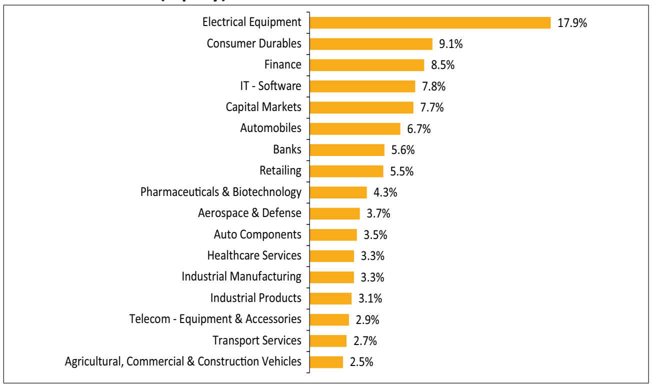
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty 500 TRI ##Nifty 50 TRI
Date of inception: 28-Apr-14. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for omputation of 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. erformance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Ankit Agarwal, Mr. Varun Sharma, Mr.Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 35 to 36. Performance of the Schemes- Direct Plan refer page 28 to 31.

SIP Performance - Regular Plan (as on 30-June-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-1.38	1.52	-5.63	1,19,112	1,20,977	1,16,353
Last 3 Years	3,60,000	7.65	6.61	3.36	4,03,948	3,97,802	3,78,895
Last 5 Years	6,00,000	12.81	10.76	7.57	8,27,084	7,86,047	7,26,121
Last 7 Years	8,40,000	13.67	14.23	11.18	13,66,349	13,94,021	12,50,263
Last 10 Years	12,00,000	12.07	13.70	11.73	22,47,928	24,52,496	22,07,167
Since Inception	14,70,000	12.48	13.45	11.70	33,04,754	35,29,514	31,36,146

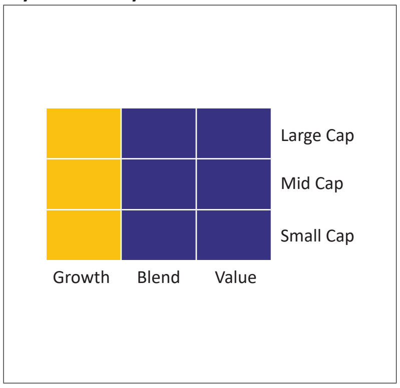
Nifty 500 TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no. 25 to 26. SIP Performance of the Schemes- Direct Plan refer page 32 to 34.

Sector Allocation (Equity)



(Data as on 30-June-2026) Industry classification as recommended by AMFI

Style Box Analysis



Portfolio (as on 30-June-2026)

Scrip	Weightage (%)
Equity & Equity Related	
CG Power and Industrial Solutions Ltd.	6.7
Kalyan Jewellers India Ltd.	6.6
Eternal Ltd.	5.5
Coforge Ltd.	4.7
Shriram Finance Ltd.	4.4
Ather Energy Ltd.	4.3
Waaree Energies Ltd.	3.8
Indusind Bank Ltd.	3.6
Samvardhana Motherson International Ltd.	3.5
Apollo Hospitals Enterprise Ltd.	3.3
Aditya Infotech Ltd.	3.3
Multi Commodity Exchange of India Ltd.	3.3
Polycab India Ltd.	3.1
Persistent Systems Ltd.	3.1
Sterlite Technologies Ltd.	2.9
HDFC Asset Management Company Ltd.	2.9
Onesource Specialty Pharma Ltd.	2.9
Interglobe Aviation Ltd.	2.7

Scrip	Weightage (%)
Siemens Ltd.	2.7
Suzlon Energy Ltd.	2.7
Piramal Finance Ltd.	2.6
Bharat Electronics Ltd.	2.5
PG Electroplast Ltd.	2.5
Ashok Leyland Ltd.	2.5
Ola Electric Mobility Ltd.	2.5
RBL Bank Ltd.	2.0
ICICI Prudential Asset Management Company Ltd.	1.6
Muthoot Finance Ltd.	1.5
Acutaas Chemicals Ltd.	1.4
Bharat Dynamics Ltd.	1.2
Premier Energies Ltd.	1.1
Bharat Heavy Electricals Ltd.	0.9
Total	**98.3**
CBLO/REPO/TREPS	**1.3**
Net Receivables / (Payables)	**0.4**
Grand Total	**100.0**

Motilal Oswal Multi Cap Fund

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

Investment Objective

To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of large, mid and small cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.

Category

Multi Cap Fund

Benchmark

Nifty 500 Multicap 50:25:25 Index TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

Minimum Additional Purchase 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 365 days from the date of allotment. Nil - If redeemed after 365 days from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out amongst the plans within the same scheme.

Allotment Date

18-June-2024

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 13.2131
Regular Plan IDCW Option	: ₹ 13.0147
Direct Plan Growth Option	: ₹ 13.5657
Direct Plan IDCW Option	: ₹ 13.3666

Scheme Statistics

Monthly AAUM	₹4,144.87 (₹ cr)
Latest AUM (30-June-2026)	₹4,225.50 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	1.88
Standard Deviation	21.6% (Annualised)

Fund and Co-Fund Manager

For Equity Component

Mr. Sandeep Jain
Managing this fund since 21-Jan-2026
He has overall 18+ years of experience

Mr. Atul Mehra
Managing this fund since 18-June-2024
He has a rich experience of more than 15+ years

Mr. Bhalchandra Shinde
Managing this fund since 20-Mar-2026
He has overall 13+ years of experience

For Debt Component

Mr. Rakesh Shetty
Managing this fund since 18-June-2024
He has a rich experience of more than 14+ years

For Foreign Securities

Mr. Swapnil Mayekar
He has been appointed as the Fund Manager for Foreign securities w.e.f. November 18, 2025.
He has a rich experience of more than 16+ years

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
25-March-2026			
Direct Plan	0.17	11.5841	11.4141
Regular Plan	0.17	11.3178	11.1478

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

	Base Expense Ratio£	Total TER£
Direct	0.61%	1.23%
Regular	1.62%	2.42%

Performance - Regular Plan (as on 30-June-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	13.6752	-3.38	-0.61	-5.42	9,662	9,939	9,458
Jun 18, 2024	Since Inception	10.0000	14.69	2.91	1.82	13,213	10,600	10,373

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty 500 Multicap 50:25:25 Index TRI ##Nifty 50 TRI
Date of inception: 18-June-2024. 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. For performance of other schemes managed by Mr. Atul Mehra, Mr. Sandeep Jain, Mr. Bhalchandra Shinde, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 35 to 36. Performance of the Schemes- Direct Plan refer page 28 to 31.

SIP Performance - Regular Plan (as on 30-June-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	12.91	4.92	-5.63	1,28,140	1,23,138	1,16,353
Since Inception	2,50,000	9.91	3.97	-0.88	2,77,164	2,60,762	2,47,634

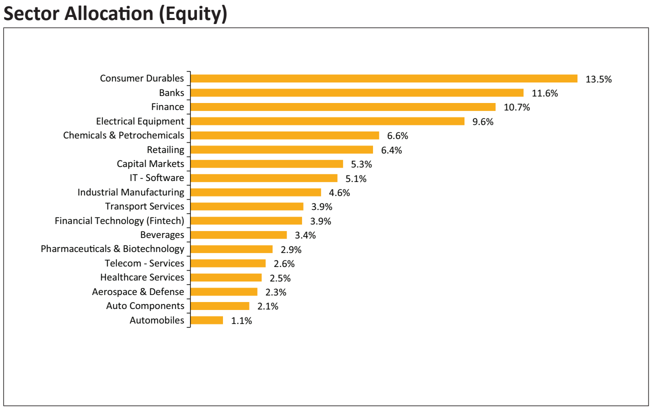
Nifty 500 Multicap 50:25:25 Index TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no. 25 to 26. SIP Performance of the Schemes- Direct Plan refer page 32 to 34.

Portfolio (as on 30-June-2026)

Scrip	Weightage (%)
Equity & Equity Related	
Shaily Engineering Plastics Ltd.	5.3
Eternal Ltd.	4.7
CG Power and Industrial Solutions Ltd.	4.6
ICICI Bank Ltd.	4.6
Kalyan Jewellers India Ltd.	4.3
Bajaj Finance Ltd.	4.0
BSE Ltd.	3.4
Radico Khaitan Ltd.	3.4
Indusind Bank Ltd.	3.2
Aditya Infotech Ltd.	3.0
Shriram Finance Ltd.	3.0
Ellenbarrie Industrial Gases Ltd.	2.9
ABB India Ltd.	2.9
Divis Laboratories Ltd.	2.9
Coforge Ltd.	2.8
Navin Fluorine International Ltd.	2.7
Interglobe Aviation Ltd.	2.7
Bharti Airtel Ltd.	2.6
HealthCare Global Enterprises Ltd.	2.5
PNB Housing Finance Ltd.	2.5
Persistent Systems Ltd.	2.4

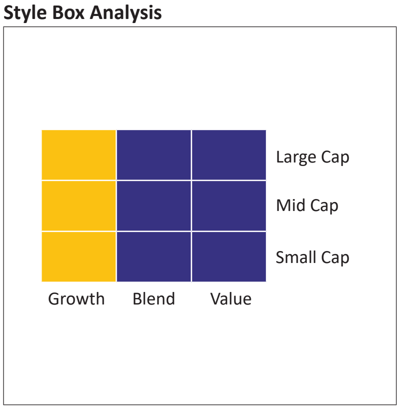
Scrip	Weightage (%)
Hindustan Aeronautics Ltd.	2.3
RBL Bank Ltd.	2.2
Sky Gold And Diamonds Ltd.	2.1
UNO Minda Ltd.	2.1
One 97 Communications Ltd.	2.0
Billionbrains Garage Ventures Ltd.	1.9
PB Fintech Ltd.	1.9
LG Electronics India Ltd.	1.8
MTAR Technologies Ltd.	1.7
Meesho Ltd.	1.7
Ujjivan Small Finance Bank Ltd.	1.7
Syrma SGS Technology Ltd.	1.5
Shadowfax Technologies Ltd.	1.3
Crisil Ltd.	1.2
Maruti Suzuki India Ltd.	1.1
Thirumalai Chemicals Ltd.	0.9
Schneider Electric Infrastructure Ltd.	0.3
Total	**98.2**
CBLO/REPO/TREPS	**0.6**
Net Receivables / (Payables)	**1.3**
Grand Total	**100.0**

Sector Allocation (Equity)



(Data as on 30-June-2026) Industry classification as recommended by AMFI

Style Box Analysis



Motilal Oswal Midcap Fund

(An open ended equity scheme predominantly investing in mid cap stocks)

Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in quality mid-cap companies having long-term competitive advantages and potential for growth. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

Category

Midcap Fund

Benchmark

NIFTY Midcap 150 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

Minimum Additional Purchase 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 365 days from the date of allotment. Nil - If redeemed after 365 days from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out amongst the plans within the same scheme.

Allotment Date

24-Feb-2014

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 94.0230
Regular Plan IDCW Option	: ₹ 42.4889
Direct Plan Growth Option	: ₹ 108.5221
Direct Plan IDCW Option	: ₹ 44.2637

Scheme Statistics

Monthly AAUM	₹36,789.12 (₹ cr)	
Latest AUM (30-June-2026)	₹37,473.87 (₹ cr)	
Beta	0.9	
Portfolio Turnover Ratio	0.84	
Standard Deviation	20.0%	(Annualised)
Sharpe Ratio#	1.1	(Annualised)
Information Ratio	-0.25	

Risk free returns based on last overnight MIBOR cut-off of 5.50% (Data as on 30-June-2026)

Fund and Co-Fund Manager

For Equity Component

Mr. Ajay Khandelwal
Managing this fund since 01-Oct-2024
He has a rich experience of more than 18+ years

Mr. Ankit Agarwal
Managing this fund since 21-Jan-2026
He has a rich experience of more than 20+ years

Mr. Varun Sharma
Managing this fund since 21-Jan-2026
He has a rich experience of more than 15+ years

For Debt Component

Mr. Rakesh Shetty
Managing this fund since 22-Nov-2022
He has a rich experience of more than 14+ years

For Foreign Securities

Mr. Swapnil Mayekar
He has been appointed as the Fund Manager for Foreign securities w.e.f. November 18, 2025.
He has a rich experience of more than 16+ years

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
25-Mar-2026			
Direct Plan	2.97	42.9405	39.9705
Regular Plan	2.86	41.3080	38.4480
26-Mar-2025			
Direct Plan	3.10	49.4682	46.3682
Regular Plan	1.38	46.3626	44.9826
20-Mar-2024			
Direct Plan	2.74	42.3070	39.5670
Regular Plan	1.60	39.0770	37.4770

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

	Base Expense Ratio£	Total TER£
Direct	0.65%	0.98%
Regular	1.30%	1.75%

Performance - Regular Plan (as on 30-June-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%) Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of investment of ₹ 10,000@ Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	104.6415	-10.15	4.22	-5.42	8,985	10,422	9,458
Jun 30, 2023	Last 3 Years	58.2323	17.30	20.03	8.80	16,146	17,301	12,882
Jun 30, 2021	Last 5 Years	35.4676	21.52	18.28	9.98	26,510	23,163	16,097
Jun 28, 2019	Last 7 Years	25.0555	20.76	20.93	11.90	37,526	37,901	21,995
Jun 30, 2016	Last 10 Years	21.0373	16.14	18.23	12.50	44,693	53,426	32,501
Feb 24, 2014	Since Inception	10.0000	19.89	20.71	12.92	94,023	1,02,331	44,848

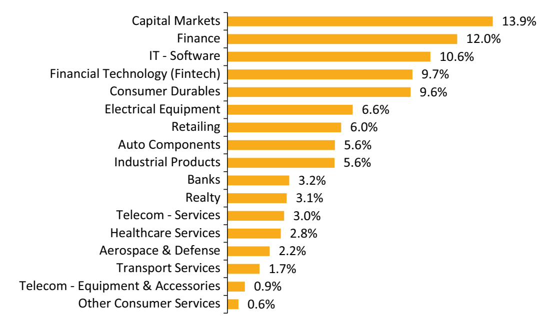
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #NIFTY Midcap 150 TRI ##Nifty 50 TRI
Date of inception: 24-Feb-14. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Ankit Agarwal, Mr. Varun Sharma, Mr.Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 35 to 36. Performance of the Schemes- Direct Plan refer page 28 to 31.

SIP Performance - Regular Plan (as on 30-June-2026)

Period	Invested Amount	Returns (XIRR) % Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Market Value Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-4.45	11.04	-5.63	1,17,119	1,26,977	1,16,353
Last 3 Years	3,60,000	5.81	12.18	3.36	3,93,093	4,31,627	3,78,895
Last 5 Years	6,00,000	15.51	17.43	7.57	8,83,936	9,26,312	7,26,121
Last 7 Years	8,40,000	20.87	21.59	11.18	17,65,499	18,11,506	12,50,263
Last 10 Years	12,00,000	18.33	19.07	11.73	31,44,985	32,72,771	22,07,167
Since Inception	14,90,000	17.57	18.58	11.75	48,21,416	51,73,719	32,25,834

NIFTY Midcap 150 TRI ## Nifty 50 TRI
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. 25 to 26. SIP Performance of the Schemes - Direct Plan refer page 32 to 34.

Sector Allocation (Equity)



(Data as on 30-June-2026) Industry classification as recommended by AMFI

Style Box Analysis

Portfolio (as on 30-June-2026)

Scrip	Weightage (%)
Equity & Equity Related	
One 97 Communications Ltd.	7.3
Kalyan Jewellers India Ltd.	6.3
Coforge Ltd.	6.0
Eternal Ltd.	6.0
KEI Industries Ltd.	5.6
Aditya Birla Capital Ltd.	5.5
Persistent Systems Ltd.	4.6
Billionbrains Garage Ventures Ltd.	4.6
Shriram Finance Ltd.	3.8
BSE Ltd.	3.6
Multi Commodity Exchange of India Ltd.	3.5
Tube Investments Of India Ltd.	3.4
Dixon Technologies (India) Ltd.	3.3
Prestige Estates Projects Ltd.	3.1
Bharti Hexacom Ltd.	3.0
Max Healthcare Institute Ltd.	2.8

Scrip	Weightage (%)
L&T Finance Ltd.	2.8
Suzlon Energy Ltd.	2.5
PB Fintech Ltd.	2.3
ICICI Prudential Asset Management Company Ltd.	2.3
IDFC First Bank Ltd.	2.3
Bharat Electronics Ltd.	2.2
Samvardhana Motherson International Ltd.	2.2
Premier Energies Ltd.	2.2
Waaree Energies Ltd.	1.9
Interglobe Aviation Ltd.	1.7
AU Small Finance Bank Ltd.	1.0
Sterlite Technologies Ltd.	0.9
PhysicsWallah Ltd.	0.6
Total	**97.1**
CBLO/REPO/TREPS	**2.0**
Net Receivables / (Payables)	**0.8**
Grand Total	**100.0**

Motilal Oswal Small Cap Fund

(An open ended equity scheme predominantly investing in small cap stocks)

Investment Objective

To generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.

Category

Small Cap Fund

Benchmark

Nifty Smallcap 250 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

Minimum Additional Purchase 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 365 days from the date of allotment. Nil - If redeemed after 365 days from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out amongst the plans within the same scheme.

Allotment Date

26-December-2023

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 16.0096
Regular Plan IDCW Option	: ₹ 16.0099
Direct Plan Growth Option	: ₹ 16.5541
Direct Plan IDCW Option	: ₹ 16.5541

Scheme Statistics

Monthly AAUM	₹6,842.82	(₹ cr)
Latest AUM (30-June-2026)	₹7,179.39	(₹ cr)
Beta	0.9	
Portfolio Turnover Ratio	0.61	
Standard Deviation	20.8%	(Annualised)

Fund and Co-Fund Manager

For Equity Component

Mr. Ajay Khandelwal

Managing this fund since 26-Dec-2023

He has a rich experience of more than 18+ years

Mr. Bhalchandra Shinde

Managing this fund since 21-Jan-2026

He has overall 13+ years of experience

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 26-Dec-2023

He has a rich experience of more than 14+ years

For Foreign Securities

Mr. Swapnil Mayekar

He has been appointed as the Fund Manager for Foreign securities w.e.f. November 18, 2025.

He has a rich experience of more than 16+ years

	Base Expense Ratio£	Total TER£
Direct	0.56%	0.82%
Regular	1.54%	1.97%

Performance - Regular Plan (as on 30-June-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	14.1831	12.88	0.15	-5.42	11,288	10,015	9,458
Dec 26, 2023	Since Inception	10.0000	20.60	10.97	5.62	16,010	12,989	11,472

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty Smallcap 250 Index TRI ##Nifty 50 TRI

Date of inception: 26-Dec-2023. 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. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Bhalchandra Shinde, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 35 to 36. Performance of the Schemes- Direct Plan refer page 28 to 31.

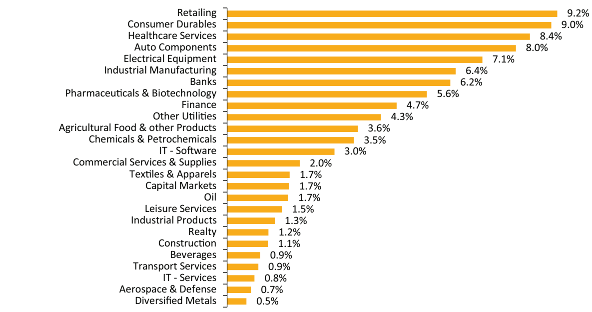
SIP Performance - Regular Plan (as on 30-June-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	30.66	14.39	-5.63	1,38,885	1,29,051	1,16,353
Since Inception	3,10,000	18.32	7.47	1.13	3,90,411	3,41,531	3,14,665

Nifty Smallcap 250 Index TRI ## Nifty 50 TRI

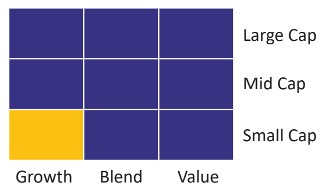
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no. 25 to 26. SIP Performance of the Schemes - Direct Plan refer page 32 to 34.

Sector Allocation (Equity)



(Data as on 30-June-2026) Industry classification as recommended by AMFI

Style Box Analysis



Portfolio (as on 30-June-2026)

Scrip	Weightage (%)
Equity & Equity Related	
Rubicon Research Ltd.	4.4
VA Tech Wabag Ltd.	4.3
Aditya Infotech Ltd.	3.9
CCL Products India Ltd.	3.6
Karur Vysya Bank Ltd.	3.5
Vijaya Diagnostic Centre Ltd.	3.0
Dr Agarwals Health Care Ltd.	3.0
Shaily Engineering Plastics Ltd.	2.6
Syrma SGS Technology Ltd.	2.5
Rainbow Childrens Medicare Ltd.	2.4
Pricol Ltd.	2.3
Campus Activewear Ltd.	2.3
V-Mart Retail Ltd.	2.3
Sky Gold And Diamonds Ltd.	2.2
Five Star Business Finance Ltd.	2.0
Asahi India Glass Ltd.	2.0
V2 Retail Ltd.	2.0
Aditya Vision Ltd.	2.0
Apar Industries Ltd.	1.9
Gabriel India Ltd.	1.9
Varroc Engineering Ltd.	1.8
Gokaldas Exports Ltd.	1.7
Aegis Vopak Terminals Ltd.	1.7
Meesho Ltd.	1.6
MTAR Technologies Ltd.	1.6
Triveni Turbine Ltd.	1.5
Chalet Hotels Ltd.	1.5
JM Financial Ltd.	1.5
Deepak Fertilizers & Petro Corp Ltd.	1.4
DCB Bank Ltd.	1.4
Eternal Ltd.	1.4

Scrip	Weightage (%)
City Union Bank Ltd.	1.4
KEI Industries Ltd.	1.3
Hexaware Technologies Ltd.	1.3
PG Electroplast Ltd.	1.2
Cholamandalam Financial Holdings Ltd.	1.2
Schneider Electric Infrastructure Ltd.	1.2
Onesource Specialty Pharma Ltd.	1.2
Aditya Birla Real Estate Ltd.	1.2
KEC International Ltd.	1.1
Thirumalai Chemicals Ltd.	1.1
Eclerx Services Ltd.	1.1
Central Depository Services (India) Ltd.	1.1
Sonata Software Ltd.	0.9
Wework India Management Ltd.	0.9
GE Vernova T&D India Ltd.	0.9
Shadowfax Technologies Ltd.	0.9
Birlasoft Ltd.	0.8
Radico Khaitan Ltd.	0.8
P N Gadgil Jewellers Ltd.	0.7
Bharat Dynamics Ltd.	0.7
Multi Commodity Exchange of India Ltd.	0.7
Rossari Biotech Ltd.	0.6
Sagility Ltd.	0.6
Jain Resource Recycling Ltd.	0.5
Styrenix Performance Materials Ltd.	0.4
Netweb Technologies India Ltd.	0.2
Allied Blenders And Distillers Ltd.	0.1
Total	**95.2**
CBLO/REPO/TREPS	**4.7**
Net Receivables / (Payables)	**0.1**
Grand Total	**100.0**

Motilal Oswal Focused Fund

(An open ended equity scheme investing in maximum 30 stocks with focus in multi cap space.)

Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with focus in multi cap space. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

Focused Fund

Benchmark

NIFTY 500 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil
Exit Load: 1% - If redeemed on or before 365 days from the date of allotment. Nil - If redeemed after 365 days from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out amongst the plans within the same scheme.

Allotment Date

13-May-2013

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 48.6751
Regular Plan IDCW Option	: ₹ 20.0958
Direct Plan Growth Option	: ₹ 57.5126
Direct Plan IDCW Option	: ₹ 23.6416

Scheme Statistics

Monthly AAUM	₹1,595.92	(₹ cr)
Latest AUM (30-June-2026)	₹1,635.12	(₹ cr)
Beta	1.1	
Portfolio Turnover Ratio	1.92	
Standard Deviation	18.9%	(Annualised)
Sharpe Ratio#*	0.1	(Annualised)
Information Ratio	-0.21	

Risk free returns based on last overnight MIBOR cut-off of 5.50% (Data as on 30-June-2026)

Fund and Co-Fund Manager

For Equity Component
Mr. Ankit Agarwal
Managing this fund since 05-Aug-2025
He has a rich experience of more than 20+ years
Mr. Atul Mehra
Managing this fund since 01-Oct-2024
He has a rich experience of more than 15+ years
Mr. Varun Sharma
Managing this fund since 14-Aug-2025
He has a rich experience of more than 15+ years

For Debt Component
Mr. Rakesh Shetty
Managing this fund since 22-Nov-2022
He has a rich experience of more than 14+ years

For Foreign Securities
Mr. Swapnil Mayekar
He has been appointed as the Fund Manager for Foreign securities w.e.f. November 18, 2025.
He has a rich experience of more than 16+ years

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
25-Mar-2026			
Direct Plan	1.49	21.5234	20.0334
Regular Plan	1.27	18.3497	17.0797
26-Mar-2025			
Direct Plan	1.38	20.9987	19.6187
Regular Plan	1.19	18.1059	16.9159
20-Mar-2024			
Direct Plan	1.60	22.9787	21.3787
Regular Plan	1.39	20.0395	18.6495

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

	Base Expense Ratio£	Total TER£
Direct	0.85%	1.91%
Regular	1.80%	3.03%

Performance - Regular Plan (as on 30-June-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%) Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of investment of ₹ 10,000@ Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	43.8381	11.03	-1.71	-7.55	11,103	9,829	9,245
Jun 30, 2023	Last 3 Years	35.7641	10.81	12.92	6.97	13,610	14,403	12,241
Jun 30, 2021	Last 5 Years	31.5718	9.04	12.40	9.12	15,417	17,945	15,475
Jun 28, 2019	Last 7 Years	22.3918	11.71	14.36	11.25	21,738	25,614	21,109
Jun 30, 2016	Last 10 Years	15.8835	11.84	13.89	12.31	30,645	36,738	31,938
May 13, 2013	Since Inception	10.0000	12.80	14.12	12.34	48,675	56,737	46,116

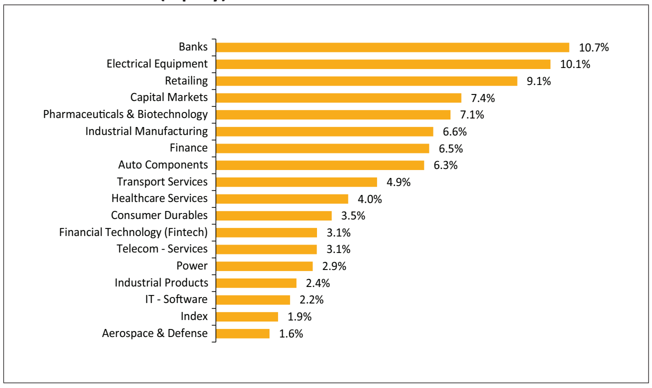
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty 500 TRI ##BSE SENSEX TRI
Date of inception: 13-May-13. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Atul Mehra, Mr. Ankit Agarwal, Mr. Varun Sharma, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 35 to 36. Performance of the Schemes- Direct Plan refer page 28 to 31.

SIP Performance - Regular Plan (as on 30-June-2026)

Period	Invested Amount	Returns (XIRR) % Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Market Value Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	24.21	1.52	-7.86	1,35,032	1,20,977	1,14,883
Last 3 Years	3,60,000	10.20	6.61	1.60	4,19,360	3,97,802	3,68,899
Last 5 Years	6,00,000	10.47	10.76	6.16	7,80,485	7,86,047	7,00,828
Last 7 Years	8,40,000	11.62	14.23	9.96	12,70,030	13,94,021	11,97,180
Last 10 Years	12,00,000	11.28	13.70	11.11	21,55,945	24,52,496	21,36,439
Since Inception	15,80,000	11.76	13.71	11.49	36,02,409	41,59,133	35,32,592

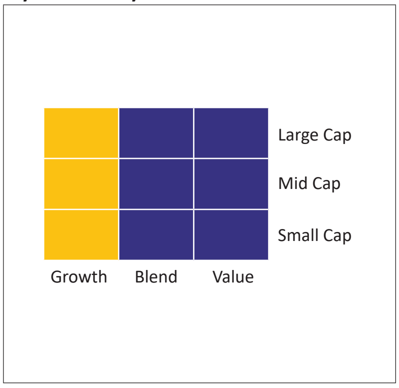
Nifty 500 TRI, ## BSE SENSEX TRI
For SIP returns, monthly investment of ₹ 10,000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no. 25 to 26. SIP Performance of the Schemes - Direct Plan refer page 32 to 34.

Sector Allocation (Equity)



(Data as on 30-June-2026) Industry classification as recommended by AMFI

Style Box Analysis



Portfolio (as on 30-June-2026)

Scrip	Weightage (%)
Equity & Equity Related	
Rubicon Research Ltd.	4.4
AU Small Finance Bank Ltd.	4.2
Eternal Ltd.	4.2
CG Power and Industrial Solutions Ltd.	4.1
Aditya Infotech Ltd.	4.0
ICICI Prudential Asset Management Company Ltd.	4.0
Apollo Hospitals Enterprise Ltd.	4.0
PNB Housing Finance Ltd.	3.5
Titan Company Ltd.	3.5
Gabriel India Ltd.	3.5
BSE Ltd.	3.4
ABB India Ltd.	3.3
Indusind Bank Ltd.	3.3
Kotak Mahindra Bank Ltd.	3.2
One 97 Communications Ltd.	3.1
Bharti Airtel Ltd.	3.1
Shriram Finance Ltd.	3.0
NTPC Ltd.	2.9
UNO Minda Ltd.	2.9
MTAR Technologies Ltd.	2.7
Interglobe Aviation Ltd.	2.7
Meesho Ltd.	2.7
Acutaas Chemicals Ltd.	2.7
Syrma SGS Technology Ltd.	2.5
PTC Industries Ltd.	2.4
Persistent Systems Ltd.	2.2
Aditya Vision Ltd.	2.2
Shadowfax Technologies Ltd.	2.2
Bharat Electronics Ltd.	1.6
Total	**91.7**
Derivatives	**1.9**
Net Equity Total	**93.6**
CBLO/REPO/TREPS	**6.5**
Grand Total	**100.0**

Motilal Oswal ELSS Tax Saver Fund

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

Investment Objective

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

Category

ELSS

Benchmark

NIFTY 500 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Nil

Allotment Date

21-Jan-2015

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	:	₹ 55.6566
Regular Plan IDCW Option	:	₹ 30.7172
Direct Plan Growth Option	:	₹ 64.4740
Direct Plan IDCW Option	:	₹ 39.8592

Scheme Statistics

Monthly AAUM	₹4,761.76 (₹ cr)	
Latest AUM (30-June-2026)	₹4,861.86 (₹ cr)	
Beta	1.2	
Portfolio Turnover Ratio	0.67	
Standard Deviation	21.0%	(Annualised)
Sharpe Ratio#	0.8	(Annualised)
Information Ratio	0.76	

Risk free returns based on last overnight MIBOR cut-off of 5.50% (Data as on 30-June-2026)

Fund and Co-Fund Manager

For Equity Component

Mr. Ajay Khandelwal
Managing this fund since 11-Dec-2023
He has a rich experience of more than 18+ years

Mr. Atul Mehra
Managing this fund since 01-Oct-2024
He has a rich experience of more than 15+ years

Mr. Ankit Agarwal
Managing this fund since 16-Mar-2026
He has a rich experience of more than 20+ years

For Debt Component

Mr. Rakesh Shetty
Managing this fund since 22-Nov-2022
He has a rich experience of more than 14+ years

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
25-March-2026			
Direct Plan	2.55	36.6010	34.0510
Regular Plan	1.97	28.2926	26.3226
26-March-2025			
Direct Plan	1.88	36.4008	34.5208
Regular Plan	1.88	28.8787	26.9987
20-March-2024			
Direct Plan	1.82	32.2050	30.3850
Regular Plan	1.82	26.2182	24.3982

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

	Base Expense Ratio£	Total TER£
Direct	0.63%	0.97%
Regular	1.61%	2.13%

Performance - Regular Plan (as on 30-June-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	53.4405	4.15	-1.71	-5.42	10,415	9,829	9,458
Jun 30, 2023	Last 3 Years	30.6579	21.97	12.92	8.80	18,154	14,403	12,882
Jun 30, 2021	Last 5 Years	24.4047	17.92	12.40	9.98	22,806	17,945	16,097
Jun 28, 2019	Last 7 Years	17.3329	18.10	14.36	11.90	32,110	25,614	21,995
Jun 30, 2016	Last 10 Years	11.6803	16.89	13.89	12.50	47,650	36,738	32,501
Jan 21, 2015	Since Inception	10.0000	16.18	12.04	10.53	55,657	36,725	31,452

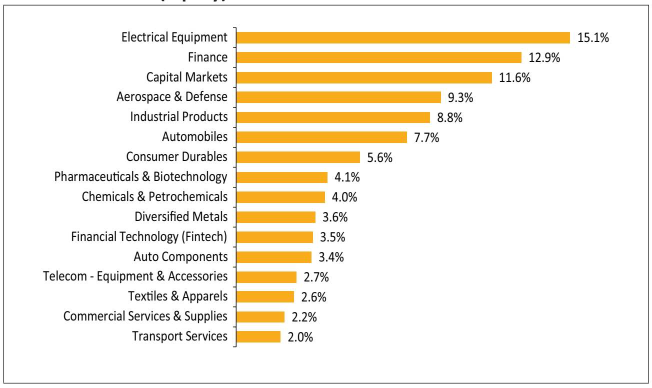
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty 500 TRI ##Nifty 50 TRI
Date of inception: 21-Jan-15. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of 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. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Ankit Agarwal and Mr. Rakesh Shetty, please refer page 35 to 36. Performance of the Schemes- Direct Plan refer page 28 to 31.

SIP Performance - Regular Plan (as on 30-June-2026)

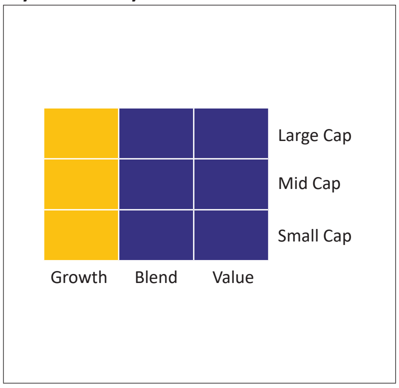
Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	18.18	1.52	-5.63	1,31,377	1,20,977	1,16,353
Last 3 Years	3,60,000	15.11	6.61	3.36	4,50,173	3,97,802	3,78,895
Last 5 Years	6,00,000	18.78	10.76	7.57	9,57,436	7,86,047	7,26,121
Last 7 Years	8,40,000	19.98	14.23	11.18	17,10,495	13,94,021	12,50,263
Last 10 Years	12,00,000	17.34	13.70	11.73	29,81,692	24,52,496	22,07,167
Since Inception	13,80,000	17.00	13.54	11.76	39,08,365	31,40,892	28,09,387

Nifty 500 TRI ## Nifty 50 TRI
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. 25 to 26. SIP Performance of the Schemes - Direct Plan refer page 32 to 34.

Sector Allocation (Equity)



Style Box Analysis



(Data as on 30-June-2026) Industry classification as recommended by AMFI

Portfolio (as on 30-June-2026)

Scrip	Weightage (%)
Equity & Equity Related	
Multi Commodity Exchange of India Ltd.	5.7
Ather Energy Ltd.	4.7
Zen Technologies Ltd.	4.4
Apar Industries Ltd.	4.2
Onesource Specialty Pharma Ltd.	4.1
PTC Industries Ltd.	4.1
Gujarat Fluorochemicals Ltd.	4.0
Suzlon Energy Ltd.	3.9
Shriram Finance Ltd.	3.7
Billionbrains Garage Ventures Ltd.	3.6
Waaree Energies Ltd.	3.6
Muthoot Finance Ltd.	3.6
Jain Resource Recycling Ltd.	3.6
One 97 Communications Ltd.	3.5
S.J.S. Enterprises Ltd.	3.4
Premier Energies Ltd.	3.4
Shaily Engineering Plastics Ltd.	3.1

Scrip	Weightage (%)
Piramal Finance Ltd.	3.1
Ola Electric Mobility Ltd.	3.1
KSB Ltd.	2.8
Sterlite Technologies Ltd.	2.7
K.P.R. Mill Ltd.	2.6
Religare Enterprises Ltd.	2.5
Amber Enterprises India Ltd.	2.5
Bharat Dynamics Ltd.	2.5
Bharat Electronics Ltd.	2.4
Nippon Life India Asset Management Ltd.	2.3
International Gemological Institute Ltd.	2.2
Interglobe Aviation Ltd.	2.0
Garware Hi-Tech Films Ltd.	1.9
Total	**99.3**
CBLO/REPO/TREPS	**0.4**
Net Receivables / (Payables)	**0.3**
Grand Total	**100.0**

Motilal Oswal Business Cycle Fund

(An open-ended equity scheme following business cycles based investing theme)

Investment Objective

To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies by investing with a focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However, there can be no assurance that the investment objective of the scheme will be realized.

Category

Thematic Fund

Benchmark

NIFTY 500 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

Minimum Additional Purchase 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 365 days from the date of allotment. Nil - If redeemed after 365 days from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out amongst the plans within the same scheme.

Allotment Date

27-August-2024

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 11.3240
Regular Plan IDCW Option	: ₹ 11.3241
Direct Plan Growth Option	: ₹ 11.6120
Direct Plan IDCW Option	: ₹ 11.6113

Scheme Statistics

Monthly AAUM	₹1,480.28 (₹ cr)
Latest AUM (30-June-2026)	₹1,464.87 (₹ cr)
Portfolio Turnover Ratio	1.84

Fund and Co-Fund Manager

For Equity Component

Mr. Varun Sharma
Managing this fund since 21-Jan-2026
He has overall 20+ years of experience

Mr. Atul Mehra
Managing this fund since 27-August-2024
He has a rich experience of more than 15+ years

Mr. Ankit Agarwal
Managing this fund since 21-Jan-2026
He has overall 20+ years of experience

For Debt Component

Mr. Rakesh Shetty
Managing this fund since 27-August-2024
He has a rich experience of more than 14+ years

For Foreign Securities

Mr. Swapnil Mayekar
He has been appointed as the Fund Manager for Foreign securities w.e.f. November 18, 2025.
He has a rich experience of more than 16+ years

	Base Expense Ratio£	Total TER£
Direct	0.85%	1.29%
Regular	1.82%	2.43%

Performance - Regular Plan (as on 30-June-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	12.4745	-9.22	-1.71	-5.42	9,078	9,829	9,458
Aug 27, 2024	Since Inception	10.0000	6.99	-0.53	-1.46	11,324	9,903	9,733

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty 500 TRI ##Nifty 50 TRI

Date of inception: 27-August-2024. 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. For performance of other schemes managed by Mr. Atul Mehra, Mr. Ankit Agarwal, Mr. Varun Sharma, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 35 to 36. Performance of the Schemes- Direct Plan refer page 28 to 31.

SIP Performance - Regular Plan (as on 30-June-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-8.35	1.52	-5.63	1,14,562	1,20,977	1,16,353
Since Inception	2,30,000	-2.80	2.51	-1.27	2,23,656	2,35,745	2,27,123

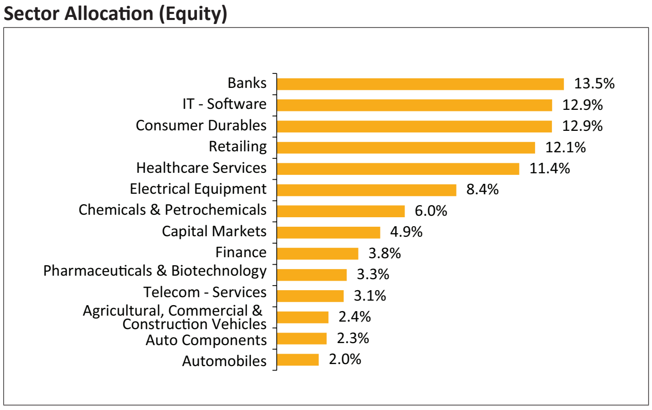
Nifty 500 TRI ## Nifty 50 TRI

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. SIP Performance of the Schemes - Direct Plan refer page 32 to 34.

Portfolio (as on 30-June-2026)

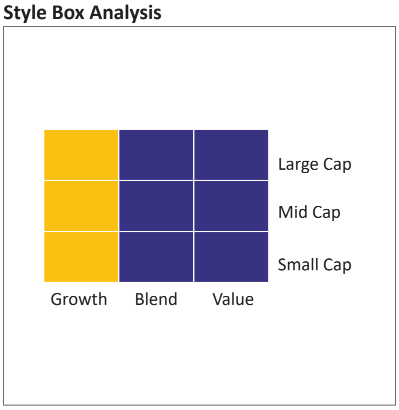
Scrip	Weightage (%)
Equity & Equity Related	
Kalyan Jewellers India Ltd.	9.5
Eternal Ltd.	9.4
Persistent Systems Ltd.	7.4
Ellenbarrie Industrial Gases Ltd.	5.5
Coforge Ltd.	5.5
HDFC Bank Ltd.	4.9
HealthCare Global Enterprises Ltd.	4.1
Max Healthcare Institute Ltd.	3.9
CG Power and Industrial Solutions Ltd.	3.5
PG Electroplast Ltd.	3.5
Apollo Hospitals Enterprise Ltd.	3.4
Indusind Bank Ltd.	3.3
Dr Reddys Laboratories Ltd.	3.3
Bharti Airtel Ltd.	3.1
AU Small Finance Bank Ltd.	2.9
Emmvee Photovoltaic Power Ltd.	2.8
Urban Company Ltd.	2.8
BSE Ltd.	2.7
Ashok Leyland Ltd.	2.4
UNO Minda Ltd.	2.3
RBL Bank Ltd.	2.3
Muthoot Finance Ltd.	2.3
Billionbrains Garage Ventures Ltd.	2.2
ABB India Ltd.	2.1
Ather Energy Ltd.	2.0
Shriram Finance Ltd.	1.6
Thirumalai Chemicals Ltd.	0.5
Total	**99.3**
Net Equity Total	**99.3**
CBLO/REPO/TREPS	**0.2**
Net Receivables / (Payables)	**0.5**
Grand Total	**100.0**

Sector Allocation (Equity)



(Data as on 30-June-2026) Industry classification as recommended by AMFI

Style Box Analysis



Motilal Oswal Manufacturing Fund

(An open-ended equity scheme following manufacturing theme)

Investment Objective

To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies engaged in the manufacturing activity. However, there can be no assurance that the investment objective of the scheme will be realized

Category

Thematic Fund

Benchmark

Nifty India Manufacturing Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

Minimum Additional Purchase 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 90 days from the date of allotment. Nil - If redeemed after 90 days from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out amongst the plans within the same scheme.

Allotment Date

08-August-2024

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 11.4005
Regular Plan IDCW Option	: ₹ 11.4003
Direct Plan Growth Option	: ₹ 11.7115
Direct Plan IDCW Option	: ₹ 11.7109

Scheme Statistics

Monthly AAUM	₹684.13 (₹ cr)
Latest AUM (30-June-2026)	₹688.04 (₹ cr)
Portfolio Turnover Ratio	1.87

Fund and Co-Fund Manager

For Equity Component

Associate Fund Manager

Mr. Bhalchandra Shinde

Managing this fund since 24-December -2024

He has a rich experience of more than 13+ years

Mr. Ajay Khandelwal

Managing this fund since 8-August-2024

He has a rich experience of more than 18+ years

Mr. Atul Mehra

Managing this fund since 8-August-2024

He has a rich experience of more than 15+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 8-August-2024

He has a rich experience of more than 14+ years

For Foreign Securities

Mr. Swapnil Mayekar

He has been appointed as the Fund Manager for Foreign securities w.e.f. November 18, 2025.

He has a rich experience of more than 16+ years

	Base Expense Ratio£	Total TER£
Direct	0.87%	1.93%
Regular	2.04%	3.31%

Performance - Regular Plan (as on 30-June-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	11.4504	-0.44	10.09	-5.42	9,956	11,009	9,458
Aug 08, 2024	Since Inception	10.0000	7.17	5.37	0.58	11,401	11,040	10,110

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty India Manufacturing TRI ##Nifty 50 TRI

Date of inception: 08-August-2024. 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. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Bhalchandra Shinde, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 35 to 36. Performance of the Schemes- Direct Plan refer page 28 to 31.

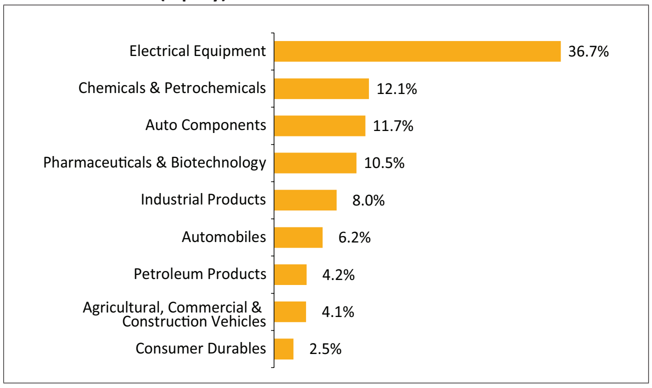
SIP Performance - Regular Plan (as on 30-June-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	6.12	12.02	-5.63	1,23,894	1,27,590	1,16,353
Since Inception	2,30,000	6.23	10.66	-1.10	2,44,344	2,54,721	2,27,500

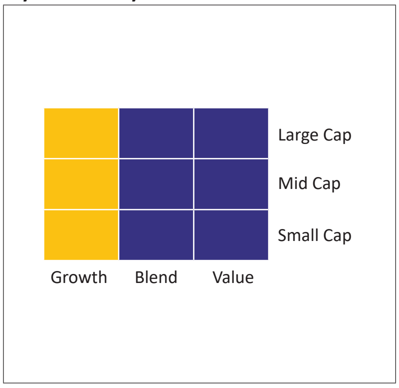
Nifty India Manufacturing TRI ## Nifty 50 TRI

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. SIP Performance of the Schemes - Direct Plan refer page 32 to 34.

Sector Allocation (Equity)



Style Box Analysis



(Data as on 30-June-2026) Industry classification as recommended by AMFI

Portfolio (as on 30-June-2026)

Scrip	Weightage (%)
Equity & Equity Related	
Samvardhana Motherson International Ltd.	5.7%
Lupin Ltd.	5.6%
ABB India Ltd.	5.5%
CG Power and Industrial Solutions Ltd.	5.3%
Navin Fluorine International Ltd.	5.2%
Schneider Electric Infrastructure Ltd.	5.0%
Sun Pharmaceutical Industries Ltd.	5.0%
Azad Engineering Ltd.	4.4%
Thermax Ltd.	4.2%
Reliance Industries Ltd.	4.2%
Ashok Leyland Ltd.	4.1%
Solar Industries (I) Ltd.	4.0%
TD Power Systems Ltd.	3.9%
Bajaj Auto Ltd.	3.9%
KEI Industries Ltd.	3.4%

Scrip	Weightage (%)
Polycab India Ltd.	3.1%
Gabriel India Ltd.	3.1%
Pidilite Industries Ltd.	2.9%
UNO Minda Ltd.	2.9%
Hitachi Energy India Ltd.	2.8%
Suzlon Energy Ltd.	2.8%
Waaree Energies Ltd.	2.7%
Shaily Engineering Plastics Ltd.	2.5%
TVS Motor Company Ltd.	2.3%
PTC Industries Ltd.	1.5%
Total	**96.0%**
Preference Shares	**0.1%**
TVS Motor Company Ltd.	0.1%
CBLO/REPO/TREPS	**3.7%**
Net Receivables / (Payables)	**0.3%**
Grand Total	**100.0%**

Motilal Oswal Digital India Fund

(An open-ended equity scheme investing in Digital space focusing on Technology, Telecom, Media, Entertainment and other related ancillary sectors)

Investment Objective

The primary investment objective of the scheme is to generate long term growth of capital by predominantly investing in digital and technology dependent companies, hardware, peripherals and components, software, telecom, media, internet and e-commerce and other companies engaged in or leveraging digitisation. However, there can be no assurance that the investment objective of the scheme will be realized.

Category

Thematic Fund

Benchmark

BSE Teck TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 90 days from the date of allotment. Nil - If redeemed after 90 days from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out amongst the plans within the same scheme.

Allotment Date

04-November-2024

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 8.8701
Regular Plan IDCW Option	: ₹ 8.8702
Direct Plan Growth Option	: ₹ 9.0871
Direct Plan IDCW Option	: ₹ 9.0868

Scheme Statistics

Monthly AAUM	₹800.74 (₹ cr)
Latest AUM (30-June-2026)	₹804.53 (₹ cr)
Portfolio Turnover Ratio	0.90

Fund and Co-Fund Manager

For Equity Component

Mr. Varun Sharma

Managing this fund since 04-November-2024

He has a rich experience of more than 15+ years

Mr. Atul Mehra

Managing this fund since 04-November-2024

He has a rich experience of more than 15+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 04-November-2024

He has a rich experience of more than 14+ years

For Foreign Securities

Mr. Swapnil Mayekar

He has been appointed as the Fund Manager for Foreign securities w.e.f. November 18, 2025.

He has a rich experience of more than 16+ years

	Base Expense Ratio£	Total TER£
Direct	0.81%	1.13%
Regular	2.00%	2.54%

Performance - Regular Plan (as on 30-June-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	10.2661	-13.60	-23.78	-5.42	8,640	7,622	9,458
Nov 04, 2024	Since Inception	10.0000	-7.00	-14.29	0.82	8,870	7,752	10,137

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #BSE Teck TRI ##Nifty 50 TRI

Date of inception: 04-November-2024. 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. For performance of other schemes managed by Mr. Varun Sharma, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 35 to 36. Performance of the Schemes- Direct Plan refer page 28 to 31.

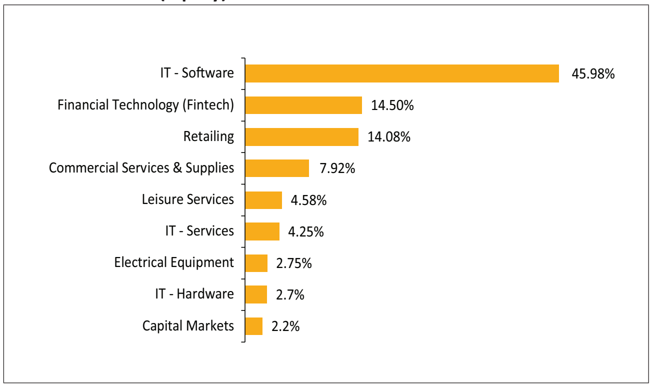
SIP Performance - Regular Plan (as on 30-June-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-11.42	-27.76	-5.63	1,12,527	1,01,267	1,16,353
Since Inception	2,00,000	-7.55	-20.84	-0.97	1,86,956	1,64,309	1,98,319

BSE Teck TRI ## Nifty 50 TRI

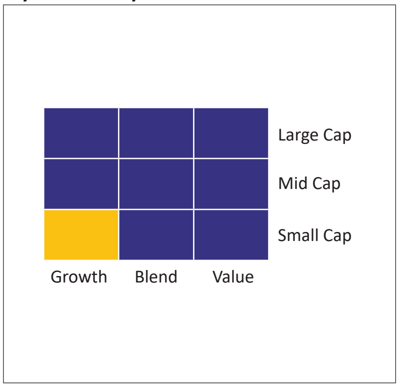
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 32 to 34.

Sector Allocation (Equity)



(Data as on 30-June-2026) Industry classification as recommended by AMFI

Style Box Analysis



Portfolio (as on 30-June-2026)

Scrip	Weightage (%)
Equity & Equity Related	
Eternal Ltd.	8.1
Coforge Ltd.	7.3
PB Fintech Ltd.	6.8
Hexaware Technologies Ltd.	6.1
Sonata Software Ltd.	5.8
One 97 Communications Ltd.	5.5
Birlasoft Ltd.	5.4
Zensar Technologies Ltd.	5.2
Firstsource Solutions Ltd.	4.3
Rategain Travel Technologies Ltd.	4.2
Le Travenues Technology Ltd.	3.7
Info Edge India Ltd.	3.6
Mastek Ltd.	3.6
Eclerx Services Ltd.	3.6

Scrip	Weightage (%)
Intellect Design Arena Ltd.	3.4
Emmvee Photovoltaic Power Ltd.	2.7
GNG Electronics Ltd.	2.7
C.E. Info Systems Ltd.	2.7
Urban Company Ltd.	2.4
Amagi Media Labs Ltd.	2.3
Fractal Analytics Ltd.	2.2
Billionbrains Garage Ventures Ltd.	2.2
Pine Labs Ltd.	2.1
Netweb Technologies India Ltd.	2.0
Yatra Online Ltd.	0.9
Total	**98.9**
CBLO/REPO/TREPS	**1.4**
Net Receivables / (Payables)	**-0.3**
Grand Total	**100.0**

Motilal Oswal Quant Fund

(An open-ended equity scheme investing based on a quant investment framework)

Investment Objective

The investment objective of the scheme is to generate medium to long-term capital appreciation by investing in equity and equity related instruments selected based on a proprietary quantitative investment framework. However, there can be no assurance that the investment objective of the scheme will be realized.

Category

Thematic Fund

Benchmark

Nifty 200 Index TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

Minimum Additional Purchase 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. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching 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.

Allotment Date

06-June-2024

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	:	₹ 9.4904
Regular Plan IDCW Option	:	₹ 8.7499
Direct Plan Growth Option	:	₹ 10.0544
Direct Plan IDCW Option	:	₹ 9.4550

Scheme Statistics

Monthly AAUM	₹241.48 (₹ cr)
Latest AUM (30-June-2026)	₹240.21 (₹ cr)
Portfolio Turnover Ratio	2.47

Fund and Co-Fund Manager

For Equity Component

Mr. Ajay Khandelwal

Managing this fund since 06-June-2024

He has a rich experience of more than 18+ years

Mr. Ankit Agarwal

Managing this fund since 12-Feb-2026

He has overall 20+ years of experience

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 06-June-2024

He has a rich experience of more than 14+ years

	Base Expense Ratio£	Total TER£
Direct	0.71%	0.87%
Regular	0.80%	0.98%

Performance - Regular Plan (as on 30-June-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	10.0152	-5.24	-2.19	-5.42	9,476	9,781	9,458
Jun 06, 2024	Since Inception	10.0000	-2.50	4.38	3.39	9,490	10,925	10,714

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty 200 Index TRI ##Nifty 50 TRI

Date of inception: 06-June-2024. 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. For performance of other schemes managed by Mr. Ajay Khandelwal,Mr. Ankit Agarwal and Mr. Rakesh Shetty please refer page 35 to 36. Performance of the Schemes- Direct Plan refer page 28 to 31.

SIP Performance - Regular Plan (as on 30-June-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	5.34	-0.25	-5.63	1,23,402	1,19,842	1,16,353
Since Inception	2,50,000	1.58	1.95	-0.75	2,54,268	2,55,256	2,47,975

Nifty 200 TRI ## Nifty 50 TRI

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. 25 to 26. SIP Performance of the Schemes - Direct Plan refer page 32 to 34.

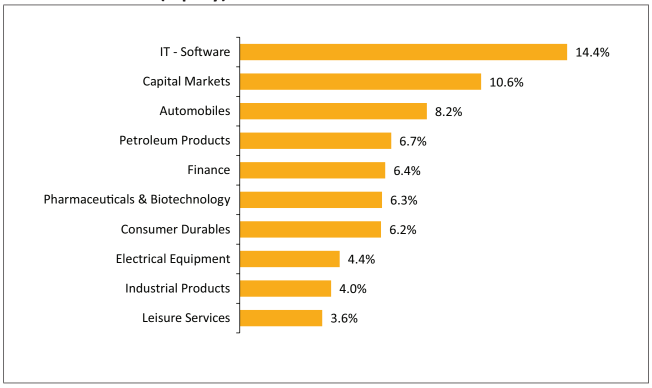
Top 10 Holdings / Issuers

	Scrip	Weightage (%)
1	Life Insurance Corporation Of India	2.6
2	Lupin Ltd.	2.3
3	Ashok Leyland Ltd.	2.3
4	Waaree Energies Ltd.	2.3
5	Bharat Petroleum Corp Ltd.	2.2
6	Hindustan Petroleum Corporation Ltd.	2.2
7	Muthoot Finance Ltd.	2.2
8	Indian Oil Corporation Ltd.	2.2
9	APL Apollo Tubes Ltd.	2.2
10	Petronet LNG Ltd.	2.2

(Data as on 30-June-2026)

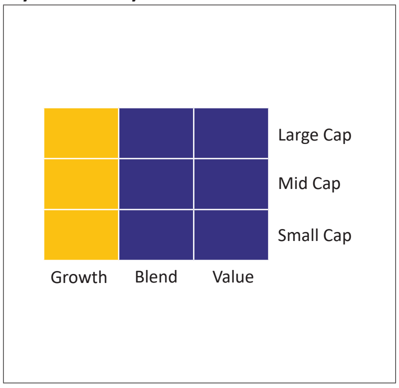
For full portfolio disclosure please click on https://www.motilaloswalmf.com/download/month-end-portfolio

Sector Allocation (Equity)



(Data as on 30-June-2026) Industry classification as recommended by AMFI

Style Box Analysis



Motilal Oswal Innovation Opportunities Fund

(An open-ended equity scheme following innovation theme)

Investment Objective

To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies that will benefit from the adoption of innovative strategies or following the innovation theme. However, there can be no assurance that the investment objective of the scheme will be realized.

Category

Thematic Fund

Benchmark

Nifty 500 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed within 90 days from the day of allotment. Nil - If redeemed after 90 days from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out amongst the plans within the same scheme.

Allotment Date

18-February-2025

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 14.1498
Regular Plan IDCW Option	: ₹ 14.1499
Direct Plan Growth Option	: ₹ 14.4233
Direct Plan IDCW Option	: ₹ 14.4223

Scheme Statistics

Monthly AAUM	₹594.97 (₹ cr)
Latest AUM (30-June-2026)	₹641.60 (₹ cr)
Portfolio Turnover Ratio	0.91

Fund and Co-Fund Manager

For Equity Component

Mr. Varun Sharma

Managing this fund since 18-February-2025

He has a rich experience of more than 15+ years

Mr. Atul Mehra

Managing this fund since 18-February-2025

He has a rich experience of more than 15+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 18-February-2025

He has a rich experience of more than 14+ years

For Foreign Securities

Mr. Swapnil Mayekar

He has been appointed as the Fund Manager for Foreign securities w.e.f. November 18, 2025.

He has a rich experience of more than 16+ years

	Base Expense Ratio£	Total TER£
Direct	0.82%	1.22%
Regular	2.06%	2.68%

Performance - Regular Plan (as on 30-June-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	12.5586	12.67	-1.71	-5.42	11,267	9,829	9,458
Feb 18, 2025	Since Inception	10.0000	29.04	9.42	4.16	14,150	11,303	10,570

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty 500 TRI ##Nifty 50 TRI

Date of inception: 18-February-2025. 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. For performance of other schemes managed by Mr. Atul Mehra, Mr. Varun Sharma, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 35 to 36. Performance of the Schemes- Direct Plan refer page 28 to 31.

SIP Performance - Regular Plan (as on 30-June-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	28.21	1.52	-5.63	1,37,426	1,20,977	1,16,353
Since Inception	1,70,000	27.13	4.62	-1.50	2,04,047	1,75,811	1,68,106

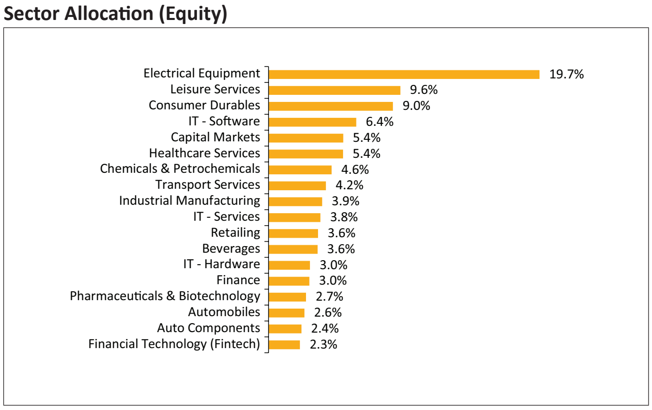
Nifty 500 TRI ## Nifty 50 TRI

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. 25 to 26. SIP Performance of the Schemes - Direct Plan refer page 32 to 34.

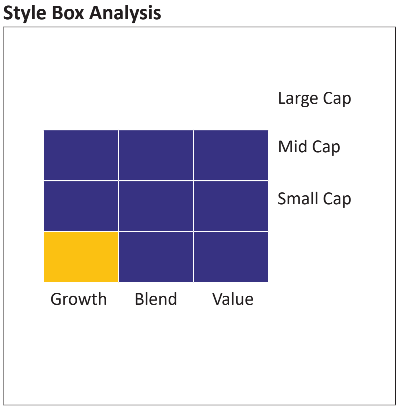
Portfolio (as on 30-June-2026)

Scrip	Weightage (%)
Equity & Equity Related	
Emmvee Photovoltaic Power Ltd.	5.3
Interglobe Aviation Ltd.	4.2
Le Travenues Technology Ltd.	4.0
Syrma SGS Technology Ltd.	3.9
CG Power and Industrial Solutions Ltd.	3.9
Amagi Media Labs Ltd.	3.8
Avalon Technologies Ltd.	3.6
Allied Blenders And Distillers Ltd.	3.6
Dixon Technologies (India) Ltd.	3.5
Global Health Ltd.	3.4
Aditya Vision Ltd.	3.2
GNG Electronics Ltd.	3.0
Restaurant Brands Asia Ltd.	3.0
JM Financial Ltd.	3.0
PG Electroplast Ltd.	2.9
Aditya Birla Sun Life AMC Ltd.	2.9
Eris Lifesciences Ltd.	2.7
Coforge Ltd.	2.7
ABB India Ltd.	2.7
Clean Science and Technology Ltd.	2.6
Ola Electric Mobility Ltd.	2.6
Amber Enterprises India Ltd.	2.6
Chalet Hotels Ltd.	2.6
Central Depository Services (India) Ltd.	2.5
UNO Minda Ltd.	2.4
Bharat Heavy Electricals Ltd.	2.4
Pine Labs Ltd.	2.3
Max Healthcare Institute Ltd.	2.0
TANFAC Industries Ltd.	1.9
Fractal Analytics Ltd.	1.9
TD Power Systems Ltd.	1.8
Birlasoft Ltd.	1.8
Entero Healthcare Solutions Ltd.	0.4
Total	**95.0**
CBLO/REPO/TREPS	**4.8**
Net Receivables / (Payables)	**0.1**
Grand Total	**100.0**

Sector Allocation (Equity)



Style Box Analysis



(Data as on 30-June-2026) Industry classification as recommended by AMFI

Motilal Oswal Active Momentum Fund

(An open-ended equity scheme following momentum factor theme)

Investment Objective

To achieve long term capital appreciation by predominantly investing in equity and equity related instruments by investing through a Momentum factor-based approach for stock selection. However, there can be no assurance that the investment objective of the scheme will be realized.

Category

Thematic Fund

Benchmark

Nifty 500 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

Minimum Additional Purchase 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 90 days from the date of allotment. Nil - If redeemed after 90 days from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switchout amongst the plans within the same scheme.

Allotment Date

17-March-2025

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	:	₹ 13.7520
Regular Plan IDCW Option	:	₹ 13.7524
Direct Plan Growth Option	:	₹ 13.7699
Direct Plan IDCW Option	:	₹ 13.7696

Scheme Statistics

Monthly AAUM	₹621.40 (₹ cr)
Latest AUM (30-June-2026)	₹756.31 (₹ cr)
Portfolio Turnover Ratio	2.93

Fund and Co-Fund Manager

For Equity Component

Mr. Vishal Ashar
Managing this fund since 17-March-2025
He has overall 18+ years of experience

Mr. Ajay Khandelwal
Managing this fund since 17-March-2025
He has a rich experience of more than 18+ years

Mr. Varun Sharma
Managing this fund since 17-March-2025
He has a rich experience of more than 15+ years

Mr. Bhalchandra Shinde
Managing this fund since 01-August-2025
He has overall 13+ years of experience

For Debt Component

Mr. Rakesh Shetty
Managing this fund since 17-March-2025
He has a rich experience of more than 14+ years

	Base Expense Ratio£	Total TER£
Direct	1.94%	3.43%
Regular	2.03%	3.54%

Performance - Regular Plan (as on 30-June-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	11.2208	22.56	-1.71	-5.42	12,256	9,829	9,458
Mar 17, 2025	Since Inception	10.0000	28.07	11.33	5.96	13,752	11,482	10,774

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty 500 TRI ##Nifty 50 TRI

Date of inception: 17-March-2025. 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. For performance of other schemes managed by For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Varun Sharma, Mr. Vishal Ashar, Mr. Bhalchandra Shinde and Mr. Rakesh Shetty, please refer page 35 to 36.Performance of the Schemes- Direct Plan refer page 28 to 31.

SIP Performance - Regular Plan (as on 30-June-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	33.69	1.52	-5.63	1,40,677	1,20,977	1,16,353
Since Inception	1,60,000	32.04	3.83	-2.37	1,95,439	1,64,281	1,57,345

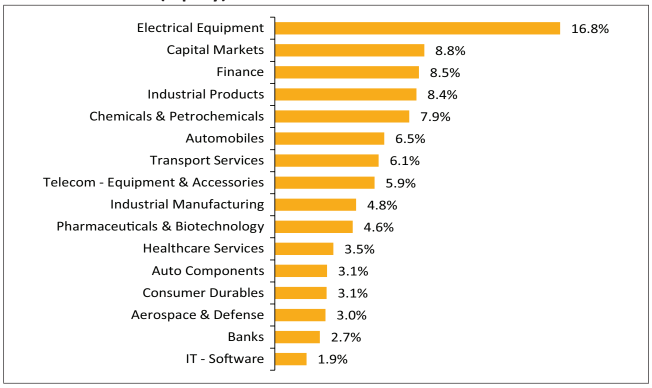
Nifty 500 TRI ## Nifty 50 TRI

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. 25 to 26. SIP Performance of the Schemes - Direct Plan refer page 32 to 34.

Portfolio (as on 30-June-2026)

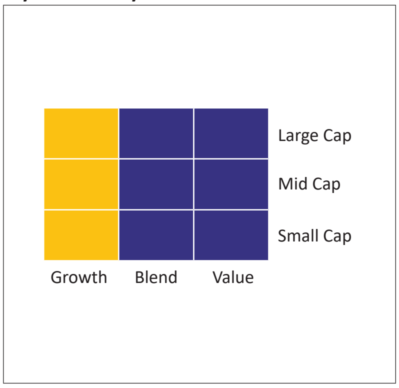
Scrip	Weightage (%)
Equity & Equity Related	
Ola Electric Mobility Ltd.	6.5
Interglobe Aviation Ltd.	6.1
Sterlite Technologies Ltd.	5.9
Garware Hi-Tech Films Ltd.	5.0
Aditya Infotech Ltd.	4.8
Navin Fluorine International Ltd.	4.6
Anand Rathi Wealth Ltd.	3.9
Acutaas Chemicals Ltd.	3.7
GE Vernova T&D India Ltd.	3.6
Nephrocare Health Services Ltd.	3.5
Shriram Finance Ltd.	3.5
KEI Industries Ltd.	3.4
Solar Industries (I) Ltd.	3.4
Piramal Finance Ltd.	3.3
S.J.S. Enterprises Ltd.	3.1
Shaily Engineering Plastics Ltd.	3.1
Suzlon Energy Ltd.	3.0
Data Patterns (India) Ltd.	3.0
Nippon Life India Asset Management Ltd.	2.8
RBL Bank Ltd.	2.7
ABB India Ltd.	2.6
Bharat Heavy Electricals Ltd.	2.4
TD Power Systems Ltd.	2.2
BSE Ltd.	2.2
Premier Energies Ltd.	2.0
Fractal Analytics Ltd.	1.9
Muthoot Finance Ltd.	1.7
Hitachi Energy India Ltd.	1.0
Onesource Specialty Pharma Ltd.	0.9
Total	**95.5**
Preference Shares	**0.01**
TVS Motor Company Ltd.	0.01
CBLO/REPO/TREPS	**2.3**
Net Receivables / (Payables)	**2.2**
Grand Total	**100.0**

Sector Allocation (Equity)



(Data as on 30-June-2026) Industry classification as recommended by AMFI

Style Box Analysis



Motilal Oswal Infrastructure Fund

(An open-ended equity scheme following infrastructure theme)

Investment Objective

To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies that are engaged directly or indirectly or are expected to benefit from the growth and development of the infrastructure sector in India. However, there can be no assurance that the investment objective of the scheme will be realized.

Category

Thematic Fund

Benchmark

Nifty Infrastructure TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

Minimum Additional Purchase 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 within 3 months from the day of allotment. Nil - If redeemed after 3 months from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of Motilal Oswal Mutual Fund. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out amongst the plans within the same scheme.

Allotment Date

13-May-2025

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 12.9654
Regular Plan IDCW Option	: ₹ 12.5136
Direct Plan Growth Option	: ₹ 13.0751
Direct Plan IDCW Option	: ₹ 12.6216

Scheme Statistics

Monthly AAUM	₹139.33 (₹ cr)
Latest AUM (30-June-2026)	₹145.87 (₹ cr)
Portfolio Turnover Ratio	1.74

Fund and Co-Fund Manager

For Equity Component

Associate Fund Manager

Mr. Bhalchandra Shinde

Managing this fund since 13-May-2025

He has a rich experience of more than 13+ years

Mr. Ajay Khandelwal

Managing this fund since 13-May-2025

He has a rich experience of more than 18+ years

Mr. Atul Mehra

Managing this fund since 13-May-2025

He has a rich experience of more than 15+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 13-May-2025

He has a rich experience of more than 14+ years

For Foreign Securities

Mr. Swapnil Mayekar

He has been appointed as the Fund Manager for Foreign securities w.e.f. November 18, 2025.

He has a rich experience of more than 16+ years

	Base Expense Ratio£	Total TER£
Direct	0.82%	1.68%
Regular	2.10%	3.19%

Performance - Regular Plan (as on 30-June-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	11.5549	12.21	0.70	-5.42	11,221	10,070	9,458
May 13, 2025	Since Inception	10.0000	25.80	6.09	-1.19	12,965	10,692	9,865

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty Infrastructure TRI ##Nifty 50 TRI

Date of inception: 13-May-2025. 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. For performance of other schemes managed by For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Bhalchandra Shinde and Mr. Rakesh Shetty and Mr. Swapnil Mayekar please refer page 35 to 36. Performance of the Schemes- Direct Plan refer page 28 to 31.

SIP Performance - Regular Plan (as on 30-June-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	15.32	3.72	-5.63	1,29,627	1,22,373	1,16,353
Since Inception	1,40,000	16.94	4.23	-4.60	1,54,392	1,43,632	1,36,008

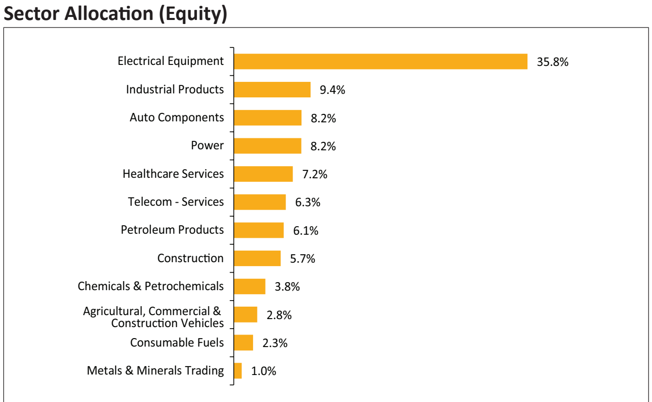
#Nifty Infrastructure TRI ##Nifty 50 TRI

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. 25 to 26. SIP Performance of the Schemes - Direct Plan refer page 32 to 34.

Portfolio (as on 30-June-2026)

Scrip	Weightage (%)
Equity & Equity Related	
Bharti Airtel Ltd.	6.3
Reliance Industries Ltd.	6.1
Samvardhana Motherson International Ltd.	5.2
Larsen & Toubro Ltd.	4.7
Power Grid Corporation of India Ltd.	4.7
ABB India Ltd.	4.6
CG Power and Industrial Solutions Ltd.	4.2
Thermax Ltd.	4.1
Apollo Hospitals Enterprise Ltd.	4.0
Suzlon Energy Ltd.	3.9
Solar Industries (I) Ltd.	3.8
Polycab India Ltd.	3.8
KSB Ltd.	3.8
NTPC Ltd.	3.5
Siemens Ltd.	3.5
Schneider Electric Infrastructure Ltd.	3.5
TD Power Systems Ltd.	3.5
Aster DM Healthcare Ltd.	3.2
Hitachi Energy India Ltd.	3.1
UNO Minda Ltd.	3.0
Ashok Leyland Ltd.	2.8
GE Vernova T&D India Ltd.	2.8
Waaree Energies Ltd.	2.6
Coal India Ltd.	2.3
Cummins India Ltd.	1.8
Cemindia Projects Ltd.	1.0
Adani Enterprises Ltd.	1.0
Total	**96.9**
CBLO/REPO/TREPS	**2.7**
Net Receivables / (Payables)	**0.4**
Grand Total	**100.0**

Sector Allocation (Equity)



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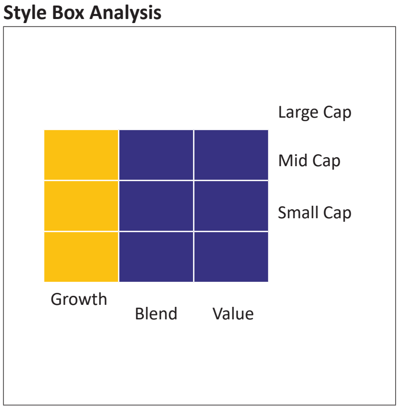


(Data as on 30-June-2026) Industry classification as recommended by AMFI

Motilal Oswal Special Opportunities Fund

(An open-ended equity scheme following special situation's theme)

Investment Objective

To achieve long term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, mergers & acquisitions, government policy and/or regulatory changes, disruption, upcoming and new trends, new & emerging sectors, companies/sectors going through temporary unique challenges and other similar instances. However, there can be no assurance that the investment objective of the scheme will be realized

Category

Thematic Fund

Benchmark

Nifty 500 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

Minimum Additional Purchase 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 within 3 months from the day of allotment. Nil - If redeemed after 3 months from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of Motilal Oswal Mutual Fund. No Load shall be imposed for switching 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.

Allotment Date

14-August-2025

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 11.6230
Regular Plan IDCW Option	: ₹ 11.6230
Direct Plan Growth Option	: ₹ 11.6338
Direct Plan IDCW Option	: ₹ 11.6338

Scheme Statistics

Monthly AAUM	₹75.51 (₹ cr)
Latest AUM (30-June-2026)	₹77.70 (₹ cr)
Portfolio Turnover Ratio	1.32

Fund and Co-Fund Manager

For Equity Component

Associate Fund Manager

Mr. Bhalchandra Shinde

Managing this fund since 14-Aug-2025

He has a rich experience of more than 13+ years

Mr. Ajay Khandelwal

Managing this fund since 14-Aug-2025

He has a rich experience of more than 18+ years

Mr. Atul Mehra

Managing this fund since 14-Aug-2025

He has a rich experience of more than 15+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 14-Aug-2025

He has a rich experience of more than 14+ years

For Foreign Securities

Mr. Swapnil Mayekar

He has been appointed as the Fund Manager for Foreign securities w.e.f. November 18, 2025.

He has a rich experience of more than 16+ years

	Base Expense Ratio£	Total TER£
Direct	2.00%	2.85%
Regular	2.10%	2.97%

Performance - Regular Plan (as on 30-June-2026)

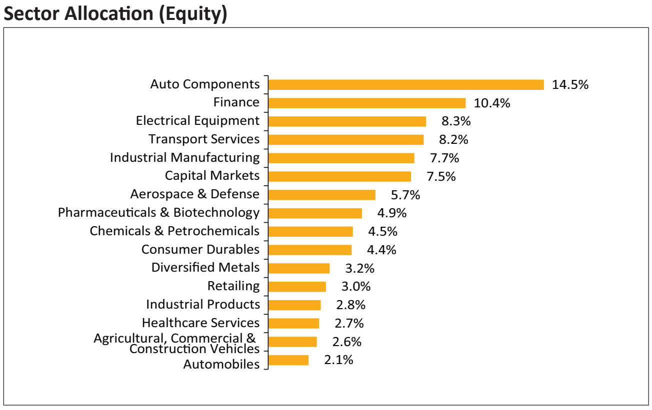
Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 31, 2025	Last 6 Months	10.6930	17.54	-6.46	-16.34	10,870	9,680	9,190
Aug 14, 2025	Since Inception	10.0000	18.51	2.35	-2.66	11,623	10,206	9,766

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. #Nifty 500 TRI ##Nifty 50 TRI Date of inception: 14-August-2025. 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. For performance of other schemes managed by For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Bhalchandra Shinde and Mr. Rakesh Shetty and Mr. Swapnil Mayekar please refer page 35 to 36. Performance of the Schemes- Direct Plan refer page 28 to 31.

Portfolio (as on 30-June-2026)

Scrip	Weightage (%)
Equity & Equity Related	
Aditya Infotech Ltd.	7.7
Samvardhana Motherson International Ltd.	5.2
Shriram Finance Ltd.	5.2
Aditya Birla Capital Ltd.	5.2
Onesource Specialty Pharma Ltd.	4.9
Shadowfax Technologies Ltd.	4.7
Solar Industries (I) Ltd.	4.5
Shaily Engineering Plastics Ltd.	4.4
ICICI Prudential Asset Management Company Ltd.	4.3
Interglobe Aviation Ltd.	3.5
Zen Technologies Ltd.	3.4
Gabriel India Ltd.	3.3
Multi Commodity Exchange of India Ltd.	3.3
Jain Resource Recycling Ltd.	3.2
Schaeffler India Ltd.	3.2
V2 Retail Ltd.	3.0
ABB India Ltd.	3.0
Premier Energies Ltd.	2.9
Bosch Ltd.	2.9
Garware Hi-Tech Films Ltd.	2.8
Apollo Hospitals Enterprise Ltd.	2.7
Ashok Leyland Ltd.	2.6
Waaree Energies Ltd.	2.4
Data Patterns (India) Ltd.	2.3
Ola Electric Mobility Ltd.	2.1
Total	**92.6**
CBLO/REPO/TREPS	**2.3**
Net Receivables / (Payables)	**5.1**
Grand Total	**100.0**

Sector Allocation (Equity)



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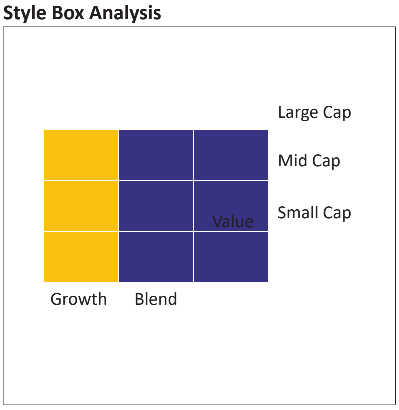


(Data as on 30-June-2026) Industry classification as recommended by AMFI

Motilal Oswal Consumption Fund

(An open-ended equity scheme following consumption theme)

Investment Objective

The primary objective of the Scheme is to generate long-term capital appreciation by investing predominately in equity and equity related securities of companies engaged in consumption and consumption related activities. However, there is no assurance that the investment objective of the scheme will be realized.

Category

Thematic Fund

Benchmark

Nifty India Consumption TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

Minimum Additional Purchase 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 within 90 days from the day of allotment. Nil - If redeemed after 90 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of Motilal Oswal Mutual Fund. No Load shall be imposed for switching 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.

Allotment Date

23-October-2025

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	:	₹ 9.8461
Regular Plan IDCW Option	:	₹ 9.8461
Direct Plan Growth Option	:	₹ 9.9566
Direct Plan IDCW Option	:	₹ 9.9566

Scheme Statistics

Monthly AAUM	₹1,035.78 (₹ cr)
Latest AUM (30-June-2026)	₹1,057.64 (₹ cr)
Portfolio Turnover Ratio	0.61

Fund and Co-Fund Manager

For Equity Component

Mr. Varun Sharma
Managing this fund since 23-October-2025
He has a rich experience of more than 15+ years

Mr. Aliasgar Shakir
Managing this fund since 29-October-2025
He has a rich experience of more than 20+ years

For Debt Component

Mr. Rakesh Shetty
Managing this fund since 23-October-2025
He has a rich experience of more than 14+ years

For Foreign Securities

Mr. Swapnil Mayekar
He has been appointed as the Fund Manager for Foreign securities w.e.f. November 18, 2025.
He has a rich experience of more than 16+ years

	Base Expense Ratio€	Total TER€
Direct	0.49%	0.77%
Regular	1.91%	2.45%

Performance - Regular Plan (as on 30-June-2026)

Date	Period	NAV Per Unit (₹)	Simple Annualized			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 31, 2025	Last 6 Months	9.7911	1.13	-12.16	-16.34	10,056	9,397	9,190
Oct 23, 2025	Since Inception	10.0000	-2.25	-11.75	-10.44	9,846	9,195	9,285

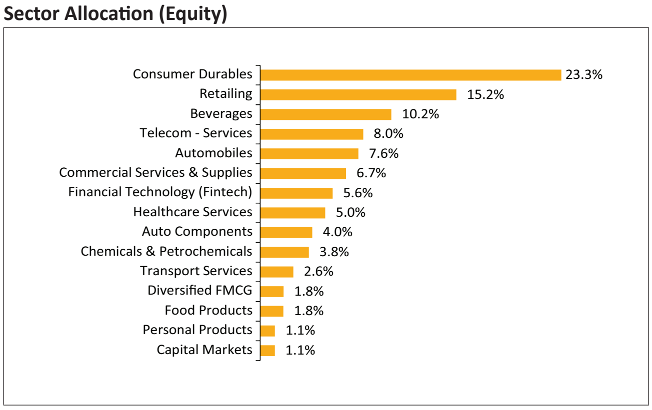
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. #Nifty India Consumption TRI ##Nifty 50 TRI

Date of inception: 23-October-2025. 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. For performance of other schemes managed by For performance of other schemes managed by Mr. Varun Sharma, Mr. Aliasgar Shakir, Mr. Rakesh Shetty and Mr. Swapnil Mayekar please refer page 35 to 36. Performance of the Schemes- Direct Plan refer page 28 to 31.

Portfolio (as on 30-June-2026)

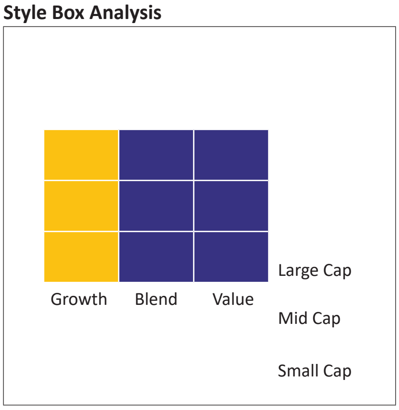
Scrip	Weightage (%)
Equity & Equity Related	
Sky Gold And Diamonds Ltd.	8.3
Bharti Airtel Ltd.	8.0
One 97 Communications Ltd.	5.6
Shaily Engineering Plastics Ltd.	5.2
Eternal Ltd.	5.1
HealthCare Global Enterprises Ltd.	5.0
Mahindra & Mahindra Ltd.	5.0
Kalyan Jewellers India Ltd.	5.0
Allied Blenders And Distillers Ltd.	4.0
V2 Retail Ltd.	4.0
Wework India Management Ltd.	3.9
Varun Beverages Ltd.	3.5
Gabriel India Ltd.	3.1
Aditya Vision Ltd.	2.9
International Gemological Institute Ltd.	2.8
TVS Motor Company Ltd.	2.7
Radico Khaitan Ltd.	2.6
Shadowfax Technologies Ltd.	2.6
Meesho Ltd.	2.3
PG Electroplast Ltd.	2.1
TANFAC Industries Ltd.	1.9
Pidilite Industries Ltd.	1.9
Hindustan Unilever Ltd.	1.8
Amber Enterprises India Ltd.	1.8
Britannia Industries Ltd.	1.8
Godrej Consumer Products Ltd.	1.1
BSE Ltd.	1.1
Dixon Technologies (India) Ltd.	1.0
Lenskart Solutions Ltd.	0.9
Shriram Pistons & Rings Ltd.	0.9
Total	**97.9**
CBLO/REPO/TREPS	**1.0**
Net Receivables / (Payables)	**1.1**
Grand Total	**100.0**

Sector Allocation (Equity)



(Data as on 30-June-2026) Industry classification as recommended by AMFI

Style Box Analysis



Motilal Oswal Services Fund

(An open-ended equity scheme investing in Services Sector)

Investment Objective

The primary objective of the Scheme is to generate long-term capital appreciation by investing in equity or equity related instruments across market capitalization of companies derive the majority of their income from business in the Services sector of the economy. However, there can be no assurance that the investment objective of the scheme will be realized.

Category

Sectoral Fund

Benchmark

Nifty Services Sector TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

Minimum Additional Purchase 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 within 90 days from the day of allotment. Nil - If redeemed after 90 days from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out amongst the plans within the same scheme.

Allotment Date

09-June-2025

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 11.0990
Regular Plan IDCW Option	: ₹ 11.0990
Direct Plan Growth Option	: ₹ 11.1915
Direct Plan IDCW Option	: ₹ 11.1915

Scheme Statistics

Monthly AAUM	₹115.74 (₹ cr)
Latest AUM (30-June-2026)	₹119.62 (₹ cr)
Portfolio Turnover Ratio	1.12

Fund and Co-Fund Manager

For Equity Component

Mr. Bhalchandra Shinde

Managing this fund since 09-June-2025

He has a rich experience of more than 13+ years

Mr. Ajay Khandelwal

Managing this fund since 09-June-2025

He has a rich experience of more than 18+ years

Mr. Atul Mehra

Managing this fund since 09-June-2025

He has a rich experience of more than 15+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 09-June-2025

He has a rich experience of more than 14+ years

For Foreign Securities

Mr. Swapnil Mayekar

He has been appointed as the Fund Manager for Foreign securities w.e.f. November 18, 2025.

He has a rich experience of more than 16+ years

	Base Expense Ratio£	Total TER£
Direct	0.86%	1.37%
Regular	2.10%	2.83%

Performance - Regular Plan (as on 30-June-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	10.3163	7.59	-8.48	-5.42	10,759	9,152	9,458
Jun 09, 2025	Since Inception	10.0000	10.36	-6.26	-3.48	11,099	9,339	9,632

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty Services Sector TRI ##Nifty 50 TRI

Date of inception: 09-June-2025. 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. For performance of other schemes managed by For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Bhalchandra Shinde, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Swapnil Mayekar please refer page 35 to 36. Performance of the Schemes- Direct Plan refer page 28 to 31.

SIP Performance - Regular Plan (as on 30-June-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	14.43	-7.28	-5.63	1,29,077	1,15,267	1,16,353
Since Inception	1,30,000	11.62	-7.14	-5.33	1,38,575	1,24,606	1,25,985

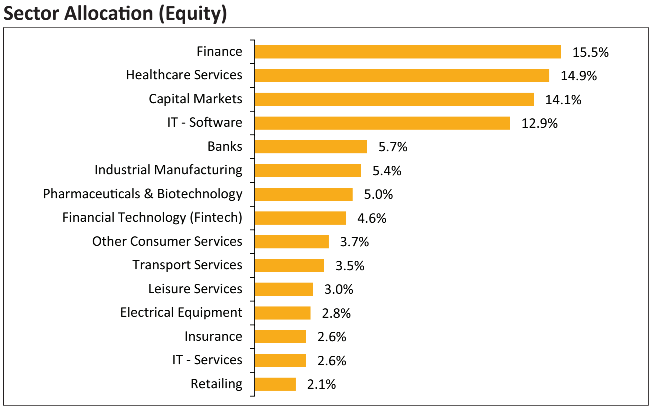
#Nifty Services Sector TRI ##Nifty 50 TRI

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. 25 to 26. SIP Performance of the Schemes - Direct Plan refer page 32 to 34.

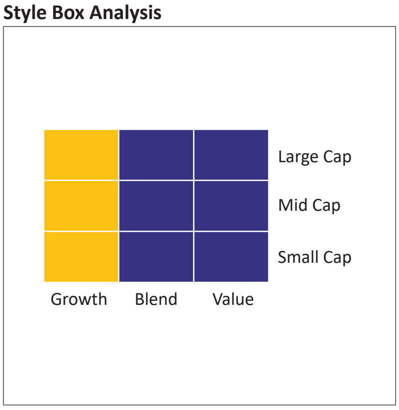
Portfolio (as on 30-June-2026)

Scrip	Weightage (%)
Equity & Equity Related	
Aster DM Healthcare Ltd.	7.4
Hexaware Technologies Ltd.	6.4
Aditya Birla Sun Life AMC Ltd.	5.7
Aditya Infotech Ltd.	5.4
Aditya Birla Capital Ltd.	5.3
Apollo Hospitals Enterprise Ltd.	5.3
One 97 Communications Ltd.	4.6
ICICI Prudential Asset Management Company Ltd.	4.4
Multi Commodity Exchange of India Ltd.	4.1
PhysicsWallah Ltd.	3.7
Shadowfax Technologies Ltd.	3.5
Zensar Technologies Ltd.	3.4
Gland Pharma Ltd.	3.1
Shriram Finance Ltd.	2.9
Canara HSBC Life Insurance company Ltd.	2.6
Amagi Media Labs Ltd.	2.6
Crisil Ltd.	2.5
DCB Bank Ltd.	2.5
Bajaj Finance Ltd.	2.5
RBL Bank Ltd.	2.3
Meesho Ltd.	2.1
Yatra Online Ltd.	2.0
Acutaas Chemicals Ltd.	1.9
Birlasoft Ltd.	1.8
Avalon Technologies Ltd.	1.6
HealthCare Global Enterprises Ltd.	1.4
Mastek Ltd.	1.3
Religare Enterprises Ltd.	1.3
ABB India Ltd.	1.2
Restaurant Brands Asia Ltd.	1.0
Cholamandalam Financial Holdings Ltd.	1.0
The Jammu and Kashmir Bank Ltd.	0.9
Nephrocare Health Services Ltd.	0.8
Total	**98.5**
CBLO/REPO/TREPS	**1.2**
Net Receivables / (Payables)	**0.3**
Grand Total	**100.0**

Sector Allocation (Equity)



Style Box Analysis



(Data as on 30-June-2026) Industry classification as recommended by AMFI

Motilal Oswal Financial Services Fund

(An open-ended equity scheme investing in Financial Services Sector)

Investment Objective

The primary objective of the Scheme is to generate long-term capital appreciation by investing in equity or equity related instruments across market capitalization of companies deriving majority of their income from financial Services businesses. However, there is no assurance that the investment objective of the scheme will be realized.

Category

Sectoral Fund

Benchmark

Nifty Financial Services TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

Minimum Additional Purchase 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 within 90 days from the day of allotment. Nil - If redeemed after 90 days from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out amongst the plans within the same scheme.

Allotment Date

16-February-2026

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 10.3722
Regular Plan IDCW Option	: ₹ 10.3722
Direct Plan Growth Option	: ₹ 10.4299
Direct Plan IDCW Option	: ₹ 10.4299

Scheme Statistics

Monthly AAUM	₹ 180.53 (₹ cr)
Latest AUM (30-June-2026)	₹ 191.37 (₹ cr)

Fund and Co-Fund Manager

For Equity Component

Mr. Sandeep Jain
Managing this fund since 16-February-2026
He has overall 18+ years of experience

Mr. Ajay Khandelwal
Managing this fund since 16-February-2026
He has a rich experience of more than 18+ years

Mr. Atul Mehra
Managing this fund since 16-February-2026
He has a rich experience of more than 15+ years

Associate Fund Manager

Mr. Bhalchandra Shinde
Managing this fund since 16-February-2026
He has a rich experience of more than 13+ years

For Debt Component

Mr. Rakesh Shetty
Managing this fund since 16-February-2026
He has a rich experience of more than 14+ years

For Foreign Securities

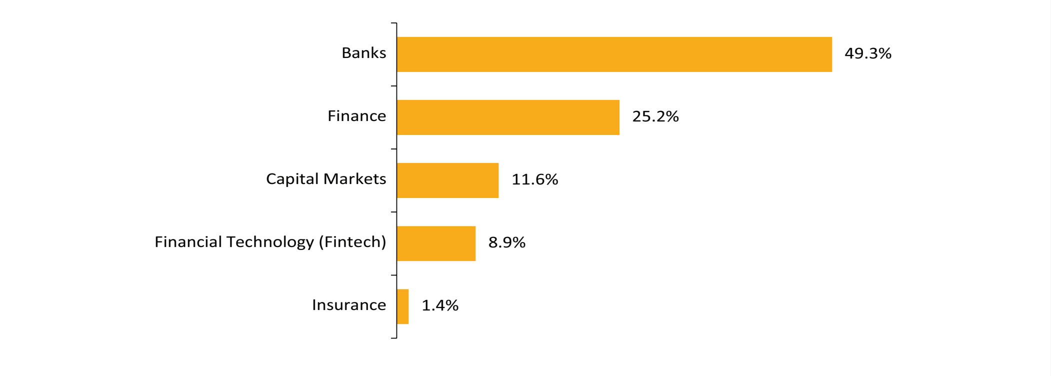
Mr. Swapnil Mayekar
He has been appointed as the Fund Manager for Foreign securities w.e.f. 16-February-2026.
He has a rich experience of more than 16+ years

	Base Expense Ratio[£]	Total TER[£]
Direct	0.78%	1.26%
Regular	2.10%	2.82%

Portfolio (as on 30-June-2026)

Scrip	Weightage (%)
Equity & Equity Related	
ICICI Bank Ltd.	8.6
HDFC Bank Ltd.	8.5
Axis Bank Ltd.	7.0
Bajaj Finance Ltd.	6.9
State Bank of India	6.9
Cholamandalam Investment and Finance Company Ltd.	4.3
Shriram Finance Ltd.	4.2
Indusind Bank Ltd.	4.0
PNB Housing Finance Ltd.	3.9
Billionbrains Garage Ventures Ltd.	3.7
PB Fintech Ltd.	3.6
Ujjivan Small Finance Bank Ltd.	3.4
AU Small Finance Bank Ltd.	3.3
Prudent Corporate Advisory Services Ltd.	3.2
Aditya Birla Capital Ltd.	3.1
BSE Ltd.	2.9
One 97 Communications Ltd.	2.9
L&T Finance Ltd.	2.8
Pine Labs Ltd.	2.5
RBL Bank Ltd.	1.9
Aditya Birla Sun Life AMC Ltd.	1.7
The Jammu and Kashmir Bank Ltd.	1.6
ICICI Lombard General Insurance Company Ltd.	1.4
The Federal Bank Ltd.	1.3
IDFC First Bank Ltd.	1.2
Kotak Mahindra Bank Ltd.	1.0
Indian Bank	0.4
Total	**96.4**
CBLO/REPO/TREPS	**1.5**
Net Receivables / (Payables)	**2.0**
Grand Total	**100.0**

Sector Allocation (Equity)



(Data as on 30-June-2026) Industry classification as recommended by AMFI

Motilal Oswal Contra Fund

(An open-ended equity scheme following contrarian investment strategy)

Investment Objective

To achieve long term capital appreciation by predominantly investing in equity and equity related instruments through contrarian strategy. However, there is no assurance that the investment objective of the scheme will be realized.

Category

Contra Fund

Benchmark

Nifty 500 Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

Minimum Additional Purchase 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: If redeemed within 365 days from the day of allotment. – 1%. If redeemed after 365 days from the date of allotment. - Nil. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out amongst the plans within the same scheme.

Allotment Date

29-May-2026

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 10.3039
Regular Plan IDCW Option	: ₹ 10.3039
Direct Plan Growth Option	: ₹ 10.3178
Direct Plan IDCW Option	: ₹ 10.3178

Scheme Statistics

Monthly AAUM	₹288.77 (₹ cr)
Latest AUM (30-June-2026)	₹315.79 (₹ cr)

Fund and Co-Fund Manager

For Equity Component

Mr. Bhalchandra Shinde
Managing this fund since 29-May-2026
He has a rich experience of more than 13+ years

Mr. Varun Sharma
Managing this fund since 29-May-2026
He has a rich experience of more than 15+ years

Mr. Ankit Agarwal
Managing this fund since 29-May-2026
He has overall 20+ years of experience

For Debt Component

Mr. Rakesh Shetty
Managing this fund since 29-May-2026
He has a rich experience of more than 14+ years

For Foreign Securities

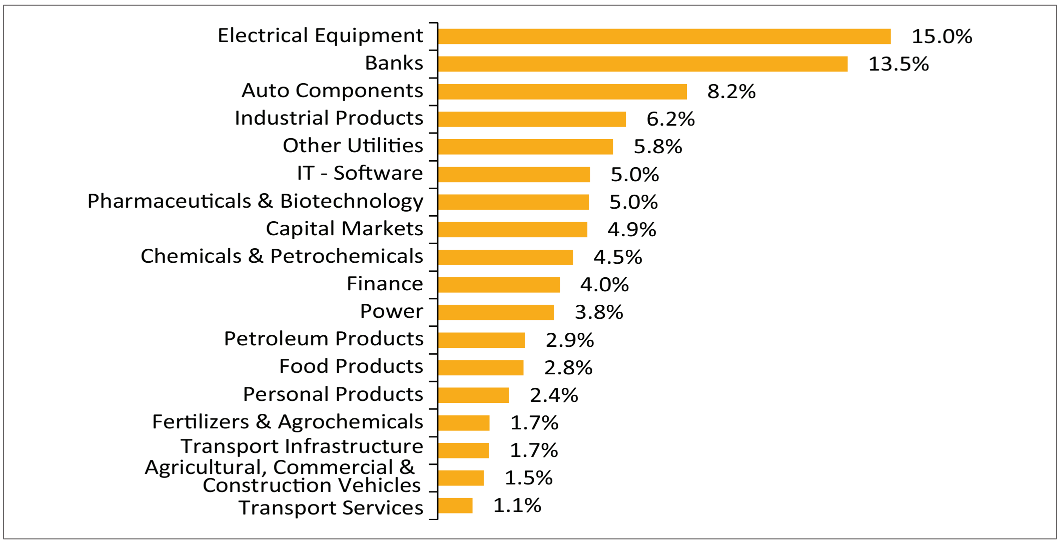
Mr. Swapnil Mayekar
He has been appointed as the Fund Manager for Foreign securities w.e.f. 29-May-2026.
He has a rich experience of more than 16+ years

	Base Expense Ratio[£]	Total TER[£]
Direct	0.69%	9.31%
Regular	2.10%	10.98%

Portfolio (as on 30-June-2026)

Scrip	Weightage (%)
Equity & Equity Related	
VA Tech Wabag Ltd.	5.8
ICICI Bank Ltd.	5.6
Schneider Electric Infrastructure Ltd.	5.1
Sun Pharmaceutical Industries Ltd.	5.0
HDFC Asset Management Company Ltd.	4.9
ABB India Ltd.	4.8
Solar Industries (I) Ltd.	4.5
PNB Housing Finance Ltd.	4.0
Power Grid Corporation of India Ltd.	3.8
Polycab India Ltd.	3.7
Tech Mahindra Ltd.	3.1
Bosch Ltd.	3.0
The Jammu and Kashmir Bank Ltd.	3.0
Reliance Industries Ltd.	2.9
Britannia Industries Ltd.	2.8
Tube Investments Of India Ltd.	2.7
Triveni Turbine Ltd.	2.6
Garware Hi-Tech Films Ltd.	2.5
Suzlon Energy Ltd.	2.5
Godrej Consumer Products Ltd.	2.4
Hexaware Technologies Ltd.	2.0
Axis Bank Ltd.	1.9
Coromandel International Ltd.	1.7
JSW Infrastructure Ltd.	1.7
City Union Bank Ltd.	1.6
Ashok Leyland Ltd.	1.5
RBL Bank Ltd.	1.5
UNO Minda Ltd.	1.4
Apollo Tyres Ltd.	1.2
Interglobe Aviation Ltd.	1.1
Total	**90.2**
CBLO/REPO/TREPS	**8.5**
Net Receivables / (Payables)	**1.3**
Grand Total	**100.0**

Sector Allocation (Equity)



(Data as on 30-June-2026) Industry classification as recommended by AMFI

Motilal Oswal Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

Investment Objective

The investment objective is to generate long term capital appreciation by investing in equity and equity related instruments including equity derivatives & International Stocks, debt, money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category	Benchmark
Dynamic Asset Allocation	CRISIL Hybrid 50+50 - Moderate TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

Minimum Additional Purchase 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 365 days from the date of allotment. Nil - If redeemed after 365 days from thedate of allotment. Exit Load will be applicable on switchamongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out amongst the plans within the same scheme.

Allotment Date

27-Sep-2016

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan - Growth Option	: ₹ 18.4677
Regular Plan - Quarterly IDCW Option	: ₹ 10.8629
Regular Plan - Annual IDCW Option	: ₹ 12.4510
Direct Plan - Growth Option	: ₹ 20.7839
Direct Plan - Quarterly IDCW Option	: ₹ 11.7572
Direct Plan - Annual IDCW Option	: ₹ 13.2976

Scheme Statistics

Monthly AAUM	₹730.31	(₹ cr)
Latest AUM (30-June-2026)	₹732.54	(₹ cr)
Beta	1.3	
Portfolio Turnover Ratio	2.02	
Standard Deviation	14.8%	(Annualised)
Sharpe Ratio#	0.2	(Annualised)
Information Ratio	-0.53	

Risk free returns based on last overnight MIBOR cut-off of 5.50% (Data as on 30-June-2026)

Fund and Co-Fund Manager

For Equity Component

Mr. Ankit Agarwal
Managing this fund since 21-Jan-2026
He has overall 20+ years of experience

Mr. Atul Mehra
Managing this fund since 01-Oct-2024
He has a rich experience of more than 15+ years

Mr. Varun Sharma
Managing this fund since 21-Jan-2026
He has overall 15+ years of experience

Mr. Sandeep Jain
Managing this fund since 21-Jan-2026
He has overall 18+ years of experience

For Debt Component

Mr. Rakesh Shetty
Managing this fund since 22-Nov-2022
He has a rich experience of more than 14+ years

For Foreign Securities

Mr. Swapnil Mayekar
He has been appointed as the Fund Manager for Foreign securities w.e.f. November 18, 2025.
He has a rich experience of more than 16+ years

Quantitative Indicators

Average Maturity	1.36 Yrs
YTM	6.94%
Macaulay Duration	1.28 Yrs
Modified Duration	1.19 Yrs

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
Quarterly IDCW (Direct Plan)			
05-Jun-26	0.1900	11.6728	11.4828
02-Feb-26	0.2000	11.8127	11.6127
11-Nov-25	0.1700	13.3254	13.1554
Quarterly IDCW (Regular Plan)			
05-Jun-26	0.1800	10.7985	10.6185
02-Feb-26	0.1800	10.9689	10.7889
11-Nov-25	0.1600	12.4110	12.2510
Annual IDCW (Direct Plan)			
25-Mar-26	0.7900	13.1937	12.4037
26-Mar-25	0.8400	14.3204	13.4804
20-Mar-24	0.9400	15.8323	14.8923
Annual IDCW(Regular Plan)			
25-Mar-26	0.7400	12.3931	11.6531
26-Mar-25	0.8000	13.6324	12.8324
20-Mar-24	0.9100	15.2701	14.3601

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

	Base Expense Ratio£	Total TER£
Direct	0.96%	1.59%
Regular	2.03%	2.85%

Performance - Regular Plan (as on 30-June-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	19.4615	-5.11	1.28	-5.42	9,489	10,128	9,458
Jun 30, 2023	Last 3 Years	16.5838	3.65	9.70	8.80	11,136	13,206	12,882
Jun 30, 2021	Last 5 Years	14.9524	4.31	9.15	9.98	12,351	15,496	16,097
Jun 28, 2019	Last 7 Years	12.4766	5.75	10.84	11.90	14,802	20,575	21,995
Sep 27, 2016	Since Inception	10.0000	6.49	10.45	12.22	18,468	26,384	30,824

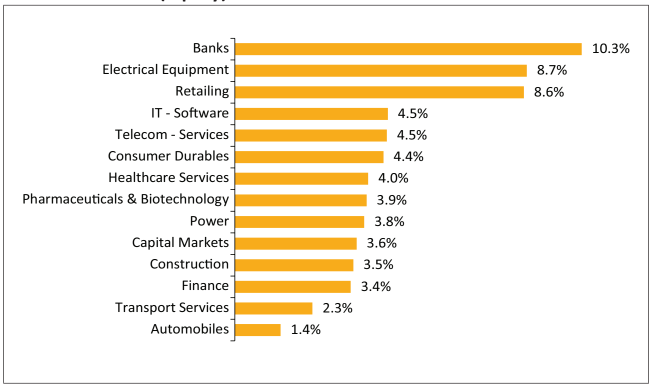
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #CRISIL Hybrid 50 + 50 Moderate Index ##Nifty 50 TRI
Date of inception: 27-Sep-2016. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future.tPerformance is for Regular Plan Growth Option. Different plans have different expense structure. For performance of other schemes managed by Mr. Atul Mehra, Mr. Sandeep Jain, Mr. Ankit Agarwal, Mr. Varun Sharma, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 35 to 36. Performance of the Schemes- Direct Plan refer page 28 to 31.

SIP Performance - Regular Plan (as on 30-June-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-3.77	2.96	-5.63	1,17,566	1,21,895	1,16,353
Last 3 Years	3,60,000	-2.66	6.45	3.36	3,45,500	3,96,842	3,78,895
Last 5 Years	6,00,000	2.37	8.51	7.57	6,37,136	7,43,231	7,26,121
Last 7 Years	8,40,000	4.16	10.08	11.18	9,73,608	12,02,138	12,50,263
Since Inception	11,80,000	5.09	10.35	11.70	15,24,322	19,97,846	21,43,916

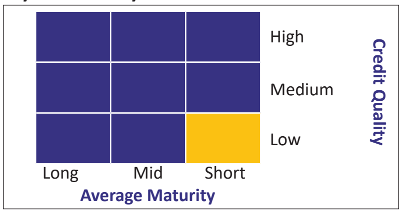
CRISIL Hybrid 50+50 - Moderate TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no. 25 to 26. SIP Performance of the Schemes - Direct Plan refer page 32 to 34.

Sector Allocation (Equity)



(Data as on 30-June-2026) Industry classification as recommended by AMFI

Style Box Analysis



Allocation

Instrument Name	Weightage (%)
Equity & Equity Related	66.9
BONDS & NCDs	16.9
Cash & Cash Equivalents	6.6
Total	100.0

Portfolio (as on 30-June-2026)

Scrip	Weightage (%)
Equity & Equity Related	
Eternal Ltd.	5.0
Coforge Ltd.	4.5
Bharti Airtel Ltd.	4.5
Shaily Engineering Plastics Ltd.	4.4
Apollo Hospitals Enterprise Ltd.	4.0
Torrent Pharmaceuticals Ltd.	3.9
NTPC Ltd.	3.8
Kotak Mahindra Bank Ltd.	3.8
Indusind Bank Ltd.	3.6
Avenue Supermarts Ltd.	3.6
ICICI Prudential Asset Management Company Ltd.	3.6
Larsen & Toubro Ltd.	3.5
CG Power and Industrial Solutions Ltd.	3.5
Shriram Finance Ltd.	3.4

Scrip	Weightage (%)
Axis Bank Ltd.	2.9
ABB India Ltd.	2.7
Schneider Electric Infrastructure Ltd.	2.5
Interglobe Aviation Ltd.	2.3
Eicher Motors Ltd.	1.4
Total	**66.9**
Corporate Bond	**16.9**
7.38 Bajaj Fina NCD (MD 26/06/2028)	3.4
7.41 HDB Fin. Serv Ltd. Tr 1 (MD 05/06/2028)	3.4
7.16 Kotak Mah Prim Ltd. NCD (MD19/06/28)	3.4
7.88 Muthoot Finance Ltd. 45-B Opl (MD 22/11/2028)	3.4
7.12 Tata Capital Ltd. NCD Op II (MD 14/11/2028)	3.4
CBLO/REPO/TREPS	**9.6**
Net Receivables / (Payables)	**6.6**
Grand Total	**100.0**

Note: Motilal Oswal Multi Asset Fund was merged with Balanced Advantage Fund (w.e.f. 18th July, 2025)

Motilal Oswal Arbitrage Fund

(An open-ended equity scheme investing in arbitrage opportunities.)

Investment Objective

The primary investment objective of thescheme is to generate long term growth of capital by predominantly investing in arbitrage opportunities present between the cash and derivate markets, as well as within the derivative segment, complemented by investments in debt securities and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

Category

Arbitrage Fund

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Benchmark

Nifty 50 Arbitrage TRI

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

Exit Load: 0.25% - If redeemed within 15 days from the day of allotment. Nil - If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching 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.

Allotment Date

23-December-2024

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 10.9596
Regular Plan IDCW Option	: ₹ 10.7975
Direct Plan Growth Option	: ₹ 11.1146
Direct Plan IDCW Option	: ₹ 10.9520

Scheme Statistics

Monthly AAUM	₹2,579.49 (₹ cr)
Latest AUM (30-June-2026)	₹2,847.65 (₹ cr)
Portfolio Turnover Ratio	10.74

Fund and Co-Fund Manager

For Equity Component

Mr. Vishal Ashar

Managing this fund since 23-December-2024

He has overall 18+ years of experience

Mr. Atul Mehra

Managing this fund since 23-December-2024

He has a rich experience of more than 15+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 23-December-2024

He has a rich experience of more than 14+ years

Quantitative Indicators

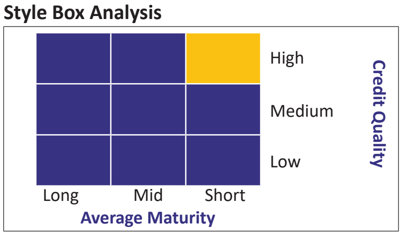
Average Maturity	0.22 Yrs
YTM	6.18%
Macaulay Duration	0.22 Yrs
Modified Duration	0.20 Yrs

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
25-March-2026			
Direct Plan	0.16	10.9455	10.7855
Regular Plan	0.16	10.8231	10.6631

	Base Expense Ratio£	Total TER£
Direct	0.10%	1.03%
Regular	1.00%	2.09%

Style Box Analysis



Performance - Regular Plan (as on 30-June-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	10.3592	5.80	7.01	4.27	10,580	10,701	10,427
Dec 23, 2024	Since Inception	10.0000	6.22	7.32	5.55	10,960	11,132	10,855

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty 50 Arbitrage TRI ##CRISIL 1 Year T-bill Index

Date of inception: 23-December-2024. 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. For performance of other schemes managed by Mr. Vishal Ashar, Mr. Atul Mehra and Mr. Rakesh Shetty, please refer page 35 to 36. Performance of the Schemes- Direct Plan refer page 28 to 31.

SIP Performance - Regular Plan (as on 30-June-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	5.74	6.86	4.41	1,23,658	1,24,362	1,22,813
Since Inception	1,90,000	6.01	7.04	4.90	1,99,419	2,01,047	1,97,688

Nifty 50 Arbitrage TRI ## CRISIL 1 Year T-bill Index

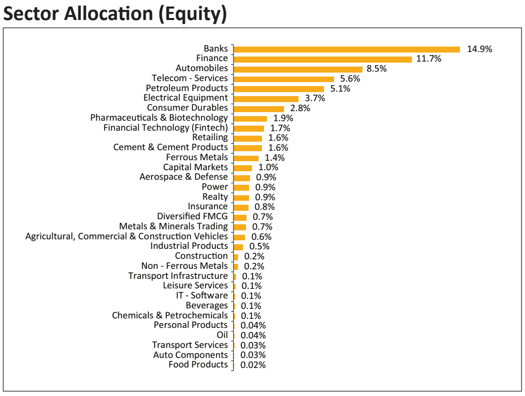
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no. 25 to 26. SIP Performance of the Schemes - Direct Plan refer page 32 to 34.

Portfolio (as on 30-June-2026)

Scrip	Weightage (%)
Equity & Equity Related	
HDFC Bank Ltd.	5.5
Reliance Industries Ltd.	5.1
Cholamandalam Investment and Finance Company Ltd.	4.6
TVS Motor Company Ltd.	4.1
Bharti Airtel Ltd.	3.7
Aditya Birla Capital Ltd.	2.7
Maruti Suzuki India Ltd.	2.3
Kotak Mahindra Bank Ltd.	2.1
Indusind Bank Ltd.	2.0
Axis Bank Ltd.	1.9
Inox Wind Ltd.	1.9
Mahindra & Mahindra Ltd.	1.9
One 97 Communications Ltd.	1.7
Eternal Ltd.	1.5
Vodafone Idea Ltd.	1.5
CG Power and Industrial Solutions Ltd.	1.5
Shriram Finance Ltd.	1.4
Grasim Industries Ltd.	1.4
ICICI Bank Ltd.	1.2
Bajaj Finance Ltd.	1.0
Sun Pharmaceutical Industries Ltd.	0.9
Jio Financial Services Ltd.	0.8
Bharat Electronics Ltd.	0.8
HDFC Life Insurance Company Ltd.	0.8
Titan Company Ltd.	0.7
Adani Enterprises Ltd.	0.7
RBL Bank Ltd.	0.7
Kalyan Jewellers India Ltd.	0.6
Ashok Leyland Ltd.	0.6
Steel Authority of India Ltd.	0.6
PG Electroplast Ltd.	0.6
Bajaj Finserv Ltd.	0.5
ITC Ltd.	0.5
Cipla Ltd.	0.5
Multi Commodity Exchange of India Ltd.	0.5
State Bank of India	0.5
Dixon Technologies (India) Ltd.	0.5
Indus Towers Ltd.	0.4
Adani Green Energy Ltd.	0.4
Yes Bank Ltd.	0.4
PNB Housing Finance Ltd.	0.4
Supreme Industries Ltd.	0.4
DLF Ltd.	0.3
JSW Steel Ltd.	0.3
Bharat Heavy Electricals Ltd.	0.3
Jindal Steel Ltd.	0.3
Eicher Motors Ltd.	0.2
Crompton Greaves Consumer Electricals Ltd.	0.2
Godrej Properties Ltd.	0.2
NTPC Ltd.	0.2
360 One WAM Ltd.	0.2
Prestige Estates Projects Ltd.	0.2
Tata Steel Ltd.	0.2
Hindustan Zinc Ltd.	0.2
Bajaj Holdings and Investment Ltd.	0.2
Hindustan Unilever Ltd.	0.2
Bandhan Bank Ltd.	0.2
Asian Paints Ltd.	0.2
Bank Of Baroda	0.2
NBCC (India) Ltd.	0.1
HDFC Asset Management Company Ltd.	0.1
Power Grid Corporation of India Ltd.	0.1
Ambuja Cements Ltd.	0.1
Divis Laboratories Ltd.	0.1
Biocon Ltd.	0.1
IDFC First Bank Ltd.	0.1

Scrip	Weightage (%)
Adani Ports and Special Economic Zone Ltd.	0.1
Aurobindo Pharma Ltd.	0.1
LIC Housing Finance Ltd.	0.1
Cummins India Ltd.	0.1
AU Small Finance Bank Ltd.	0.1
Indian Energy Exchange Ltd.	0.1
Larsen & Toubro Ltd.	0.1
The Indian Hotels Company Ltd.	0.1
Hindustan Aeronautics Ltd.	0.1
Ultratech Cement Ltd.	0.1
The Federal Bank Ltd.	0.1
Adani Energy Solutions Ltd.	0.1
Zydus Lifesciences Ltd.	0.1
Lodha Developers Ltd.	0.1
Max Financial Services Ltd.	0.1
Info Edge India Ltd.	0.1
Mphasis Ltd.	0.1
APL Apollo Tubes Ltd.	0.1
Pidilite Industries Ltd.	0.1
Tata Motors Passenger Vehicles Ltd.	0.1
Varun Beverages Ltd.	0.1
Central Depository Services (India) Ltd.	0.1
PB Fintech Ltd.	0.04
Dabur India Ltd.	0.04
Delhivery Ltd.	0.03
Oil India Ltd.	0.03
Tube Investments Of India Ltd.	0.03
Hindalco Industries Ltd.	0.03
Britannia Industries Ltd.	0.02
Swiggy Ltd.	0.02
Glenmark Pharmaceuticals Ltd.	0.01
Suzlon Energy Ltd.	0.01
United Spirits Ltd.	0.01
Oil & Natural Gas Corporation Ltd.	0.01
Godrej Consumer Products Ltd.	0.002
Total	**68.5**
Derivatives	**-68.9**
Net Equity Total	**-0.4**
Mutual Fund Units	**7.4**
Motilal Oswal Liquid Fund - Direct Growth	7.4
Commercial Paper	**1.7**
Sundaram Finance Ltd. CP (MD 31/07/2026)	0.9
Muthoot Finance Ltd. CP (MD 18/11/2026)	0.9
Certificate of Deposit	**13.8**
Axis Bank Ltd. CD (MD 18/08/2026)	1.7
Axis Bank Ltd. CD (MD 11/08/2026)	0.9
Union Bank of India CD (MD 24/08/2026)	0.9
Kotak Mahindra Bank Ltd. CD (MD 31/08/2026)	0.9
Canara Bank CD (MD 15/09/2026)	0.9
Punjab National Bank CD (MD 15/09/2026)	0.9
Bank of Baroda CD (MD 16/09/2026)	0.9
Small Ind Dev Bk of India CD (MD 27/10/2026)	0.9
Indian Bank CD (MD 30/10/2026)	0.9
Small Ind Dev Bk of India CD (MD 28/10/2026)	0.9
Bank of Baroda CD (MD 25/11/2026)	0.9
Indian Bank CD (MD 10/12/2026)	0.9
Canara Bank CD (MD 18/12/2026)	0.9
Kotak Mahindra Bank Ltd. CD (MD 08/01/2027)	0.8
HDFC Bank Ltd. CD (MD 22/01/2027)	0.8
Treasury Bill	**1.7**
364 Days Tbill (MD 17/09/2026)	0.9
364 Days Tbill (MD 23/10/2026)	0.9
Government Bond	**0.9**
5.74 GOI (MD 15/11/2026)	0.9
CBLO/REPO/TREPS	**6.0**
Net Receivables / (Payables)	**-0.1**
Grand Total	**100.0**

Sector Allocation (Equity)



(Data as on 30-June-2026) Industry classification as recommended by AMFI

Allocation

Instrument Name	Weightage (%)
Equity & Equity Related	**68.5**
Derivatives	-68.9
Net Equity	-0.4
Commercial Paper	**1.7**
Certificate of Deposit	**13.8**
Treasury Bill	**1.7**
Government Bond	**0.9**
Mutual Fund Units	**7.4**
CBLO/REPO/TREPS	**6.0**
Cash & Cash Equivalents	**-0.1**

Motilal Oswal Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (B-I A Relatively Low Interest Rate Risk and Moderate Credit Risk))

Investment Objective

The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

Ultra Short Duration Fund

Benchmark

CRISIL Ultra Short Duration Debt A-I Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 1 Business days from acceptance of redemption request.

Entry / Exit Load

Nil

Allotment Date

6-Sept-2013

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Growth Plan	: ₹ 17.3459
Regular Plan - Daily IDCW	: ₹ 11.4495
Regular Plan - Weekly IDCW	: ₹ 11.4642
Regular Plan - Fortnightly IDCW	: ₹ 11.4995
Regular Plan - Monthly IDCW	: ₹ 11.4709
Regular Plan - Quarterly IDCW	: ₹ 11.8278
Direct Growth Plan	: ₹ 18.5195
Direct Plan - Daily IDCW	: ₹ 11.7326
Direct Plan - Weekly IDCW	: ₹ 11.7275
Direct Plan - Fortnightly IDCW	: ₹ 11.7948
Direct Plan - Monthly IDCW	: ₹ 11.7422
Direct Plan - Quarterly IDCW	: ₹ 12.1830

Scheme Statistics

Monthly AAUM	₹382.69	(₹ cr)
Latest AUM (30-June-2026)	₹377.54	(₹ cr)
Portfolio Turnover Ratio	0.70	

Fund and Co-Fund Manager

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14+ years

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
Quarterly IDCW (Direct Plan)			
27-Mar-26	0.1565	12.1094	11.9529
26-Dec-25	0.1654	12.1183	11.9529
29-Sep-25	0.1992	12.1521	11.9529
Quarterly IDCW (Regular Plan)			
27-Mar-26	0.1291	11.7623	11.6332
26-Dec-25	0.1387	11.7720	11.6332
29-Sep-25	0.1428	11.7760	11.6332
Monthly IDCW (Direct Plan)			
30-Jun-26	0.0944	11.8317	11.7373
31-May-26	0.1253	11.8626	11.7373
27-Mar-26	0.0438	11.7812	11.7373
Monthly IDCW (Regular Plan)			
30-Jun-26	0.0829	11.5493	11.4664
31-May-26	0.1033	11.5697	11.4664
27-Mar-26	0.0358	11.5022	11.4664

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

	Base Expense Ratio£	Total TER£
Direct	0.21%	0.25%
Regular	1.00%	1.19%

Performance - Regular Plan (as on 30-June-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	16.4874	5.21	6.31	6.02	10,521	10,631	10,602
Jun 30, 2023	Last 3 Years	14.6799	5.71	7.15	6.81	11,816	12,304	12,187
Jun 30, 2021	Last 5 Years	13.6092	4.97	6.42	6.16	12,746	13,654	13,488
Jun 28, 2019	Last 7 Years	12.5354	4.74	6.23	5.76	13,838	15,279	14,808
Jun 30, 2016	Last 10 Years	12.1504	3.62	6.58	6.18	14,276	18,926	18,216
Sep 06, 2013	Since Inception	10.0000	4.39	7.15	6.75	17,346	24,227	23,098

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #CRISIL Ultra Short Duration Debt A-I Index ##CRISIL Liquid Debt Index
Date of inception: 6-Sep-2013. 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. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 35 to 36. Performance of the Schemes - Direct Plan refer page 28 to 31.

Portfolio (as on 30-June-2026)

Instrument Name	% to Net Assets
Money Market Instruments (Treasury Bill/Cash Management Bill)	**26.2**
364 Days Tbill (MD 30/07/2026)	13.2
364 Days Tbill (MD 10/09/2026)	6.6
364 Days Tbill (MD 11/02/2027)	6.4
Certificate of Deposit	**57.6**
Axis Bank Ltd. CD (MD 11/08/2026)	6.6
HDFC Bank Ltd. CD (MD 11/09/2026)	6.5
Kotak Mahindra Bank Ltd. CD (MD 08/01/2027)	6.4
Bank of Baroda CD (MD 11/01/2027)	6.4
Indian Bank CD (MD 22/01/2027)	6.4
Canara Bank CD (MD 22/01/2027)	6.4
Punjab National Bank CD (MD 28/01/2027)	6.4
National Bank For Agri & Rural CD (MD 18/03/2027)	6.3
Small Ind Dev Bk of India CD (MD 25/03/2027)	6.3
Commercial Paper	**13.0**
Sundaram Finance Ltd. CP (MD 31/07/2026)	6.6
Bajaj Finance Ltd. CP (MD 06/11/2026)	6.5
CBLO/REPO/TREPS	**2.8**
Net Receivables / (Payables)	**0.3**
Grand Total	**100.00**

Rating Profile

Rating	% to Net Assets
CRISIL A1+	64.3
Sovereign	26.2
FITCH A1+	6.4

(Data as on 30-June-2026)

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

Quantitative Indicators

Average Maturity	0.38 Yrs
YTM	6.32%
Macaulay Duration	0.38 Yrs
Modified Duration	0.36 Yrs

Motilal Oswal Liquid Fund

(An Open Ended Liquid Fund (A relatively low interest rate risk and relatively low credit 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 A-I Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 1 Business days from acceptance of redemption request.

Allotment Date

20-Dec-2018

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 onwords	-	Nil

Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switchout from Regular to Direct plan within the same scheme

Fund Manager

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022. He has a rich experience of more than 14+ years

IDCW History

Monthly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
30-Jun-26	0.0607	10.0907	10.0300
31-May-26	0.0490	10.0790	10.0300
27-Mar-26	0.0422	10.0722	10.0300

Monthly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
30-Jun-26	0.0588	10.0888	10.0300
31-May-26	0.0470	10.0770	10.0300
27-Mar-26	0.0408	10.0709	10.0300

Quarterly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
01-Feb-26	0.0300	10.0575	10.0034
26-Dec-25	0.1422	10.1456	10.0034
26-Sep-25	0.1355	10.1390	10.0034

Quarterly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
01-Feb-26	0.0300	10.0558	10.0034
26-Dec-25	0.1379	10.1413	10.0034
26-Sep-25	0.1311	10.1345	10.0034

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

	Base Expense Ratio£	Total TER£
Direct	0.17%	0.20%
Regular	0.35%	0.41%

Performance - Regular Plan (as on 30-June-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%) Scheme Returns (%)^	CAGR (%) Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Jun 23, 2026	Last 7 Days	14.5817	7.44	7.30	10,014	10,014
Jun 14, 2026	Last 15 Days	14.5583	6.93	7.05	10,030	10,031
May 31, 2026	Last 1 Month	14.5164	7.22	7.22	10,059	10,059
Jun 30, 2025	Last 1 Year	13.8003	5.81	6.12	10,581	10,612
Jun 30, 2023	Last 3 Years	12.1110	6.43	6.83	12,057	12,194
Jun 30, 2021	Last 5 Years	11.0771	5.68	6.15	13,183	13,479
Jun 30, 2019	Last 7 Years	10.3101	5.09	5.66	14,163	14,709
Dec 20, 2018	Since Inception	10.0000	5.16	5.76	14,603	15,249

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #CRISIL Liquid Debt A-I Index

Date of inception: 20-Dec-2018. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 35 to 36. Performance of the Schemes- Direct Plan refer page 28 to 31.

Portfolio

Instrument Name	% to Net Assets
Treasury Bill	21.4
Certificate of Deposit	45.3
Commercial Paper	**26.7**
CBLO/REPO/TREPS	5.9
Cash & Cash Equivalent	0.7
Total	**100.0**

(Data as on 30-June-2026)

Rating Profile

Rating	% to Net Assets
CRISIL A1+	48.0
Sovereign	21.4
ICRA A1+	13.3
CARE A1+	10.7

(Data as on 30-June-2026)

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Growth Plan	: ₹ 14.6025
Regular Plan - Daily IDCW	: ₹ 10.0094
Regular Plan - Weekly IDCW	: ₹ 10.0170
Regular Plan - Fortnightly IDCW	: ₹ 10.0111
Regular Plan - Monthly IDCW	: ₹ 10.0340
Regular Plan - Quarterly IDCW	: ₹ 10.2812
Direct Growth Plan	: ₹ 14.7753
Direct Plan - Daily IDCW	: ₹ 10.0094
Direct Plan - Weekly IDCW	: ₹ 10.0111
Direct Plan - Fortnightly IDCW	: ₹ 10.0111
Direct Plan - Monthly IDCW	: ₹ 10.0340
Direct Plan - Quarterly IDCW	: ₹ 10.2911
Unclaimed IDCW Plan Below 3 years	: ₹ 14.3909
Unclaimed IDCW Plan Above 3 years	: ₹ 10.0000
Unclaimed Redemption Plan Below 3 years	: ₹ 14.1044
Unclaimed Redemption Plan Above 3 years	: ₹ 10.0000

Scheme Statistics

Monthly AAUM	946.15 (₹ cr)
Latest AUM (30-June-2026)	929.68 (₹ cr)

Quantitative Indicators

Average Maturity	0.11Yrs
YTM	6.09%
Macaulay Duration	0.11 Yrs
Modified Duration	0.10 Yrs

For Liquid Fund, Macaulay Duration is equal to its Average maturity (Data as on 30-June-2026)

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

Rolling Returns

Motilal Oswal Focused Fund

	Scheme				Nifty 500 TRI			
	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
Minimum	-22.98	-3.87	0.19	7.67	-33.42	-6.31	-1.05	11.71
Maximum	81.24	24.62	21.20	15.38	100.76	33.50	28.87	17.03
Average	14.23	12.34	12.01	12.27	16.73	14.93	14.63	14.79
% times negative returns	25.53	0.64	0.00	0.00	16.01	2.05	0.15	0.00
% times returns are in excess of 7%	60.23	90.93	93.00	100.00	64.82	92.30	94.25	100.00
% times returnsare in excess of 15%	43.22	25.87	16.56	2.22	43.25	52.15	47.02	45.50

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 & 10 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2985; 3years-2493; 5year-1999; 10year-767. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Motilal Oswal Midcap Fund

	Scheme				Nifty Midcap 150 TRI			
	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
Minimum	-27.66	-9.30	-1.67	15.45	-33.39	-8.29	0.34	15.73
Maximum	99.53	41.89	39.36	22.68	117.55	40.62	36.76	23.09
Average	21.16	19.09	18.03	18.80	20.88	19.38	18.34	19.08
% times negative returns	20.85	6.66	1.22	0.00	17.23	4.40	0.00	0.00
% times returns are in excess of 7%	64.83	79.97	89.74	100.00	67.12	87.33	94.29	100.00
% times returnsare in excess of 15%	50.50	60.89	52.36	100.00	48.89	72.69	62.62	100.00

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 & 10 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2792; 3years-2296; 5years-1803; 10years- 572. 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 Years (%)	5 Years (%)	10 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
Minimum	-31.69	-8.00	0.55	11.65	-33.42	-6.31	-1.05	11.71
Maximum	82.53	33.63	25.82	17.67	100.76	33.50	28.87	16.35
Average	15.81	13.71	11.92	14.20	14.58	14.69	14.47	14.40
% times negative returns	26.82	5.90	0.00	0.00	17.37	2.26	0.17	0.00
% times returns are in excess of 7%	58.58	82.49	74.13	100.00	61.85	91.49	93.48	100.00
% times returnsare in excess of 15%	42.51	44.46	26.43	31.89	38.41	49.16	45.89	29.08

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 & 10 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2752; 3years-2256; 5year-1763 ; 10year- 533. 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 ELSS Tax Saver Fund

	Scheme				Nifty 500 TRI			
	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
Minimum	-28.27	-5.84	2.61	14.16	-33.42	-6.31	-1.05	11.71
Maximum	81.93	32.71	30.46	17.90	100.76	33.50	28.87	16.35
Average	18.08	16.58	15.78	16.51	15.04	14.85	15.01	14.17
% times negative returns	24.97	7.19	0.00	0.00	16.98	2.46	0.19	0.00
% times returns are in excess of 7%	61.12	87.94	95.33	100.00	62.41	90.74	92.74	100.00
% times returnsare in excess of 15%	46.16	59.82	55.65	94.60	39.35	52.87	51.04	13.64

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 & 10 year period. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2567; 3year-2073; 5year-1585; 10year- 352. 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 Balanced Advantage Fund

	Scheme			Crisil Hybrid 50+50 Moderate Index		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-17.00	-0.54	2.66	-12.38	1.48	8.45
Maximum	39.77	14.37	14.02	49.15	19.25	17.49
Average	7.39	7.97	7.73	11.32	11.75	12.02
% times negative returns	33.09	0.12	0.00	3.58	0.00	0.00
% times returns are in excess of 7%	49.16	61.65	58.48	66.03	94.10	100.00
% times returnsare in excess of 15%	26.91	0.00	0.00	27.74	7.77	4.37

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-2152, 3years-1661, 5years-1168. 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

Note: Motilal Oswal Multi Asset Fund was merged with Balanced Advantage Fund (w.e.f. 18th July, 2025)

Motilal Oswal Large & Midcap Fund

	Scheme			Nifty Large Midcap 250 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-8.31	14.29	17.23	-5.81	13.09	13.37
Maximum	87.75	34.77	32.96	106.57	36.06	31.66
Average	26.60	25.06	24.93	23.87	21.44	21.58
% times negative returns	10.36	0.00	0.00	5.86	0.00	0.00
% times returns are in excess of 7%	73.93	100.00	100.00	72.43	100.00	100.00
% times returnsare in excess of 15%	58.36	98.46	100.00	54.36	98.79	91.83

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-1400, 3years-907, 5years-416. 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 Large Cap Fund

	Scheme			Nifty 100 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-6.85	-	-	-6.12	-	-
Maximum	29.31	-	-	15.32	-	-
Average	11.63	-	-	4.45	-	-
% times negative returns	12.06	-	-	24.12	-	-
% times returns are in excess of 7%	72.65	-	-	35.00	-	-
% times returnsare in excess of 15%	34.71	-	-	3.24	-	-

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-340, 3years-NA, 5years-NA. 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 Small Cap Fund

	Scheme			Nifty Smallcap 250 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-9.22	-	-	-11.87	-	-
Maximum	49.00	-	-	28.51	-	-
Average	11.08	-	-	1.82	-	-
% times negative returns	13.24	-	-	50.00	-	-
% times returns are in excess of 7%	62.43	-	-	55.41	-	-
% times returnsare in excess of 15%	30.81	-	-	41.62	-	-

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-370, 3years-NA, 5years-NA. 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

Rolling Returns

Motilal Multi Cap Fund

	Scheme			Nifty 500 Multicap 50:25:25 Index TR		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-13.71	-	-	-6.54	-	-
Maximum	33.26	-	-	16.21	-	-
Average	6.73	-	-	3.65	-	-
% times negative returns	36.76	-	-	25.69	-	-
% times returns are in excess of 7%	41.90	-	-	23.32	-	-
% times returnsare in excess of 15%	25.69	-	-	2.37	-	-

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-253, 3years-NA, 5years-NA. 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 Quant Fund

	Scheme			Nifty 200 Index TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-13.81	-	-	-6.16	-	-
Maximum	16.67	-	-	16.28	-	-
Average	-1.91	-	-	5.06	-	-
% times negative returns	67.82	-	-	24.14	-	-
% times returns are in excess of 7%	17.24	-	-	34.87	-	-
% times returnsare in excess of 15%	1.15	-	-	3.83	-	-

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-261, 3years-NA, 5years-NA. 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 (30/06/2026)

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
Open Ended Schemes		
Income/Debt Oriented Schemes		
Liquid/ Cash Oriented Schemes		
Liquid Fund	91742.70	94459.85
Other Income/Debt Oriented Schemes		
Ultra Short Duration Fund	37770.29	39216.17
Growth/Equity Oriented Schemes		
Multi Cap Fund	422133.73	400702.46
Large Cap Fund	318723.97	313796.61
Large & Mid Cap Fund	1843007.48	1705013.92
Mid Cap Fund	3746044.38	3606920.06
Small Cap Fund	718515.59	635857.31
Value Fund/Contra Fund	31864.90	9861.72
Focused Fund	163504.45	152747.97
Sectoral/Thematic Funds	619262.04	576409.48
ELSS	486177.58	462685.26
Flexi Cap Fund	1329164.93	1283590.17
Hybrid Schemes		
Dynamic Asset Allocation/ Balanced Advantage Fund	73102.25	73117.59
Arbitrage Fund	264951.49	258450.02
Other Schemes		
Equity oriented Index Funds (Domestic Index Funds)	2261819.19	2131245.62
Equity oriented Index Funds (International Index Funds)	448671.34	437687.48
Gold ETF	167673.53	175045.06
Equity oriented ETFs (Domestic ETFs)	458451.21	434442.69
Equity oriented ETFs (International ETFs)	1429160.29	1331561.84
Income/Debt Oriented oriented ETFs	15115.75	16380.78
Silver ETF	104784.16	110060.24
Fund of funds investing overseas in Passive Funds	3788.85	3746.16
Total	**15035430.09**	**14252998.46**

AUM REPORT FOR THE QUARTER ENDED (30/06/2026)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	49.72
Next 10 Cities	12.33
Next 20 Cities	6.21
Next 75 Cities	7.93
Others	23.81
Total	**100.00**

Performance of the Schemes - Direct Plan

(Data as on 30-June-2026)

Motilal Oswal Large Cap Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	14.2845	-2.46	-3.64	-5.42	9,754	9,636	9,458
Feb 06, 2024	Since Inception	10.0000	14.84	5.95	4.88	13,934	11,487	11,211

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 100 TRI ## Nifty 50 TRI
Date of inception: 6-Feb-2024. *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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 35 to 36.

Motilal Oswal Large and Midcap Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	37.5732	5.29	0.27	-5.42	10,529	10,027	9,458
Jun 30, 2023	Last 3 Years	20.6019	24.27	15.29	8.80	19,203	15,328	12,882
Jun 30, 2021	Last 5 Years	15.1069	21.22	14.47	9.98	26,188	19,658	16,097
Oct 17, 2019	Since Inception	10.0000	22.76	18.21	12.66	39,561	30,715	22,250

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Large Midcap 250 TRI ## Nifty 50 TRI
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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Ankit Agarwal, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 35 to 36.

Motilal Oswal Flexi Cap Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	70.3760	-7.04	-1.71	-5.42	9,296	9,829	9,458
Jun 30, 2023	Last 3 Years	39.0035	18.80	12.92	8.80	16,773	14,403	12,882
Jun 30, 2021	Last 5 Years	35.6868	12.88	12.40	9.98	18,332	17,945	16,097
Jun 28, 2019	Last 7 Years	27.9459	12.90	14.36	11.90	23,409	25,614	21,995
Jun 30, 2016	Last 10 Years	18.6465	13.37	13.89	12.50	35,084	36,738	32,501
Apr 28, 2014	Since Inception	10.0000	16.67	14.01	12.28	65,420	49,413	41,007

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 500 TRI ## Nifty 50 TRI
Date of inception: 28-Apr-14. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Atul Mehra , Mr. Ankit Agarwal, Mr. Varun Sharma, Mr.Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 35 to 36.

Motilal Oswal Midcap Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	119.7978	-9.41	4.22	-5.42	9,059	10,422	9,458
Jun 30, 2023	Last 3 Years	65.2814	18.44	20.03	8.80	16,624	17,301	12,882
Jun 30, 2021	Last 5 Years	38.8560	22.79	18.28	9.98	27,929	23,163	16,097
Jun 28, 2019	Last 7 Years	26.7858	22.09	20.93	11.90	40,515	37,901	21,995
Jun 30, 2016	Last 10 Years	21.6485	17.48	18.23	12.50	50,129	53,426	32,501
Feb 24, 2014	Since Inception	10.0000	21.29	20.71	12.92	1,08,522	1,02,331	44,848

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # NIFTY Midcap 150 TRI ## Nifty 50 TRI
Date of inception: 24-Feb-14. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Ajay Khandelwal, Mr. Ankit Agarwal, Mr. Varun Sharma, Mr.Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 35 to 36.

Motilal Oswal Small Cap Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	14.4955	14.20	0.15	-5.42	11,420	10,015	9,458
Dec 26, 2023	Since Inception	10.0000	22.22	10.97	5.62	16,554	12,989	11,472

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Smallcap 250 Index TRI ## Nifty 50 TRI
Date of inception: 26-Dec-2023. *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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Bhalchandra Shinde, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 35 to 36.

Performance of the Schemes - Direct Plan

(Data as on 30-June-2026)

Motilal Oswal Arbitrage Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	10.4076	6.79	7.01	4.27	10,679	10,701	10,427
Dec 23, 2024	Since Inception	10.0000	7.21	7.32	5.55	11,115	11,132	10,855

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 50 Arbitrage TRI ## CRISIL 1 Year T-bill Index
Date of inception: 23-December-2024. *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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Vishal Ashar, Mr. Atul Mehra and Mr. Rakesh Shetty, please refer page 35 to 36.

Motilal Oswal Focused Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	51.2146	12.30	-1.71	-7.55	11,230	9,829	9,245
Jun 30, 2023	Last 3 Years	40.8349	12.08	12.92	6.97	14,084	14,403	12,241
Jun 30, 2021	Last 5 Years	35.2080	10.31	12.40	9.12	16,335	17,945	15,475
Jun 28, 2019	Last 7 Years	24.3655	13.03	14.36	11.25	23,604	25,614	21,109
Jun 30, 2016	Last 10 Years	16.6140	13.21	13.89	12.31	34,617	36,738	31,938
May 13, 2013	Since Inception	10.0000	14.24	14.12	12.34	57,513	56,737	46,116

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 500 TRI ## BSE SENSEX TRI
Date of inception: 13-May-13. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Atul Mehra, Mr. Ankit Agarwal, Mr. Varun Sharma, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 35 to 36.

Motilal Oswal ELSS Tax Saver Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	61.1848	5.38	-1.71	-5.42	10,538	9,829	9,458
Jun 30, 2023	Last 3 Years	34.2739	23.42	12.92	8.80	18,811	14,403	12,882
Jun 30, 2021	Last 5 Years	26.6188	19.34	12.40	9.98	24,221	17,945	16,097
Jun 28, 2019	Last 7 Years	18.4057	19.58	14.36	11.90	35,029	25,614	21,995
Jun 30, 2016	Last 10 Years	11.9150	18.38	13.89	12.50	54,112	36,738	32,501
Jan 21, 2015	Since Inception	10.0000	17.68	12.04	10.53	64,474	36,725	31,452

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 500 TRI ## Nifty 50 TRI
Date of inception: 21-Jan-15. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Ankit Agarwal and Mr.Rakesh Shetty please refer page 35 to 36.

Motilal Oswal Multi Cap Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	13.8766	-2.24	-0.61	-5.42	9,776	9,939	9,458
Jun 18, 2024	Since Inception	10.0000	16.19	2.91	1.82	13,566	10,600	10,373

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 500 Multicap 50:25:25 Index TRI ## Nifty 50 TRI
Date of inception: 18-June-2024. *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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Atul Mehra, Mr. Sandeep Jain, Mr. Bhalchandra Shinde, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 35 to 36.

Motilal Oswal Quant Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	10.5992	-5.14	-2.19	-5.42	9,486	9,781	9,458
Jun 06, 2024	Since Inception	10.0000	0.26	4.38	3.39	10,054	10,925	10,714

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 200 TRI ## Nifty 50 TRI
Date of inception: 18-June-2024. *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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Ankit Agarwal and Mr. Rakesh Shetty please refer page 35 to 36.

Motilal Oswal Innovation Opportunities Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	12.6151	14.33	-1.71	-5.42	11,433	9,829	9,458
Feb 18, 2025	Since Inception	10.0000	30.86	9.42	4.16	14,423	11,303	10,570

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 500 TRI ## Nifty 50 TRI
Date of inception: 18-February-2025. *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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Atul Mehra, Mr. Varun Sharma, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 35 to 36.

Performance of the Schemes - Direct Plan

(Data as on 30-June-2026)

Motilal Oswal Business Cycle Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	12.6405	-8.14	-1.71	-5.42	9,186	9,829	9,458
Aug 27, 2024	Since Inception	10.0000	8.46	-0.53	-1.46	11,612	9,903	9,733

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 500 TRI ## Nifty 50 TRI
Date of inception: 27-August-2024. *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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Atul Mehra, Mr. Ankit Agarwal, Mr. Varun Sharma, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 35 to 36.

Motilal Oswal Manufacturing Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	11.5932	1.02	10.09	-5.42	10,102	11,009	9,458
Aug 08, 2024	Since Inception	10.0000	8.70	5.37	0.58	11,712	11,040	10,110

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty India Manufacturing TRI ## Nifty 50 TRI
Date of inception: 08-August-2024. *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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Bhalchandra Shinde, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 35 to 36.

Motilal Oswal Digital India Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	10.3683	-12.36	-23.78	-5.42	8,764	7,622	9,458
Nov 04, 2024	Since Inception	10.0000	-5.63	-14.29	0.82	9,087	7,752	10,137

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # BSE Teck TRI ## Nifty 50 TRI
Date of inception: 04-November-2024. *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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Varun Sharma, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 35 to 36.

Motilal Oswal Active Momentum Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	11.2241	22.68	-1.71	-5.42	12,268	9,829	9,458
Mar 17, 2025	Since Inception	10.0000	28.20	11.33	5.96	13,770	11,482	10,774

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 500 TRI ## Nifty 50 TRI
Date of inception: 17-March-2025. *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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Varun Sharma, Mr. Vishal Ashar, Mr. Bhalchandra Shinde and Mr. Rakesh Shetty, please refer page 35 to 36.

Motilal Oswal Infrastructure Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	11.5565	13.14	0.70	-5.42	11,314	10,070	9,458
May 13, 2025	Since Inception	10.0000	26.74	6.09	-1.19	13,075	10,692	9,865

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Infrastructure TRI ## Nifty 50 TRI
Date of inception: 13-May-2025. *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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Bhalchandra Shinde and Mr. Rakesh Shetty and Mr. Swapnil Mayekar please refer page 35 to 36.

Motilal Oswal Consumption Fund

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 31, 2025	Last 6 Months	9.8186	2.83	-12.16	-16.34	10,141	9,397	9,190
Oct 23, 2025	Since Inception	10.0000	-0.63	-11.75	-10.44	9,957	9,195	9,285

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. #Nifty India Consumption TRI ##Nifty 50 TRI
Date of inception: 23-October-2025. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Varun Sharma, Mr. Aliasgar Shakir, Mr. Rakesh Shetty and Mr. Swapnil Mayekar please refer page 35 to 36.

Performance of the Schemes - Direct Plan

(Data as on 30-June-2026)

Motilal Oswal Services Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	10.3169	8.48	-8.48	-5.42	10,848	9,152	9,458
Jun 09, 2025	Since Inception	10.0000	11.23	-6.26	-3.48	11,192	9,339	9,632

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty Services Sector TRI ##Nifty 50 TRI

Date of inception: 09-June-2025. *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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Bhalchandra Shinde, Mr. Atul Mehra and Mr. Rakesh Shetty and Mr. Swapnil Mayekar please refer page 35 to 36.

Motilal Oswal Balanced Advantage Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	21.6014	-3.78	1.28	-5.42	9,622	10,128	9,458
Jun 30, 2023	Last 3 Years	17.9544	4.99	9.70	8.80	11,576	13,206	12,882
Jun 30, 2021	Last 5 Years	15.7916	5.64	9.15	9.98	13,161	15,496	16,097
Jun 28, 2019	Last 7 Years	12.8543	7.09	10.84	11.90	16,169	20,575	21,995
Sep 27, 2016	Since Inception	10.0000	7.78	10.45	12.22	20,784	26,384	30,824

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # CRISIL Hybrid 50+50 - Moderate TRI ## Nifty 50 TRI

Date of inception: 27-Sep-2016. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Atul Mehra, Mr. Sandeep Jain, Mr. Ankit Agarwal, Mr. Varun Sharma, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 35 to 36. **Note: Motilal Oswal Multi Asset Fund was merged with Balanced Advantage Fund (w.e.f. 18th July, 2025)**

Motilal Oswal Special Opportunities Fund

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 31, 2025	Last 6 Months	10.6971	17.66	-6.46	-16.34	10,876	9,680	9,190
Aug 14, 2025	Since Inception	10.0000	18.64	2.35	-2.66	11,634	10,206	9,766

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. #Nifty 500 TRI ##Nifty 50 TRI

Date of inception: 14-August-2025. *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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Bhalchandra Shinde and Mr. Rakesh Shetty and Mr. Swapnil Mayekar please refer page 35 to 36.

Motilal Oswal Ultra Short Term Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2025	Last 1 Year	17.4361	6.21	6.31	6.02	10,621	10,631	10,602
Jun 30, 2023	Last 3 Years	15.3256	6.51	7.15	6.81	12,084	12,304	12,187
Jun 30, 2021	Last 5 Years	14.0520	5.67	6.42	6.16	13,179	13,654	13,488
Jun 28, 2019	Last 7 Years	12.8910	5.30	6.23	5.76	14,366	15,279	14,808
Jun 30, 2016	Last 10 Years	12.3647	4.12	6.58	6.18	14,978	18,926	18,216
Sep 06, 2013	Since Inception	10.0000	4.92	7.15	6.75	18,520	24,227	23,098

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # CRISIL Ultra Short Duration Debt A-I Index ## CRISIL Liquid Debt Index

Date of inception: 6-Sep-2013. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 35 to 36.

Motilal Oswal Liquid Fund

Date	Scheme Returns (%)^	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)#	Benchmark (₹)#
Jun 23, 2026	Last 7 Days	14.7537	7.63	7.30	10,015	10,014
Jun 14, 2026	Last 15 Days	14.7292	7.14	7.05	10,031	10,031
May 31, 2026	Last 1 Month	14.6856	7.43	7.22	10,061	10,059
Jun 30, 2025	Last 1 Year	13.9370	6.01	6.12	10,601	10,612
Jun 30, 2023	Last 3 Years	12.1937	6.60	6.83	12,117	12,194
Jun 30, 2021	Last 5 Years	11.1193	5.85	6.15	13,288	13,479
Jun 30, 2019	Last 7 Years	10.3183	5.26	5.66	14,320	14,709
Dec 20, 2018	Since Inception	10.0000	5.32	5.76	14,775	15,249

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # CRISIL Liquid Debt A-I Index

Date of inception: 20-Dec-2018. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 35 to 36.

SIP Performance of the Schemes - Direct Plan

(Data as on 30-June-2026)

Motilal Oswal Large Cap Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-0.50	-2.80	-5.63	1,19,677	1,18,194	1,16,353
Since Inception	2,90,000	6.90	1.51	0.49	3,15,425	2,95,481	2,91,758

Nifty 100 TRI ## Nifty 50 TRI

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

Motilal Oswal Large and Midcap Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	16.18	4.00	-5.63	1,30,157	1,22,554	1,16,353
Last 3 Years	3,60,000	17.37	8.47	3.36	4,64,814	4,08,874	3,78,895
Last 5 Years	6,00,000	21.39	13.04	7.57	10,19,963	8,31,654	7,26,121
Since Inception	8,10,000	23.40	16.64	11.00	18,02,443	14,31,982	11,80,500

Nifty Large Midcap 250 TRI ## Nifty 50 TRI

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

Motilal Oswal Flexi Cap Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-0.55	1.52	-5.63	1,19,645	1,20,977	1,16,353
Last 3 Years	3,60,000	8.61	6.61	3.36	4,09,736	3,97,802	3,78,895
Last 5 Years	6,00,000	13.81	10.76	7.57	8,47,658	7,86,047	7,26,121
Last 7 Years	8,40,000	14.67	14.23	11.18	14,16,140	13,94,021	12,50,263
Last 10 Years	12,00,000	13.04	13.70	11.73	23,67,474	24,52,496	22,07,167
Since Inception	14,70,000	13.50	13.45	11.71	35,41,067	35,29,514	31,37,402

Nifty 500 TRI ## Nifty 50 TRI

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

Motilal Oswal Midcap Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-3.71	11.04	-5.63	1,17,604	1,26,977	1,16,353
Last 3 Years	3,60,000	6.83	12.18	3.36	3,99,089	4,31,627	3,78,895
Last 5 Years	6,00,000	16.73	17.43	7.57	9,10,794	9,26,312	7,26,121
Last 7 Years	8,40,000	22.22	21.59	11.18	18,52,316	18,11,506	12,50,263
Last 10 Years	12,00,000	19.62	19.08	11.73	33,71,309	32,72,771	22,07,167
Since Inception	14,90,000	18.88	18.58	11.76	52,84,718	51,73,719	32,28,095

NIFTY Midcap 150 TRI ## Nifty 50 TRI

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

Motilal Oswal Multi Cap Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	6.35	4.92	-5.63	1,24,044	1,23,138	1,16,353
Since Inception	2,50,000	7.31	3.97	-0.88	2,69,935	2,60,762	2,47,634

Nifty 500 Multicap 50:25:25 Index TRI ## Nifty 50 TRI

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

Motilal Oswal Small Cap Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	32.11	14.39	-5.63	1,39,741	1,29,051	1,16,353
Since Inception	3,10,000	19.80	7.47	1.13	3,97,365	3,41,531	3,14,665

Nifty Smallcap 250 Index TRI ## Nifty 50 TRI

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

SIP Performance of the Schemes - Direct Plan

(Data as on 30-June-2026)

Motilal Oswal Focused Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	25.58	1.52	-7.86	1,35,857	1,20,977	1,14,883
Last 3 Years	3,60,000	11.43	6.61	1.60	4,26,936	3,97,802	3,68,899
Last 5 Years	6,00,000	11.73	10.76	6.16	8,05,186	7,86,047	7,00,828
Last 7 Years	8,40,000	12.93	14.23	9.96	13,30,924	13,94,021	11,97,179
Last 10 Years	12,00,000	12.60	13.70	11.11	23,12,933	24,52,496	21,36,439
Since Inception	15,80,000	13.15	13.71	11.49	39,88,212	41,59,133	35,32,592

Nifty 500 TRI, ## BSE SENSEX TRI
For SIP returns, monthly investment of ₹ 10,000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal ELSS Tax Saver Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	19.52	1.52	-5.63	1,32,198	1,20,977	1,16,353
Last 3 Years	3,60,000	16.49	6.61	3.36	4,59,105	3,97,802	3,78,895
Last 5 Years	6,00,000	20.22	10.76	7.57	9,91,517	7,86,047	7,26,121
Last 7 Years	8,40,000	21.46	14.23	11.18	18,02,968	13,94,021	12,50,263
Last 10 Years	12,00,000	18.76	13.70	11.73	32,19,130	24,52,496	22,07,167
Since Inception	13,80,000	18.44	13.54	11.76	42,83,972	31,40,892	28,09,387

Nifty 500 TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Business Cycle Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-7.35	1.52	-5.63	1,15,221	1,20,977	1,16,353
Since Inception	2,30,000	-1.56	2.51	-1.27	2,26,466	2,35,745	2,27,123

Nifty 500 TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Manufacturing Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	7.57	12.02	-5.63	1,24,807	1,27,590	1,16,353
Since Inception	2,30,000	7.74	10.66	-1.10	2,47,859	2,54,721	2,27,500

Nifty India Manufacturing TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Digital India Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-10.20	-27.76	-5.63	1,13,336	1,01,267	1,16,353
Since Inception	2,00,000	-6.22	-20.84	-0.97	1,89,245	1,64,309	1,98,319

BSE Teck TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Quant Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-3.32	-0.25	-5.63	1,17,857	1,19,842	1,16,353
Since Inception	2,50,000	-2.42	1.95	-0.75	2,43,520	2,55,256	2,47,975

Nifty 200 TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

SIP Performance of the Schemes - Direct Plan

(Data as on 30-June-2026)

Motilal Oswal Innovation Opportunities Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	30.01	1.52	-5.63	1,38,499	1,20,977	1,16,353
Since Inception	1,70,000	28.93	4.62	28.14	2,06,309	1,75,811	2,05,318

#Nifty 500 TRI ##Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Balanced Advantage Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-2.54	2.96	-5.63	1,18,360	1,21,895	1,16,353
Last 3 Years	3,60,000	-1.36	6.45	3.36	3,52,559	3,96,842	3,78,895
Last 5 Years	6,00,000	3.75	8.51	7.57	6,59,596	7,43,231	7,26,121
Last 7 Years	8,40,000	5.55	10.08	11.18	10,22,998	12,02,138	12,50,263
Since Inception	11,80,000	6.45	10.35	11.70	16,33,880	19,97,846	21,43,916

CRISIL Hybrid 50+50 - Moderate TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.
Note: Motilal Oswal Multi Asset Fund was merged with Balanced Advantage Fund (w.e.f. 18th July, 2025)

Motilal Oswal Arbitrage Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	6.78	6.86	4.41	1,24,311	1,24,362	1,22,813
Since Inception	1,90,000	7.01	7.04	4.90	2,01,005	2,01,047	1,97,688

Nifty 50 Arbitrage TRI ## CRISIL 1 Year T-bill Index
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.
Note: Motilal Oswal Multi Asset Fund was merged with Balanced Advantage Fund (w.e.f. 18th July, 2025)

Motilal Oswal Active Momentum Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	33.83	1.52	-5.63	1,40,756	1,20,977	1,16,353
Since Inception	1,60,000	32.17	3.83	-2.37	1,95,585	1,64,281	1,57,345

#Nifty 500 TRI ##Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.
Note: Motilal Oswal Multi Asset Fund was merged with Balanced Advantage Fund (w.e.f. 18th July, 2025)

Motilal Oswal Infrastructure Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	16.62	6.37	-5.63	1,30,424	1,24,052	1,16,353
Since Inception	1,40,000	18.14	8.96	-4.60	1,55,398	1,47,670	1,36,008

#Nifty Infrastructure TRI ##Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.
Note: Motilal Oswal Multi Asset Fund was merged with Balanced Advantage Fund (w.e.f. 18th July, 2025)

Motilal Oswal Services Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	15.69	-7.28	-5.63	1,29,851	1,15,267	1,16,353
Since Inception	1,30,000	15.03	-7.14	-5.33	1,41,042	1,24,606	1,25,985

#Nifty Services Sector TRI ##Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.
Note: Motilal Oswal Multi Asset Fund was merged with Balanced Advantage Fund (w.e.f. 18th July, 2025)

Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
1	Mr. Rakesh Shetty	Motilal Oswal Large Cap Fund	1
		Motilal Oswal Large and Midcap Fund	2
		Motilal Oswal Flexi Cap Fund	3
		Motilal Oswal Multi Cap Fund	4
		Motilal Oswal Midcap Fund	5
		Motilal Oswal Small Cap Fund	6
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		Motilal Oswal Liquid Fund	24
2	Mr. Swapnil Mayekar	Motilal Oswal Large Cap Fund	1
		Motilal Oswal Large and Midcap Fund	2
		Motilal Oswal Flexi Cap Fund	3
		Motilal Oswal Multi Cap Fund	4
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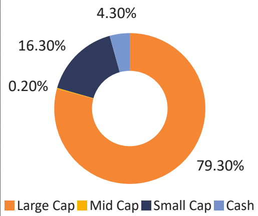
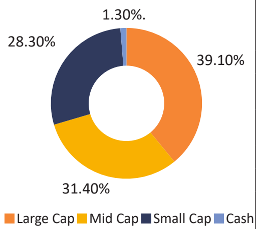
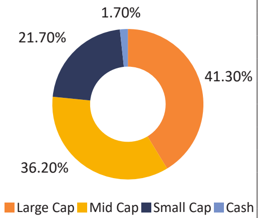
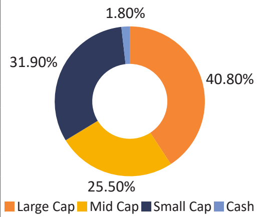
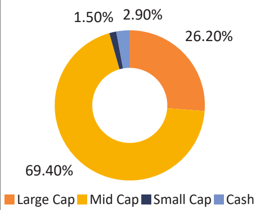
		Motilal Oswal Innovation Opportunities Fund	13
		Motilal Oswal Infrastructure Fund	15
		Motilal Oswal Special Opportunities Fund	16
		Motilal Oswal Consumption Fund	17
		Motilal Oswal Services Fund	18
		Motilal Oswal Financial Services Fund	19
		Motilal Oswal Contra Fund	20
		Motilal Oswal Balanced Advantage Fund	21
3	Mr. Ajay Khandelwal	Motilal Oswal Large Cap Fund	1
		Motilal Oswal Large and Midcap Fund	2
		Motilal Oswal Flexi Cap Fund	3
		Motilal Oswal Midcap Fund	5
		Motilal Oswal Small Cap Fund	6
		Motilal Oswal ELSS Tax Saver Fund	8
		Motilal Oswal Manufacturing Fund	10
		Motilal Oswal Quant Fund	12
		Motilal Oswal Active Momentum Fund	14
		Motilal Oswal Infrastructure Fund	15
		Motilal Oswal Special Opportunities Fund	16
		Motilal Oswal Services Fund	18
		Motilal Oswal Financial Services Fund	19
4	Mr. Atul Mehra	Motilal Oswal Large Cap Fund	1
		Motilal Oswal Large and Midcap Fund	2
		Motilal Oswal Flexi Cap Fund	3
		Motilal Oswal Multi Cap Fund	4
		Motilal Oswal Focused Fund	7
		Motilal Oswal ELSS Tax Saver Fund	8
		Motilal Oswal Business Cycle Fund	9
		Motilal Oswal Manufacturing Fund	10
		Motilal Oswal Digital India Fund	11
		Motilal Oswal Innovation Opportunities Fund	13
		Motilal Oswal Infrastructure Fund	15
		Motilal Oswal Special Opportunities Fund	16
		Motilal Oswal Services Fund	18
		Motilal Oswal Financial Services Fund	19
		Motilal Oswal Balanced Advantage Fund	21
		Motilal Oswal Arbitrage Fund	22

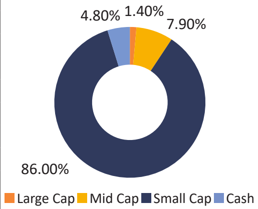
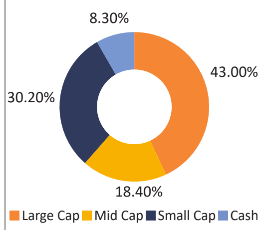
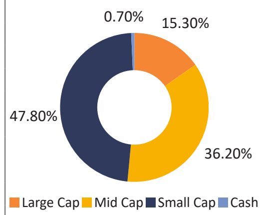
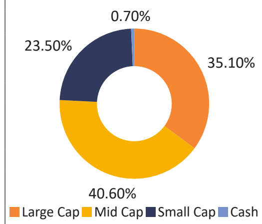
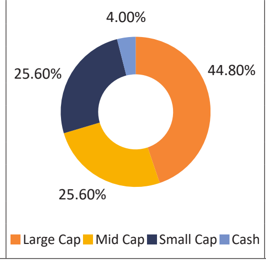
Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
5	Mr. Bhalchandra Shinde	Motilal Oswal Multi Cap Fund	4
		Motilal Oswal Small Cap Fund	6
		Motilal Oswal Manufacturing Fund	10
		Motilal Oswal Active Momentum Fund	14
		Motilal Oswal Infrastructure Fund	15
		Motilal Oswal Special Opportunities Fund	16
		Motilal Oswal Services Fund	18
		Motilal Oswal Financial Services Fund	19
		Motilal Oswal Contra Fund	20
6	Mr. Vishal Ashar	Motilal Oswal Active Momentum Fund	14
		Motilal Oswal Arbitrage Fund	22
7	Mr. Varun Sharma	Motilal Oswal Flexi Cap Fund	3
		Motilal Oswal Midcap Fund	5
		Motilal Oswal Focused Fund	7
		Motilal Oswal Business Cycle Fund	9
		Motilal Oswal Digital India Fund	11
		Motilal Oswal Innovation Opportunities Fund	13
		Motilal Oswal Active Momentum Fund	14
		Motilal Oswal Consumption Fund	17
		Motilal Oswal Contra Fund	20
		Motilal Oswal Balanced Advantage Fund	21
8	Mr. Ankit Agarwal	Motilal Oswal Large and Midcap Fund	2
		Motilal Oswal Flexi Cap Fund	3
		Motilal Oswal Midcap Fund	5
		Motilal Oswal Focused Fund	7
		Motilal Oswal ELSS Tax Saver Fund	8
		Motilal Oswal Business Cycle Fund	9
		Motilal Oswal Quant Fund	12
		Motilal Oswal Contra Fund	20
		Motilal Oswal Balanced Advantage Fund	21
9	Mr. Aliasgar Shakir	Motilal Oswal Consumption Fund	17
10	Mr. Sandeep Jain	Motilal Oswal Multi Cap Fund	4
		Motilal Oswal Financial Services Fund	19
		Motilal Oswal Balanced Advantage Fund	21

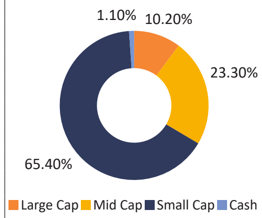
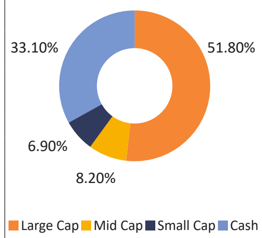
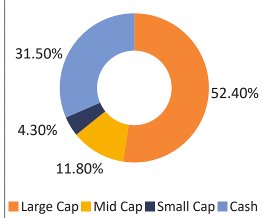
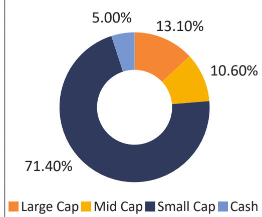
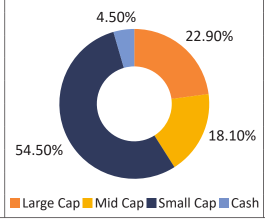
FUND AT A GLANCE

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AuM (crs.)	Benchmark	Top 10 Holdings: Holdings	Top 10 Holdings: (% of NAV)	Top 10 Industry: Sector	Top 10 Industry: (% of NAV)	Beta	Annualized S.D.	Annualized Sharpe	Portfolio Turnover Ratio	Fund Managers
Large Cap Fund	Motilal Oswal Large Cap Fund	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of large cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.		04-Aug-2020	3,189.13	NIFTY 100 TRI	HDFC Bank Ltd.	9.8	Banks	25.1	1.0	14.9%	-	0.68	For Equity Component Mr. Ajay Khandelwal, Mr. Atul Mehra For Debt Component Mr. Rakesh Shetty For International Equity - Mr. Swapnil Mayekar
							ICICI Bank Ltd.	7.2	Finance	7.3					
							Reliance Industries Ltd.	6.5	Petroleum Products	6.5					
							Bharti Airtel Ltd.	4.3	IT - Software	6.5					
							Larsen & Toubro Ltd.	3.6	Telecom - Services	5.7					
							State Bank of India	3.2	Construction	4.6					
							Infosys Ltd.	2.8	Automobiles	3.8					
							Axis Bank Ltd.	2.7	Consumer Durables	3.5					
							CG Power and Industrial Solutions Ltd.	2.3	Power	3.4					
							Kotak Mahindra Bank Ltd.	2.2	Leisure Services	2.6					
Large and Midcap Fund	Motilal Oswal Large and Midcap Fund	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.		17-Oct-2019	18,413.16	NIFTY Large Midcap 250 TRI	Eternal Ltd.	5.0	Electrical Equipment	22.3	1.2	20.9%	1.0	0.52	For Equity Component - Mr. Ajay Khandelwal, Mr. Atul Mehra and Mr. Ankit Agarwal For Debt Component - Mr. Rakesh Shetty, For Foreign Securities : Mr. Swapnil Mayekar
							CG Power and Industrial Solutions Ltd.	5.0	Finance	13.2					
							Muthoot Finance Ltd.	4.6	Aerospace & Defense	9.4					
							Shriram Finance Ltd.	4.5	Capital Markets	8.0					
							Samvardhana Motherson International Ltd.	4.3	Retailing	7.0					
							Multi Commodity Exchange of India Ltd.	4.3	Automobiles	6.4					
							Apar Industries Ltd.	4.2	Consumer Durables	5.5					
							Suzlon Energy Ltd.	4.2	Auto Components	4.3					
							PTC Industries Ltd.	4.0	Industrial Products	4.0					
							One 97 Communications Ltd.	3.8	Financial Technology (Fintech)	3.8					
Flexicap Fund	Motilal Oswal Flexi Cap Fund	The investment objective of the Scheme is to achieve long term capital appreciation by primarily investing in equity & equity related instruments across sectors and market-capitalization levels. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.		28-Apr-2014	13,294.42	NIFTY 500 TRI	CG Power and Industrial Solutions Ltd.	6.7	Electrical Equipment	17.9	1.0	17.1%	1.0	1.58	For Equity Component - Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Ankit Agarwal, Mr. Varun Sharma For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Swapnil Mayekar
							Kalyan Jewellers India Ltd.	6.6	Consumer Durables	9.1					
							Eternal Ltd.	5.5	Finance	8.5					
							Coforge Ltd.	4.7	IT - Software	7.8					
							Shriram Finance Ltd.	4.4	Capital Markets	7.7					
							Ather Energy Ltd.	4.3	Automobiles	6.7					
							Waaree Energies Ltd.	3.8	Banks	5.6					
							Indusind Bank Ltd.	3.6	Retailing	5.5					
							Samvardhana Motherson International Ltd.	3.5	Pharmaceuticals & Biotechnology	4.3					
							Apollo Hospitals Enterprise Ltd.	3.3	Aerospace & Defense	3.7					
Multi Cap Fund	Motilal Oswal Multi Cap Fund	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of large, mid and small cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.		18-June-2024	4,225.50	Nifty 500 Multicap 50:25:25 Index TR	Shaily Engineering Plastics Ltd.	5.3	Consumer Durables	13.5	1.0	21.6%	-	1.88	For Equity Component Mr. Atul Mehra, Mr. Sandeep Jain and Mr. Bhalchandra Shinde For Debt Component Mr. Rakesh Shetty For International Equity - Mr. Swapnil Mayekar
							Eternal Ltd.	4.7	Banks	11.6					
							CG Power and Industrial Solutions Ltd.	4.6	Finance	10.7					
							ICICI Bank Ltd.	4.6	Electrical Equipment	9.6					
							Kalyan Jewellers India Ltd.	4.3	Chemicals & Petrochemicals	6.6					
							Bajaj Finance Ltd.	4.0	Retailing	6.4					
							BSE Ltd.	3.4	Capital Markets	5.3					
							Radico Khaitan Ltd.	3.4	IT - Software	5.1					
							Indusind Bank Ltd.	3.2	Industrial Manufacturing	4.6					
							Aditya Infotech Ltd.	3.0	Transport Services	3.9					
Midcap Fund	Motilal Oswal Midcap Fund	The investment objective of the Scheme is to achieve long term capital appreciation by investing in quality mid-cap companies having long-term competitive advantages and potential for growth. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved		24-Feb-2014	37,473.87	NIFTY Midcap 150 TRI	One 97 Communications Ltd.	7.3	Capital Markets	13.9	0.9	20.0%	1.1	0.84	For Equity Component - Mr. Ajay Khandelwal, Mr. Ankit Agarwal, Mr. Varun Sharma For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Swapnil Mayekar
							Kalyan Jewellers India Ltd.	6.3	Finance	12.0					
							Coforge Ltd.	6.0	IT - Software	10.6					
							Eternal Ltd.	6.0	Financial Technology (Fintech)	9.7					
							KEI Industries Ltd.	5.6	Consumer Durables	9.6					
							Aditya Birla Capital Ltd.	5.5	Electrical Equipment	6.6					
							Persistent Systems Ltd.	4.6	Retailing	6.0					
							Billionbrains Garage Ventures Ltd.	4.6	Auto Components	5.6					
							Shriram Finance Ltd.	3.8	Industrial Products	5.6					
							BSE Ltd.	3.6	Banks	3.2					

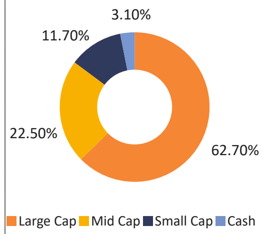
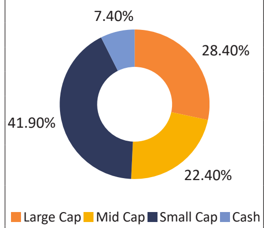
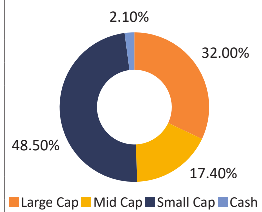
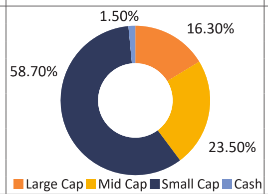
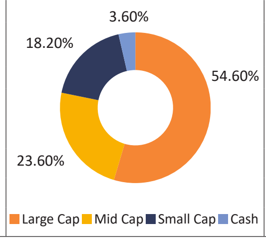
FUND AT A GLANCE

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AuM (crs.)	Benchmark	Top 10 Holdings		Top 10 Industry		Beta	Annualized S.D.	Annualized Sharpe	Portfolio Turnover Ratio	Fund Managers
							Holdings	(% of NAV)	Sector	(% of NAV)					
Small Cap Fund	Motilal Oswal Small Cap Fund	To generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.		26-Dec-2023	7,179.39	Nifty Smallcap 250 TRI	Rubicon Research Ltd.	4.4	Retailing	9.2	0.9	20.8%	-	0.61	For Equity Component - Mr. Ajay Khandelwal, Mr. Bhalchandra Shinde For Debt Component - Mr. Rakesh Shetty, For Foreign Securities : Mr. Swapnil Mayekar
							VA Tech Wabag Ltd.	4.3	Consumer Durables	9.0					
							Aditya Infotech Ltd.	3.9	Healthcare Services	8.4					
							CCL Products India Ltd.	3.6	Auto Components	8.0					
							Karur Vysya Bank Ltd.	3.5	Electrical Equipment	7.1					
							Vijaya Diagnostic Centre Ltd.	3.0	Industrial Manufacturing	6.4					
							Dr Agarwals Health Care Ltd.	3.0	Banks	6.2					
							Shaily Engineering Plastics Ltd.	2.6	Pharmaceuticals & Biotechnology	5.6					
							Syrma SGS Technology Ltd.	2.5	Finance	4.7					
							Rainbow Childrens Medicare Ltd.	2.4	Other Utilities	4.3					
Focused Fund	Motilal Oswal Focused Fund	The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with focus in multi cap space. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.		13-May-2013	1,635.12	NIFTY 500 TRI	Rubicon Research Ltd.	4.4	Banks	10.7	1.1	18.9%	0.1	1.92	For Equity Component - Mr. Atul Mehra, Mr. Ankit Agarwal, Mr. Varun Sharma For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Swapnil Mayekar
							AU Small Finance Bank Ltd.	4.2	Electrical Equipment	10.1					
							Eternal Ltd.	4.2	Retailing	9.1					
							CG Power and Industrial Solutions Ltd.	4.1	Capital Markets	7.4					
							Aditya Infotech Ltd.	4.0	Pharmaceuticals & Biotechnology	7.1					
							ICICI Prudential Asset Management Company Ltd.	4.0	Industrial Manufacturing	6.6					
							Apollo Hospitals Enterprise Ltd.	4.0	Finance	6.5					
							PNB Housing Finance Ltd.	3.5	Auto Components	6.3					
							Titan Company Ltd.	3.5	Transport Services	4.9					
							Gabriel India Ltd.	3.5	Healthcare Services	4.0					
ELSS	Motilal Oswal ELSS Tax Saver Fund	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.		21-Jan-2015	4,861.86	NIFTY 500 TRI	Multi Commodity Exchange of India Ltd.	5.7	Electrical Equipment	15.1	1.2	21.0%	0.8	0.67	For Equity Component - Mr. Ajay Khandelwal, Mr. Atul Mehra and Mr. Ankit Agarwal For Debt Component - Mr. Rakesh Shetty
							Ather Energy Ltd.	4.7	Finance	12.9					
							Zen Technologies Ltd.	4.4	Capital Markets	11.6					
							Apar Industries Ltd.	4.2	Aerospace & Defense	9.3					
							Onesource Specialty Pharma Ltd.	4.1	Industrial Products	8.8					
							PTC Industries Ltd.	4.1	Automobiles	7.7					
							Gujarat Fluorochemicals Ltd.	4.0	Consumer Durables	5.6					
							Suzlon Energy Ltd.	3.9	Pharmaceuticals & Biotechnology	4.1					
							Shriram Finance Ltd.	3.7	Chemicals & Petrochemicals	4.0					
							Billionbrains Garage Ventures Ltd.	3.6	Diversified Metals	3.6					
Thematic Fund	Motilal Oswal Business Cycle Fund	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies by investing with a focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However, there can be no assurance that the investment objective of the scheme will be realized.		27-August-2024	1,464.87	Nifty 500 TRI	Kalyan Jewellers India Ltd.	9.5	Banks	13.5	-	-	-	1.84	For Equity Component - Mr. Atul Mehra, Mr. Ankit Agarwal, Mr. Varun Sharma For Debt Component - Mr. Rakesh Shetty, For Foreign Securities : Mr. Swapnil Mayekar
							Eternal Ltd.	9.4	IT - Software	12.9					
							Persistent Systems Ltd.	7.4	Consumer Durables	12.9					
							Ellenbarrie Industrial Gases Ltd.	5.5	Retailing	12.1					
							Coforge Ltd.	5.5	Healthcare Services	11.4					
							HDFC Bank Ltd.	4.9	Electrical Equipment	8.4					
							HealthCare Global Enterprises Ltd.	4.1	Chemicals & Petrochemicals	6.0					
							Max Healthcare Institute Ltd.	3.9	Capital Markets	4.9					
							CG Power and Industrial Solutions Ltd.	3.5	Finance	3.8					
							PG Electroplast Ltd.	3.5	Pharmaceuticals & Biotechnology	3.3					
Thematic Fund	Motilal Oswal Manufacturing Fund	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies engaged in the manufacturing activity. However, there can be no assurance that the investment objective of the scheme will be realized.		08-August-2024	688.04	Nifty India Manufacturing Total Return Index	Samvardhana Motherson International Ltd.	5.7	Electrical Equipment	36.7	-	-	-	1.87	For Equity Component Mr. Ajay Khandelwal, Mr. Atul Mehra Associate Fund Manager Mr. Bhalchandra Shinde For Debt Component Mr. Rakesh Shetty For International Equity - Mr. Swapnil Mayekar
							Lupin Ltd.	5.6	Chemicals & Petrochemicals	12.1					
							ABB India Ltd.	5.5	Auto Components	11.7					
							CG Power and Industrial Solutions Ltd.	5.3	Pharmaceuticals & Biotechnology	10.5					
							Navin Fluorine International Ltd.	5.2	Industrial Products	8.0					
							Schneider Electric Infrastructure Ltd.	5.0	Automobiles	6.2					
							Sun Pharmaceutical Industries Ltd.	5.0	Petroleum Products	4.2					
							Azad Engineering Ltd.	4.4	Agricultural, Commercial & Construction Vehicles	4.1					
							Thermax Ltd.	4.2	Consumer Durables	2.5					
							Reliance Industries Ltd.	4.2							

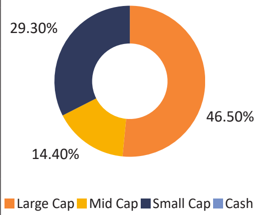
FUND AT A GLANCE

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AuM (crs.)	Benchmark	Top 10 Holdings		Top 10 Industry		Beta	Annualized S.D.	Annualized Sharpe	Portfolio Turnover Ratio	Fund Managers
							Holdings	(% of NAV)	Sector	(% of NAV)					
Thematic Fund	Motilal Oswal Digital India Fund	The primary investment objective of the scheme is to generate long term growth of capital by predominantly investing in digital and technology dependent companies, hardware, peripherals and components, software, telecom, media, internet and e-commerce and other companies engaged in or leveraging digitisation. However, there can be no assurance that the investment objective of the scheme will be realized.		04-Nov-2024	804.53	BSE Teck TRI	Eternal Ltd.	8.1	IT - Software	45.98	-	-	-	0.90	For Equity Component - Mr. Varun Sharma, Mr. Atul Mehra For Debt Component - Mr. Rakesh Shetty For Foreign Securities : Mr. Swapnil Mayekar
							Coforge Ltd.	7.3	Financial Technology (Fintech)	14.50					
							PB Fintech Ltd.	6.8	Retailing	14.08					
							Hexaware Technologies Ltd.	6.1	Commercial Services & Supplies	7.92					
							Sonata Software Ltd.	5.8	Leisure Services	4.58					
							One 97 Communications Ltd.	5.5	IT - Services	4.25					
							Birlasoft Ltd.	5.4	Electrical Equipment	2.75					
							Zensar Technologies Ltd.	5.2	IT - Hardware	2.7					
							Firstsource Solutions Ltd.	4.3	Capital Markets	2.2					
							Rategain Travel Technologies Ltd.	4.2							
Dynamic Asset Allocation	Motilal Oswal Balanced Advantage Fund*	The investment objective is to generate long term capital appreciation by investing in equity and equity related instruments including equity derivatives & International Stocks, debt, money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.		27-Sep-2016	732.54	CRISIL Hybrid 50+50 - Moderate Index	Eternal Ltd.	5.0	Banks	10.3	1.3	14.8%	0.2	2.02	For Equity Component -Mr. Atul Mehra, Mr. Sandeep Jain, Mr. Ankit Agarwal, Mr. Varun Sharma For Debt Component - Mr. Rakesh Shetty For Foreign Securities : Mr. Swapnil Mayekar
							Coforge Ltd.	4.5	Electrical Equipment	8.7					
							Bharti Airtel Ltd.	4.5	Retailing	8.6					
							Shaily Engineering Plastics Ltd.	4.4	IT - Software	4.5					
							Apollo Hospitals Enterprise Ltd.	4.0	Telecom - Services	4.5					
							Torrent Pharmaceuticals Ltd.	3.9	Consumer Durables	4.4					
							NTPC Ltd.	3.8	Healthcare Services	4.0					
							Kotak Mahindra Bank Ltd.	3.8	Pharmaceuticals & Biotechnology	3.9					
							Indusind Bank Ltd.	3.6	Power	3.8					
							Avenue Supermarts Ltd.	3.6	Capital Markets	3.6					
Arbitrage Fund	Motilal Oswal Arbitrage Fund	The primary investment objective of the scheme is to generate long term growth of capital by predominantly investing in arbitrage opportunities present between the cash and derivate markets, as well as within the derivative segment, complemented by investments in debt securities and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.		23-Dec-2024	2,847.65	Nifty 50 Arbitrage TRI	HDFC Bank Ltd.	5.5	Banks	14.9	-	-	-	10.74	For Equity Component - Mr. Vishal Ashar, Mr. Atul Mehra For Debt Component - Mr. Rakesh Shetty
							Reliance Industries Ltd.	5.1	Finance	11.7					
							Cholamandalam Investment and Finance Company Ltd.	4.6	Automobiles	8.5					
							TVS Motor Company Ltd.	4.1	Telecom - Services	5.6					
							Bharti Airtel Ltd.	3.7	Petroleum Products	5.1					
							Aditya Birla Capital Ltd.	2.7	Electrical Equipment	3.7					
							Maruti Suzuki India Ltd.	2.3	Consumer Durables	2.8					
							Kotak Mahindra Bank Ltd.	2.1	Pharmaceuticals & Biotechnology	1.9					
							Indusind Bank Ltd.	2.0	Financial Technology (Fintech)	1.7					
							Axis Bank Ltd.	1.9	Retailing	1.6					
Thematic Fund	Motilal Oswal Innovation Opportunities Fund	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies that will benefit from the adoption of innovative strategies or following the innovation theme		18-Feb-2025	641.60	Nifty 500 TRI	Emmvee Photovoltaic Power Ltd.	5.3	Electrical Equipment	19.7	-	-	-	0.91	For Equity Component - Mr. Atul Mehra, Mr. Varun Sharma For Debt Component - Mr. Rakesh Shetty For Foreign Securities - Mr. Swapnil Mayekar
							Interglobe Aviation Ltd.	4.2	Leisure Services	9.6					
							Le Travenues Technology Ltd.	4.0	Consumer Durables	9.0					
							Syrma SGS Technology Ltd.	3.9	IT - Software	6.4					
							CG Power and Industrial Solutions Ltd.	3.9	Capital Markets	5.4					
							Amagi Media Labs Ltd.	3.8	Healthcare Services	5.4					
							Avalon Technologies Ltd.	3.6	Chemicals & Petrochemicals	4.6					
							Allied Blenders And Distillers Ltd.	3.6	Transport Services	4.2					
							Dixon Technologies (India) Ltd.	3.5	Industrial Manufacturing	3.9					
							Global Health Ltd.	3.4	IT - Services	3.8					
Thematic Fund	Motilal Oswal Active Momentum Fund	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments by investing through a Momentum factor-based approach for stock selection. However, there can be no assurance that the investment objective of the scheme will be realized.		17-Mar-2025	756.31	Nifty 500 TRI	Ola Electric Mobility Ltd.	6.5	Electrical Equipment	16.8	-	-	-	2.93	For Equity Component - Mr. Vishal Ashar, Mr. Ajay Khandelwal, Mr. Varun Sharma and Mr. Bhalchandra Shinde For Debt Component - Mr. Rakesh Shetty
							Interglobe Aviation Ltd.	6.1	Capital Markets	8.8					
							Sterlite Technologies Ltd.	5.9	Finance	8.5					
							Garware Hi-Tech Films Ltd.	5.0	Industrial Products	8.4					
							Aditya Infotech Ltd.	4.8	Chemicals & Petrochemicals	7.9					
							Navin Fluorine International Ltd.	4.6	Automobiles	6.5					
							Anand Rathi Wealth Ltd.	3.9	Transport Services	6.1					
							Acutaas Chemicals Ltd.	3.7	Telecom - Equipment & Accessories	5.9					
							GE Vernova T&D India Ltd.	3.6	Industrial Manufacturing	4.8					
							Nephrocare Health Services Ltd.	3.5	Pharmaceuticals & Biotechnology	4.6					

FUND AT A GLANCE

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AuM (crs.)	Benchmark	Top 10 Holdings: Holdings	Top 10 Holdings: (% of NAV)	Top 10 Industry: Sector	Top 10 Industry: (% of NAV)	Beta	Annualized S.D.	Annualized Sharpe	Portfolio Turnover Ratio	Fund Managers
Thematic Fund	Motilal Oswal Infrastructure Fund	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies that are engaged directly or indirectly or are expected to benefit from the growth and development of the infrastructure sector in India. However, there can be no assurance that the investment objective of the scheme will be realized.		13-May-2025	145.87	Nifty Infrastruc-tureTRI	Bharti Airtel Ltd.	6.3	Electrical Equipment	35.8	-	-	-	1.74	For Equity Component Mr. Ajay Khandelwal, Mr. Atul Mehra Associate Fund Manager Mr. Bhalchandra Shinde For Debt Component Mr. Rakesh Shetty For Foreign Securities - - Mr. Swapnil Mayekar
							Reliance Industries Ltd.	6.1	Industrial Products	9.4					
							Samvardhana Motherson International Ltd.	5.2	Auto Components	8.2					
							Larsen & Toubro Ltd.	4.7	Power	8.2					
							Power Grid Corporation of India Ltd.	4.7	Healthcare Services	7.2					
							ABB India Ltd.	4.6	Telecom - Services	6.3					
							CG Power and Industrial Solutions Ltd.	4.2	Petroleum Products	6.1					
							Thermax Ltd.	4.1	Construction	5.7					
							Apollo Hospitals Enterprise Ltd.	4.0	Chemicals & Petrochemicals	3.8					
							Suzlon Energy Ltd.	3.9	Agricultural, Commercial & Construction Vehicles	2.8					
Thematic Fund	Motilal Oswal Special Opportunities Fund	To achieve long term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, mergers & acquisitions, government policy and/or regulatory changes, disruption, upcoming and new trends, new & emerging sectors, companies/sectors going through temporary unique challenges and other similar instances. However, there can be no assurance that the investment objective of the scheme will be realized		14-Aug-2025	77.70	Nifty 500 TRI	Aditya Infotech Ltd.	7.7	Auto Components	14.5	-	-	-	1.32	For Equity Component Mr. Ajay Khandelwal, Mr. Atul Mehra Mr. Bhalchandra Shinde For Debt Component Mr. Rakesh Shetty For Foreign Securities - - Mr. Swapnil Mayekar
							Samvardhana Motherson International Ltd.	5.2	Finance	10.4					
							Shriram Finance Ltd.	5.2	Electrical Equipment	8.3					
							Aditya Birla Capital Ltd.	5.2	Transport Services	8.2					
							Onesource Specialty Pharma Ltd.	4.9	Industrial Manufacturing	7.7					
							Shadowfax Technologies Ltd.	4.7	Capital Markets	7.5					
							Solar Industries (I) Ltd.	4.5	Aerospace & Defense	5.7					
							Shaily Engineering Plastics Ltd.	4.4	Pharmaceuticals & Biotechnology	4.9					
							ICICI Prudential Asset Management Company Ltd.	4.3	Chemicals & Petrochemicals	4.5					
							Interglobe Aviation Ltd.	3.5	Consumer Durables	4.4					
Thematic Fund	Motilal Oswal Consumption Fund	The primary objective of the Scheme is to generate long-term capital appreciation by investing predominately in equity and equity related securities of companies engaged in consumption and consumption related activities. However, there is no assurance that the investment objective of the scheme will be realized.		23-Oct-2025	1,057.64	Nifty India Consump-tion TRI	Sky Gold And Diamonds Ltd.	8.3	Consumer Durables	23.3	-	-	-	0.61	For Equity Component Mr. Varun Sharma, Mr. Aliasgar Shakir For Debt Component Mr. Rakesh Shetty For Foreign Securities - - Mr. Swapnil Mayekar
							Bharti Airtel Ltd.	8.0	Retailing	15.2					
							One 97 Communications Ltd.	5.6	Beverages	10.2					
							Shaily Engineering Plastics Ltd.	5.2	Telecom - Services	8.0					
							Eternal Ltd.	5.1	Automobiles	7.6					
							HealthCare Global Enterprises Ltd.	5.0	Commercial Services & Supplies	6.7					
							Mahindra & Mahindra Ltd.	5.0	Financial Technology (Fintech)	5.6					
							Kalyan Jewellers India Ltd.	5.0	Healthcare Services	5.0					
							Allied Blenders And Distillers Ltd.	4.0	Auto Components	4.0					
							V2 Retail Ltd.	4.0	Chemicals & Petrochemicals	3.8					
Sectoral Fund	Motilal Oswal Services Fund	The primary objective of the Scheme is to generate long-term capital appreciation by investing in equity or equity related instruments across market capitalization of companies derive the majority of their income from business in the Services sector of the economy. However, there can be no assurance that the investment objective of the scheme will be realized.		09-June-2025	119.62	Nifty Services Sector TRI	Aster DM Healthcare Ltd.	7.4	Finance	15.5	-	-	-	1.12	For Equity Component Mr. Ajay Khandelwal, Mr. Bhalchandra Shinde Mr. Atul Mehra For Debt Component Mr. Rakesh Shetty For Foreign Securities - - Mr. Swapnil Mayekar
							Hexaware Technologies Ltd.	6.4	Healthcare Services	14.9					
							Aditya Birla Sun Life AMC Ltd.	5.7	Capital Markets	14.1					
							Aditya Infotech Ltd.	5.4	IT - Software	12.9					
							Aditya Birla Capital Ltd.	5.3	Banks	5.7					
							Apollo Hospitals Enterprise Ltd.	5.3	Industrial Manufacturing	5.4					
							One 97 Communications Ltd.	4.6	Pharmaceuticals & Biotechnology	5.0					
							ICICI Prudential Asset Management Company Ltd.	4.4	Financial Technology (Fintech)	4.6					
							Multi Commodity Exchange of India Ltd.	4.1	Other Consumer Services	3.7					
							PhysicsWallah Ltd.	3.7	Transport Services	3.5					
	Motilal Oswal Financial Services Fund	The primary objective of the Scheme is to generate long-term capital appreciation by investing in equity or equity related instruments across market capitalization of companies deriving majority of their income from financial Services businesses. However, there is no assurance that the investment objective of the scheme will be realized.		16-Feb-2026	191.37	Nifty Financial Services Total Return Index	ICICI Bank Ltd.	8.6	Banks	49.3	-	-	-	-	For Equity Component Mr. Ajay Khandelwal Mr. Atul Mehra Mr. Sandeep Jain Associate Fund Manager Mr. Bhalchandra Shinde For Debt Component Mr. Rakesh Shetty For Foreign Securities - - Mr. Swapnil Mayekar
							HDFC Bank Ltd.	8.5	Finance	25.2					
							Axis Bank Ltd.	7.0	Capital Markets	11.6					
							Bajaj Finance Ltd.	6.9	Financial Technology (Fintech)	8.9					
							State Bank of India	6.9	Insurance	1.4					
							Cholamandalam Investment and Finance Company Ltd.	4.3							
							Shriram Finance Ltd.	4.2							
							Indusind Bank Ltd.	4.0							
							PNB Housing Finance Ltd.	3.9							
							Billionbrains Garage Ventures Ltd.	3.7							

FUND AT A GLANCE

<table>
<tr><th rowspan="2">Category</th><th rowspan="2">Scheme Name</th><th rowspan="2">Investment Objective</th><th rowspan="2">Market Cap Breakdown</th><th rowspan="2">Inception Date</th><th rowspan="2">Month End AuM (crs.)</th><th rowspan="2">Benchmark</th><th colspan="2">Top 10 Holdings</th><th colspan="2">Top 10 Industry</th><th rowspan="2">Beta</th><th rowspan="2">Annualized S.D.</th><th rowspan="2">Annualized Sharpe</th><th rowspan="2">Portfolio Turnover Ratio</th><th rowspan="2">Fund Managers</th></tr>
<tr><th>Holdings</th><th>(% of NAV)</th><th>Sector</th><th>(% of NAV)</th></tr>
<tr><td rowspan="10">Contra Fund</td><td rowspan="10">Motilal Oswal Contra Fund</td><td rowspan="10">To achieve long term capital appreciation by predominantly investing in equity and equity related instruments through contrarian strategy. However, there is no assurance that the investment objective of the scheme will be realized.</td><td rowspan="10">
</td><td rowspan="10">29-May-2026</td><td rowspan="10">315.79</td><td rowspan="10">Nifty 500 Total Return Index</td><td>VA Tech Wabag Ltd.</td><td>5.8</td><td>Electrical Equipment</td><td>15.0</td><td rowspan="10">-</td><td rowspan="10">-</td><td rowspan="10">-</td><td rowspan="10">-</td><td rowspan="10">For Equity Component
Mr. Bhalchandra Shinde, Mr. Varun Sharma and Mr. Ankit Agarwal
For Debt Component
Mr. Rakesh Shetty
For Foreign Securities
Mr. Swapnil Mayekar</td></tr>
<tr><td>ICICI Bank Ltd.</td><td>5.6</td><td>Banks</td><td>13.5</td></tr>
<tr><td>Schneider Electric Infrastructure Ltd.</td><td>5.1</td><td>Auto Components</td><td>8.2</td></tr>
<tr><td>Sun Pharmaceutical Industries Ltd.</td><td>5.0</td><td>Industrial Products</td><td>6.2</td></tr>
<tr><td>HDFC Asset Management Company Ltd.</td><td>4.9</td><td>Other Utilities</td><td>5.8</td></tr>
<tr><td>ABB India Ltd.</td><td>4.8</td><td>IT - Software</td><td>5.0</td></tr>
<tr><td>Solar Industries (I) Ltd.</td><td>4.5</td><td>Pharmaceuticals & Biotechnology</td><td>5.0</td></tr>
<tr><td>PNB Housing Finance Ltd.</td><td>4.0</td><td>Capital Markets</td><td>4.9</td></tr>
<tr><td>Power Grid Corporation of India Ltd.</td><td>3.8</td><td>Chemicals & Petrochemicals</td><td>4.5</td></tr>
<tr><td>Polycab India Ltd.</td><td>3.7</td><td>Finance</td><td>4.0</td></tr>
</table>

HOW TO READ A FACTSHEET

Fund Manager
An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Minimum Application Amount
This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Purchase Amount
This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity
The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP
SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV
The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark
A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load
A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributors.

Exit Load
Exit load is charged at the time an investor redeems the units of a mutual fund. The entry load is added to the prevailing NAV at the time of redemption. For instance, if the NAV is Rs 100 and the exit load is 1%, the investor will redeem the fund at Rs 99.

Modified Duration
Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation
Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio
The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta
Beta is a measure of an investment's volatility Vis-a-vis the market. Beta of less than 1 means that the security

will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM
AUM or assets under management refers to the recent I updated cumulative market value of investments

managed by a mutual fund or any investment firm.

Holdings
The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities.

These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to

give investors an idea of where their money is being invested by the fund manager.

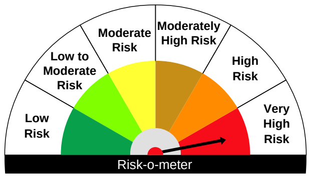
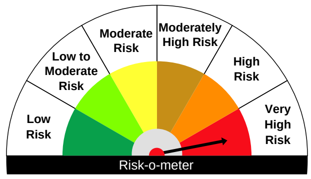
Nature of Scheme
The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile
Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

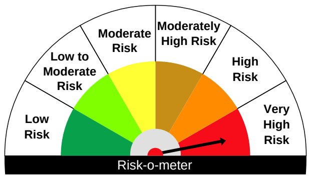
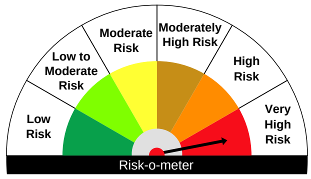
Total Return Index
Total return index calculation consider the actual rate of return of an investment or a pool of investments over a given evaluation period. Total return includes interest, capital gains, IDCW*s and distributions realized over a given period of time.

CAGR
CAGR (Compound Annual Growth Rate) is the annual rate of return on an investment over a specified period of time, assuming the profits were reinvested over the investment's lifespan.

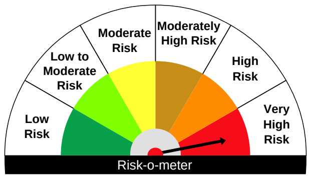
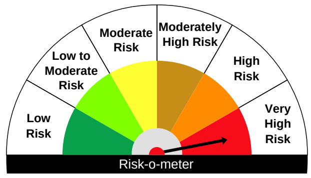
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NIFTY 100 TRI
Motilal Oswal Large Cap Fund (An open-ended equity scheme predominantly investing in large cap stocks)	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High
This product is suitable for investors who are seeking*		
● Long term capital growth ● Investments in equity and equity related instruments of large cap stocks		

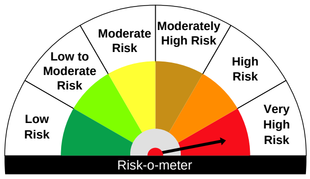
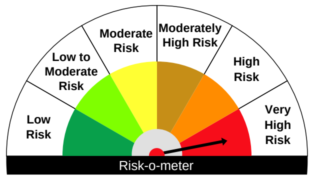
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Large Midcap 250 TRI
Motilal Oswal Large and Midcap Fund (An open ended equity scheme investing in both large cap and mid cap stocks)	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High
This product is suitable for investors who are seeking*		
● Long term capital appreciation ● Investment predominantly in equity and equity related instruments of large and midcap stocks		

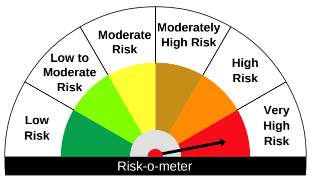
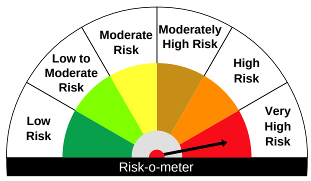
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

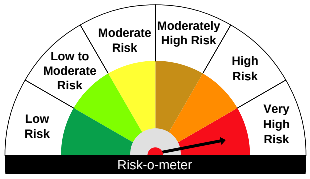
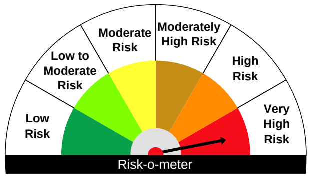
Name of the scheme	Scheme Riskometer	Benchmark Riskometer NIFTY 500 Multicap 50:25:25 Index TR
Motilal Oswal Multi Cap Fund (An open-ended equity scheme investing across large cap, mid cap, small cap stocks)	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High
This product is suitable for investors who are seeking*		
● Long term capital growth ● Investments in equity and equity related instruments across large cap, mid cap, small cap stocks		

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

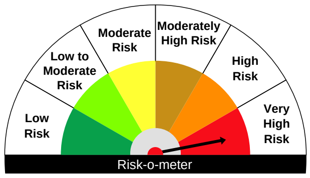
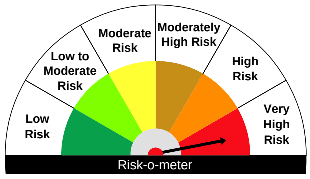
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 TRI
Motilal Oswal Midcap Fund (An open ended equity scheme predominantly investing in mid cap stocks)	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High
This product is suitable for investors who are seeking*		
● Long-term capital growth ● Investment in equity and equity related instruments in quality mid-cap companies having long-term competitive advantages and potential for growth		

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

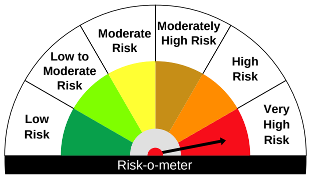
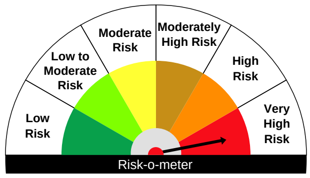
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks)	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High
This product is suitable for investors who are seeking*		
● Long term capital growth. ● Investing predominantly in equities and equity related instruments of small cap companies		

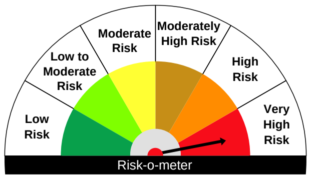
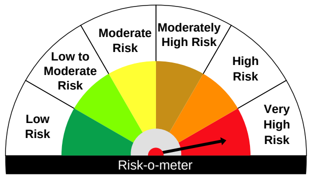
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Focused Fund (An open ended equity scheme investing in maximum 30 stocks with focus in multi cap space.)	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High
This product is suitable for investors who are seeking*		
● Return by investing upto 30 companies with long term sustainable competitive advantage and growth potential ● Investment in Equity and equity related instruments subject to overall limit of 30 companies		

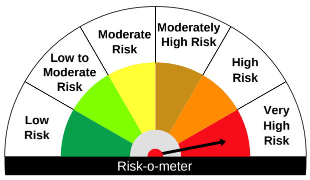
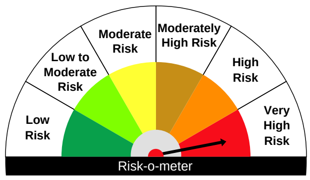
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal ELSS Tax Saver Fund (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High
This product is suitable for investors who are seeking*		
● Long-term capital growth ● Investment predominantly in equity and equity related instruments		

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

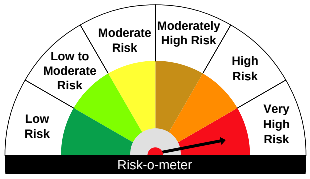
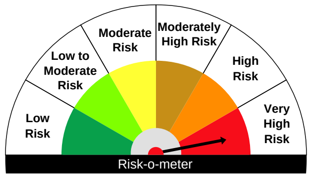
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Business Cycle Fund (An open-ended equity scheme following business cycles based investing theme)	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High
This product is suitable for investors who are seeking*		
● Capital appreciation over long term ● Investing predominantly in equities and equity related instruments selected on the basis of business cycle		

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

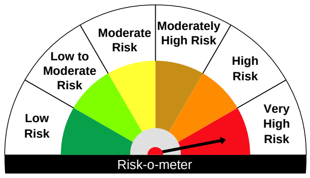
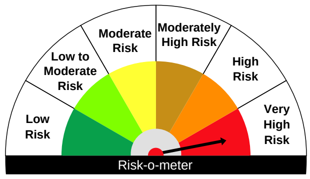
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Manufacturing Total Return Index
Motilal Oswal Manufacturing Fund (An open-ended equity scheme following manufacturing theme)	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High
This product is suitable for investors who are seeking*		
● Capital appreciation over long term ● Investments in equity and equity related instruments of Companies engaged in the Manufacturing theme		

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

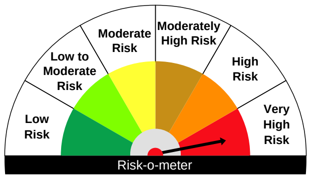
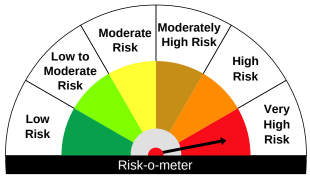
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Teck TRI
Motilal Oswal Digital India Fund (An open-ended equity scheme investing in Digital space, focusing on Technology, Telecom, Media, Entertainment and other related ancillary sectors)	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High
This product is suitable for investors who are seeking*		
● Capital appreciation over long term ● Investing predominantly in equities and equity related instruments of digital and technology related companies		

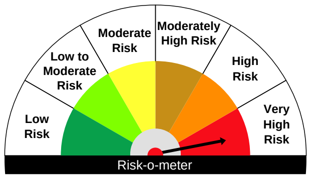
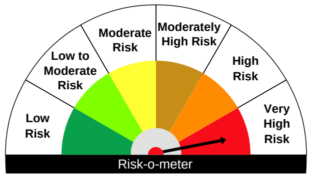
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 200 Index TR
Motilal Oswal Quant Fund (An open-ended equity scheme investing based on a quant investment framework)	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High
This product is suitable for investors who are seeking*		
● To generate medium to long-term capital appreciation ● Investments in equity and equity related instruments selected based on a proprietary quantitative investment framework		

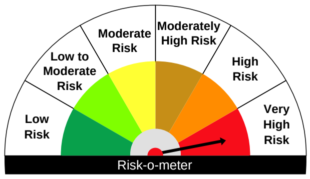
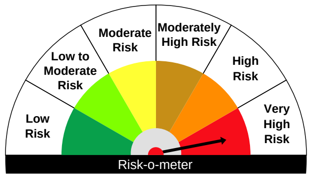
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Innovation Opportunities Fund (An open-ended equity scheme following innovation theme)	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High
This product is suitable for investors who are seeking*		
● Capital appreciation over long term ● Investing predominantly in equity or equity related investments of companies that will benefit from the adoption of innovative strategies or following the innovation theme.		

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

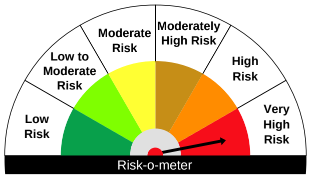
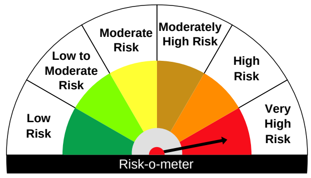
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Active Momentum Fund (An open-ended equity scheme following momentum factor theme)	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High
This product is suitable for investors who are seeking*		
● Capital appreciation over long term ● Investing predominantly in equity or equity related instrument that exhibit momentum characteristics.		

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

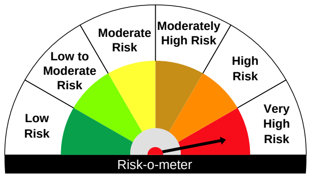
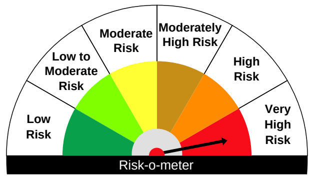
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Infrastructure TRI
Motilal Oswal Infrastructure Fund (An open-ended equity scheme following infrastructure theme)	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High
This product is suitable for investors who are seeking*		
● Capital appreciation over long term ● Investing predominantly in equity or equity related investments of companies that are engaged directly or indirectly or expected to benefit from the growth and development of the Infrastructure sector in India.		

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

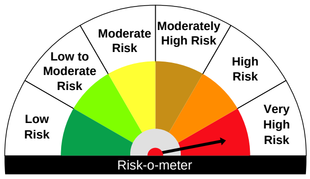
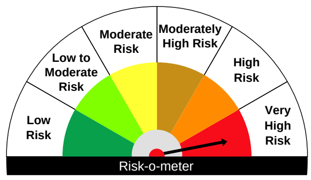
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Special Opportunities Fund (An open-ended equity scheme following special situation's theme)	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High
This product is suitable for investors who are seeking*		
● Capital appreciation over long term ● Investing predominantly in equities and equity related instruments of special situations theme		

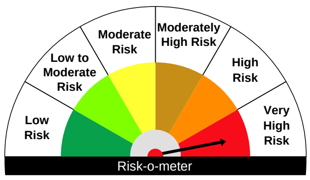
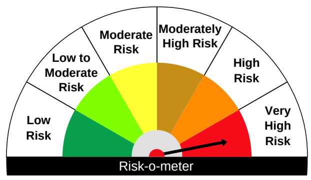
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Consumption TRI
Motilal Oswal Consumption Fund (An open-ended equity scheme following consumption theme)	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High
This product is suitable for investors who are seeking*		
● Capital appreciation over long term ● Investing in equity & equity related securities of companies engaged in consumption and consumption related sector		

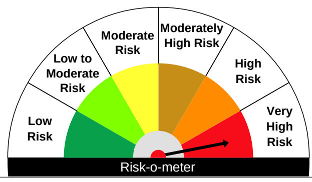
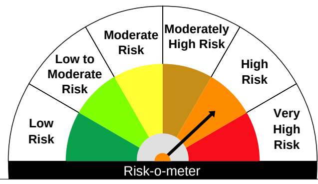
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Services Sector TRI
Motilal Oswal Services Fund (An open-ended equity scheme investing in Services Sector)	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High
This product is suitable for investors who are seeking*		
● Capital appreciation over long term ● Investing predominantly in equities and equity related instruments of companies engaged in the Services Sector of the economy.		

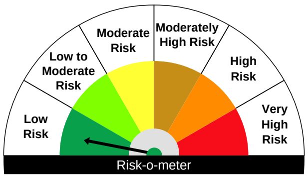
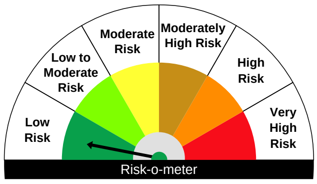
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark riskometer Nifty 500 Total Return Index
Motilal Oswal Contra Fund (An open-ended equity scheme following contrarian investment strategy)	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High
This product is suitable for investors who are seeking*		
● Capital appreciation over long term ● Investing predominantly in equity or equity related investments through contrarian strategy		

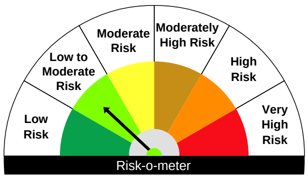
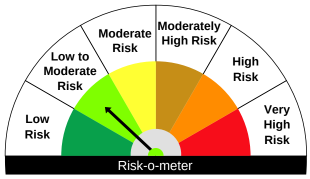
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark riskometer CRISIL Hybrid 50+50 - Moderate TRI
Motilal Oswal Balanced Advantage Fund (An open ended dynamic asset allocation fund)		
This product is suitable for investors who are seeking*		
● Long term capital appreciation ● Investment in equity, derivatives and debt instruments		

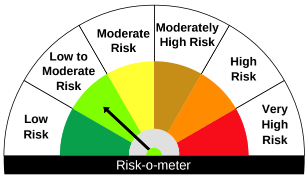
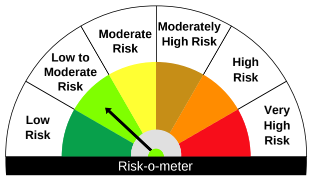
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Note: Motilal Oswal Multi Asset Fund was merged with Balanced Advantage Fund (w.e.f. 18th July, 2025)

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Infrastructure TRI
Motilal Oswal Arbitrage Fund (An open-ended equity scheme investing in arbitrage opportunities)	 The risk of the scheme is Low	 The risk of the Benchmark is Low
This product is suitable for investors who are seeking*		
● Capital appreciation over long term ● Investing predominantly in arbitrage opportunities between cash and derivative market and arbitrage opportunities within derivative segment		

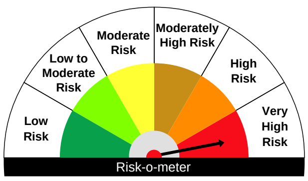
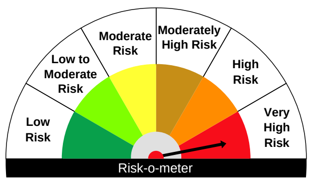
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Ultra Short Duration Debt A-I Index
Motilal Oswal Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (B-I A Relatively Low Interest Rate Risk and Moderate Credit Risk))	 The risk of the scheme is Low to Moderate	 The risk of the Benchmark is Low to Moderate
This product is suitable for investors who are seeking*		
● 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		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Crisil Liquid Fund A-I Index
Motilal Oswal Liquid Fund (An open ended liquid fund (A relatively low interest rate risk and relatively low credit risk))	 The risk of the scheme is Low to Moderate	 The risk of the Benchmark is Low to Moderate
This product is suitable for investors who are seeking*		
● Regular income over short term ● Investment in money market securities		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Financial Services TRI
Motilal Oswal Financial Services Fund (An open-ended equity scheme investing in Financial Services Sector)	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High
This product is suitable for investors who are seeking*		
● Capital appreciation over long term ● Investing predominantly in equities and equity related instruments of companies engaged in financial services businesses.		

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

As per SEBI Circular dated, June 07, 2021; the potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below:

Motilal Oswal Liquid Fund

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

Motilal Oswal Ultra Short Term Fund

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

£Expense Ratio - Regulatory Disclosures:

1. Base Expense Ratio (BER) as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026.
2. Brokerage Cost as per Regulation 66(9) of SEBI (Mutual Funds) Regulations, 2026. This represents annualized, cumulative daily average brokerage cost incurred on trades executed during the reference period*. The same shall be reset monthly and is intended to provide an indicative measure of brokerage cost.
3. Transaction cost incurred for the purpose of execution of trade as referred under Regulation 66(10) of SEBI (Mutual Funds) Regulations, 2026. This represents annualized, cumulative daily average transaction cost incurred on trades executed during the reference period*. The same shall be reset monthly and is intended to provide an indicative measure of transaction cost.
4. Statutory levies (including GST): Present GST rate is 18%. This has two parts: a. GST on the Base TER; and b. Statutory charges such as STT, GST on brokerage and stamp duty incurred for trade execution. This represents annualized, cumulative daily average statutory cost incurred during the reference period*. The same shall be reset monthly and is intended to provide an indicative measure of statutory cost.
5. Percentages mentioned above are annualized.
6. Base Expense Ratio of direct plan shall have a lower expense ratio excluding distribution expenses, commission, etc., and no commission shall be paid from such plans.
7. For detail expense ratio refer https://www.motilaloswalmf.com/nav-ter

*Reference period:

For April of a financial year (Other than April 2026) - the reference period is April 1 to March 31 of the immediately preceding financial year.

For months May to March, the reference period is April 1 of the current financial year up to the end of the month immediately preceding the month of disclosure.

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. The names of the Schemes do not in any manner indicate the quality of the Schemes, their future prospects or returns. For scheme specific risk factors, please refer the SID. For more details, please refer the KIM cum Application Forms, which are available on the website.**

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

Call: 81086 22222 or 022-4054 8002 **Website**:www.motilaloswalmf.com **Mail**: amc@motilaloswal.com

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Entity Name: Motilal Oswal Mutual Fund **| SEBI registered Number:** MF/063/09/04