Think Equity
Think Motilal Oswal

Factsheet

As on 31st May 2026

Hi-Quality
Hi-Growth
Benefit From Both

Motilal Oswal's investing process builds
Hi-Quality & Hi-Growth Portfolios.

The usage of the terms Hi-Quality and Hi- Growth Portfolios purely depicts Motilal Oswal AMC's internal fund management strategy / process which is based on qualitative and quantitative research parameters. However, it does not offer any guarantee on returns.

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

INDEX

Monthly Market Outlook

June 2026 by

Prateek Agrawal
MD & CEO

Dear investor,

In this edition, we have discussed:

- **Current Geopolitical Situation**
- **Institutional Flows in India**
- **Favourable Earnings Breadth**
- **Valuations & Outlook**

For our detailed views on these topics, click on the Market Outlook button below.

Read Market Outlook

Motilal Oswal Nasdaq 100 Fund of Fund

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

Investment Objective

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

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

Category

Domestic Fund of Fund

Benchmark

NASDAQ-100 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.

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-options 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

29-Nov-2018

NAV

Regular Plan Growth Option	:	₹ 68.9174
Direct Plan Growth Option	:	₹ 70.9495

Scheme Statistics

Monthly AAUM	₹8,251.66 (₹ cr)
Latest AUM (31-May-2026)	₹8,583.28 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 26-July-2019. He has 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14+ years

	Base Expense Ratio£	Total TER£
Direct	0.16%	0.19%
Regular	0.40%	0.47%

Note :- Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme (0.58% of Motilal Oswal NASDAQ 100 ETF) in which the fund of funds scheme makes investments.

Performance - Regular Plan (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	36.9296	86.94	59.13	-3.85	18,662	15,893	9,616
May 31, 2023	Last 3 Years	24.1062	41.97	35.47	9.54	28,589	24,841	13,140
May 31, 2021	Last 5 Years	20.8908	26.98	24.75	9.88	32,989	30,196	16,012
May 31, 2019	Last 7 Years	10.6608	30.55	29.25	11.51	64,646	60,262	21,439
Nov 29, 2018	Since Inception	10.0000	29.35	27.76	12.16	68,917	62,830	23,648

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # NASDAQ 100 TRI ## Nifty 50 TRI

Date of inception: 29-Nov-2018. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

SIP Performance - Regular Plan (as on 29-May-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	109.08	67.13	-9.28	1,81,556	1,59,346	1,14,002
Last 3 Years	3,60,000	50.59	40.27	2.82	7,17,151	6,30,760	3,75,779
Last 5 Years	6,00,000	37.34	32.22	7.26	14,85,507	13,18,680	7,20,153
Last 7 Years	8,40,000	32.00	29.16	10.98	26,10,460	23,63,299	12,40,816
Since Inception	9,10,000	31.38	28.97	11.19	30,70,576	27,98,775	14,02,468

NASDAQ 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. SIP Performance of the Schemes - Direct Plan refer page 69 to 72.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	100.0
CBLO/REPO/TREPS	0.1
Cash & Cash Equivalent	-0.1
Total	**100.0**

(Data as on 31-May-2026)

Top 4 Sectors

Particular	% to Net Assets
Information Technology	58.8
Communication Services	13.4
Consumer Discretionary	11.4
Consumer Staples	6.4
Total	**90.0**

(Data as on 31-May-2026)

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

Note: Effective from December 10, 2024, new SIP registrations and SIP Top-Ups for the Motilal Oswal Nasdaq 100 Fund of Funds will be discontinued until further notice, with existing SIPs remaining unchanged.

Motilal Oswal Nifty 500 Index Fund

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

Investment Objective

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

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

Category
Index Fund

Benchmark
Nifty 500 Index TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil
Exit Load: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options 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

6-Sep-2019

NAV

Regular Plan Growth Option : ₹ 25.2008
Direct Plan Growth Option : ₹ 26.3735

Scheme Statistics

Monthly AAUM	₹ 2,983.49 (₹ cr)
Latest AUM (31-May-2026)	₹ 2,967.45 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.10
Standard Deviation	15.2% (Annualised)
Sharpe Ratio#	0.5 (Annualised)
Tracking Error*	0.04% (Annualised)

*Against the benchmark Nifty 500 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 31-May-2026)

Fund Manager

Mr. Swapnil Mayekar
Swapnil has managed this fund since inception. Swapnil has over 20+ years of experience in the fund management and product development.

Associate Fund Manager
Mr. Dishant Mehta
Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt Component
Mr. Rakesh Shetty
Managing this fund since 20-Dec-2024. He has more than 14+ years of rich experience.

	Base Expense Ratio£	Total TER£
Direct	0.11%	0.13%
Regular	0.79%	0.93%

Performance - Regular Plan (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	25.3419	-0.56	0.28	-3.85	9,944	10,028	9,616
May 31, 2023	Last 3 Years	17.5569	12.82	13.92	9.54	14,354	14,778	13,140
May 31, 2021	Last 5 Years	14.7291	11.35	12.49	9.88	17,110	18,007	16,012
Sep 06, 2019	Since Inception	10.0000	14.72	15.98	13.31	25,201	27,134	23,188

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 500 Index TRI ## Nifty 50 TRI
Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

SIP Performance - Regular Plan (as on 29-May-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	-2.61	-1.78	-9.28	1,18,332	1,18,863	1,14,002
Last 3 Years	3,60,000	5.29	6.29	2.82	3,89,959	3,95,811	3,75,779
Last 5 Years	6,00,000	9.40	10.51	7.26	7,59,729	7,80,786	7,20,153
Since Inception	8,10,000	12.76	14.01	10.87	12,53,355	13,07,985	11,74,700

Nifty 500 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. SIP Performance of the Schemes - Direct Plan refer page 69 to 72.

Top 7 Groups

Group	Percent
Private	10.9%
PSU	9.5%
HDFC	6.6%
Tata	6.0%
ICICI	5.0%
Mukesh Ambani	5.0%
Bharti	3.3%
Total	**46.2%**

Top 4 sectors

Sector	Percent
Financial Services	30.3%
Oil Gas & Consumable Fuels	7.4%
Capital Goods	7.4%
Automobile And Auto Components	7.1%
Total	**52.2%**

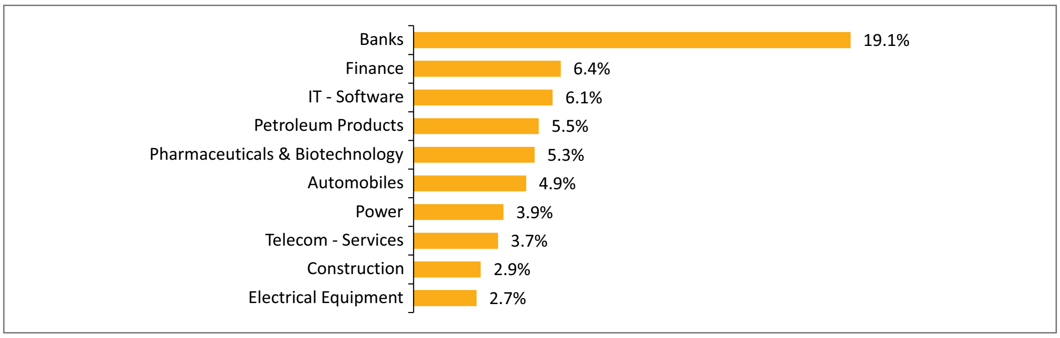
Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	5.9
2	ICICI Bank Ltd.	4.6
3	Reliance Industries Ltd.	4.6
4	Bharti Airtel Ltd.	2.9
5	Larsen & Toubro Ltd.	2.5
6	Infosys Ltd.	2.1
7	State Bank of India	2.1
8	Axis Bank Ltd.	1.9
9	Kotak Mahindra Bank Ltd.	1.5
10	ITC Ltd.	1.4

(Data as on 31-May-2026)
For full portfolio disclosure please click on https://www.motilaloswalmf.com/download/month-end-portfolio.

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty Midcap 150 Index Fund

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

Investment Objective

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

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

Category

Index Fund

Benchmark

Nifty Midcap 150 Index TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options 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

6-Sep-2019

NAV

Regular Growth Plan	: ₹ 38.9249
Direct Growth Plan	: ₹ 40.8852

Scheme Statistics

Monthly AAUM	₹ 3,536.46 (₹ cr)
Latest AUM (31-May-2026)	₹ 3,588.56 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.22
Standard Deviation	18.1% (Annualised)
Sharpe Ratio#	0.8 (Annualised)
Tracking Error*	0.07% (Annualised)

*Against the benchmark Nifty Midcap 150 Index TRI. #Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 31-May-2026)

Fund Manager

Mr. Swapnil Mayekar
Swapnil has managed this fund since inception. Swapnil has over 20+ years of experience in the fund management and product development.

Associate Fund Manager
Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt Component
Mr. Rakesh Shetty

Managing this fund since 20-Dec-2024. He has more than 14+ years of rich experience.

	Base Expense Ratio£	Total TER£
Direct	0.21%	0.25%
Regular	0.90%	1.06%

Performance - Regular Plan (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	36.5576	6.49	7.51	-3.85	10,648	10,749	9,616
May 31, 2023	Last 3 Years	21.9755	21.01	22.14	9.54	17,713	18,210	13,140
May 31, 2021	Last 5 Years	17.0069	18.02	19.21	9.88	22,888	24,061	16,012
Sep 06, 2019	Since Inception	10.0000	22.37	23.59	13.31	38,925	41,608	23,188

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Midcap 150 Index TRI ## Nifty 50 TRI

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. = The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

SIP Performance - Regular Plan (as on 29-May-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	9.00	10.03	-9.28	1,25,655	1,26,294	1,14,002
Last 3 Years	3,60,000	11.77	12.83	2.82	4,28,852	4,35,459	3,75,779
Last 5 Years	6,00,000	16.53	17.67	7.26	9,05,729	9,31,256	7,20,153
Since Inception	8,10,000	20.47	21.77	10.87	16,30,582	17,04,258	11,74,700

Nifty Midcap 150 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. SIP Performance of the Schemes - Direct Plan refer page 69 to 72.

Top 7 Groups

Group	Percent
Private	24.6%
PSU	12.1%
MNC	3.2%
Hinduja	2.6%
MCX	1.9%
ICICI	1.9%
Tata	1.9%
Total	**48.1%**

Top 4 sectors

Sector	Percent
Financial Services	28.0%
Capital Goods	14.6%
Healthcare	9.7%
Automobile And Auto Components	6.7%
Total	**59.1%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

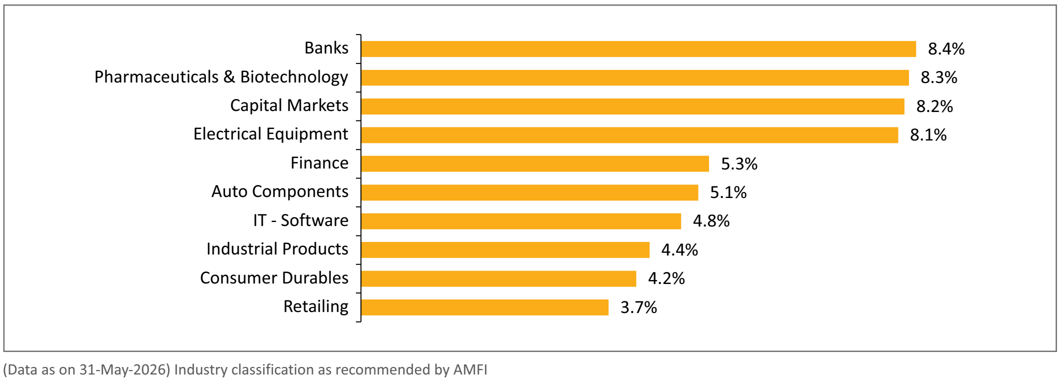
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	BSE Ltd.	4.2
2	Multi Commodity Exchange of India Ltd.	1.9
3	The Federal Bank Ltd.	1.8
4	Suzlon Energy Ltd.	1.7
5	GE Vernova T&D India Ltd.	1.6
6	Hero MotoCorp Ltd.	1.6
7	Bharat Heavy Electricals Ltd.	1.5
8	Indusind Bank Ltd.	1.5
9	PB Fintech Ltd.	1.4
10	Indus Towers Ltd.	1.4

(Data as on 31-May-2026)

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

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty Smallcap 250 Index Fund

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

Investment Objective

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

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

Category

Index Fund

Benchmark

Nifty Smallcap 250 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options 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

6-Sep-2019

NAV

Regular Growth Plan	: ₹ 36.2852
Direct Growth Plan	: ₹ 38.0191

Scheme Statistics

Monthly AAUM	₹ 1,137.49 (₹ cr)
Latest AUM (31-May-2026)	₹ 1,143.79 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.30
Standard Deviation	22.0% (Annualised)
Sharpe Ratio#	0.7 (Annualised)
Tracking Error*	0.06% (Annualised)

*Against the benchmark Nifty Smallcap 250 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 31-May-2026)

Fund Manager

Mr. Swapnil Mayekar
Swapnil has managed this fund since inception. Swapnil has over 20+ years of experience in the fund management and product development.

Associate Fund Manager
Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt Component
Mr. Rakesh Shetty

Managing this fund since 20-Dec-2024. He has more than 14+ years of rich experience.

	Base Expense Ratio£	Total TER£
Direct	0.28%	0.33%
Regular	0.90%	1.06%

Performance - Regular Plan (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	36.1321	0.42	1.53	-3.85	10,042	10,153	9,616
May 31, 2023	Last 3 Years	21.4988	19.08	20.42	9.54	16,878	17,454	13,140
May 31, 2021	Last 5 Years	17.5770	15.61	17.11	9.88	20,644	22,022	16,012
Sep 06, 2019	Since Inception	10.0000	21.10	22.76	13.31	36,285	39,763	23,188

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

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

SIP Performance - Regular Plan (as on 29-May-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	4.70	5.84	-9.28	1,22,972	1,23,688	1,14,002
Last 3 Years	3,60,000	7.35	8.55	2.82	4,02,050	4,09,199	3,75,779
Last 5 Years	6,00,000	13.40	14.78	7.26	8,38,782	8,67,627	7,20,153
Since Inception	8,10,000	18.95	20.62	10.87	15,48,509	16,38,831	11,74,700

Nifty Smallcap 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. SIP Performance of the Schemes - Direct Plan refer page 69 to 72.

Top 7 Groups

Group	Percent
Private	39.0%
PSU	7.3%
MNC	2.5%
Murugappa Chettiar	1.8%
Tata	1.5%
RP Sanjiv Goenka	1.4%
Arvind Mafatlal	1.3%
Total	**54.7%**

Top 4 sectors

Sector	Percent
Automobile And Auto Components	8.5%
Capital Goods	13.1%
Financial Services	22.3%
Healthcare	13.8%
Total	**57.7%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

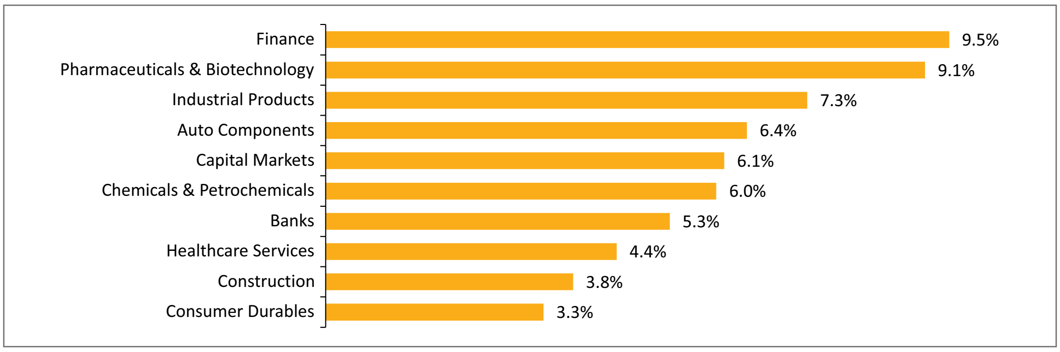
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Karur Vysya Bank Ltd.	1.3
2	Sona BLW Precision Forgings Ltd.	1.3
3	Navin Fluorine International Ltd.	1.3
4	Delhivery Ltd.	1.2
5	Piramal Finance Ltd.	1.1
6	Central Depository Services (India) Ltd.	1.1
7	Angel One Ltd.	1.1
8	RBL Bank Ltd.	1.0
9	PNB Housing Finance Ltd.	1.0
10	Computer Age Management Services Ltd.	0.9

(Data as on 31-May-2026)

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

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty Bank Index Fund

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

Investment Objective

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

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

Category

Index Fund

Benchmark

Nifty Bank TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options 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

6-Sep-2019

NAV

Regular Plan Growth Option : ₹ 19.1692

Direct Plan Growth Option : ₹ 20.1111

Scheme Statistics

Monthly AAUM	₹ 633.16 (₹ cr)
Latest AUM (31-May-2026)	₹ 629.75 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.30
Standard Deviation	16.2% (Annualised)
Sharpe Ratio#	0.3 (Annualised)
Tracking Error*	0.05% (Annualised)

*Against the benchmark Nifty Bank TRI. #Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 31-May-2026)

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 20+ years of experience in the fund management and product development.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 20-Dec-2024. He has more than 14+ years of rich experience.

	Base Expense Ratio£	Total TER£
Direct	0.21%	0.25%
Regular	0.90%	1.06%

Performance - Regular Plan (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	19.7524	-2.96	-1.94	-3.85	9,705	9,806	9,616
May 31, 2023	Last 3 Years	15.7245	6.83	7.91	9.54	12,191	12,562	13,140
May 31, 2021	Last 5 Years	12.7043	8.58	9.68	9.88	15,089	15,866	16,012
Sep 06, 2019	Since Inception	10.0000	10.15	11.41	13.31	19,169	20,690	23,188

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

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

SIP Performance - Regular Plan (as on 29-May-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	-8.31	-7.31	-9.28	1,14,636	1,15,290	1,14,002
Last 3 Years	3,60,000	3.95	5.03	2.82	3,82,210	3,88,443	3,75,779
Last 5 Years	6,00,000	7.37	8.48	7.26	7,22,182	7,42,450	7,20,153
Since Inception	8,10,000	10.05	11.26	10.87	11,42,167	11,90,675	11,74,700

Nifty Bank 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 69 to 72.

Top 7 Groups

Group	Percent
HDFC	17.9%
PSU	14.7%
ICICI	13.6%
Axis Bank	10.3%
Kotak	9.8%
PSU - SBI	9.1%
Federal Bank	6.4%
Total	**81.7%**

Top 4 sector

Sector	Percent
Financial Services	99.8%
Total	**99.8%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

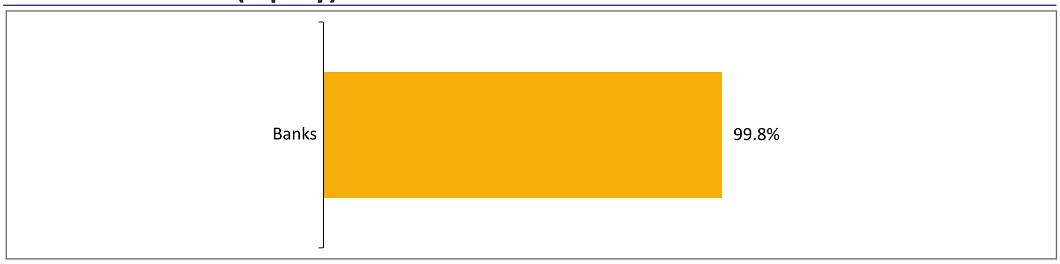
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	17.9
2	ICICI Bank Ltd.	13.6
3	Axis Bank Ltd.	10.3
4	Kotak Mahindra Bank Ltd.	9.8
5	State Bank of India	9.1
6	The Federal Bank Ltd.	6.4
7	Indusind Bank Ltd.	5.4
8	AU Small Finance Bank Ltd.	4.9
9	Bank Of Baroda	4.5
10	IDFC First Bank Ltd.	4.3

(Data as on 31-May-2026)

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

Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty 50 Index Fund

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

Investment Objective

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

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

Category
Index Fund

Benchmark
Nifty 50 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil
Exit Load: Nil

Allotment Date

23-Dec-2019

NAV

Regular Plan Growth Option : ₹ 19.9122
Direct Plan Growth Option : ₹ 20.4434

Scheme Statistics

Monthly AAUM	₹ 871.72 (₹ cr)
Latest AUM (31-May-2026)	₹ 865.49 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.09
Standard Deviation	13.6% (Annualised)
Sharpe Ratio#	0.5 (Annualised)
Tracking Error*	0.04% (Annualised)

*Against the benchmark Nifty 50 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 31-May-2026)

Fund Manager

Mr. Swapnil Mayekar
Swapnil has managed this fund since inception. Swapnil has over 20+ years of experience in the fund management and product development.

Associate Fund Manager
Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt Component
Mr. Rakesh Shetty

Managing this fund since 20-Dec-2024. He has more than 14+ years of rich experience.

	Base Expense Ratio[£]	Total TER[£]
Direct	0.10%	0.12%
Regular	0.50%	0.59%

*Against the benchmark Nifty 50 Index.

Performance - Regular Plan (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	20.8173	-4.36	-3.85	-7.23	9,565	9,616	9,279
May 31, 2023	Last 3 Years	15.4149	8.92	9.54	7.32	12,918	13,140	12,357
May 31, 2021	Last 5 Years	12.8247	9.20	9.88	8.85	15,526	16,012	15,276
Dec 23, 2019	Since Inception	10.0000	11.30	11.93	10.81	19,912	20,659	19,358

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

Date of inception: 23-Dec-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

SIP Performance - Regular Plan (as on 29-May-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	-9.77	-9.28	-13.54	1,13,674	1,14,002	1,11,181
Last 3 Years	3,60,000	2.22	2.82	0.33	3,72,354	3,75,779	3,61,846
Last 5 Years	6,00,000	6.61	7.26	5.44	7,08,602	7,20,153	6,88,215
Since Inception	7,80,000	9.95	10.66	9.06	10,81,809	11,07,493	10,50,803

Nifty 50 TRI ## BSE Sensex 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 69 to 72.

Top 7 Groups

Group	Percent
HDFC	11.1%
Mukesh Ambani	9.0%
ICICI	8.3%
Tata	7.6%
PSU	6.2%
Bharti	5.2%
PSU - SBI	4.5%
Total	**51.9%**

Top 4 sectors

Sector	Percent
Financial Services	35.1%
Oil Gas & Consumable Fuels	10.2%
Information Technology	8.5%
Automobile And Auto Components	6.9%
Total	**60.6%**

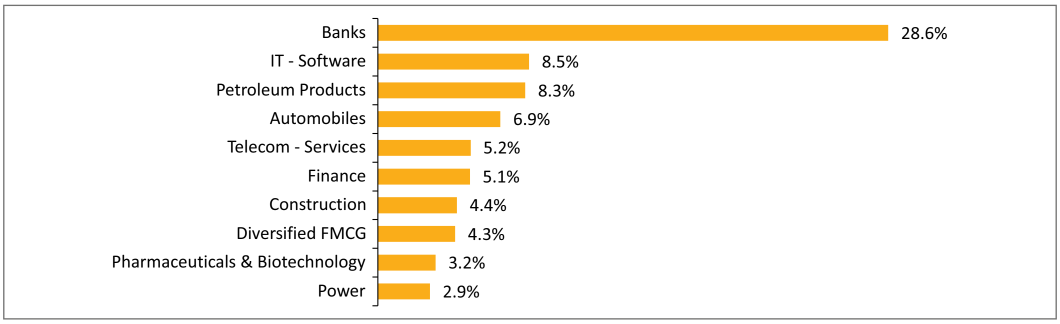
Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	10.5
2	ICICI Bank Ltd.	8.3
3	Reliance Industries Ltd.	8.3
4	Bharti Airtel Ltd.	5.2
5	Larsen & Toubro Ltd.	4.4
6	Infosys Ltd.	3.8
7	State Bank of India	3.7
8	Axis Bank Ltd.	3.4
9	Kotak Mahindra Bank Ltd.	2.6
10	ITC Ltd.	2.6

(Data as on 31-May-2026)
For full portfolio disclosure please click on https://www.motilaloswalmf.com/download/month-end-portfolio.

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty Next 50 Index Fund

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

Investment Objective

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

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

Category

Index Fund

Benchmark

Nifty Next 50 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options 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-Dec-2019

NAV

Regular Plan Growth Option	:	₹ 24.3971
Direct Plan Growth Option	:	₹ 25.4975

Scheme Statistics

Monthly AAUM	₹ 459.68 (₹ cr)
Latest AUM (31-May-2026)	₹ 468.29 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.29
Standard Deviation	19.9% (Annualised)
Sharpe Ratio#	0.4 (Annualised)
Tracking Error*	0.07% (Annualised)

*Against the benchmark Nifty Next 50 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 31-May-2026)

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 20+ years of experience in the fund management and product development.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024.
He has more than 14+ years of rich experience.

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 20-Dec-2024.
He has more than 14+ years of rich experience.

	Base Expense Ratio£	Total TER£
Direct	0.26%	0.31%
Regular	0.90%	1.06%

*Against the benchmark Nifty Next 50 Index.

Performance - Regular Plan (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	22.9214	6.46	7.55	-3.85	10,644	10,753	9,616
May 31, 2023	Last 3 Years	14.5467	18.83	20.09	9.54	16,772	17,311	13,140
May 31, 2021	Last 5 Years	13.0947	13.26	14.48	9.88	18,631	19,653	16,012
Dec 23, 2019	Since Inception	10.0000	14.86	16.28	11.93	24,397	26,398	20,659

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

Date of inception: 23-Dec-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

SIP Performance - Regular Plan (as on 29-May-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	9.11	10.24	-9.28	1,25,726	1,26,424	1,14,002
Last 3 Years	3,60,000	10.45	11.63	2.82	4,20,729	4,28,009	3,75,779
Last 5 Years	6,00,000	13.29	14.47	7.26	8,36,319	8,61,026	7,20,153
Since Inception	7,80,000	15.16	16.49	10.66	12,83,689	13,40,667	11,07,493

Nifty Next 50 TRI ## Nifty 50 Index 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 69 to 72.

Top 7 Groups

Group	Percent
PSU	21.6%
Tata	8.8%
Adani	8.1%
Vedanta - MNC	6.7%
Private	5.7%
Murugappa Chettiar	5.1%
Divis Labs	3.4%
Total	**59.3%**

Top 4 sectors

Sector	Percent
Financial Services	19.9%
Capital Goods	17.0%
Power	11.7%
Fast Moving Consumer Goods	8.4%
Total	**57.0%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

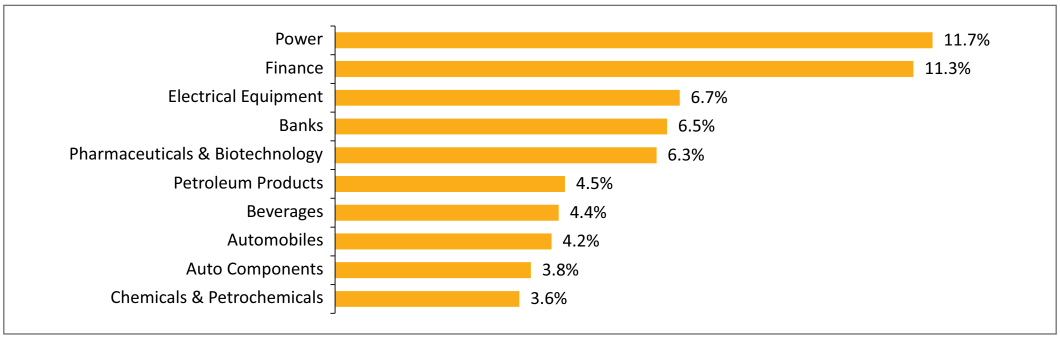
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Adani Power Ltd.	4.0
2	Divis Laboratories Ltd.	3.4
3	Hindustan Aeronautics Ltd.	3.2
4	Cummins India Ltd.	3.2
5	Tata Motors Ltd.	3.2
6	TVS Motor Company Ltd.	3.1
7	Varun Beverages Ltd.	2.9
8	Tata Power Co Ltd.	2.8
9	Cholamandalam Investment and Finance Company Ltd.	2.6
10	Samvardhana Motherson International Ltd.	2.6

(Data as on 31-May-2026)

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

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

Motilal Oswal S&P 500 Index Fund

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

Investment Objective

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

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

Category

Index Fund

Benchmark

S&P 500 Index TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load: 1%- If redeemed on or before 7 days from the date of allotment. Nil- If redeemed after 7 days from the date of allotment. Exit Load will be applicable on switch-options 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

28-Apr-2020

NAV

Regular Plan Growth Option	:	₹ 32.0590
Direct Plan Growth Option	:	₹ 33.2013

Scheme Statistics

Monthly AAUM	₹ 4,506.35 (₹ cr)
Latest AUM (31-May-2026)	₹ 4,580.36 (₹cr)
Beta	1.0
Portfolio Turnover Ratio	0.04
Standard Deviation	14.4% (Annualised)
Sharpe Ratio#	1.1 (Annualised)
Tracking Error*	0.14% (Annualised)

*Against the benchmark S&P 500 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 31-May-2026)

Fund and Co-Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 13-October-2025. He has 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 13-October-2025. He has more than 14+ years of rich experience.

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14+ years

	Base Expense Ratio[£]	Total TER[£]
Direct	0.49%	0.58%
Regular	0.90%	1.06%

Performance - Regular Plan (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	22.5878	42.07	44.30	-3.85	14,193	14,415	9,616
May 31, 2023	Last 3 Years	15.6291	27.09	29.22	9.54	20,512	21,561	13,140
May 31, 2021	Last 5 Years	13.7134	18.52	20.49	9.88	23,378	25,383	16,012
Apr 28, 2020	Since Inception	10.0000	21.09	23.32	17.66	32,059	35,821	26,917

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

Date of inception: 28-Apr-2020. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

SIP Performance - Regular Plan (as on 29-May-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	42.85	45.02	-9.28	1,45,776	1,47,018	1,14,002
Last 3 Years	3,60,000	29.36	31.45	2.82	5,47,360	5,62,751	3,75,779
Last 5 Years	6,00,000	23.58	25.51	7.26	10,74,223	11,25,131	7,20,153
Since Inception	7,40,000	22.08	24.06	10.25	14,65,993	15,57,607	10,17,986

S&P 500 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. SIP Performance of the Schemes - Direct Plan refer page 69 to 72.

Top 4 sectors

Sector	Percent
Information Technology	38.2%
Financials	11.2%
Communication Services	10.3%
Consumer Discretionary	9.6%
Total	**69.3%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

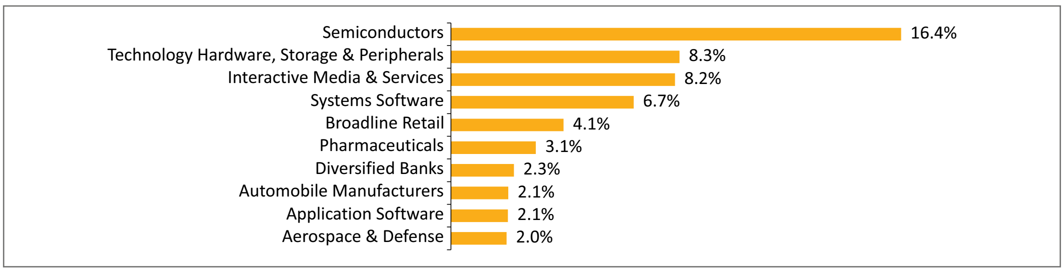
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Nvidia Corp Com	7.8
2	Apple Inc	7.0
3	Microsoft Corp	5.1
4	Amazon Com Inc	4.0
5	Alphabet Inc A	3.4
6	Broadcom Inc	3.2
7	Alphabet Inc	2.7
8	Meta Platforms Registered Shares A	2.1
9	Tesla Inc	1.9
10	Micron Technology Inc	1.7

(Data as on 31-May-2026)

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

Top 10 Sector Allocation



(Data as on 31-May-2026) Industry classification as recommended by AMFI

Note: Effective from December 10, 2024, new SIP registrations and SIP Top-Ups for the Motilal Oswal S&P 500 Index Fund will be discontinued until further notice, with existing SIPs remaining unchanged.

Motilal Oswal Nifty 50 ETF

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

Investment Objective

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

Catagory

ETF

Benchmark

Nifty 50 TRI

Minimum application/ Additional purchase amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Allotment Date

28-Jul-2010

NAV

₹ 245.3060 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 56.13 (₹ cr)
Latest AUM (31-May-2026)	₹ 55.80 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.17
Standard Deviation	13.6% (Annualised)
Sharpe Ratio#	0.5 (Annualised)
Tracking Error*	0.04% (Annualised)

*Against the benchmark Nifty 50 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 31-May-2026)

Fund Manager

Mr. Swapnil Mayekar
Managing this fund since 26-July-2019 He has 20+ years of rich experience.

Associate Fund Manager
Mr. Dishant Mehta
Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt Component
Mr. Rakesh Shetty
Managing this fund since 20-Dec-2024. He has more than 14+ years of rich experience.

	Base Expense Ratio[€]	Total TER[€]
Regular	0.05%	0.06%

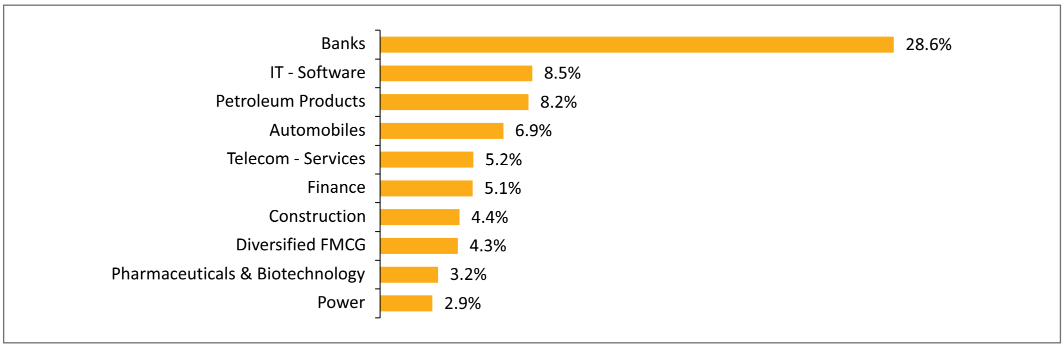
Performance (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	255.1650	-3.87	-3.85	-7.23	9,614	9,616	9,279
May 31, 2023	Last 3 Years	186.9754	9.48	9.54	7.32	13,120	13,140	12,357
May 31, 2021	Last 5 Years	153.6593	9.81	9.88	8.85	15,964	16,012	15,276
May 31, 2019	Last 7 Years	115.6931	11.33	11.51	10.77	21,203	21,439	20,461
May 31, 2016	Last 10 Years	78.4511	12.08	12.54	12.21	31,269	32,593	31,654
Jul 28, 2010	Since Inception	54.6210	9.94	11.06	10.86	44,911	52,679	51,234

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

Date of inception: 28-Jul-10. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top 10 Sector Allocation



(Data as on 31-May-2026) Industry classification as recommended by AMFI

Top 7 Groups

Group	Percent
HDFC	11.1%
Mukesh Ambani	9.0%
ICICI	8.3%
Tata	7.6%
PSU	6.2%
Bharti	5.2%
PSU - SBI	4.5%
Total	**51.8%**

Top 4 sectors

Sector	Percent
Financial Services	35.1%
Oil Gas & Consumable Fuels	10.2%
Information Technology	8.5%
Automobile And Auto Components	6.9%
Total	**60.5%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	10.5
2	ICICI Bank Ltd.	8.3
3	Reliance Industries Ltd.	8.2
4	Bharti Airtel Ltd.	5.2
5	Larsen & Toubro Ltd.	4.4
6	Infosys Ltd.	3.8
7	State Bank of India	3.7
8	Axis Bank Ltd.	3.4
9	Kotak Mahindra Bank Ltd.	2.6
10	ITC Ltd.	2.6

(Data as on 31-May-2026)
For full portfolio disclosure please click on https://www.motilaloswalmf.com/download/month-end-portfolio.

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

Motilal Oswal Nifty Midcap 100 ETF

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

Investment Objective

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

Catagory

ETF

Benchmark

Nifty Midcap 100 TRI

Minimum application/ Additional purchase amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Allotment Date

31-Jan-2011

NAV

₹ 66.4902 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 851.63 (₹ cr)
Latest AUM (31-May-2026)	₹ 858.75 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.36
Standard Deviation	18.7% (Annualised)
Sharpe Ratio#	0.9 (Annualised)
Tracking Error*	0.06% (Annualised)

*Against the benchmark Nifty Midcap 100 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 31-May-2026)

Fund Manager

Mr. Swapnil Mayekar
Managing this fund since 26-July-2019. He has 20+ years of rich experience.

Associate Fund Manager
Mr. Dishant Mehta
Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt Component
Mr. Rakesh Shetty
Managing this fund since 20-Dec-2024. He has more than 14+ years of rich experience.

	Base Expense Ratio£	Total TER£
Regular	0.20%	0.23%

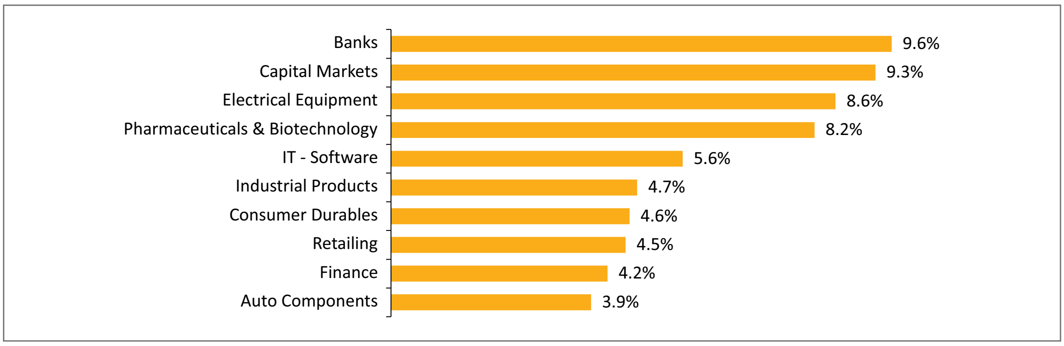
Performance (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	61.5555	8.04	8.15	-3.85	10,802	10,813	9,616
May 31, 2023	Last 3 Years	35.7812	22.97	23.05	9.54	18,582	18,620	13,140
May 31, 2021	Last 5 Years	26.9655	19.79	19.97	9.88	24,658	24,838	16,012
May 31, 2019	Last 7 Years	18.5925	19.97	20.26	11.51	35,762	36,383	21,439
May 31, 2016	Last 10 Years	13.8764	16.96	17.63	12.54	47,916	50,719	32,593
Jan 31, 2011	Since Inception	7.9225	14.88	15.53	11.27	83,926	91,502	51,445

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Midcap 100 TRI ## Nifty 50 TRI

Date of inception: 31-Jan-11. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top 10 Sector Allocation



(Data as on 31-May-2026) Industry classification as recommended by AMFI

Top 7 Groups

Group	Percent
Private	27.0%
PSU	12.0%
MNC	3.3%
Hinduja	3.2%
MCX	2.3%
Tata	2.3%
Federal Bank	2.1%
Total	**52.2%**

Top 4 sectors

Sector	Percent
Financial Services	28.9%
Capital Goods	15.3%
Healthcare	9.6%
Automobile And Auto Components	5.8%
Total	**59.7%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Security	Weightage%
1	BSE Ltd.	5.1
2	Multi Commodity Exchange of India Ltd.	2.3
3	The Federal Bank Ltd.	2.1
4	Suzlon Energy Ltd.	2.1
5	GE Vernova T&D India Ltd.	1.9
6	Hero MotoCorp Ltd.	1.9
7	Bharat Heavy Electricals Ltd.	1.8
8	Indusind Bank Ltd.	1.8
9	PB Fintech Ltd.	1.7
10	Indus Towers Ltd.	1.7

(Data as on 31-May-2026)
For full portfolio disclosure please click on https://www.motilaloswalmf.com/download/month-end-portfolio.

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

Motilal Oswal Nasdaq 100 ETF

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

Investment Objective

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

Catagory

ETF

Benchmark

NASDAQ - 100 TRI

Minimum application/ Additional purchase amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

29-Mar-2011

NAV

₹ 281.1718 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 13,686.35 (₹ cr)
Latest AUM (31-May-2026)	₹ 14,174.39 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.14
Standard Deviation	18.6% (Annualised)
Sharpe Ratio#	1.2 (Annualised)
Tracking Error*	0.08% (Annualised)

*Against the benchmark NASDAQ-100 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 31-May-2026)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 13-October-2025. He has 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 13-October-2025. He has more than 14+ years of rich experience.

	Base Expense Ratio[£]	Total TER[£]
Regular	0.50%	0.59%

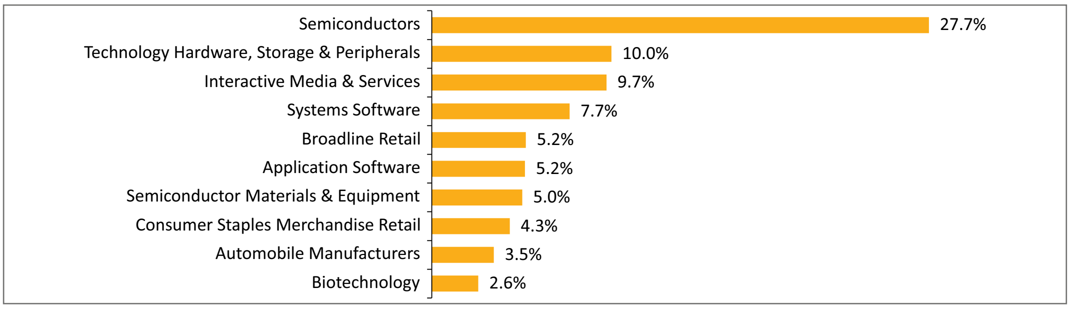
Performance (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%) Scheme Returns (%)^	CAGR (%) Benchmark Returns (%)#	CAGR (%) Additional Benchmark Returns (%)##	Value of investment of ₹ 10,000@ Scheme (₹)^	Value of investment of ₹ 10,000@ Benchmark (₹)#	Value of investment of ₹ 10,000@ Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	178.2786	57.91	59.13	-3.85	15,771	15,893	9,616
May 31, 2023	Last 3 Years	115.9392	34.39	35.47	9.54	24,252	24,841	13,140
May 31, 2021	Last 5 Years	96.9717	23.74	24.75	9.88	28,995	30,196	16,012
May 31, 2019	Last 7 Years	49.3709	28.21	29.25	11.51	56,951	60,262	21,439
May 31, 2016	Last 10 Years	30.1516	25.02	26.39	12.54	93,253	1,04,028	32,593
Mar 29, 2011	Since Inception	10.3237	24.32	25.81	11.09	2,72,357	3,26,252	49,341

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # NASDAQ 100 TRI ## Nifty 50 TRI

Date of inception: 29-Mar-11. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. For performance of other schemes managed by Mr. Swapnil Mayekar & Mr. Dishant Mehta please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top 10 Sector Allocation



(Data as on 31-May-2026) Industry Classification is as per Global Industry Classification Standard (GICS)

Top 4 sectors

Sector	Percent
Information Technology	58.8%
Communication Services	13.4%
Consumer Discretionary	11.4%
Consumer Staples	6.4%
Total	**90.0%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Nvidia Corp Com	8.2
2	Apple Inc	7.3
3	Microsoft Corp	5.3
4	MICRON TECHNOLOGY INC	4.8
5	Amazon Com Inc	4.6
6	Advanced Micro Devices Inc	3.7
7	Alphabet Inc A	3.5
8	Tesla Inc	3.5
9	Broadcom Inc	3.4
10	Alphabet Inc	3.3

(Data as on 31-May-2026)

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

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

Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

(An open ended Scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Total Return Index) (A-III A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)

Investment Objective

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

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

Category

ETF

Benchmark

Nifty 5 year Benchmark G-sec TRI

Minimum application/ Additional purchase amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

10-December-2020

NAV

₹ 63.6070 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 166.87 (₹ cr)
Latest AUM (31-May-2026)	₹ 166.11 (₹ cr)
Portfolio Turnover Ratio	2.20
Tracking Error*	0.19% (Annualised)

*Against the benchmark Nifty 5 year Benchmark G-sec TRI.

Fund Manager

Mr. Rakesh Shetty

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

	Base Expense Ratio[£]	Total TER[£]
Regular	0.21%	0.25%

Performance (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
May 30, 2025	Last 1 Year	61.8201	2.90	2.79	10,289	10,278
May 31, 2023	Last 3 Years	52.2215	6.80	7.11	12,180	12,287
May 31, 2021	Last 5 Years	48.2974	5.66	6.01	13,170	13,388
Dec 10, 2020	Since Inception	47.6547	5.42	5.75	13,347	13,575

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 5 year Benchmark G-sec TRI

Date of inception: 10-Dec-2020. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top Sector

Sector	Percent
Sovereign	98.1
Total	**98.1**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Portfolio

Instrument Name	% to Net Assets
Debt Instruments	98.1
Cash & Cash Equivalents	1.9
Total	**100.0**

(Data as on 31-May-2026)

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

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

Quantitative Indicators

Average Maturity	1,721 Days
YTM	6.82%
Macaulay Duration	4.14 Yrs
Modified Duration	3.88 yrs

(Data as on 31-May-2026)

Motilal Oswal 5 Year G-sec Fund Of Fund

(An open ended fund of funds scheme investing in units of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF)
(A-III A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)

Investment Objective

The investment objective of the Scheme is to seek returns by investing in units of Motilal Oswal 5 Year G-Sec ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

Fund of Funds

Benchmark

Nifty 5 yr Benchmark G-sec TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% -If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options 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-October-2021

NAV

Regular Plan Growth Option	: ₹ 12.8787
Direct Plan Growth Option	: ₹ 12.9236

Scheme Statistics

Monthly AAUM	₹57.68 (₹ cr)
Latest AUM (31-May-2026)	₹58.23 (₹ cr)

Fund Manager

Mr. Rakesh Shetty

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

	Base Expense Ratio£	Total TER£
Direct	0.13%	0.15%
Regular	0.20%	0.24%

Note :- Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme (0.24% of Motilal Oswal Nifty 5 YR Benchmark G Sec ETF) in which the fund of funds scheme makes investments.

Performance - Regular Plan (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
May 30, 2025	Last 1 Year	12.6062	2.17	2.79	10,216	10,278
May 31, 2023	Last 3 Years	10.6634	6.50	7.11	12,077	12,287
Oct 06, 2021	Since Inception	10.0000	5.60	6.20	12,879	13,224

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 5 yr Benchmark G-sec TRI

Date of inception: 06-Oct-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

The Motilal Oswal Nifty G-sec May 2029 Index Fund has merged into Motilal Oswal 5 year G-sec Fund of Fund w.e.f from close of business hours on 01-Sep-2023

SIP Performance - Regular Plan (as on 29-May-2026)

Period	Invested Amount	Returns (XIRR) %		Market Value	
		Scheme Returns (%)	Benchmark Returns (%)#	Scheme (₹)	Benchmark (₹)#
Last 1 Years	1,20,000	2.47	2.94	1,21,564	1,21,861
Last 3 Years	3,60,000	5.97	6.60	3,93,932	3,97,643
Since Inception	5,60,000	6.19	6.81	6,47,529	6,57,056

Nifty 5 yr Benchmark G-sec 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 69 to 72.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	99.7
CBLO/REPO/TREPS	0.5
Cash & Cash Equivalent	-0.2
Total	**100.0**

(Data as on 31-May-2026)

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

Sector

Particular	% to Net Assets
Exchange Traded Funds	99.7
Total	**99.7**

(Data as on 31-May-2026)

Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

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

Investment Objective

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

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

Category

Fund of Funds

Benchmark

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

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

12-March-2021

NAV

Regular Plan Growth Option : ₹ 19.3818
Direct Plan Growth Option : ₹ 19.9105

Scheme Statistics

Monthly AAUM	₹ 163.38 (₹ cr)
Latest AUM (31-May-2026)	₹ 164.37 (₹ cr)
Beta	0.9
Standard Deviation	9.2% (Annualised)
Sharpe Ratio#	1.1 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 31-May-2026)

Fund Manager

Mr. Swapnil Mayekar
Managing this fund since 12-June-2025. He has more than 20+ years of rich experience.

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

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-options 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.

	Base Expense Ratio£	Total TER£
Direct	0.05%	0.06%
Regular	0.44%	0.52%

Note :- Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme. The weighted average expense ratio of the underlying schemes is ~0.31%.

Performance - Regular Plan (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	17.2246	12.56	18.85	-3.85	11,252	11,880	9,616
May 31, 2023	Last 3 Years	12.1816	16.76	19.66	9.54	15,911	17,127	13,140
May 31, 2021	Last 5 Years	10.5080	13.03	15.48	9.88	18,445	20,525	16,012
Mar 12, 2021	Since Inception	10.0000	13.53	16.01	10.26	19,382	21,702	16,643

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index ## Nifty 50 TRI

Date of inception: 12-Mar-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns.The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

SIP Performance - Regular Plan (as on 29-May-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	10.09	20.41	-9.28	1,26,329	1,32,622	1,14,002
Last 3 Years	3,60,000	13.74	18.16	2.82	4,41,203	4,69,672	3,75,779
Last 5 Years	6,00,000	14.07	17.18	7.26	8,52,651	9,20,117	7,20,153
Since Inception	6,30,000	14.02	17.05	7.63	9,10,448	9,84,734	7,70,696

50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index ## 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 69 to 72.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	22.2
Motilal Oswal Gold ETF	12.3
Total	**34.5**
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	51.4
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	13.6
Total	**65.0**
CBLO/REPO/TREPS	**0.5**
Net Receivables / (Payables)	**0.04**
Total	**100.0**

(Data as on 31-May-2026)

Sector/Rating

Company	% to Net Assets
Investment Funds/Mutual Funds	65.0
Exchange Traded Funds	34.5
Cash & Cash Equivalent	0.5
Total	**100.0**

(Data as on 31-May-2026)

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

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

Investment Objective

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

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

Category

Fund of Funds

Benchmark

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

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

12-March-2021

NAV

Regular Plan Growth Option	: ₹ 17.2471
Direct Plan Growth Option	: ₹ 17.7169

Scheme Statistics

Monthly AAUM	₹ 75.03 (₹ cr)
Latest AUM (31-May-2026)	₹ 72.39 (₹ cr)
Beta	0.5
Standard Deviation	5.8% (Annualised)
Sharpe Ratio#	1.2 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 31-May-2026)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 12-June-2025. He has more than 20+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14+ years

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-options 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.

	Base Expense Ratio€	Total TER€
Direct	0.05%	0.06%
Regular	0.47%	0.55%

Note :- Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme. The weighted average expense ratio of the underlying schemes is ~0.46%.

Performance - Regular Plan (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	15.6050	10.55	16.78	-3.85	11,052	11,673	9,616
May 31, 2023	Last 3 Years	11.7557	13.64	16.35	9.54	14,671	15,746	13,140
May 31, 2021	Last 5 Years	10.4248	10.60	12.82	9.88	16,544	18,268	16,012
Mar 12, 2021	Since Inception	10.0000	11.01	13.27	10.26	17,247	19,154	16,643

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index ## Nifty 50 TRI

Date of inception: 12-Mar-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns.The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

SIP Performance - Regular Plan (as on 29-May-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	9.02	19.74	-9.28	1,25,670	1,32,219	1,14,002
Last 3 Years	3,60,000	12.07	16.45	2.82	4,30,744	4,58,534	3,75,779
Last 5 Years	6,00,000	11.88	14.86	7.26	8,07,780	8,69,305	7,20,153
Since Inception	6,30,000	11.78	14.68	7.63	8,59,132	9,26,231	7,70,696

30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index ## 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 69 to 72.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	50.2
Motilal Oswal Gold ETF	11.2
Total	**61.4**
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	27.2
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	10.6
Total	**37.8**
CBLO/REPO/TREPS	**1.0**
Net Receivables / (Payables)	**-0.2**
Total	**100.0**

(Data as on 31-May-2026)

Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	61.4
Investment Funds/Mutual Funds	37.8
Cash & Cash Equivalent	0.8
Total	**100.0**

(Data as on 31-May-2026)

Motilal Oswal Nasdaq Q 50 ETF

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

Investment Objective

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

Category

ETF

Benchmark

Nasdaq Q-50 TRI

Minimum application/ Additional purchase amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

Allotment Date

23-December-2021

NAV

₹ 120.0190 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 165.00 (₹ cr)
Latest AUM (31-May-2026)	₹ 176.12 (₹ cr)
Beta	1.0
Standard Deviation	20.8% (Annualised)
Sharpe Ratio#	0.5 (Annualised)
Portfolio Turnover Ratio	1.06
Tracking Error*	0.41% (Annualised)

*Against the benchmark Nasdaq Q-50 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 31-May-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 13-October-2025. He has 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 13-October-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

	Base Expense Ratio£	Total TER£
Regular	0.40%	0.47%

Performance (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%) Scheme Returns (%)^	CAGR (%) Benchmark Returns (%)#	CAGR (%) Additional Benchmark Returns (%)##	Value of investment of ₹ 10,000@ Scheme (₹)^	Value of investment of ₹ 10,000@ Benchmark (₹)#	Value of investment of ₹ 10,000@ Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	70.2822	71.02	73.12	-3.85	17,077	17,286	9,616
May 31, 2023	Last 3 Years	51.9317	32.25	33.59	9.54	23,111	23,822	13,140
Dec 23, 2021	Since Inception	65.2530	14.74	15.75	8.76	18,393	19,121	14,508

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

Date of inception: 23-Dec-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top 4 sectors

Sector	Percent
Information Technology	41.3%
Health Care	17.8%
Industrials	11.9%
Consumer Discretionary	8.9%
Total	**79.8%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

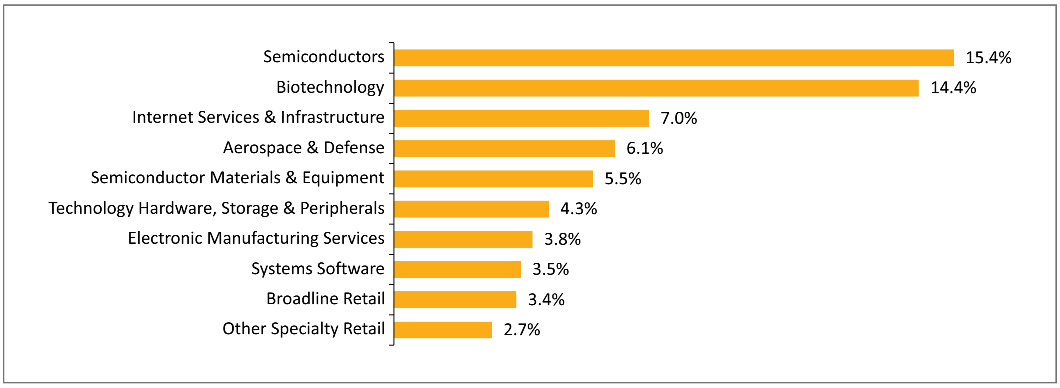
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Teradyne Inc	4.0
2	Astera Labs Inc	4.0
3	Flex Ltd.	3.8
4	Nebius Group N.V.	3.5
5	Ebay Inc	3.4
6	Coreweave Cl A	3.3
7	ON Semiconductor Corp	3.3
8	GlobalFoundries Inc	3.1
9	Credo Technology Group Holding Ltd.	2.8
10	Elbit Systems Ltd.	2.8

(Data as on 31-May-2026)

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

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

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

Motilal Oswal Nifty 200 Momentum 30 ETF

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

Investment Objective

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

Category

ETF

Benchmark

Nifty 200 Momentum 30 Total Return Index

Minimum application/ Additional purchase amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

Allotment Date

10-February-2022

NAV

₹ 61.6343 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 136.76 (₹ cr)
Latest AUM (31-May-2026)	₹ 126.04 (₹ cr)
Beta	1.0
Standard Deviation	19.7% (Annualised)
Sharpe Ratio#	0.5 (Annualised)
Tracking Error*	0.51% (Annualised)
Portfolio Turnover Ratio	1.71

*Against the benchmark Nifty 200 Momentum 30 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 31-May-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 10-Feb-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

	Base Expense Ratio^ε^	Total TER^ε^
Regular	0.26%	0.31%

Performance (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	61.9370	-0.49	0.37	-3.85	9,951	10,037	9,616
May 31, 2023	Last 3 Years	41.1659	14.41	15.09	9.54	14,972	15,237	13,140
Feb 10, 2022	Since Inception	40.4569	10.29	10.92	8.25	15,235	15,615	14,058

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 200 Momentum 30 TRI ## Nifty 50 TRI

Date of inception: 10-Feb-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hindalco Industries Ltd.	6.5
2	BSE Ltd.	6.0
3	State Bank of India	5.0
4	Shriram Finance Ltd.	5.0
5	Eicher Motors Ltd.	4.9
6	Asian Paints Ltd.	4.9
7	Bajaj Finance Ltd.	4.6
8	Bharti Airtel Ltd.	4.4
9	TVS Motor Company Ltd.	4.1
10	Maruti Suzuki India Ltd.	4.0

(Data as on 31-May-2026)

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

Top 7 Groups

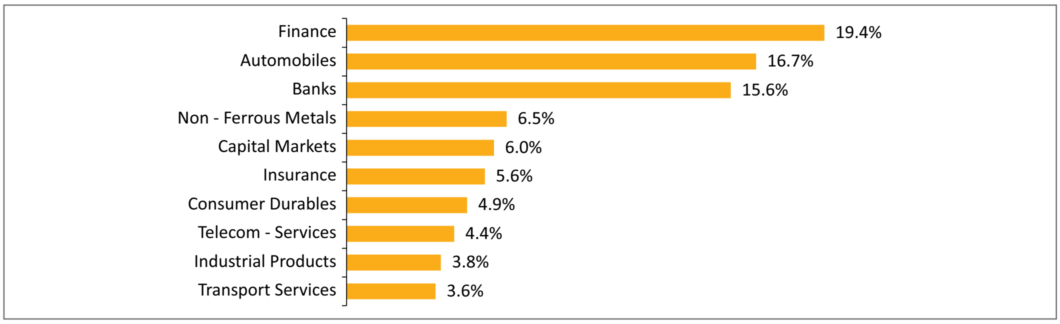
Group	Percent
Private	13.5%
Birla Aditya	8.7%
PSU - SBI	8.5%
Shriram Transport	5.0%
Eicher	4.9%
Asian Paints	4.9%
Bajaj	4.6%
Total	**50.1%**

Top 4 sectors

Sector	Percent
Financial Services	48.9%
Automobile And Auto Components	16.7%
Metals & Mining	6.5%
Capital Goods	5.9%
Total	**78.0%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

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

Motilal Oswal Nifty 200 Momentum 30 Index Fund

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

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the performance of Nifty 200 Momentum 30 Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Category

Index Fund

Benchmark

Nifty 200 Momentum 30 Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

10-February-2022

NAV

Regular Plan Growth Option	:	₹ 14.7606
Direct Plan Growth Option	:	₹ 15.1968

Scheme Statistics

Monthly AAUM	₹ 960.83 (₹ cr)
Latest AUM (31-May-2026)	₹ 961.00 (₹ cr)
Beta	1.0
Standard Deviation	19.9% (Annualised)
Sharpe Ratio#	0.5 (Annualised)
Tracking Error*	0.51% (Annualised)
Portfolio Turnover Ratio	1.51

*Against the benchmark Nifty 200 Momentum 30 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 31-May-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 10-Feb-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

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

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-options 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.

	Base Expense Ratio£	Total TER£
Direct	0.26%	0.31%
Regular	0.90%	1.06%

Performance - Regular Plan (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	14.9489	-1.26	0.37	-3.85	9,874	10,037	9,616
May 31, 2023	Last 3 Years	10.0692	13.61	15.09	9.54	14,659	15,237	13,140
Feb 10, 2022	Since Inception	10.0000	9.48	10.92	8.25	14,761	15,615	14,058

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 200 Momentum 30 TRI ## Nifty 50 TRI

Date of inception: 10-Feb-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

SIP Performance - Regular Plan (as on 29-May-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	-1.09	0.42	-9.28	1,19,302	1,20,267	1,14,002
Last 3 Years	3,60,000	2.43	3.88	2.82	3,73,583	3,81,800	3,75,779
Since Inception	5,20,000	8.61	10.08	6.69	6,26,869	6,46,924	6,01,570

Nifty 200 Momentum 30 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 69 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hindalco Industries Ltd.	6.5
2	BSE Ltd.	6.0
3	State Bank of India	5.0
4	Shriram Finance Ltd.	5.0
5	Eicher Motors Ltd.	4.9
6	Asian Paints Ltd.	4.9
7	Bajaj Finance Ltd.	4.6
8	Bharti Airtel Ltd.	4.4
9	TVS Motor Company Ltd.	4.1
10	Maruti Suzuki India Ltd.	4.0

(Data as on 31-May-2026)

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

Top 7 Groups

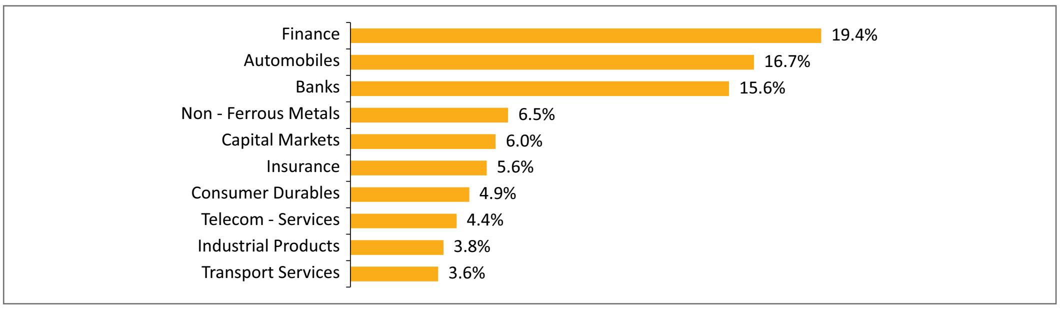
Group	Percent
Private	13.5%
Birla Aditya	8.7%
PSU - SBI	8.5%
Shriram Transport	5.0%
Eicher	4.9%
Asian Paints	4.9%
Bajaj	4.6%
Total	**50.1%**

Top 4 sectors

Sector	Percent
Financial Services	48.9%
Automobile And Auto Components	16.7%
Metals & Mining	6.5%
Capital Goods	5.9%
Total	**78.0%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

Motilal Oswal BSE Low Volatility Index Fund

(An open end fund replicating / tracking the BSE Low Volatility Total Return Index)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by BSE Low Volatility Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Category

Index Fund

Benchmark

BSE Low Volatility Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

23-March-2022

NAV

Regular Plan Growth Option	:	₹ 15.5830
Direct Plan Growth Option	:	₹ 16.0150

Scheme Statistics

Monthly AAUM	₹ 90.14 (₹ cr)
Latest AUM (31-May-2026)	₹ 87.43 (₹ cr)
Beta	1.0
Standard Deviation	13.9% (Annualised)
Sharpe Ratio#	0.6 (Annualised)
Tracking Error*	0.14% (Annualised)
Portfolio Turnover Ratio	0.55

*Against the benchmark BSE Low Volatility Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 31-May-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 23-Mar-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

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

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-options 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.

	Base Expense Ratio£	Total TER£
Direct	0.31%	0.36%
Regular	0.90%	1.06%

Performance - Regular Plan (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	16.1109	-3.29	-2.06	-3.85	9,672	9,794	9,616
May 31, 2023	Last 3 Years	11.5372	10.55	12.11	9.54	13,507	14,085	13,140
Mar 23, 2022	Since Inception	10.0000	11.18	12.54	8.98	15,583	16,397	14,334

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

Date of inception: 23-March-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

SIP Performance - Regular Plan (as on 29-May-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	-7.20	-5.92	-9.28	1,15,363	1,16,195	1,14,002
Last 3 Years	3,60,000	2.10	3.56	2.82	3,71,696	3,80,008	3,75,779
Since Inception	5,10,000	6.97	8.54	6.58	5,91,706	6,11,662	5,86,960

BSE Low Volatility 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 69 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Pidilite Industries Ltd.	4.2
2	Nestle India Ltd.	3.8
3	HDFC Bank Ltd.	3.8
4	Shree Cement Ltd.	3.7
5	ICICI Bank Ltd.	3.7
6	Marico Ltd.	3.7
7	Asian Paints Ltd.	3.7
8	Grasim Industries Ltd.	3.6
9	Ultratech Cement Ltd.	3.5
10	Hindustan Unilever Ltd.	3.5

(Data as on 31-May-2026)

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

Top 7 Groups

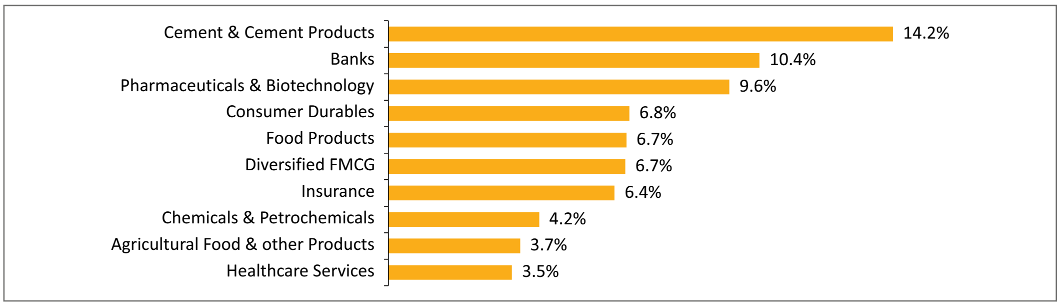
Group	Percent
Birla Aditya	7.1%
HDFC	6.9%
PSU	6.5%
PSU - SBI	6.2%
Tata	5.9%
Parekh	4.2%
Nestle India - MNC	3.9%
Total	**40.6%**

Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	22.6%
Financial Services	16.8%
Construction Materials	14.2%
Healthcare	13.1%
Total	**66.6%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

Motilal Oswal BSE Low Volatility ETF

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

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by BSE Low Volatility Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Category

ETF

Benchmark

BSE Low Volatility Total Return Index

Minimum application/ Additional purchase amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

Allotment Date

23-March-2022

NAV

₹ 36.2166 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 65.55 (₹ cr)
Latest AUM (31-May-2026)	₹ 63.88 (₹ cr)
Beta	1.0
Standard Deviation	14.1% (Annualised)
Sharpe Ratio#	0.7 (Annualised)
Tracking Error*	0.13% (Annualised)
Portfolio Turnover Ratio	0.69

*Against the benchmark BSE Low Volatility Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 31-May-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 23-Mar-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

	Base Expense Ratio[£]	Total TER[£]
Regular	0.32%	0.38%

Performance (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%) Scheme Returns (%)^	CAGR (%) Benchmark Returns (%)#	CAGR (%) Additional Benchmark Returns (%)##	Value of investment of ₹ 10,000@ Scheme (₹)^	Value of investment of ₹ 10,000@ Benchmark (₹)#	Value of investment of ₹ 10,000@ Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	37.1737	-2.58	-2.06	-3.85	9,743	9,794	9,616
May 31, 2023	Last 3 Years	26.0434	11.63	12.11	9.54	13,906	14,085	13,140
Mar 23, 2022	Since Inception	22.6081	11.91	12.54	8.98	16,019	16,397	14,334

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

Date of inception: 23-March-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Pidilite Industries Ltd.	4.2
2	Nestle India Ltd.	3.9
3	HDFC Bank Ltd.	3.8
4	Shree Cement Ltd.	3.7
5	ICICI Bank Ltd.	3.7
6	Marico Ltd.	3.7
7	Asian Paints Ltd.	3.7
8	Grasim Industries Ltd.	3.6
9	Ultratech Cement Ltd.	3.5
10	Hindustan Unilever Ltd.	3.5

(Data as on 31-May-2026)

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

Top 7 Groups

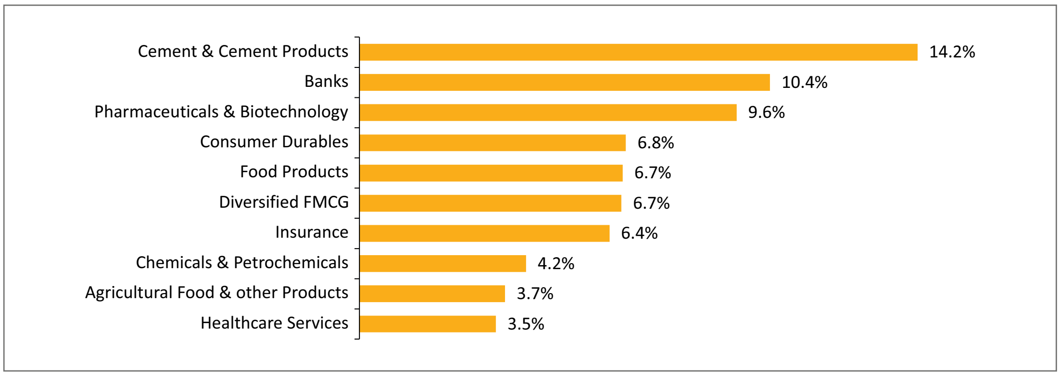
Group	Percent
Birla Aditya	7.1%
HDFC	6.9%
PSU	6.5%
PSU - SBI	6.2%
Tata	5.9%
Parekh	4.2%
Nestle India - MNC	3.9%
Total	**40.6%**

Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	22.6%
Financial Services	16.8%
Construction Materials	14.2%
Healthcare	13.1%
Total	**66.6%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

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

Motilal Oswal BSE Financials ex Bank 30 Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

BSE Financials ex Bank 30 Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

29-July-2022

NAV

Regular Plan Growth Option	:	₹ 16.6019
Direct Plan Growth Option	:	₹ 17.0438

Scheme Statistics

Monthly AAUM	₹ 31.00 (₹ cr)
Latest AUM (31-May-2026)	₹ 30.52 (₹ cr)
Beta	1.0
Standard Deviation	17.1% (Annualised)
Sharpe Ratio#	0.6 (Annualised)
Tracking Error*	0.12% (Annualised)
Portfolio Turnover Ratio	0.28

*Against the benchmark BSE Financials ex Bank 30 Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 31-May-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 29-July-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

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

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-options 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.

	Base Expense Ratio£	Total TER£
Direct	0.33%	0.39%
Regular	0.90%	1.06%

Performance - Regular Plan (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	16.4635	0.84	1.87	-3.85	10,084	10,186	9,616
May 31, 2023	Last 3 Years	10.5101	16.48	17.74	9.54	15,796	16,316	13,140
Jul 29, 2022	Since Inception	10.0000	14.13	15.74	9.77	16,602	17,519	14,300

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Financials ex Bank 30 TRI ## Nifty 50 TRI

Date of inception: 29-July-2022. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

SIP Performance - Regular Plan (as on 29-May-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	-3.48	-2.51	-9.28	1,17,773	1,18,394	1,14,002
Last 3 Years	3,60,000	8.54	9.73	2.82	4,09,174	4,16,328	3,75,779
Since Inception	4,70,000	12.15	13.40	5.91	5,95,288	6,09,680	5,27,963

BSE Financials ex Bank 30 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 69 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bajaj Finance Ltd.	14.3
2	Shriram Finance Ltd.	8.8
3	Bajaj Finserv Ltd.	6.7
4	SBI Life Insurance Company Ltd.	5.5
5	Jio Financial Services Ltd.	5.2
6	Multi Commodity Exchange of India Ltd.	5.0
7	Cholamandalam Investment and Finance Company Ltd.	4.4
8	HDFC Life Insurance Company Ltd.	4.3
9	Power Finance Corporation Ltd.	4.2
10	PB Fintech Ltd.	3.8

(Data as on 31-May-2026)

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

Top 7 Groups

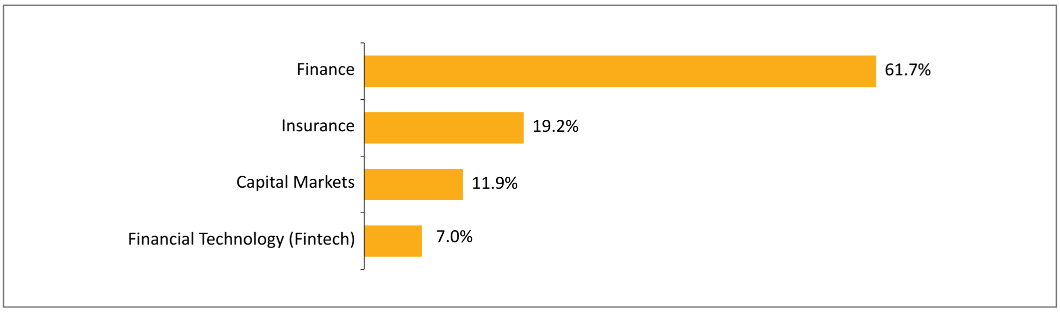
Group	Percent
Bajaj	24.0%
PSU	11.4%
Shriram Transport	8.8%
Private	8.3%
HDFC	7.9%
PSU - SBI	6.8%
Mukesh Ambani	5.2%
Total	**72.3%**

Top 4 sectors

Sector	Percent
Financial Services	99.8%
Total	**99.8%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

Motilal Oswal BSE Healthcare ETF

(An open ended scheme replicating / tracking the BSE Healthcare Total Return Index)

Investment Objective

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

Category

ETF

Benchmark

BSE Healthcare Total Return Index

Minimum application/ Additional purchase amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

Allotment Date

29-July-2022

NAV

₹ 47.3828 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 40.46 (₹ cr)
Latest AUM (31-May-2026)	₹ 39.76 (₹ cr)
Beta	1.0
Standard Deviation	16.8% (Annualised)
Sharpe Ratio#	1.1 (Annualised)
Portfolio Turnover Ratio	0.37
Tracking Error*	0.03% (Annualised)

*Against the benchmark BSE Healthcare Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 31-May-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 29-July-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

	Base Expense Ratio£	Total TER£
Regular	0.21%	0.25%

Performance (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	43.0053	10.21	10.49	-3.85	11,018	11,046	9,616
May 31, 2023	Last 3 Years	23.7583	25.90	26.26	9.54	19,944	20,115	13,140
Jul 29, 2022	Since Inception	22.9016	20.87	21.22	9.77	20,690	20,917	14,300

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

Date of inception: 29-July-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sun Pharmaceutical Industries Ltd.	13.2
2	Divis Laboratories Ltd.	5.8
3	Apollo Hospitals Enterprise Ltd.	5.7
4	Dr Reddys Laboratories Ltd.	5.4
5	Cipla Ltd.	5.4
6	Max Healthcare Institute Ltd.	4.8
7	Lupin Ltd.	3.7
8	Laurus Labs Ltd.	3.6
9	Fortis Healthcare Ltd.	3.3
10	Torrent Pharmaceuticals Ltd.	3.0

(Data as on 31-May-2026)

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

Top 7 Groups

Group	Percent
Private	31.0%
Sun Pharma	13.3%
Apollo Hospitals	5.8%
Divis Labs	5.8%
Dr. Reddy's	5.4%
Cipla	5.4%
Max	4.8%
Total	**71.4%**

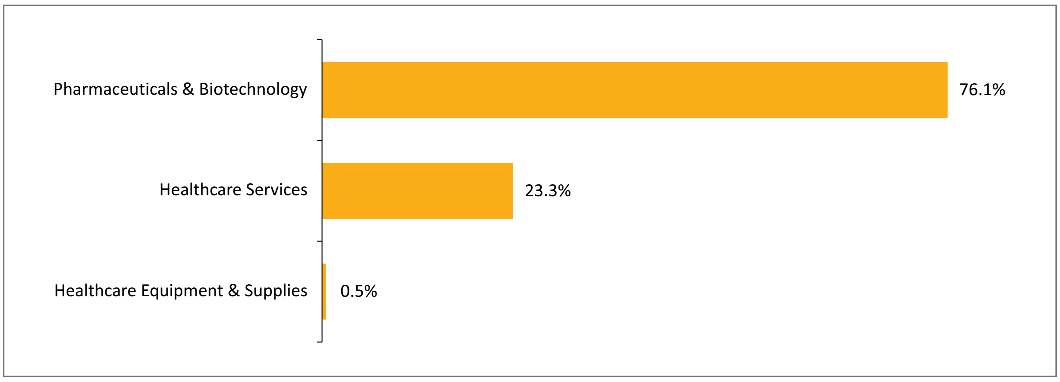
Top 4 sectors

Sector	Percent
Healthcare	99.8%
Total	**99.8%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'

Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

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

Motilal Oswal BSE Enhanced Value Index Fund

(An open ended fund replicating / tracking the BSE Enhanced Value Total Return Index)

Investment Objective

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

Category

Index Fund

Benchmark

BSE Enhanced Value Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

22-August-2022

NAV

Regular Plan Growth Option	:	₹ 27.6872
Direct Plan Growth Option	:	₹ 28.4049

Scheme Statistics

Monthly AAUM	₹ 2,145.94 (₹ cr)
Latest AUM (31-May-2026)	₹ 2,180.11 (₹ cr)
Beta	1.0
Standard Deviation	22.0% (Annualised)
Sharpe Ratio#	1.1 (Annualised)
Portfolio Turnover Ratio	0.40
Tracking Error*	0.13% (Annualised)

*Against the benchmark BSE Enhanced Value Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 31-May-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

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

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-options 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.

	Base Expense Ratio£	Total TER£
Direct	0.35%	0.41%
Regular	0.90%	1.06%

Performance - Regular Plan (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	24.3986	13.52	15.09	-3.85	11,348	11,505	9,616
May 31, 2023	Last 3 Years	12.5158	30.33	32.49	9.54	22,122	23,241	13,140
Aug 22, 2022	Since Inception	10.0000	31.01	33.23	9.33	27,687	29,497	13,999

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

Date of inception: 22-Aug-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

SIP Performance - Regular Plan (as on 29-May-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	11.11	12.63	-9.28	1,26,961	1,27,898	1,14,002
Last 3 Years	3,60,000	16.87	18.70	2.82	4,61,230	4,73,251	3,75,779
Since Inception	4,60,000	23.01	25.06	5.71	7,06,603	7,32,928	5,13,515

BSE Enhanced Value 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 69 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hindalco Industries Ltd.	9.3
2	Tata Motors Passenger Vehicles Ltd.	8.9
3	Oil & Natural Gas Corporation Ltd.	7.8
4	Coal India Ltd.	7.0
5	State Bank of India	7.0
6	Bharat Petroleum Corp Ltd.	6.8
7	Indian Oil Corporation Ltd.	6.6
8	Power Finance Corporation Ltd.	4.7
9	Hindustan Petroleum Corporation Ltd.	4.5
10	Gail (India) Ltd.	4.2

(Data as on 31-May-2026)

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

Top 7 Groups

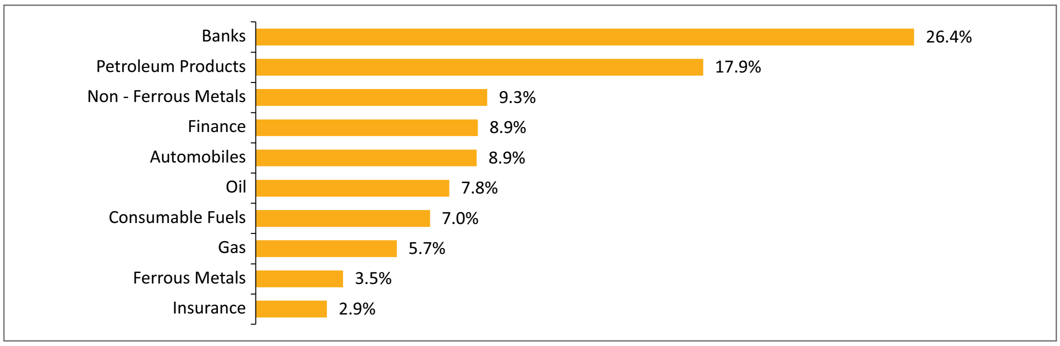
Group	Percent
PSU	69.6%
Birla Aditya	9.3%
Tata	8.9%
PSU - SBI	7.0%
Hinduja	2.3%
Bandhan	1.0%
Adani	1.0%
Total	**99.0%**

Top 4 sectors

Sector	Percent
Oil Gas & Consumable Fuels	38.3%
Financial Services	38.1%
Metals & Mining	12.8%
Automobile And Auto Components	8.9%
Total	**98.0%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

Motilal Oswal BSE Enhanced Value ETF

(An open ended scheme replicating / tracking the BSE Enhanced Value Total Return Index)

Investment Objective

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

Category

ETF

Benchmark

BSE Enhanced Value Total Return Index

Minimum application/ Additional purchase amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

Allotment Date

22-August-2022

NAV

₹ 117.1629 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 163.22 (₹ cr)
Latest AUM (31-May-2026)	₹ 163.76 (₹ cr)
Beta	1.0
Standard Deviation	22.1% (Annualised)
Sharpe Ratio#	1.2 (Annualised)
Portfolio Turnover Ratio	0.80
Tracking Error*	0.09% (Annualised)

*Against the benchmark BSE Enhanced Value Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 31-May-2026)

Fund Manager

For Equity component
Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 20+ years of rich experience.

Associate Fund Manager
Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt component
Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil
Exit Load: Nil

	Base Expense Ratio£	Total TER£
Regular	0.30%	0.35%

Performance (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%) Scheme Returns (%)^	CAGR (%) Benchmark Returns (%)#	CAGR (%) Additional Benchmark Returns (%)##	Value of investment of ₹ 10,000@ Scheme (₹)^	Value of investment of ₹ 10,000@ Benchmark (₹)#	Value of investment of ₹ 10,000@ Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	102.3158	14.55	15.09	-3.85	11,451	11,505	9,616
May 31, 2023	Last 3 Years	51.2551	31.76	32.49	9.54	22,859	23,241	13,140
Aug 22, 2022	Since Inception	40.5260	32.53	33.23	9.33	28,911	29,497	13,999

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

Date of inception: 22-Aug-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hindalco Industries Ltd.	9.3
2	Tata Motors Passenger Vehicles Ltd.	8.9
3	Oil & Natural Gas Corporation Ltd.	7.8
4	Coal India Ltd.	7.0
5	State Bank of India	7.0
6	Bharat Petroleum Corp Ltd.	6.8
7	Indian Oil Corporation Ltd.	6.6
8	Power Finance Corporation Ltd.	4.7
9	Hindustan Petroleum Corporation Ltd.	4.5
10	Gail (India) Ltd.	4.2

(Data as on 31-May-2026)

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

Top 7 Groups

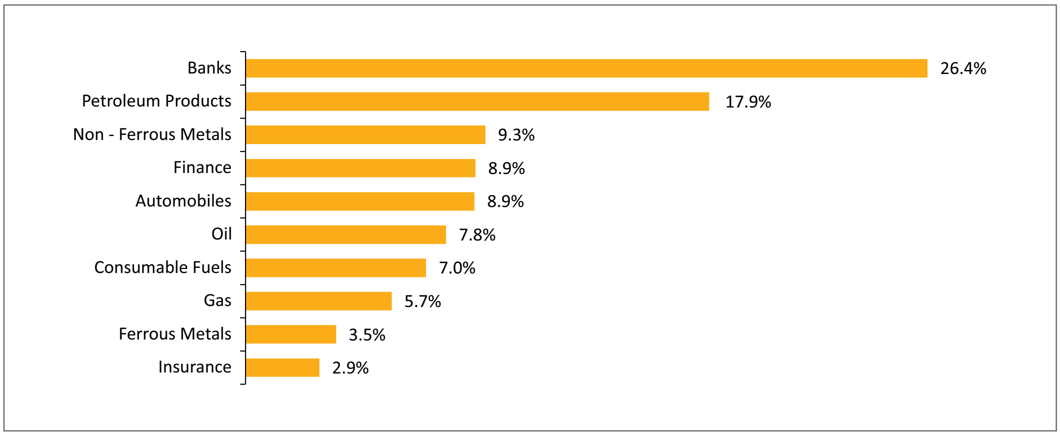
Group	Percent
PSU	69.7%
Birla Aditya	9.3%
Tata	8.9%
PSU - SBI	7.0%
Hinduja	2.3%
Bandhan	1.0%
Adani	1.0%
Total	**99.1%**

Top 4 sectors

Sector	Percent
Oil Gas & Consumable Fuels	38.4%
Financial Services	38.2%
Metals & Mining	12.8%
Automobile And Auto Components	8.9%
Total	**98.2%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

NSE & BSE Symbol	MOVALUE & 543576	ISIN Code	INF247L01BE5
Bloomberg Code	NIL	Entry Load	NIL
Reuters Code	NIL	Exit Load	NIL

Motilal Oswal BSE Quality Index Fund

(An open ended fund replicating / tracking the BSE Quality Total Return Index)

Investment Objective

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

Category

Index Fund

Benchmark

BSE Quality Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

22-August-2022

NAV

Regular Plan Growth Option	:	₹ 17.3453
Direct Plan Growth Option	:	₹ 17.7999

Scheme Statistics

Monthly AAUM	₹61.76 (₹ cr)
Latest AUM (31-May-2026)	₹62.05 (₹ cr)
Beta	1.0
Standard Deviation	17.6% (Annualised)
Sharpe Ratio#	0.6 (Annualised)
Portfolio Turnover Ratio	0.76
Tracking Error*	0.15% (Annualised)

*Against the benchmark BSE Quality Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 31-May-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

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

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-options 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.

	Base Expense Ratio£	Total TER£
Direct	0.34%	0.40%
Regular	0.90%	1.06%

Performance - Regular Plan (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	16.5287	4.95	6.15	-3.85	10,494	10,613	9,616
May 31, 2023	Last 3 Years	11.2003	15.71	17.19	9.54	15,486	16,088	13,140
Aug 22, 2022	Since Inception	10.0000	15.73	17.32	9.33	17,345	18,263	13,999

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

Date of inception: 22-Aug-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

SIP Performance - Regular Plan (as on 29-May-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	7.92	9.10	-9.28	1,24,983	1,25,719	1,14,002
Last 3 Years	3,60,000	8.86	10.17	2.82	4,11,102	4,19,005	3,75,779
Since Inception	4,60,000	12.01	13.43	5.71	5,78,197	5,93,645	5,13,515

BSE Quality 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 69 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	GE Vernova T&D India Ltd.	6.8
2	Cummins India Ltd.	6.6
3	Suzlon Energy Ltd.	6.0
4	Hindustan Aeronautics Ltd.	6.0
5	Nestle India Ltd.	5.8
6	Hindustan Unilever Ltd.	5.6
7	ITC Ltd.	5.2
8	Tata Consultancy Services Ltd.	5.1
9	Infosys Ltd.	5.1
10	HDFC Asset Management Company Ltd.	5.1

(Data as on 31-May-2026)

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

Top 7 Groups

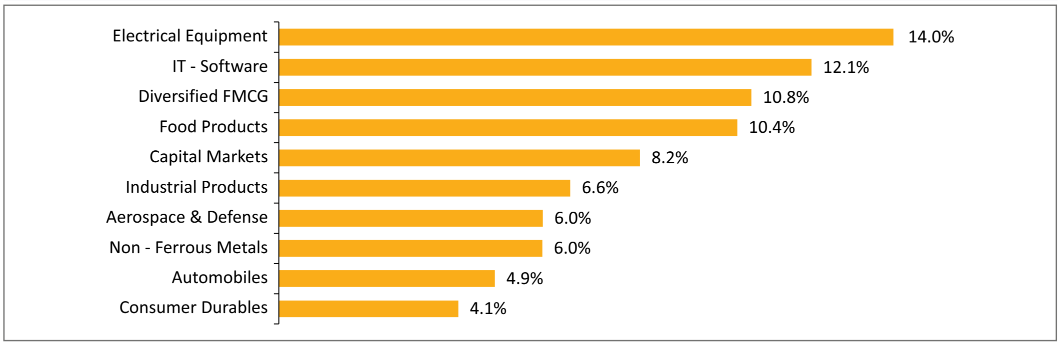
Group	Percent
PSU	12.3%
Private	9.8%
Cummins India - MNC	6.6%
Suzlon	6.0%
Nestle India - MNC	5.8%
Hindustan Unilever - MNC	5.6%
ITC - MNC	5.2%
Total	**51.3%**

Top 4 sectors

Sector	Percent
Capital Goods	28.3%
Fast Moving Consumer Goods	27.9%
Information Technology	12.1%
Financial Services	9.0%
Total	**77.4%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

Motilal Oswal BSE Quality ETF

(An open ended fund replicating / tracking the BSE Quality Total Return Index)

Investment Objective

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

Category

ETF

Benchmark

BSE Quality Total Return Index

Minimum application/ Additional purchase amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

Allotment Date

22-August-2022

NAV

₹ 202.9693 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 25.50 (₹ cr)
Latest AUM (31-May-2026)	₹ 26.17 (₹ cr)
Beta	1.0
Standard Deviation	17.7% (Annualised)
Sharpe Ratio#	0.7 (Annualised)
Portfolio Turnover Ratio	0.68
Tracking Error*	0.14% (Annualised)

*Against the benchmark BSE Quality Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 31-May-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

	Base Expense Ratio£	Total TER£
Regular	0.34%	0.40%

Performance (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	191.9329	5.77	6.15	-3.85	10,575	10,613	9,616
May 31, 2023	Last 3 Years	127.9006	16.66	17.19	9.54	15,869	16,088	13,140
Aug 22, 2022	Since Inception	113.5698	16.65	17.32	9.33	17,872	18,263	13,999

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

Date of inception: 22-Aug-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	GE Vernova T&D India Ltd.	6.8
2	Cummins India Ltd.	6.6
3	Suzlon Energy Ltd.	6.0
4	Hindustan Aeronautics Ltd.	6.0
5	Nestle India Ltd.	5.8
6	Hindustan Unilever Ltd.	5.6
7	ITC Ltd.	5.2
8	Tata Consultancy Services Ltd.	5.1
9	Infosys Ltd.	5.1
10	HDFC Asset Management Company Ltd.	5.1

(Data as on 31-May-2026)

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

Top 7 Groups

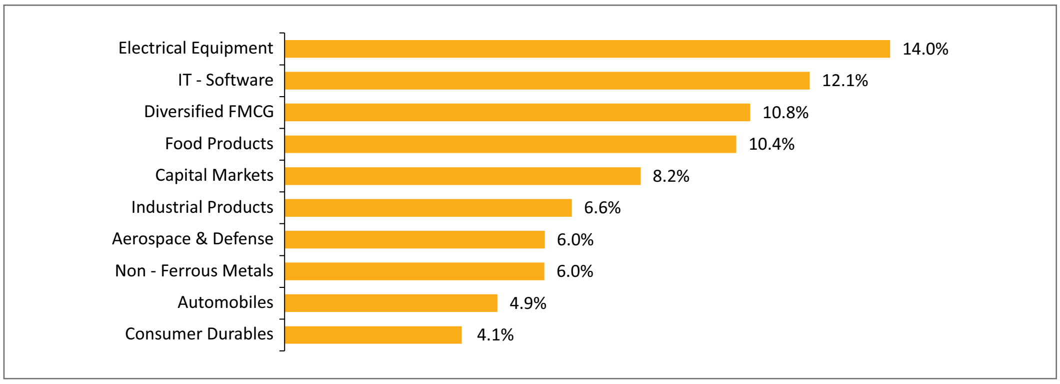
Group	Percent
PSU	12.3%
Private	9.8%
Cummins India - MNC	6.6%
Suzlon	6.0%
Nestle India - MNC	5.8%
Hindustan Unilever - MNC	5.6%
ITC - MNC	5.2%
Total	**51.3%**

Top 4 sectors

Sector	Percent
Capital Goods	28.3%
Fast Moving Consumer Goods	27.9%
Information Technology	12.1%
Financial Services	9.0%
Total	**77.4%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

NSE & BSE Symbol	MOQUALITY & 543577	ISIN Code	INF247L01BH8
Bloomberg Code	NIL	Entry Load	NIL
Reuters Code	NIL	Exit Load	NIL

Motilal Oswal Gold and Silver Passive Fund of Funds[@]

(Formerly known as Motilal Oswal Gold and Silver ETFs Fund of Funds)

(An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)

Investment Objective

The objective of this scheme is to generate returns by investing in units of Gold ETFs and Silver ETFs. However, the performance of the scheme may differ from that of the underlying gold and silver ETFs due to tracking error of the underlying exchange traded funds. There can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Category

FoF

Benchmark

Domestic price of gold and silver (w.e.f. August 29, 2025)

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

13-October-2022

NAV

Regular Plan Growth Option	: ₹ 32.4572
Direct Plan Growth Option	: ₹ 32.8777

Scheme Statistics

Monthly AAUM	₹ 2,822.42 (₹ cr)
Latest AUM (31-May-2026)	₹ 2,863.07 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 12-June-2025. He has more than 20+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 24-Dec-2022. He has a rich experience of more than 14+ years

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

	Base Expense Ratio[£]	Total TER[£]
Direct	0.17%	0.20%
Regular	0.39%	0.46%

Note :- Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme. The weighted average expense ratio of the underlying schemes is ~0.56%.

Performance - Regular Plan (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	17.4548	86.27	93.26	-3.85	18,595	19,291	9,616
May 31, 2023	Last 3 Years	11.8544	39.94	43.40	9.54	27,380	29,459	13,140
Oct 13, 2022	Since Inception	10.0000	38.34	41.76	10.56	32,457	35,464	14,391

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

Date of inception: 13-Oct-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

SIP Performance - Regular Plan (as on 29-May-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	76.99	83.37	-9.28	1,64,693	1,68,110	1,14,002
Last 3 Years	3,60,000	53.85	58.25	2.82	7,45,907	7,85,963	3,75,779
Since Inception	4,40,000	47.25	51.06	5.33	9,82,999	10,42,507	4,85,450

Domestic price of gold and silver ## 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 69 to 72.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal Gold ETF	60.9
Motilal Oswal Silver ETF	39.1
Total	**100.0**
Net Receivables / (Payables)	**-0.01**
Total	**100.0**

(Data as on 31-May-2026)

Sector/Rating

Instrument Name	% to Net Assets
Exchange Traded Funds	100.0
Cash & Cash Equivalent	-0.01
Total	**100.0**

(Data as on 31-May-2026)

Note: [@]With effect from 14 January 2026, the name of "Motilal Oswal Gold and Silver ETFs Fund of Funds" has changed to "Motilal Oswal Gold and Silver Passive Fund of Funds"

Motilal Oswal Nifty Microcap 250 Index Fund

(An open-ended fund replicating / tracking the Nifty Microcap 250 Total Return Index)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty Microcap 250 TRI, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

Index Fund

Benchmark

Nifty Microcap 250 Total Return Index

Lumpsum : Minimum application amount

Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter.

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options 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

05-July-2023

NAV

Regular Plan Growth Option	:	₹ 16.9499
Direct Plan Growth Option	:	₹ 17.2666

Scheme Statistics

Monthly AAUM	₹2,354.38 (₹ cr)
Latest AUM (31-May-2026)	₹2,352.10 (₹ cr)
Beta	1.0
Standard Deviation	26.3% (Annualised)
Portfolio Turnover Ratio	0.64
Tracking Error*	0.29% (Annualised)

*Against the benchmark Nifty Microcap 250 Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 31-May-2026)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 05-July-2023 He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 20-Dec-2024. He has more than 14+ years of rich experience.

	Base Expense Ratio[£]	Total TER[£]
Direct	0.44%	0.52%
Regular	0.90%	1.06%

Performance - Regular Plan (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	17.0480	-0.58	1.10	-3.85	9,942	10,110	9,616
Jul 05, 2023	Since Inception	10.0000	19.95	22.24	8.09	16,950	17,907	12,534

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

Date of inception: 05-July-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. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

SIP Performance - Regular Plan (as on 29-May-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	7.36	9.03	-9.28	1,24,634	1,25,675	1,14,002
Since Inception	3,50,000	7.37	9.37	2.38	3,89,780	4,01,092	3,62,557

Nifty Microcap 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. SIP Performance of the Schemes - Direct Plan refer page 69 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	MTAR Technologies Ltd.	2.0
2	TD Power Systems Ltd.	1.8
3	Sterlite Technologies Ltd.	1.7
4	Sansera Engineering Ltd.	1.5
5	Astra Microwave Products Ltd.	1.4
6	The South Indian Bank Ltd.	1.3
7	Ujjivan Small Finance Bank Ltd.	1.2
8	The Karnataka Bank Ltd.	1.2
9	Cupid Ltd.	1.1
10	Tamilnad Mercantile Bank Ltd.	1.0

(Data as on 31-May-2026)

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

Top 7 Groups

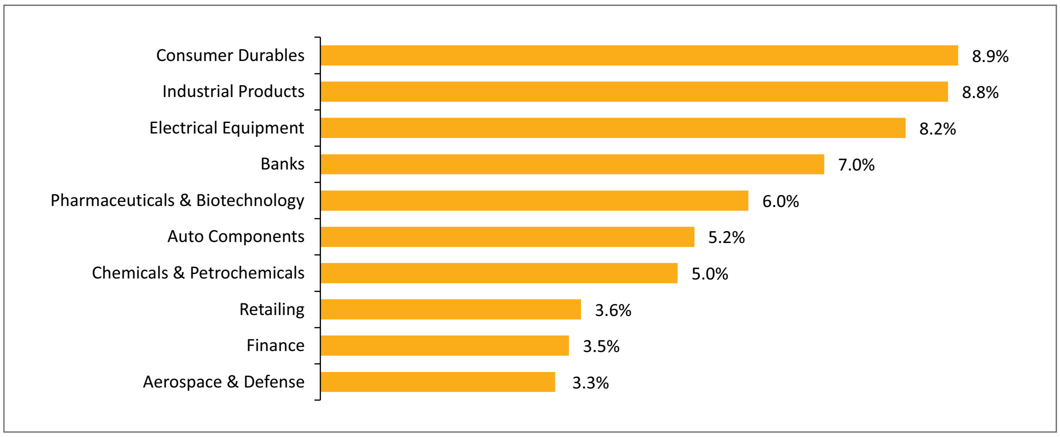
Group	Percent
Private	54.1%
MNC	3.0%
PSU	2.6%
Sterlite Technologies - MNC	1.7%
Lalbhai	1.4%
South Indian Bank	1.3%
Ujjivan	1.2%
Total	**65.3%**

Top 4 sectors

Sector	Percent
Capital Goods	22.9%
Financial Services	12.2%
Healthcare	9.1%
Consumer Durables	8.9%
Total	**53.0%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF[$]

(Formerly known as Motilal Oswal Developed Market Ex US ETFs Fund of Funds)

(An open ended fund of funds scheme investing in units of Global ETFs which track the performance of Developed Markets excluding US)

Investment Objective

The investment objective is to generate long term capital appreciation by investing in units of global ETFs which track the performance of Developed Markets excluding US, subject to tracking error, if any. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

Fund of Funds

Benchmark

S&P Developed Ex-U.S. BMI Total Return Index

Lumpsum : Minimum application amount

Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter.

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options 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

21-September -2023

NAV

Regular Plan Growth Option	:	₹ 18.0903
Direct Plan Growth Option	:	₹ 18.3395

Scheme Statistics

Monthly AAUM	₹37.92 (₹ cr)
Latest AUM (31-May-2026)	₹38.27 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 13-October-2025. He has 20+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 21-Sep-2023. He has a rich experience of more than 14+ years

	Base Expense Ratio[£]	Total TER[£]
Direct	0.04%	0.04%
Regular	0.49%	0.57%

Performance - Regular Plan (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	13.2573	36.57	48.70	-3.85	13,646	14,853	9,616
Sep 21, 2023	Since Inception	10.0000	24.68	29.80	7.93	18,090	20,156	12,276

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI

Date of inception: 21-Sep-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. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

SIP Performance - Regular Plan (as on 29-May-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	39.24	53.13	-9.28	1,43,705	1,51,599	1,14,002
Since Inception	3,30,000	28.96	36.23	1.61	4,81,285	5,24,839	3,37,519

S&P Developed Ex-U.S. BMI Total Return Index ## 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 69 to 72.

Portfolio

Instrument Name	% to Net Assets
International Exchange Traded Funds	
ISHARES MSCI EAFE ETF	73.5
SPDR Portfolio Developed World ex-US ETF	26.1
Total	**99.7**
CBLO/REPO/TREPS	**0.5**
Net Receivables / (Payables)	**-0.1**
Total	**100.0**

(Data as on 31-May-2026)

Top 10 Sector Allocation (Equity)

(Data as on 31-May-2026) Industry classification as recommended by AMFI

Note: [$]With effect from 29 August 2025, the name of "Motilal Oswal Developed Market Ex US ETFs Fund of Funds" has changed to "Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF"

Motilal Oswal Nifty 500 ETF

(An open-ended scheme replicating/tracking the Nifty 500 Total Return Index)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by the Nifty 500 Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty 500 Total Return Index

Minimum application/ Additional purchase amount

On NSE/BSE- Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

29-September -2023

NAV

₹ 23.0945 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 274.03 (₹ cr)
Latest AUM (31-May-2026)	₹ 273.21 (₹ cr)
Beta	1.0
Standard Deviation	17.3% (Annualised)
Portfolio Turnover Ratio	0.11
Tracking Error*	0.03% (Annualised)

*Against the benchmark Nifty 500 Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 31-May-2026)

Fund Manager

Mr. Swapnil Mayekar
Managing this fund since 29-Sep-2023. He has more than 20+ years of rich experience.

Associate Fund Manager
Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt component
Mr. Rakesh Shetty
Managing this fund since 29-Sep-2023. He has a rich experience of more than 14+ years

	Base Expense Ratio€	Total TER€
Regular	0.18%	0.21%

Performance (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	23.0654	0.13	0.28	-3.85	10,013	10,028	9,616
Sep 29, 2023	Since Inception	17.3203	11.40	11.65	8.21	13,334	13,415	12,341

^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: 29-Sep-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. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	5.9
2	ICICI Bank Ltd.	4.6
3	Reliance Industries Ltd.	4.6
4	Bharti Airtel Ltd.	2.9
5	Larsen & Toubro Ltd.	2.5
6	Infosys Ltd.	2.1
7	State Bank of India	2.1
8	Axis Bank Ltd.	1.9
9	Kotak Mahindra Bank Ltd.	1.5
10	ITC Ltd.	1.4

(Data as on 31-May-2026)

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

Top 7 Groups

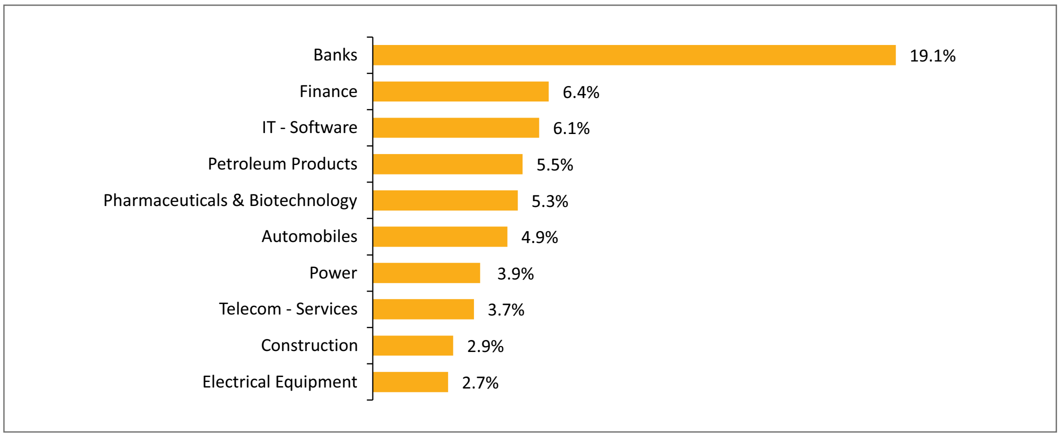
Group	Percent
Private	10.9%
PSU	9.5%
HDFC	6.6%
Tata	6.0%
ICICI	5.0%
Mukesh Ambani	5.0%
Bharti	3.3%
Total	**46.2%**

Top 4 sectors

Sector	Percent
Financial Services	30.3%
Oil Gas & Consumable Fuels	7.4%
Capital Goods	7.4%
Automobile And Auto Components	7.1%
Total	**52.2%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

NSE & BSE Symbol	MONIFTY 500 & 590153	ISIN Code	INF247L01BU1
Bloomberg Code	MN500EF	Entry Load	NIL
Reuters Code	MOTY.NS	Exit Load	NIL

Motilal Oswal Nifty Realty ETF

(An open-ended scheme replicating/tracking the Nifty Realty TR Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Realty Total Return Index

Minimum application/ Additional purchase amount

On BSE/NSE- Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereafter. Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription/redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

15-March-2024

NAV

₹ 78.1282 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 296.02 (₹ cr)
Latest AUM (31-May-2026)	₹ 284.54 (₹ cr)
Beta	1.0
Standard Deviation	32.6% (Annualised)
Portfolio Turnover Ratio	0.97
Tracking Error*	0.03% (Annualised)

*Against the benchmark Nifty Realty Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 31-May-2026)

Fund Manager

Mr. Swapnil Mayekar
Managing this fund since 15-Mar-2024. He has more than 20+ years of rich experience.

Associate Fund Manager
Mr. Dishant Mehta
Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt component
Mr. Rakesh Shetty
Managing this fund since 15-Mar-2024. He has a rich experience of more than 14+ years

	Base Expense Ratio[£]	Total TER[£]
Regular	0.35%	0.41%

Performance (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	94.8239	-17.65	-17.34	-3.85	8,239	8,271	9,616
Mar 15, 2024	Since Inception	83.7021	-3.08	-2.37	4.27	9,334	9,485	10,966

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

Date of inception: 15-March-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. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	DLF Ltd.	19.3
2	The Phoenix Mills Ltd.	16.8
3	Lodha Developers Ltd.	13.4
4	Godrej Properties Ltd.	13.4
5	Prestige Estates Projects Ltd.	11.8
6	Oberoi Realty Ltd.	10.2
7	Brigade Enterprises Ltd.	4.6
8	Anant Raj Ltd.	4.0
9	Aditya Birla Real Estate Ltd.	3.3
10	Sobha Ltd.	3.2

(Data as on 31-May-2026)

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

Top 7 Groups

Group	Percent
DLF	19.3%
Private	17.4%
Phoenix	16.8%
Godrej	13.4%
Prestige	11.8%
Vikas Oberoi	10.2%
MR Jaishankar	4.6%
Total	**93.5%**

Top 4 sectors

Sector	Percent
Realty	100.0%
Total	**100.0%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)

(Data as on 31-May-2026) Industry classification as recommended by AMFI

NSE & BSE Symbol	MOREALTY & 590150	ISIN Code	INF247L01CI4
Bloomberg Code	MOREALTY:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Smallcap 250 ETF

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

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented Nifty Smallcap 250 Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty Smallcap 250 TRI

Minimum application/ Additional purchase amount

On BSE/NSE- Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereafter. Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription/redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

15-March-2024

NAV

₹ 17.0509 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 215.56 (₹ cr)
Latest AUM (31-May-2026)	₹ 214.84 (₹ cr)
Beta	1.0
Standard Deviation	22.6% (Annualised)
Portfolio Turnover Ratio	0.68
Tracking Error*	0.19% (Annualised)

*Against the benchmark Nifty Smallcap 250 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.52% (Data as on 31-May-2026)

Fund Manager

Mr. Swapnil Mayekar
Managing this fund since 15-Mar-2024. He has more than 20+ years of rich experience.

Associate Fund Manager
Mr. Dishant Mehta
Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt component
Mr. Rakesh Shetty
Managing this fund since 15-Mar-2024. He has a rich experience of more than 14+ years

	Base Expense Ratio[£]	Total TER[£]
Regular	0.27%	0.32%

Performance (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%) Scheme Returns (%)^	CAGR (%) Benchmark Returns (%)#	CAGR (%) Additional Benchmark Returns (%)##	Value of investment of ₹ 10,000@ Scheme (₹)^	Value of investment of ₹ 10,000@ Benchmark (₹)#	Value of investment of ₹ 10,000@ Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	16.8433	1.24	1.53	-3.85	10,123	10,153	9,616
Mar 15, 2024	Since Inception	13.9036	9.69	10.06	4.27	12,264	12,354	10,966

^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: 15-March-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. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Karur Vysya Bank Ltd.	1.3
2	Sona BLW Precision Forgings Ltd.	1.3
3	Navin Fluorine International Ltd.	1.3
4	Delhivery Ltd.	1.2
5	Piramal Finance Ltd.	1.1
6	Central Depository Services (India) Ltd.	1.1
7	Angel One Ltd.	1.1
8	RBL Bank Ltd.	1.0
9	PNB Housing Finance Ltd.	1.0
10	Computer Age Management Services Ltd.	0.9

(Data as on 31-May-2026)

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

Top 7 Groups

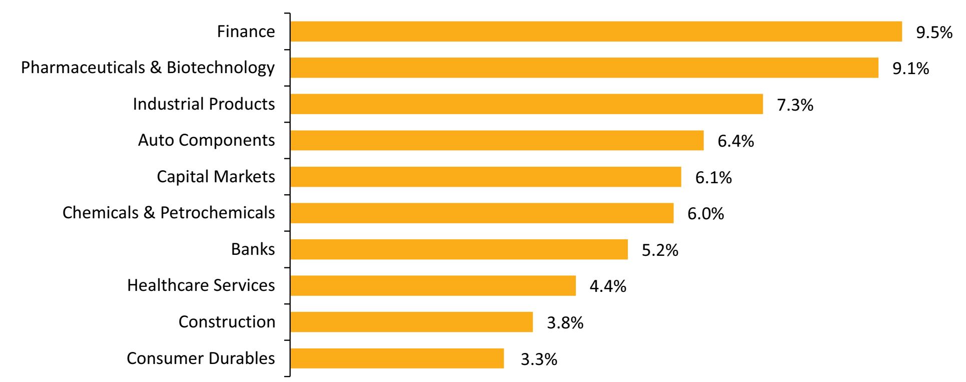
Group	Percent
Private	39.0%
PSU	7.3%
MNC	2.5%
Murugappa Chettiar	1.7%
Tata	1.5%
RP Sanjiv Goenka	1.4%
Arvind Mafatlal	1.3%
Total	**54.7%**

Top 4 sectors

Sector	Percent
Financial Services	22.3%
Healthcare	13.8%
Capital Goods	13.1%
Automobile And Auto Components	8.4%
Total	**57.7%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

NSE & BSE Symbol	MOSMALL250 & 590148	ISIN Code	INF247L01CH6
Bloomberg Code	MOSMALL2:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty India Defence Index Fund

(An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)

Investment Objective

Investment Objective-The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty India Defence TRI, subject to tracking error However, there is no guarantee or assurance that the investment objective of the scheme will be achieved

Category

Index Fund

Benchmark

Nifty India Defence Total Return Index

Lumpsum : Minimum application amount

Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options 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

03-July-2024

NAV

Regular Plan Growth Option	: ₹ 11.7798
Direct Plan Growth Option	: ₹ 11.9376

Scheme Statistics

Monthly AAUM	₹4,821.95 (₹ cr)
Latest AUM (31-May-2026)	₹4,855.94 (₹ cr)
Portfolio Turnover Ratio	0.26
Tracking Error*	0.06% (Annualised)

*Against the benchmark Nifty India Defence TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 03-July-2024 He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

Mr. Rakesh Shetty

Managing this fund since 03-July-2024 He has a rich experience of more than 14+ years

	Base Expense Ratio^	Total TER^
Direct	0.40%	0.47%
Regular	0.90%	1.06%

Performance - Regular Plan (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	11.3005	4.25	5.42	-3.85	10,424	10,541	9,616
Jul 03, 2024	Since Inception	10.0000	8.98	9.19	-0.58	11,780	11,823	9,890

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

Date of inception: 03-July-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. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

SIP Performance - Regular Plan (as on 29-May-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	24.13	25.50	-9.28	1,34,855	1,35,667	1,14,002
Since Inception	2,30,000	24.13	25.43	-2.99	2,86,822	2,89,997	2,23,238

Nifty India Defence 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 69 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hindustan Aeronautics Ltd.	19.5
2	Bharat Electronics Ltd.	16.4
3	Bharat Forge Ltd.	15.1
4	Solar Industries (I) Ltd.	12.8
5	Mazagon Dock Shipbuilders Ltd.	5.4
6	MTAR Technologies Ltd.	4.9
7	Cochin Shipyard Ltd.	3.6
8	Data Patterns (India) Ltd.	3.5
9	Astra Microwave Products Ltd.	3.4
10	Bharat Dynamics Ltd.	3.2

(Data as on 31-May-2026)

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

Top 7 Groups

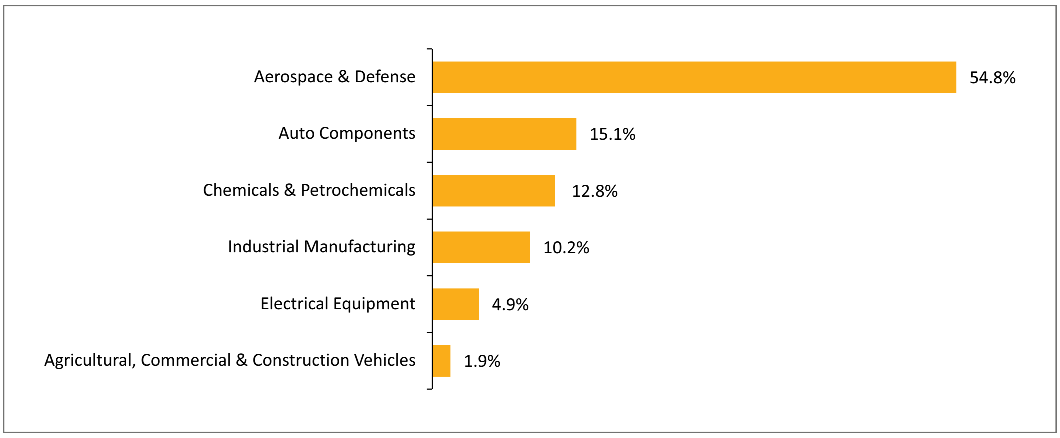
Group	Percent
PSU	52.8%
Private	31.9%
Kalyani	15.1%
Total	**99.7%**

Top 4 sectors

Sector	Percent
Capital Goods	71.8%
Automobile And Auto Components	15.1%
Chemicals	12.8%
Total	**99.7%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty India Defence ETF

(An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty India Defence TRI, subject to tracking error However, there is no guarantee or assurance that the investment objective of the scheme will be achieved

Category

Exchange Traded Fund

Benchmark

Nifty India Defence Total Return Index

Minimum application/ Additional purchase amount

On BSE/NSE- Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereafter. Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription/redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

21-August-2024

NAV

₹ 99.9914 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 1,376.02 (₹ cr)
Latest AUM (31-May-2026)	₹ 1,384.36 (₹ cr)
Portfolio Turnover Ratio	0.90
Tracking Error*	0.06% (Annualised)

*Against the benchmark Nifty India Defence TRI.

Fund Manager

Mr. Swapnil Mayekar
Managing this fund since 21-Aug-2024. He has more than 20+ years of rich experience.

Associate Fund Manager
Mr. Dishant Mehta
Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt component
Mr. Rakesh Shetty
Managing this fund since 21-Aug-2024. He has a rich experience of more than 14+ years

	Base Expense Ratio£	Total TER£
Regular	0.35%	0.41%

Performance (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	95.2793	4.96	5.42	-3.85	10,495	10,541	9,616
Aug 21, 2024	Since Inception	77.3037	15.65	16.28	-1.88	12,935	13,060	9,670

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

Date of inception: 21-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. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hindustan Aeronautics Ltd.	19.5
2	Bharat Electronics Ltd.	16.4
3	Bharat Forge Ltd.	15.1
4	Solar Industries (I) Ltd.	12.9
5	Mazagon Dock Shipbuilders Ltd.	5.4
6	MTAR Technologies Ltd.	4.9
7	Cochin Shipyard Ltd.	3.6
8	Data Patterns (India) Ltd.	3.5
9	Astra Microwave Products Ltd.	3.4
10	Bharat Dynamics Ltd.	3.2

(Data as on 31-May-2026)

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

Top 7 Groups

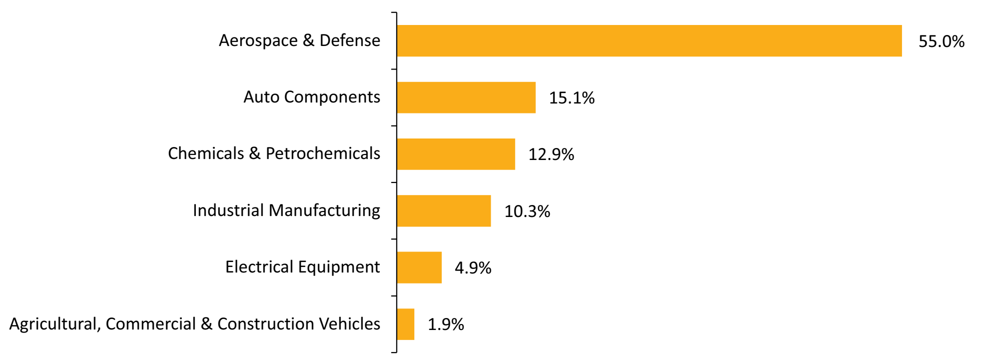
Group	Percent
PSU	53.0%
Private	32.0%
Kalyani	15.1%
Total	**100.1%**

Top 4 sectors

Sector	Percent
Capital Goods	72.0%
Automobile And Auto Components	15.1%
Chemicals	12.9%
Total	**100.0%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

NSE & BSE Symbol	MODEFENCE & 590152	ISIN Code	INF247L01DJ0
Bloomberg Code	MOTONID:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty 500 Momentum 50 Index Fund

(An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty 500 Momentum 50 Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved

Category

Index Fund

Benchmark

Nifty 500 Momentum 50 Total Return Index

Lumpsum : Minimum application amount

Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options 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

24-September-2024

NAV

Regular Plan Growth Option	: ₹ 8.1232
Direct Plan Growth Option	: ₹ 8.2178

Scheme Statistics

Monthly AAUM	₹777.43 (₹ cr)
Latest AUM (31-May-2026)	₹782.20 (₹ cr)
Portfolio Turnover Ratio	1.54
Tracking Error*	0.39% (Annualised)

*Against the benchmark Nifty 500 Momentum 50 TRI.

Fund Manager

Mr. Swapnil Mayekar
Managing this fund since 24-September-2024
He has a rich experience of more than 20+ years

Associate Fund Manager
Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

Mr. Rakesh Shetty
Managing this fund since 24-September-2024
He has a rich experience of more than 14+ years

	Base Expense Ratio£	Total TER£
Direct	0.36%	0.42%
Regular	0.90%	1.06%

Performance - Regular Plan (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	8.1234	0.00	1.47	-3.85	10,000	10,146	9,616
Sep 24, 2024	Since Inception	10.0000	-11.66	-10.42	-4.65	8,123	8,315	9,233

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

Date of inception: 24-September-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. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

SIP Performance - Regular Plan (as on 29-May-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	3.17	4.78	-9.28	1,22,012	1,23,025	1,14,002
Since Inception	2,10,000	-0.68	0.78	-3.44	2,08,718	2,11,479	2,03,510

Nifty 500 Momentum 50 Total Return Index ## 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 69 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hindalco Industries Ltd.	5.5
2	BSE Ltd.	4.8
3	Eicher Motors Ltd.	4.7
4	Shriram Finance Ltd.	4.7
5	Asian Paints Ltd.	4.5
6	Bajaj Finance Ltd.	4.5
7	Bharti Airtel Ltd.	4.3
8	Mahindra & Mahindra Ltd.	4.1
9	Maruti Suzuki India Ltd.	3.9
10	Multi Commodity Exchange of India Ltd.	3.3

(Data as on 31-May-2026)

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

Top 7 Groups

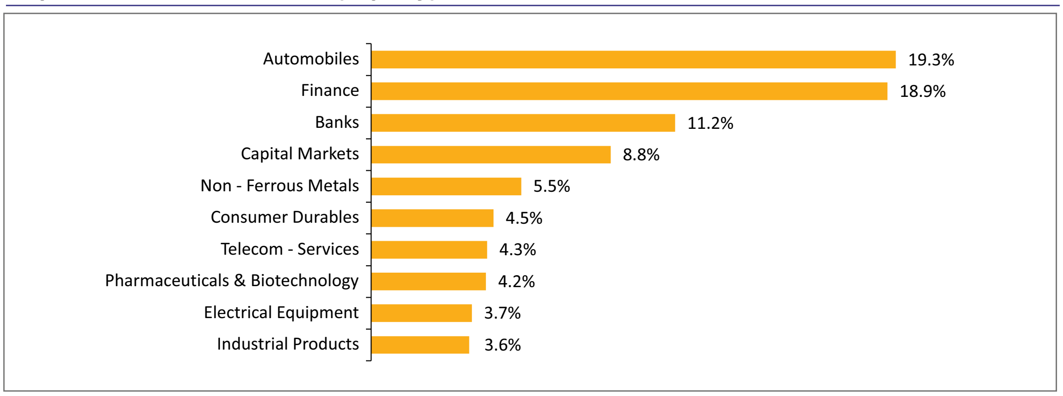
Group	Percent
Private	20.8%
Birla Aditya	7.2%
Mahindra & Mahindra	5.0%
Eicher	4.7%
Shriram Transport	4.7%
Asian Paints	4.5%
Bajaj	4.5%
Total	**51.3%**

Top 4 sectors

Sector	Percent
Financial Services	42.3%
Automobile And Auto Components	19.7%
Capital Goods	7.6%
Healthcare	6.9%
Total	**76.4%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty 500 Momentum 50 ETF

(An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty 500 Momentum 50 Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty 500 Momentum 50 Total Return Index

Minimum application/ Additional purchase amount

On NSE/BSE- Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

24-September-2024

NAV

₹ 52.4587 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 358.50 (₹ cr)
Latest AUM (31-May-2026)	₹ 361.98 (₹ cr)
Portfolio Turnover Ratio	1.41
Tracking Error*	0.48% (Annualised)

*Against the benchmark Nifty 500 Momentum 50 TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 24-September-2024. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 24-September-2024. He has a rich experience of more than 14+ years

	Base Expense Ratio^	Total TER^
Regular	0.35%	0.41%

Performance (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	52.2367	0.43	1.47	-3.85	10,042	10,146	9,616
Sep 24, 2024	Since Inception	64.1611	-11.32	-10.42	-4.65	8,176	8,315	9,233

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

Date of inception: 24-September-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. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hindalco Industries Ltd.	5.5
2	BSE Ltd.	4.9
3	Eicher Motors Ltd.	4.7
4	Shriram Finance Ltd.	4.7
5	Asian Paints Ltd.	4.5
6	Bajaj Finance Ltd.	4.5
7	Bharti Airtel Ltd.	4.3
8	Mahindra & Mahindra Ltd.	4.1
9	Maruti Suzuki India Ltd.	3.9
10	Multi Commodity Exchange of India Ltd.	3.3

(Data as on 31-May-2026)

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

Top 7 Groups

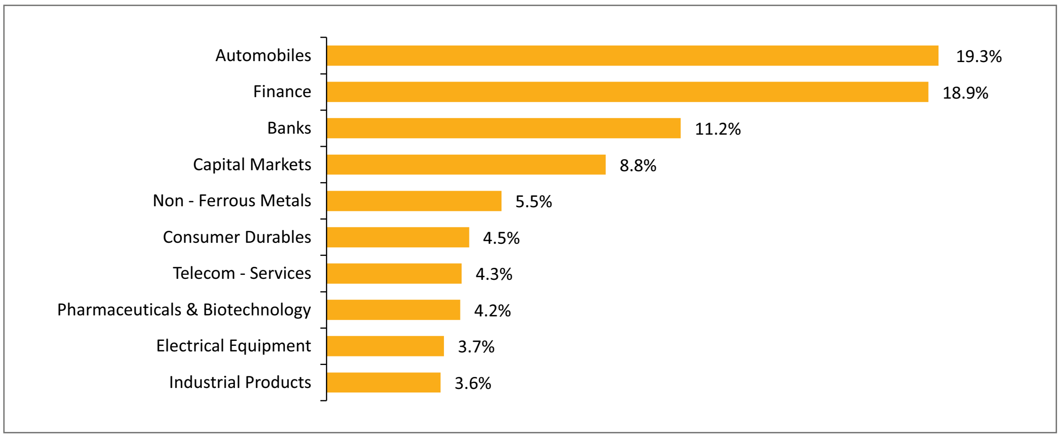
Group	Percent
Private	20.7%
Birla Aditya	7.2%
Mahindra & Mahindra	5.0%
Eicher	4.7%
Shriram Transport	4.7%
Asian Paints	4.5%
Bajaj	4.5%
Total	**51.3%**

Top 4 sectors

Sector	Percent
Financial Services	42.3%
Automobile And Auto Components	19.7%
Capital Goods	7.6%
Healthcare	6.9%
Total	**76.4%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

NSE & BSE Symbol	MOMENTUM50 & 590151	ISIN Code	INF247L01DK8
Bloomberg Code	MON500M IN EQUITY	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty MidSmall Healthcare Index Fund

(An open ended fund replicating / tracking the Nifty MidSmall Healthcare Total Return Index)

Investment Objective

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

Category

Index Fund

Benchmark

Nifty MidSmall Healthcare Total Return Index

Lumpsum : Minimum application amount

Rs 500/- and in multiples of Re 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% if redeemed on or before 15 days of allotment.

Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options 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

19-November-2024

NAV

Regular Plan Growth Option	: ₹ 11.4648
Direct Plan Growth Option	: ₹ 11.5480

Scheme Statistics

Monthly AAUM	₹33.47 (₹ cr)
Latest AUM (31-May-2026)	₹34.67 (₹ cr)
Portfolio Turnover Ratio	0.41
Tracking Error*	0.09% (Annualised)

*Against the benchmark Nifty MidSmall Healthcare TRI.

Fund Manager

For Equity Component
Mr. Swapnil Mayekar

Managing this fund since 19-November-2024
He has a rich experience of more than 20+ years

Associate Fund Manager
Mr. Dishant Mehta

Managing this fund since 20-December-2024
He has a rich experience of more than 14+ years

For Debt Component
Mr. Rakesh Shetty

Managing this fund since 19-November-2024
He has a rich experience of more than 14+ years

	Base Expense Ratio£	Total TER£
Direct	0.55%	0.65%
Regular	0.90%	1.06%

Performance - Regular Plan (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	9.9642	15.10	16.37	-3.85	11,506	11,632	9,616
Nov 19, 2024	Since Inception	10.0000	9.39	10.67	1.09	11,465	11,671	10,167

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

Date of inception: 19-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. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

SIP Performance - Regular Plan (as on 29-May-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	18.31	19.68	-9.28	1,31,355	1,32,187	1,14,002
Since Inception	1,90,000	14.27	15.60	-3.09	2,12,339	2,14,436	1,85,190

Nifty MidSmall Healthcare 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 69 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Lupin Ltd.	9.1
2	Laurus Labs Ltd.	8.8
3	Fortis Healthcare Ltd.	8.0
4	Aurobindo Pharma Ltd.	6.6
5	Glenmark Pharmaceuticals Ltd.	5.7
6	Alkem Laboratories Ltd.	5.3
7	Biocon Ltd.	5.1
8	Mankind Pharma Ltd.	4.5
9	IPCA Laboratories Ltd.	3.5
10	Krishna Institute Of Medical Sciences Ltd.	3.1

(Data as on 31-May-2026)

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

Top 7 Groups

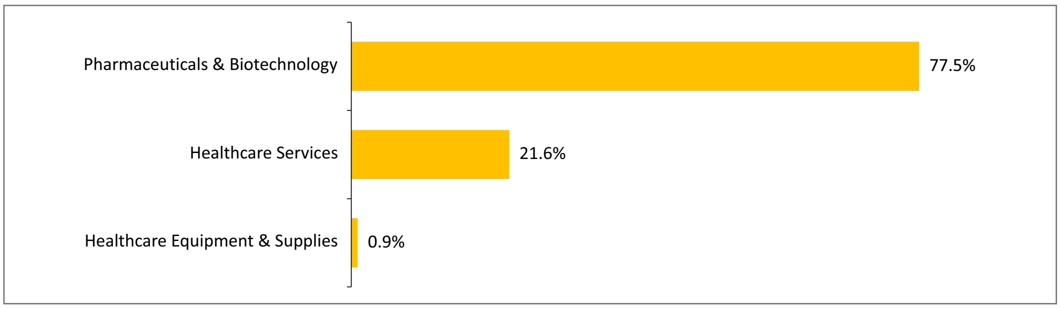
Group	Percent
Private	51.3%
Lupin	9.2%
Fortis	8.1%
Aurobindo	6.6%
Glenmark	5.7%
Ipca Laboratories	3.5%
Wockhardt	2.8%
Total	**87.2%**

Top 4 sectors

Sector	Percent
Healthcare	99.9%
Total	**99.9%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty MidSmall India Consumption Index Fund

(An open ended fund replicating / tracking the Nifty MidSmall India Consumption Total Return Index)

Investment Objective

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

Category

Index Fund

Benchmark

Nifty MidSmall India Consumption Total Return Index

Lumpsum : Minimum application amount

Rs 500/- and in multiples of Re 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% if redeemed on or before 15 days of allotment.

Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options 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

19-November-2024

NAV

Regular Plan Growth Option	:	₹ 9.1675
Direct Plan Growth Option	:	₹ 9.2348

Scheme Statistics

Monthly AAUM	₹23.52 (₹ cr)
Latest AUM (31-May-2026)	₹23.38 (₹ cr)
Portfolio Turnover Ratio	0.40
Tracking Error*	0.28% (Annualised)

*Against the benchmark Nifty MidSmall India Consumption TRI.

Fund Manager

For Equity Component
Mr. Swapnil Mayekar

Managing this fund since 19-November-2024
He has a rich experience of more than 20+ years

Associate Fund Manager
Mr. Dishant Mehta

Managing this fund since 20-December-2024
He has a rich experience of more than 14+ years

For Debt Component
Mr. Rakesh Shetty

Managing this fund since 19-November-2024
He has a rich experience of more than 14+ years

	Base Expense Ratio£	Total TER£
Direct	0.55%	0.65%
Regular	0.90%	1.06%

Performance - Regular Plan (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	9.9046	-7.46	-6.38	-3.85	9,256	9,363	9,616
Nov 19, 2024	Since Inception	10.0000	-5.55	-4.43	1.09	9,168	9,333	10,167

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

Date of inception: 19-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. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

SIP Performance - Regular Plan (as on 29-May-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	-10.53	-9.59	-9.28	1,13,177	1,13,793	1,14,002
Since Inception	1,90,000	-7.87	-6.83	-3.09	1,77,780	1,79,393	1,85,190

Nifty MidSmall India Consumption 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 69 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hero MotoCorp Ltd.	7.4
2	Fortis Healthcare Ltd.	5.6
3	Dixon Technologies (India) Ltd.	5.5
4	Marico Ltd.	5.1
5	Vodafone Idea Ltd.	4.5
6	Info Edge India Ltd.	4.4
7	FSN E-Commerce Ventures Ltd.	4.2
8	Swiggy Ltd.	4.1
9	The Phoenix Mills Ltd.	3.9
10	Alkem Laboratories Ltd.	3.7

(Data as on 31-May-2026)

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

Top 7 Groups

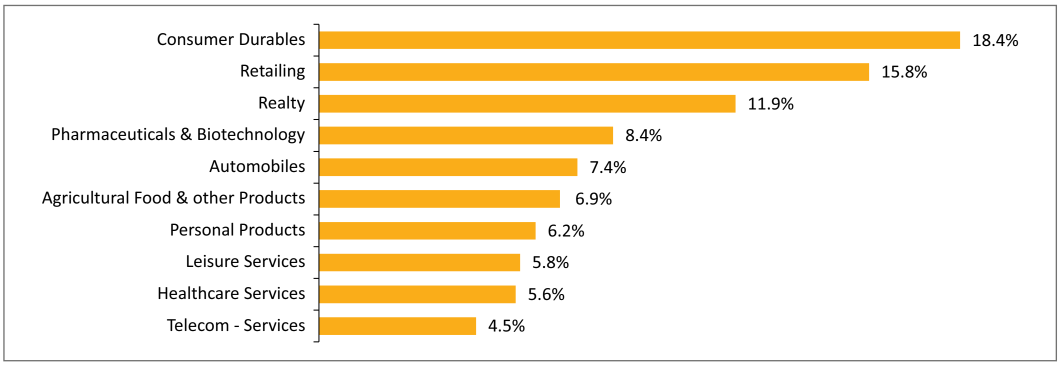
Group	Percent
Private	22.2%
Hero	7.4%
Fortis	5.6%
MNC	5.5%
Marico	5.1%
Birla Aditya	4.5%
Sanjeev Bikhchandani	4.4%
Total	**54.8%**

Top 4 sectors

Sector	Percent
Consumer Services	21.5%
Consumer Durables	18.4%
Fast Moving Consumer Goods	16.3%
Healthcare	14.1%
Total	**70.3%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty MidSmall Financial Services Index Fund

(An open ended fund replicating / tracking the Nifty MidSmall Financial Services Total Return Index)

Investment Objective

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

Category

Index Fund

Benchmark

Nifty MidSmall Financial Services Total Return Index.

Lumpsum : Minimum application amount

Rs 500/- and in multiples of Re 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% if redeemed on or before 15 days of allotment.

Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options 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

19-November-2024

NAV

Regular Plan Growth Option	:	₹ 14.2764
Direct Plan Growth Option	:	₹ 14.3819

Scheme Statistics

Monthly AAUM	₹96.73 (₹ cr)
Latest AUM (31-May-2026)	₹101.19 (₹ cr)
Portfolio Turnover Ratio	1.01
Tracking Error*	0.19% (Annualised)

*Against the benchmark Nifty MidSmall Financial Services TRI.

Fund Manager

For Equity Component
Mr. Swapnil Mayekar

Managing this fund since 19-November-2024
He has a rich experience of more than 20+ years

Associate Fund Manager
Mr. Dishant Mehta

Managing this fund since 20-December-2024
He has a rich experience of more than 14+ years

For Debt Component
Mr. Rakesh Shetty

Managing this fund since 19-November-2024
He has a rich experience of more than 14+ years

	Base Expense Ratio^	Total TER^
Direct	0.56%	0.66%
Regular	0.90%	1.06%

Performance - Regular Plan (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	11.6133	23.00	24.70	-3.85	12,293	12,463	9,616
Nov 19, 2024	Since Inception	10.0000	26.33	28.00	1.09	14,276	14,565	10,167

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

Date of inception: 19-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. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

SIP Performance - Regular Plan (as on 29-May-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	25.83	27.49	-9.28	1,35,866	1,36,849	1,14,002
Since Inception	1,90,000	29.37	31.10	-3.09	2,36,241	2,38,988	1,85,190

Nifty MidSmall Financial Services 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 69 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	BSE Ltd.	15.6
2	Multi Commodity Exchange of India Ltd.	6.9
3	The Federal Bank Ltd.	6.5
4	Indusind Bank Ltd.	5.5
5	PB Fintech Ltd.	5.3
6	AU Small Finance Bank Ltd.	5.1
7	IDFC First Bank Ltd.	4.3
8	One 97 Communications Ltd.	4.3
9	Max Financial Services Ltd.	4.1
10	ICICI Lombard General Insurance Company Ltd.	4.0

(Data as on 31-May-2026)

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

Top 7 Groups

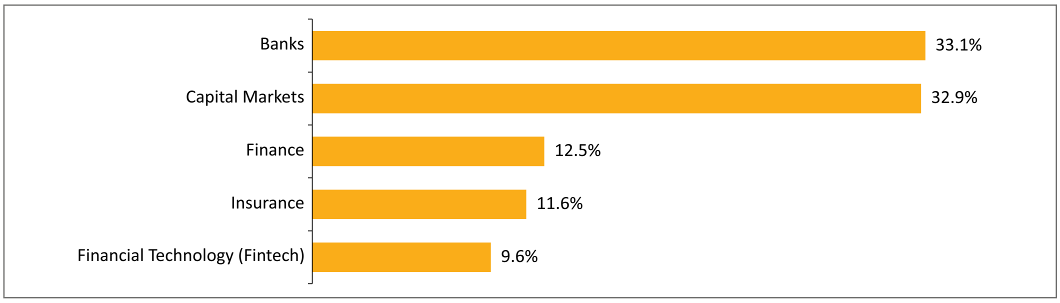
Group	Percent
Private	36.0%
PSU	10.1%
MCX	6.9%
Federal Bank	6.5%
ICICI	5.8%
Hinduja	5.5%
IDFC	4.3%
Total	**75.3%**

Top 4 sectors

Sector	Percent
Financial Services	99.7%
Total	**99.7%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty MidSmall IT and Telecom Index Fund

(An open ended fund replicating / tracking the Nifty MidSmall IT and Telecom Total Return Index)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty MidSmall IT and Telecom Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.

Category

Index Fund

Benchmark

Nifty MidSmall IT and Telecom Total Return Index.

Lumpsum : Minimum application amount

Rs 500/- and in multiples of Re 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% if redeemed on or before 15 days of allotment.

Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options 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

19-November-2024

NAV

Regular Plan Growth Option	:	₹ 9.1406
Direct Plan Growth Option	:	₹ 9.2087

Scheme Statistics

Monthly AAUM	₹44.11 (₹ cr)
Latest AUM (31-May-2026)	₹49.30 (₹ cr)
Portfolio Turnover Ratio	0.59
Tracking Error*	0.17% (Annualised)

*Against the benchmark Nifty MidSmall IT and Telecom TRI.

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

Managing this fund since 19-November-2024
He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 20-December-2024
He has a rich experience of more than 14+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 19-November-2024
He has a rich experience of more than 14+ years

	Base Expense Ratio£	Total TER£
Direct	0.56%	0.66%
Regular	0.90%	1.06%

Performance - Regular Plan (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	9.5782	-4.58	-3.62	-3.85	9,543	9,639	9,616
Nov 19, 2024	Since Inception	10.0000	-5.73	-4.59	1.09	9,141	9,309	10,167

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

Date of inception: 19-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. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

SIP Performance - Regular Plan (as on 29-May-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	1.34	2.18	-9.28	1,20,854	1,21,386	1,14,002
Since Inception	1,90,000	-1.47	-0.47	-3.09	1,87,717	1,89,261	1,85,190

Nifty MidSmall IT and Telecom 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 69 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Indus Towers Ltd.	14.0
2	Persistent Systems Ltd.	13.8
3	Coforge Ltd.	12.1
4	Vodafone Idea Ltd.	9.5
5	Mphasis Ltd.	7.4
6	Oracle Financial Services Software Ltd.	5.8
7	Tata Communications Ltd.	5.7
8	HFCL Ltd.	4.5
9	Tata Elxsi Ltd.	3.6
10	KPIT Technologies Ltd.	3.1

(Data as on 31-May-2026)

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

Top 7 Groups

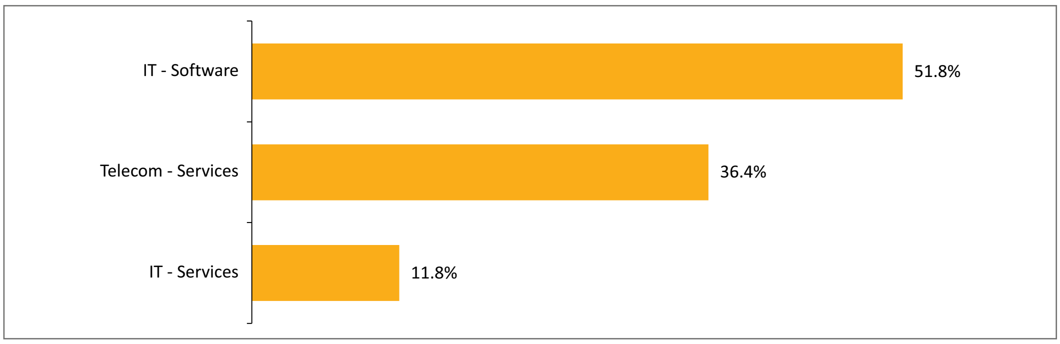
Group	Percent
Private	20.6%
Bharti	16.8%
Persistent Systems	13.8%
Tata	12.2%
Birla Aditya	9.5%
Mphasis - MNC	7.4%
Oracle Financial - MNC	5.8%
Total	**86.1%**

Top 4 sectors

Sector	Percent
Information Technology	63.6%
Telecommunication	36.4%
Total	**100.0%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty Capital Market Index Fund

((An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index)

Investment Objective

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

Category

Index Fund

Benchmark

Nifty Capital Market Total Return Index

Lumpsum : Minimum application amount

Rs. 500/- and in multiples of Re. 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% if redeemed on or before 15 days of allotment. Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options 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

16-December-2024

NAV

Regular Plan Growth Option	:	₹ 12.8821
Direct Plan Growth Option	:	₹ 13.0049

Scheme Statistics

Monthly AAUM	₹507.81 (₹ cr)
Latest AUM (31-May-2026)	₹538.07 (₹ cr)
Portfolio Turnover Ratio	0.40
Tracking Error*	0.11% (Annualised)

*Against the benchmark Nifty Capital Market TRI.

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

Managing this fund since 16-December-2024
He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 20-December-2024
He has a rich experience of more than 14+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 16-December-2024
He has a rich experience of more than 14+ years

	Base Expense Ratio[£]	Total TER[£]
Direct	0.40%	0.47%
Regular	0.90%	1.06%

Performance - Regular Plan (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	10.0568	28.18	29.59	-3.85	12,809	12,950	9,616
Dec 16, 2024	Since Inception	10.0000	19.09	20.52	-2.13	12,882	13,106	9,693

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

Date of inception: 16-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. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

SIP Performance - Regular Plan (as on 29-May-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	40.66	42.21	-9.28	1,44,524	1,45,410	1,14,002
Since Inception	1,80,000	39.54	41.12	-3.66	2,35,679	2,37,916	1,74,866

Nifty Capital Market 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 69 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	BSE Ltd.	23.7
2	Multi Commodity Exchange of India Ltd.	17.0
3	HDFC Asset Management Company Ltd.	12.3
4	360 One WAM Ltd.	6.5
5	Central Depository Services (India) Ltd.	5.0
6	Angel One Ltd.	4.9
7	Nippon Life India Asset Management Ltd.	4.4
8	Computer Age Management Services Ltd.	4.3
9	Anand Rathi Wealth Ltd.	3.3
10	Motilal Oswal Financial Services Ltd.	3.1

(Data as on 31-May-2026)

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

Top 7 Groups

Group	Percent
Private	48.0%
MCX	17.0%
HDFC	12.3%
IIFL	6.5%
CDSL	5.0%
Motilal Oswal	3.1%
ICICI	2.8%
Total	**94.5%**

Top 4 sectors

Sector	Percent
Financial Services	99.9%
Total	**99.9%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)

(Data as on 31-May-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty Capital Market ETF

(An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Capital Market Total Return Index

Minimum application/ Additional purchase amount

On exchange - Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

07-March-2025

NAV

₹ 54.9418 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 211.61 (₹ cr)
Latest AUM (31-May-2026)	₹ 220.45 (₹ cr)
Portfolio Turnover Ratio	1.33
Tracking Error*	0.05% (Annualised)

*Against the benchmark Nifty Capital Market TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 07-March-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 07-March-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 07-March-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio£	Total TER£
Regular	0.45%	0.53%

Performance - Regular Plan (as on 29-May-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 (₹)##
May 30, 2025	Last 1 Year	42.6184	29.01	29.59	-3.85	12,892	12,950	9,616
Mar 07, 2025	Since Inception	30.6511	60.88	61.77	4.68	17,925	18,047	10,578

^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 Capital Market Total Return Index ## Nifty 50 TRI

Date of inception: 07-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 Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	BSE Ltd.	23.7
2	Multi Commodity Exchange of India Ltd.	17.0
3	HDFC Asset Management Company Ltd.	12.3
4	360 One WAM Ltd.	6.5
5	Central Depository Services (India) Ltd.	5.0
6	Angel One Ltd.	4.9
7	Nippon Life India Asset Management Ltd.	4.4
8	Computer Age Management Services Ltd.	4.3
9	Anand Rathi Wealth Ltd.	3.3
10	Motilal Oswal Financial Services Ltd.	3.1

(Data as on 31-May-2026)

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

Top 7 Groups

Group	Percent
Private	48.1%
MCX	17.0%
HDFC	12.3%
IIFL	6.5%
CDSL	5.0%
Motilal Oswal	3.1%
ICICI	2.8%
Total	**94.7%**

Top 4 sectors

Sector	Percent
Financial Services	100.0%
Total	**100.0%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'

Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)

(Data as on 31-May-2026) Industry classification as recommended by AMFI

NSE & BSE Symbol	MOCAPITAL & 590149	ISIN Code	INF247L01EV3
Bloomberg Code	MONCARG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal BSE India Infrastructure ETF

(An open-ended scheme replicating/tracking the BSE India Infrastructure Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

BSE India Infrastructure Total Return Index

Minimum application/ Additional purchase amount

1.On exchange - Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

16-May-2025

NAV

₹ 62.6922 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 2.94 (₹ cr)
Latest AUM (31-May-2026)	₹ 3.17 (₹ cr)
Portfolio Turnover Ratio	1.27
Tracking Error*	1.93% (Annualised)

*Against the benchmark BSE India Infrastructure TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 16-May-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 16-May-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 16-May-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio£	Total TER£
Regular	0.45%	0.53%

Performance - Regular Plan (as on 29-May-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 (₹)##
May 30, 2025	Last 1 Year	59.5939	5.21	3.70	-3.85	10,520	10,369	9,616
May 16, 2025	Since Inception	60.0714	4.21	2.81	-4.57	10,436	10,291	9,527

^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 India Infrastructure TRI ##Nifty 50 TRI

Date of inception: 16-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 Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Larsen & Toubro Ltd.	9.9
2	NTPC Ltd.	9.2
3	Adani Ports and Special Economic Zone Ltd.	9.0
4	Oil & Natural Gas Corporation Ltd.	7.0
5	Interglobe Aviation Ltd.	6.7
6	Power Grid Corporation of India Ltd.	6.6
7	Adani Power Ltd.	4.9
8	Kalpataru Projects International Ltd.	4.3
9	Power Finance Corporation Ltd.	4.2
10	Rail Vikas Nigam Ltd.	4.1

(Data as on 31-May-2026)

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

Top 7 Groups

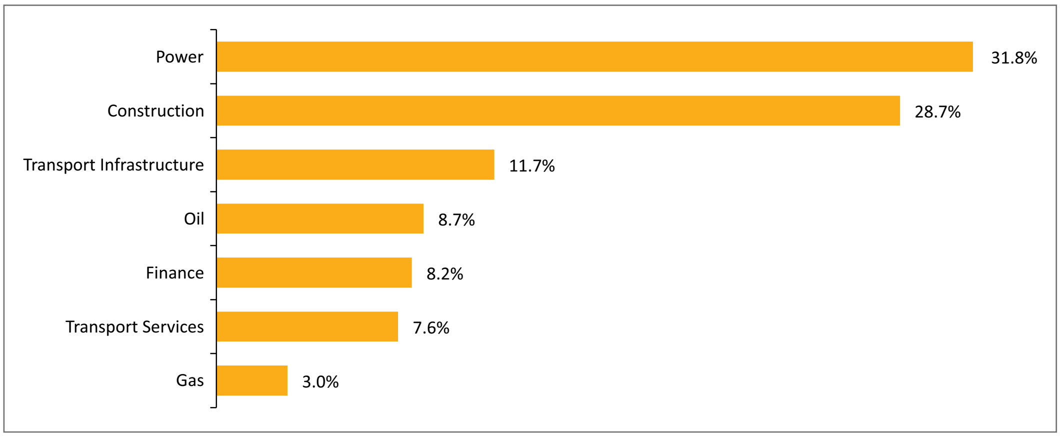
Group	Percent
PSU	45.3%
Adani	16.3%
L&T	9.9%
Interglobe	6.7%
Kalpataru	4.3%
Tata	3.5%
Virendra Mhaiskar	2.5%
Total	**88.4%**

Top 4 sectors

Sector	Percent
Power	31.8%
Construction	28.7%
Services	19.3%
Oil Gas & Consumable Fuels	11.7%
Total	**91.6%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

NSE Symbol	MOINFRA	ISIN Code	INF247L01FL1
Bloomberg Code	MOINFRA:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty 50 Equal Weight ETF

(An open-ended scheme replicating/tracking the Nifty 50 Equal Weight Total Return Index)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by Nifty 50 Equal Weight Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty 50 Equal Weight Total Return Index

Minimum application/ Additional purchase amount

On exchange - Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

02-May-2025

NAV

₹ 32.6895 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 129.63 (₹ cr)
Latest AUM (31-May-2026)	₹ 129.45 (₹ cr)
Portfolio Turnover Ratio	0.32
Tracking Error*	0.04% (Annualised)

*Against the benchmark Nifty 50 Equal Weight TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 02-May-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 02-May-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 02-May-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio£	Total TER£
Regular	0.14%	0.16%

Performance - Regular Plan (as on 29-May-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 (₹)##
May 30, 2025	Last 1 Year	30.9460	5.65	5.88	-3.85	10,563	10,586	9,616
May 02, 2025	Since Inception	30.0733	8.08	8.11	-1.90	10,870	10,874	9,796

^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 50 Equal Weight TRI ##Nifty 50 TRI

Date of inception: 02-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 Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Adani Enterprises Ltd.	3.0
2	Adani Ports and Special Economic Zone Ltd.	2.5
3	Hindalco Industries Ltd.	2.4
4	Tata Motors Passenger Vehicles Ltd.	2.4
5	Trent Ltd.	2.3
6	Grasim Industries Ltd.	2.3
7	Asian Paints Ltd.	2.2
8	Nestle India Ltd.	2.2
9	Bajaj Auto Ltd.	2.2
10	Larsen & Toubro Ltd.	2.2

(Data as on 31-May-2026)

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

Top 7 Groups

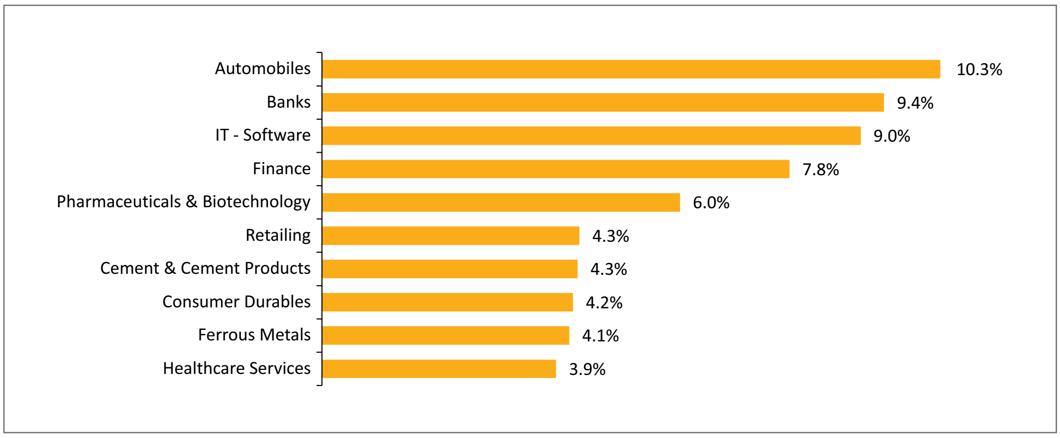
Group	Percent
Tata	12.5%
PSU	9.3%
Birla Aditya	6.7%
Bajaj	6.1%
Adani	5.5%
Mahindra & Mahindra	3.8%
Mukesh Ambani	3.7%
Total	**47.5%**

Top 4 sectors

Sector	Percent
Financial Services	20.8%
Automobile And Auto Components	10.3%
Healthcare	9.9%
Metals & Mining	9.6%
Total	**50.5%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

NSE Symbol	MON50EQUAL	ISIN Code	INF247L01FC0
Bloomberg Code	MONEWRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty India Manufacturing ETF

(An open-ended scheme replicating/tracking the Nifty India Manufacturing Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty India Manufacturing Total Return Index

Minimum application/ Additional purchase amount

1.On exchange - Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

23-May-2025

NAV

₹ 158.1599 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 1.57 (₹ cr)
Latest AUM (31-May-2026)	₹ 1.58 (₹ cr)
Portfolio Turnover Ratio	0.99
Tracking Error*	0.17% (Annualised)

*Against the benchmark Nifty India Manufacturing TRI.

Fund Manager

Mr. Swapnil Mayekar
Managing this fund since 23-May-2025. He has more than 20+ years of rich experience.

Associate Fund Manager
Mr. Dishant Mehta
Managing this fund since 23-May-2025. He has more than 14+ years of rich experience.

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

	Base Expense Ratio£	Total TER£
Regular	0.45%	0.53%

Performance - Regular Plan (as on 29-May-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 (₹)##
May 30, 2025	Last 1 Year	140.6271	12.50	13.22	-3.85	11,247	11,318	9,616
May 23, 2025	Since Inception	140.7253	12.18	13.03	-4.03	11,239	11,326	9,591

^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 Manufacturing TRI ##Nifty 50 TRI

Date of inception: 23-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 Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sun Pharmaceutical Industries Ltd.	4.6
2	Mahindra & Mahindra Ltd.	4.5
3	Tata Steel Ltd.	4.3
4	Maruti Suzuki India Ltd.	4.3
5	Reliance Industries Ltd.	4.2
6	Hindalco Industries Ltd.	4.1
7	JSW Steel Ltd.	3.0
8	Bharat Electronics Ltd.	3.0
9	Bajaj Auto Ltd.	2.9
10	Eicher Motors Ltd.	2.5

(Data as on 31-May-2026)

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

Top 7 Groups

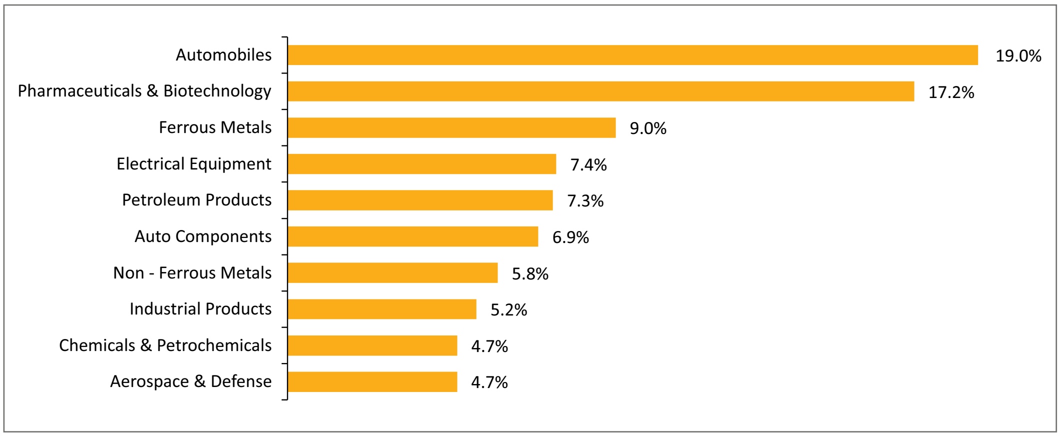
Group	Percent
PSU	9.8%
Tata	8.7%
Private	7.0%
Sun Pharma	4.6%
Mahindra & Mahindra	4.5%
Maruti Suzuki - MNC	4.3%
Vedanta - MNC	4.3%
Total	**43.2%**

Top 4 sectors

Sector	Percent
Automobile And Auto Components	25.8%
Capital Goods	21.0%
Healthcare	17.2%
Metals & Mining	16.3%
Total	**80.3%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

NSE Symbol	MOMGF	ISIN Code	INF247L01FK3
Bloomberg Code	MONIMRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Next 50 ETF

(An open-ended scheme replicating/tracking the Nifty Next 50 Total Return Index)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by Nifty Next 50 Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty Next 50 Total Return Index

Minimum application/ Additional purchase amount

On exchange - Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

09-May-2025

NAV

₹ 70.7514 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 3.59 (₹ cr)
Latest AUM (31-May-2026)	₹ 3.47 (₹ cr)
Portfolio Turnover Ratio	1.26
Tracking Error*	0.20% (Annualised)

*Against the benchmark Nifty Next 50 TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 09-May-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 09-May-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 09-May-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio£	Total TER£
Regular	0.18%	0.21%

Performance - Regular Plan (as on 29-May-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 (₹)##
May 30, 2025	Last 1 Year	66.1582	6.96	7.55	-3.85	10,694	10,753	9,616
May 09, 2025	Since Inception	61.8268	13.64	14.03	-0.63	11,443	11,485	9,934

^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 Next 50 TRI ##Nifty 50 TRI

Date of inception: 09-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 Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Adani Power Ltd.	4.0
2	Divis Laboratories Ltd.	3.3
3	Hindustan Aeronautics Ltd.	3.2
4	Tata Motors Ltd.	3.1
5	Cummins India Ltd.	3.1
6	TVS Motor Company Ltd.	3.1
7	Varun Beverages Ltd.	2.9
8	Tata Power Co Ltd.	2.8
9	Cholamandalam Investment and Finance Company Ltd.	2.6
10	Samvardhana Motherson International Ltd.	2.6

(Data as on 31-May-2026)

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

Top 7 Groups

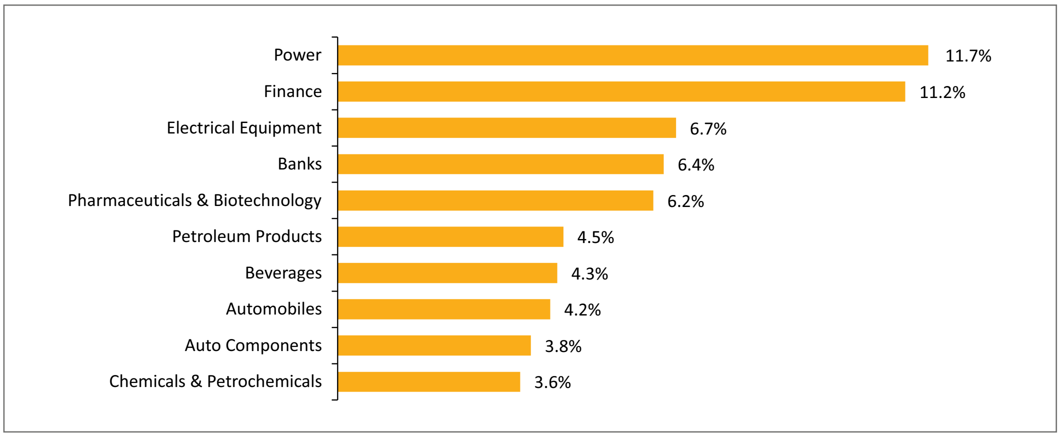
Group	Percent
PSU	21.6%
Tata	8.7%
Adani	8.0%
Vedanta - MNC	6.9%
Private	5.7%
Murugappa Chettiar	5.1%
Divis Labs	3.4%
Total	**59.4%**

Top 4 sectors

Sector	Percent
Financial Services	19.8%
Capital Goods	16.9%
Power	11.7%
Fast Moving Consumer Goods	8.4%
Total	**56.9%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

NSE Symbol	MONEXT50	ISIN Code	INF247L01FD8
Bloomberg Code	MONEX50:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal BSE 1000 Index Fund

((An open-ended fund replicating/tracking the BSE 1000 Total Return Index)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by BSE 1000 Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.

Category

Index Fund

Benchmark

BSE 1000 Total Return Index

Lumpsum : Minimum application amount

Rs. 500/- and in multiples of Re. 1/- thereafter

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% if redeemed on or before 15 days of allotment. Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options 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

25-June-2025

NAV

Regular Plan Growth Option	:	₹ 9.6869
Direct Plan Growth Option	:	₹ 9.7524

Scheme Statistics

Monthly AAUM	₹60.78 (₹ cr)
Latest AUM (31-May-2026)	₹60.77 (₹ cr)
Portfolio Turnover Ratio	0.11
Tracking Error*	0.11% (Annualised)

*Against the benchmark BSE 1000 TRI.

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

Managing this fund since 25-June-2025. He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 25-June-2025. He has a rich experience of more than 14+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 25-June-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio£	Total TER£
Direct	0.35%	0.41%
Regular	0.90%	1.06%

Performance - Regular Plan (as on 29-May-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 (₹)##
Nov 28, 2025	Last 6 Months	10.2478	-10.98	-9.96	-19.78	9,453	9,503	9,013
Jun 25, 2025	Since Inception	10.0000	-3.38	-2.26	-6.29	9,687	9,790	9,417

^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 1000 Total Return Index ##Nifty 50 TRI

Date of inception: 25-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 Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	5.7
2	ICICI Bank Ltd.	4.5
3	Reliance Industries Ltd.	4.5
4	Bharti Airtel Ltd.	2.6
5	Larsen & Toubro Ltd.	2.4
6	Infosys Ltd.	2.0
7	State Bank of India	2.0
8	Axis Bank Ltd.	1.8
9	Kotak Mahindra Bank Ltd.	1.4
10	ITC Ltd.	1.4

(Data as on 31-May-2026)

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

Top 7 Groups

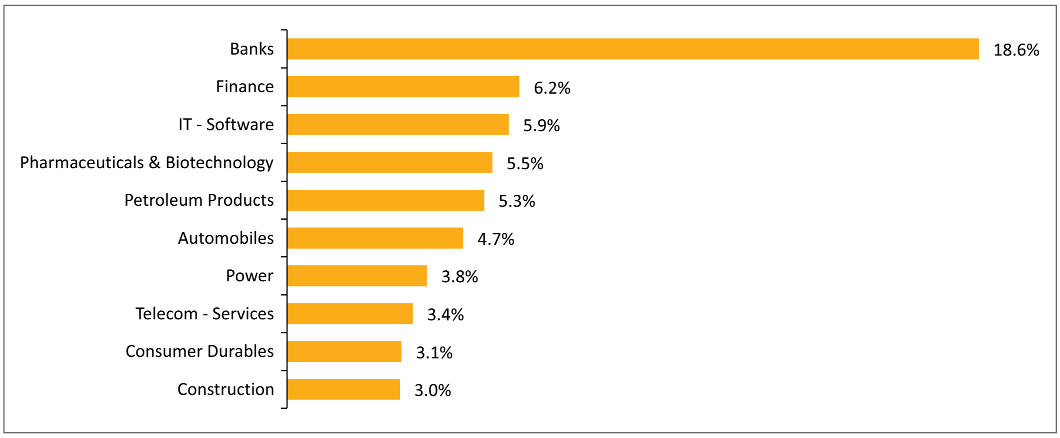
Group	Percent
Private	12.3%
PSU	9.3%
HDFC	6.3%
Tata	5.7%
Mukesh Ambani	4.9%
ICICI	4.9%
Bharti	3.0%
Total	**46.3%**

Top 4 sectors

Sector	Percent
Financial Services	28.5%
Capital Goods	8.4%
Automobile And Auto Components	7.2%
Healthcare	7.2%
Total	**51.4%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty India Tourism ETF

(An open-ended scheme replicating/tracking the Nifty India Tourism Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty India Tourism Total Return Index

Minimum application/ Additional purchase amount

On exchange - Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

09-June-2025

NAV

₹72.2677 (Per Unit)

Scheme Statistics

Monthly AAUM	₹24.57 (₹cr)
Latest AUM (31-May-2026)	₹27.46 (₹cr)
Portfolio Turnover Ratio	0.92
Tracking Error*	0.34% (Annualised)

*Against the benchmark Nifty India Tourism TRI.

Fund Manager

Mr. Swapnil Mayekar
Managing this fund since 09-June-2025. He has more than 20+ years of rich experience.

Associate Fund Manager
Mr. Dishant Mehta
Managing this fund since 09-June-2025. He has more than 14+ years of rich experience.

For Debt component
Mr. Rakesh Shetty
Managing this fund since 09-June-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio[£]	Total TER[£]
Regular	0.45%	0.53%

Performance - Regular Plan (as on 29-May-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 (₹)##
Nov 28, 2025	Last 6 Months	89.7848	-39.13	-38.72	-19.78	8,049	8,069	9,013
Jun 09, 2025	Since Inception	92.2638	-22.35	-21.92	-5.42	7,833	7,874	9,474

^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 Tourism Total Return Index ##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 Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	The Indian Hotels Company Ltd.	20.4
2	Interglobe Aviation Ltd.	20.0
3	GMR Airports Ltd.	17.2
4	ITC Hotels Ltd.	8.3
5	Jubilant Foodworks Ltd.	8.0
6	Indian Railway Catering & Tourism Corporation Ltd.	7.4
7	EIH Ltd.	2.8
8	Lemon Tree Hotels Ltd.	2.7
9	Chalet Hotels Ltd.	2.7
10	Devyani International Ltd.	2.2

(Data as on 31-May-2026)

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

Top 7 Groups

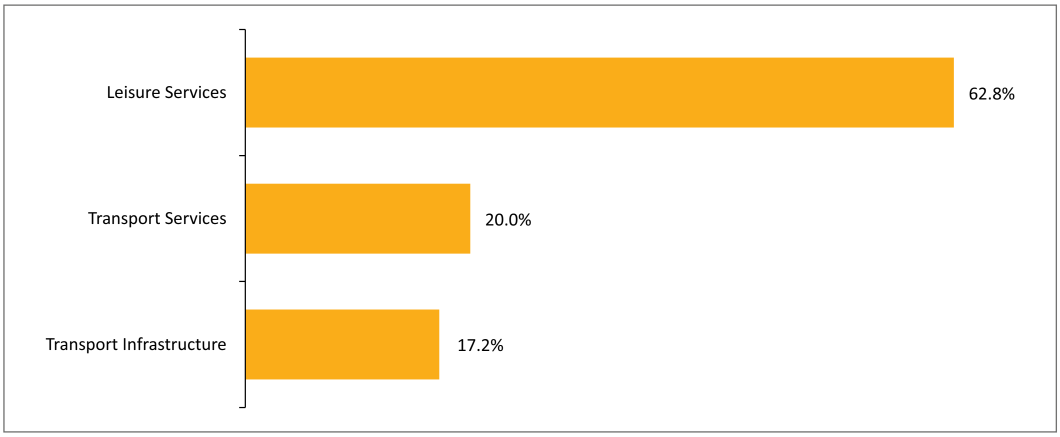
Group	Percent
Tata	20.4%
Interglobe	20.0%
GMR	17.2%
Private	11.6%
ITC - MNC	8.3%
Jubilant Bhartia	8.0%
PSU	7.4%
Total	**92.8%**

Top 4 sectors

Sector	Percent
Consumer Services	62.8%
Services	37.1%
Total	**100.0%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

NSE Symbol	MOTOUR	ISIN Code	INF247L01FP2
Bloomberg Code	MOSNTRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty PSE ETF

(An open-ended scheme replicating/tracking the Nifty PSE Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty PSE Total Return Index

Minimum application/ Additional purchase amount

On exchange - Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

02-June-2025

NAV

₹ 103.8035 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 1.92 (₹ cr)
Latest AUM (31-May-2026)	₹ 1.87 (₹ cr)
Portfolio Turnover Ratio	2.76
Tracking Error*	0.10% (Annualised)

*Against the benchmark Nifty PSE TRI.

Fund Manager

Mr. Swapnil Mayekar
Managing this fund since 02-June-2025. He has more than 20+ years of rich experience.

Associate Fund Manager
Mr. Dishant Mehta
Managing this fund since 02-June-2025. He has more than 14+ years of rich experience.

For Debt component
Mr. Rakesh Shetty
Managing this fund since 02-June-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio^ε^	Total TER^ε^
Regular	0.45%	0.53%

Performance - Regular Plan (as on 29-May-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 (₹)##
Nov 28, 2025	Last 6 Months	98.4487	10.91	11.53	-19.78	10,544	10,575	9,013
Jun 02, 2025	Since Inception	99.2195	4.67	5.42	-3.75	10,462	10,536	9,629

^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 PSE Total Return Index ##Nifty 50 TRI

Date of inception: 02-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 Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	NTPC Ltd.	14.6
2	Bharat Electronics Ltd.	11.7
3	Power Grid Corporation of India Ltd.	10.4
4	Coal India Ltd.	8.3
5	Oil & Natural Gas Corporation Ltd.	8.2
6	Hindustan Aeronautics Ltd.	6.5
7	Power Finance Corporation Ltd.	5.0
8	Bharat Heavy Electricals Ltd.	4.8
9	Bharat Petroleum Corp Ltd.	4.8
10	Indian Oil Corporation Ltd.	4.2

(Data as on 31-May-2026)
For full portfolio disclosure please click on https://www.motilaloswalmf.com/download/month-end-portfolio.

Top 7 Groups

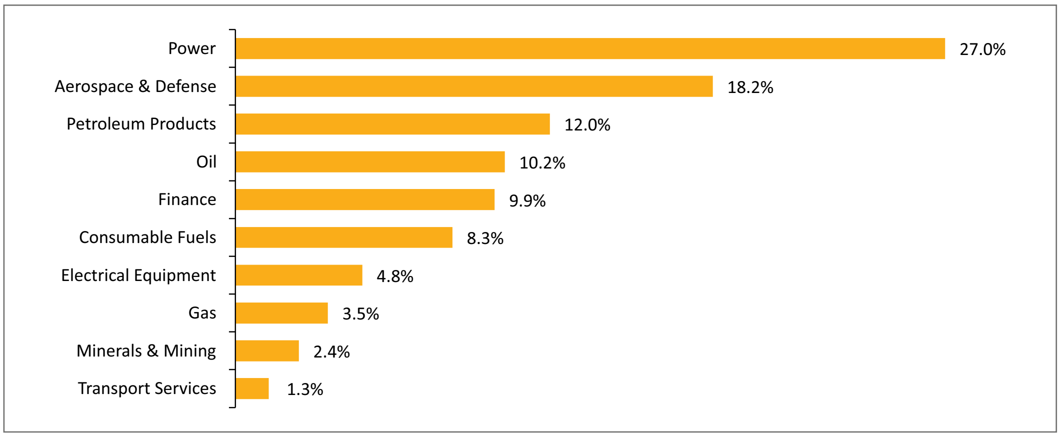
Group	Percent
PSU	99.8%
Total	**99.8%**

Top 4 sectors

Sector	Percent
Oil Gas & Consumable Fuels	34.0%
Power	27.0%
Capital Goods	23.0%
Financial Services	9.9%
Total	**93.8%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

NSE Symbol	MOPSE	ISIN Code	INF247L01FO5
Bloomberg Code	MONPERG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Midcap150 Momentum 50 ETF

(An open-ended scheme replicating/tracking the Nifty Midcap 150 Momentum 50 Total Return Index)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by Nifty Midcap 150 Momentum 50 Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty Midcap150 Momentum 50 Total Return Index

Minimum application/ Additional purchase amount

On exchange - Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

30-June-2025

NAV

₹ 64.2691 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 39.81 (₹ cr)
Latest AUM (31-May-2026)	₹ 40.03 (₹ cr)
Portfolio Turnover Ratio	0.61
Tracking Error*	0.25% (Annualised)

*Against the benchmark Nifty Midcap150 Momentum 50 TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 30-June-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 30-June-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 30-June-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio£	Total TER£
Regular	0.45%	0.53%

Performance - Regular Plan (as on 29-May-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 (₹)##
Nov 28, 2025	Last 6 Months	64.5955	-1.01	-0.06	-19.78	9,949	9,997	9,013
Jun 30, 2025	Since Inception	64.8236	-0.94	-0.45	-7.64	9,914	9,959	9,303

^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 Midcap150 Momentum 50 Total Return Index ##Nifty 50 TRI

Date of inception: 30-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 Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	BSE Ltd.	7.6
2	Cummins India Ltd.	5.2
3	The Federal Bank Ltd.	4.4
4	AU Small Finance Bank Ltd.	4.4
5	Hero MotoCorp Ltd.	4.2
6	Muthoot Finance Ltd.	4.1
7	GE Vernova T&D India Ltd.	3.8
8	L&T Finance Ltd.	3.2
9	One 97 Communications Ltd.	3.0
10	Fortis Healthcare Ltd.	3.0

(Data as on 31-May-2026)

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

Top 7 Groups

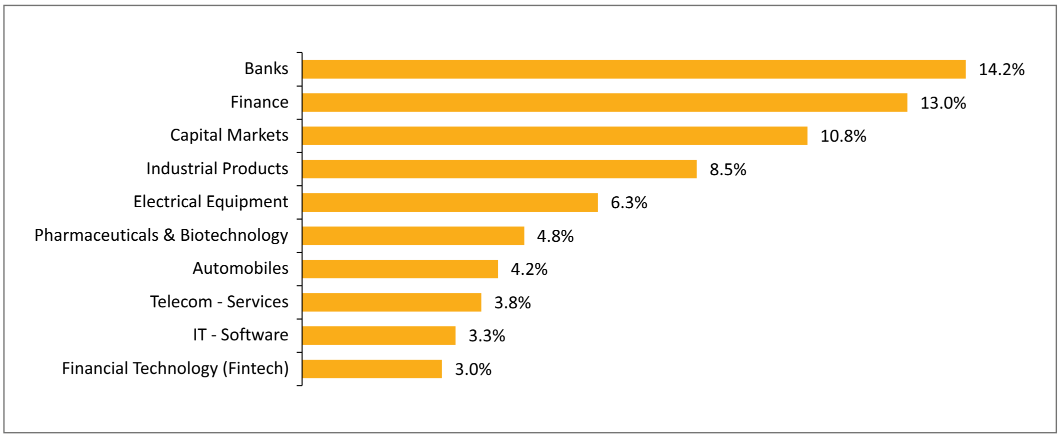
Group	Percent
Private	27.2%
PSU	6.6%
Cummins India - MNC	5.2%
Birla Aditya	4.6%
Federal Bank	4.4%
Hero	4.2%
Muthoot	4.1%
Total	**56.2%**

Top 4 sectors

Sector	Percent
Financial Services	43.9%
Capital Goods	17.6%
Healthcare	7.7%
Automobile And Auto Components	6.3%
Total	**75.6%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

NSE Symbol	MOMIDMTM	ISIN Code	INF247L01FQ0
Bloomberg Code	MOMM5RG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Alpha 50 ETF

(An open-ended scheme replicating/tracking the Nifty Alpha 50 Total Return Index)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by Nifty Alpha 50 Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty Alpha 50 Total Return Index

Minimum application/ Additional purchase amount

On exchange - Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription / redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

07-July-2025

NAV

₹ 52.5236 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 6.54 (₹ cr)
Latest AUM (31-May-2026)	₹ 6.62 (₹ cr)
Portfolio Turnover Ratio	1.16
Tracking Error*	0.25% (Annualised)

*Against the benchmark Nifty Alpha 50 TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 07-July-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 07-July-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 07-July-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio£	Total TER£
Regular	0.45%	0.53%

Performance - Regular Plan (as on 29-May-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 (₹)##
Nov 28, 2025	Last 6 Months	52.0271	1.91	2.93	-19.78	10,095	10,146	9,013
Jul 07, 2025	Since Inception	53.3625	-1.76	-0.52	-7.61	9,843	9,954	9,320

^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 Alpha 50 TRI ##Nifty 50 TRI

Date of inception: 07-July-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. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	GE Vernova T&D India Ltd.	5.6
2	Hitachi Energy India Ltd.	4.5
3	Hindustan Copper Ltd.	3.9
4	Multi Commodity Exchange of India Ltd.	3.5
5	Laurus Labs Ltd.	3.3
6	Aditya Birla Capital Ltd.	3.2
7	RBL Bank Ltd.	2.8
8	L&T Finance Ltd.	2.8
9	Apar Industries Ltd.	2.7
10	Polycab India Ltd.	2.6

(Data as on 31-May-2026)

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

Top 7 Groups

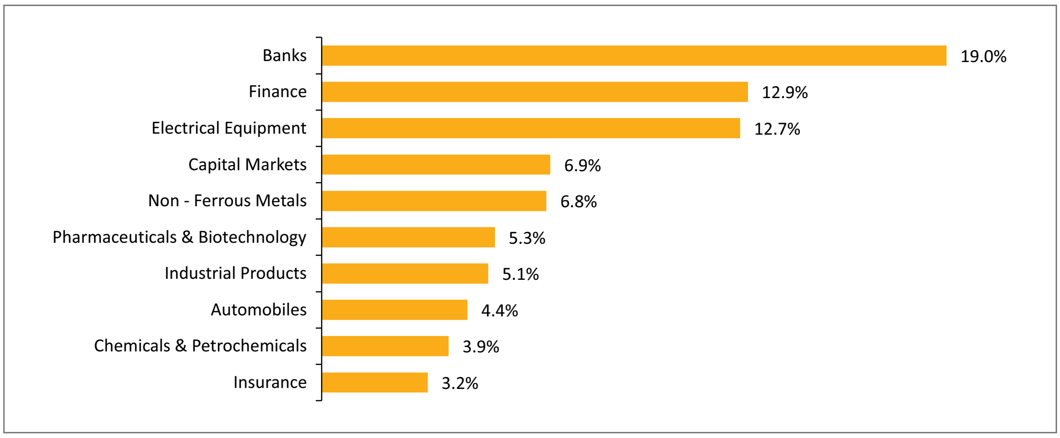
Group	Percent
Private	27.9%
PSU	17.0%
MCX	3.5%
Birla Aditya	3.2%
RBL Bank	2.8%
L&T	2.8%
PSU - SBI	2.7%
Total	**59.9%**

Top 4 sectors

Sector	Percent
Financial Services	43.3%
Capital Goods	22.3%
Metals & Mining	8.1%
Healthcare	7.4%
Total	**81.2%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

NSE Symbol	MOALPHA50	ISIN Code	INF247L01FR8
Bloomberg Code	MONA5RG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Gold ETF

(An open-ended scheme replicating / tracking domestic price of physical gold)

Investment Objective

The Investment objective of the scheme is to generate returns corresponding to the domestic price of physical Gold before expenses, subject to tracking errors, fees and expenses by investing in physical Gold. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Domestic price of Physical Gold

Minimum application/ Additional purchase amount

On exchange - Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription / redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

28-July-2025

NAV

₹ 153.5888 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 1,790.33 (₹ cr)
Latest AUM (31-May-2026)	₹ 1,828.79 (₹ cr)
Portfolio Turnover Ratio	0.32
Tracking Error*	0.71% (Annualised)

*Against the benchmark Domestic price of Physical Gold.

Fund Manager

Mr. Dishant Mehta

Managing this fund since 28-July-2025. He has more than 14+ years of rich experience.

Associate Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 13-October-2025. He has 20+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 28-July-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio^£^	Total TER^£^
Regular	0.50%	0.59%

Performance - Regular Plan (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Nov 28, 2025	Last 6 Months	125.1478	45.58	47.63	12,273	12,375
Jul 28, 2025	Since Inception	98.0386	67.81	70.70	15,666	15,908

^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. #Domestic price of gold

Date of inception: 28-July-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. Dishant Mehta, Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Portfolio

Instrument Name	% to Net Assets
Gold$	97.6
Cash & Cash Equivalents	2.4
Total	**100.0**

(Data as on 31-May-2026)

$Total Quantity Held - 1,144 kgs

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

Sector

Particular	% to Net Assets
Gold$	97.6
Total	**97.6**

(Data as on 31-May-2026)

NSE & BSE Symbol	MOGOLD & 590146	ISIN Code	INF247L01FY4
Bloomberg Code	MOSLGRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Silver ETF

(An open-ended scheme replicating / tracking domestic price of physical silver)

Investment Objective

The Investment objective of the scheme is to generate returns corresponding to the domestic price of physical silver before expenses, subject to tracking errors, fees and expenses by investing in physical silver. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Domestic price of Physical Silver

Minimum application/ Additional purchase amount

On exchange - Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

11-August-2025

NAV

₹ 257.6368 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 1,165.50 (₹ cr)
Latest AUM (31-May-2026)	₹ 1,167.62 (₹ cr)
Portfolio Turnover Ratio	0.33
Tracking Error*	1.34% (Annualised)

*Against the benchmark Domestic price of Physical Silver.

Fund Manager

Mr. Dishant Mehta

Managing this fund since 11-August-2025.
He has more than 14+ years of rich experience.

Associate Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 13-October-2025. He has 20+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 11-August-2025.
He has a rich experience of more than 14+ years

	Base Expense Ratio[£]	Total TER[£]
Regular	0.50%	0.59%

Performance - Regular Plan (as on 29-May-2026)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Nov 28, 2025	Last 6 Months	162.5095	117.39	121.41	15,854	16,054
Aug 11, 2025	Since Inception	113.5961	159.05	165.41	22,680	23,188

^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. #Domestic price of silver

Date of inception: 11-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 Mr. Dishant Mehta, Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Portfolio

Instrument Name	% to Net Assets
Silver[$]	97.8
Cash & Cash Equivalents	2.2
Total	**100.0**

(Data as on 31-May-2026)

[$]Total Quantity Held - 43,380 kgs

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

Sector

Particular	% to Net Assets
Silver[$]	97.8
Total	**97.8**

(Data as on 31-May-2026)

NSE & BSE Symbol	MOSILVER & 590147	ISIN Code	INF247L01FZ1
Bloomberg Code	MTOSERG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Energy ETF

(An open-ended scheme replicating/tracking the Nifty Energy Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Energy Total Return Index

Minimum application/ Additional purchase amount

On exchange - Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

13-October-2025

NAV

₹ 40.9598 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 75.59 (₹ cr)
Latest AUM (31-May-2026)	₹ 78.97 (₹ cr)
Portfolio Turnover Ratio	0.40
Tracking Error*	0.06% (Annualised)

*Against the benchmark Nifty Energy TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 13-October-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 13-October-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 13-October-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio£	Total TER£
Regular	0.45%	0.53%

Performance - Regular Plan (as on 29-May-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 (₹)##
Nov 28, 2025	Last 6 Months	35.5872	30.28	30.97	-19.78	11,510	11,544	9,013
Oct 13, 2025	Since Inception	35.3319	25.50	26.40	-9.99	11,593	11,649	9,376

^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 Energy TRI ##Nifty 50 TRI

Date of inception: 13-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 Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Coal India Ltd.	9.9
2	Oil & Natural Gas Corporation Ltd.	9.4
3	Reliance Industries Ltd.	9.2
4	NTPC Ltd.	6.1
5	Gail (India) Ltd.	4.8
6	Power Grid Corporation of India Ltd.	4.4
7	Suzlon Energy Ltd.	4.2
8	GE Vernova T&D India Ltd.	3.9
9	CG Power and Industrial Solutions Ltd.	3.8
10	Bharat Heavy Electricals Ltd.	3.7

(Data as on 31-May-2026)

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

Top 7 Groups

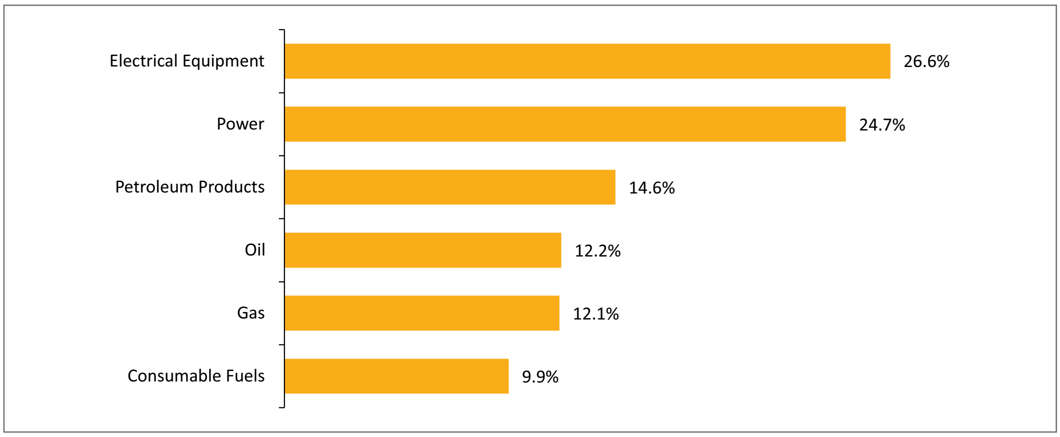
Group	Percent
PSU	50.3%
Mukesh Ambani	9.3%
Adani	9.1%
Private	7.1%
Suzlon	4.2%
Siemens - MNC	4.1%
Murugappa Chettiar	3.8%
Total	**87.9%**

Top 4 sectors

Sector	Percent
Oil Gas & Consumable Fuels	48.7%
Capital Goods	26.6%
Power	24.7%
Total	**100.0%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

NSE Symbol	MOENERGY	ISIN Code	INF247L01GH7
Bloomberg Code	MTONERG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty 100 ETF

(An open-ended scheme replicating/tracking the Nifty 100 Total Return Index)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty 100 Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty 100 Total Return Index

Minimum application/ Additional purchase amount

On exchange - Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

13-October-2025

NAV

₹ 24.6822 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 13.93 (₹ cr)
Latest AUM (31-May-2026)	₹ 14.22 (₹ cr)
Portfolio Turnover Ratio	0.64
Tracking Error*	0.19% (Annualised)

*Against the benchmark Nifty 100 TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 13-October-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 13-October-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 13-October-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio£	Total TER£
Regular	0.45%	0.53%

Performance - Regular Plan (as on 29-May-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 (₹)##
Nov 28, 2025	Last 6 Months	26.7976	-15.83	-15.39	-19.78	9,211	9,232	9,013
Oct 13, 2025	Since Inception	25.9145	-7.61	-7.10	-9.99	9,524	9,556	9,376

^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 100 TRI ##Nifty 50 TRI

Date of inception: 13-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 Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	8.6
2	ICICI Bank Ltd.	6.7
3	Reliance Industries Ltd.	6.7
4	Bharti Airtel Ltd.	4.2
5	Larsen & Toubro Ltd.	3.6
6	Infosys Ltd.	3.1
7	State Bank of India	3.0
8	Axis Bank Ltd.	2.8
9	Kotak Mahindra Bank Ltd.	2.1
10	ITC Ltd.	2.1

(Data as on 31-May-2026)

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

Top 7 Groups

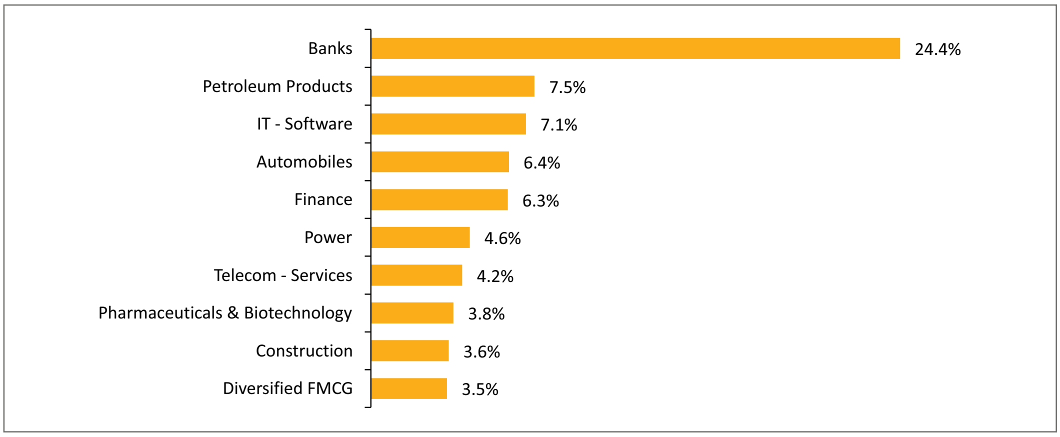
Group	Percent
HDFC	9.4%
PSU	9.1%
Tata	7.8%
Mukesh Ambani	7.3%
ICICI	6.7%
Bharti	4.2%
L&T	3.9%
Total	**48.5%**

Top 4 sectors

Sector	Percent
Financial Services	32.2%
Oil Gas & Consumable Fuels	9.6%
Information Technology	7.1%
Automobile And Auto Components	7.1%
Total	**56.0%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

NSE Symbol	MOM100	ISIN Code	INF247L01GG9
Bloomberg Code	MOOSNRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal BSE Select IPO ETF

(An open-ended scheme replicating/tracking the BSE Select IPO Total Return Index)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by BSE Select IPO Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

BSE Select IPO Total Return Index

Minimum application/ Additional purchase amount

On exchange - Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

17th November, 2025

NAV

₹43.5549 (Per Unit)

Scheme Statistics

Monthly AAUM	₹5.35 (₹ cr)
Latest AUM (31-May-2026)	₹5.23 (₹ cr)
Portfolio Turnover Ratio	1.06
Tracking Error*	0.06% (Annualised)

*Against the benchmark BSE Select IPO TRI.

Fund Manager

Mr. Swapnil Mayekar
Managing this fund since 17th November, 2025.
He has more than 20+ years of rich experience.

Associate Fund Manager
Mr. Dishant Mehta
Managing this fund since 17th November, 2025.
He has more than 14+ years of rich experience.

For Debt component
Mr. Rakesh Shetty
Managing this fund since 17th November, 2025.
He has a rich experience of more than 14+ years

	Base Expense Ratio£	Total TER£
Regular	0.45%	0.53%

Performance - Regular Plan (as on 29-May-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 (₹)##
Nov 28, 2025	Last 6 Months	48.2407	-19.48	-18.99	-19.78	9,029	9,053	9,013
Nov 17, 2025	Since Inception	49.2153	-21.75	-21.04	-17.41	8,850	8,887	9,079

^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 Select IPO TRI ##Nifty 50 TRI

Date of inception: 17-November-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. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	PB Fintech Ltd.	5.4
2	Eternal Ltd.	5.2
3	Jio Financial Services Ltd.	4.6
4	One 97 Communications Ltd.	4.4
5	Tata Motors Ltd.	3.9
6	FSN E-Commerce Ventures Ltd.	3.4
7	Swiggy Ltd.	3.3
8	Siemens Energy India Ltd.	3.2
9	Waaree Energies Ltd.	2.8
10	Sona BLW Precision Forgings Ltd.	2.6

(Data as on 31-May-2026)

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

Top 7 Groups

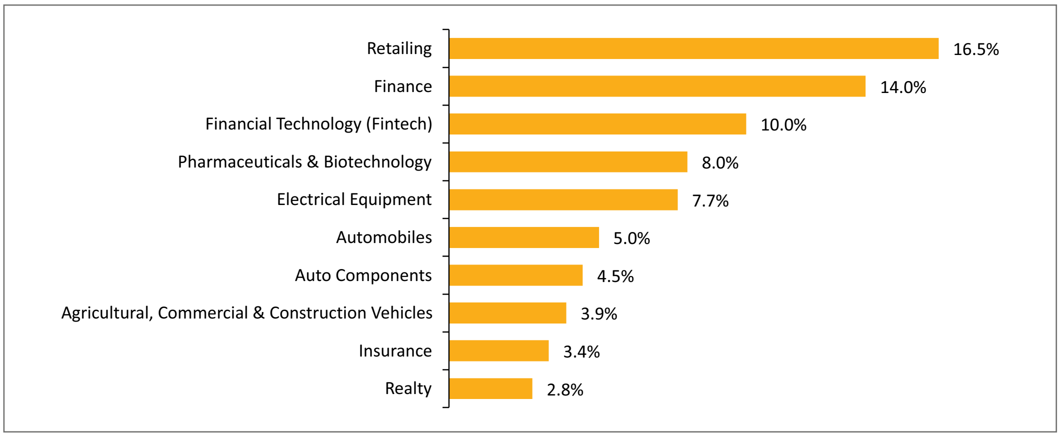
Group	Percent
Private	64.4%
Tata	6.3%
PSU	5.2%
MNC	4.9%
Mukesh Ambani	4.6%
Siemens - MNC	3.2%
Wadhawan	2.2%
Total	**90.9%**

Top 4 sectors

Sector	Percent
Financial Services	29.4%
Consumer Services	19.0%
Capital Goods	15.5%
Healthcare	9.6%
Total	**73.5%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

NSE Symbol	MOIPO	ISIN Code	INF247L01GI5
Bloomberg Code	MOBSSRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Services Sector ETF

(An open-ended scheme replicating/tracking the Nifty Services Sector Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Services Sector Total Return Index

Minimum application/ Additional purchase amount

On exchange - Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

24th November, 2025

NAV

₹ 29.7124 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 5.35 (₹ cr)
Latest AUM (31-May-2026)	₹ 5.35 (₹ cr)
Portfolio Turnover Ratio	0.01
Tracking Error*	0.03% (Annualised)

*Against the benchmark Nifty Services Sector TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 24th November, 2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 24th November, 2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 24th November, 2025. He has a rich experience of more than 14+ years

	Base Expense Ratio[£]	Total TER[£]
Regular	0.45%	0.53%

Performance - Regular Plan (as on 29-May-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 (₹)##
Nov 28, 2025	Last 6 Months	34.0007	-25.29	-24.89	-19.78	8,739	8,759	9,013
Nov 24, 2025	Since Inception	33.9022	-24.25	-22.97	-17.70	8,764	8,829	9,098

^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 Services Sector TRI ##Nifty 50 TRI

Date of inception: 24-November-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. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75. Performance of the Schemes - Direct Plan refer page 63 to 68.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	17.2
2	ICICI Bank Ltd.	13.6
3	Bharti Airtel Ltd.	8.5
4	Infosys Ltd.	6.2
5	State Bank of India	6.1
6	Axis Bank Ltd.	5.6
7	Kotak Mahindra Bank Ltd.	4.3
8	Bajaj Finance Ltd.	3.7
9	Tata Consultancy Services Ltd.	3.5
10	NTPC Ltd.	2.8

(Data as on 31-May-2026)

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

Top 7 Groups

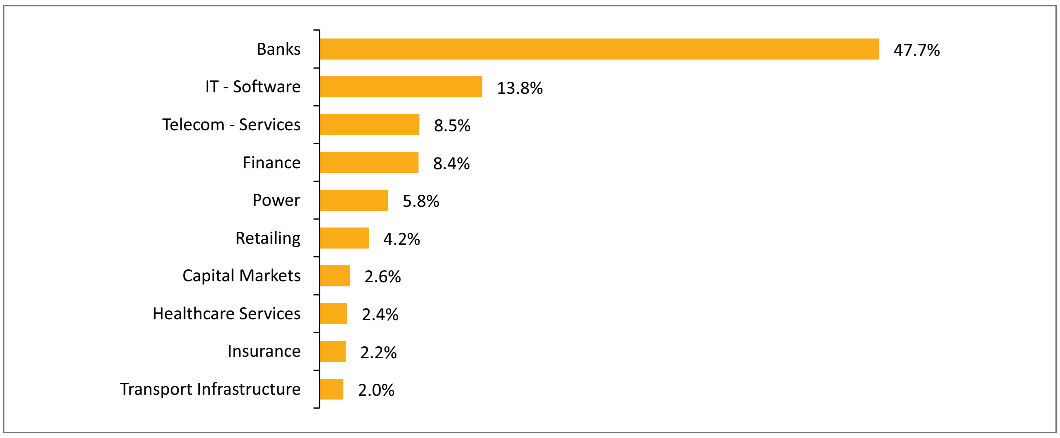
Group	Percent
HDFC	18.2%
ICICI	13.6%
Bharti	8.5%
PSU - SBI	7.3%
Infosys	6.2%
Axis Bank	5.6%
PSU	5.4%
Total	**64.8%**

Top 4 sectors

Sector	Percent
Financial Services	60.9%
Information Technology	13.8%
Telecommunication	8.5%
Power	5.8%
Total	**89.0%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

NSE Symbol	MOSERVICE	ISIN Code	INF247L01GJ3
Bloomberg Code	MONSSRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty MNC ETF

(An open-ended scheme replicating/tracking the Nifty MNC Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty MNC Total Return Index

Minimum application/ Additional purchase amount

On exchange - Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

1st December, 2025

NAV

₹ 32.2796 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 2.39 (₹ cr)
Latest AUM (31-May-2026)	₹ 2.42 (₹ cr)
Portfolio Turnover Ratio	1.53
Tracking Error*	0.10% (Annualised)

*Against the benchmark Nifty MNC TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 1st December, 2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 1st December, 2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 1st December, 2025. He has a rich experience of more than 14+ years

	Base Expense Ratio[£]	Total TER[£]
Regular	0.45%	0.53%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Maruti Suzuki India Ltd.	9.3
2	Nestle India Ltd.	9.2
3	Hindustan Unilever Ltd.	9.1
4	Cummins India Ltd.	7.2
5	Britannia Industries Ltd.	5.5
6	Vedanta Ltd.	4.8
7	Hitachi Energy India Ltd.	4.4
8	Ashok Leyland Ltd.	4.0
9	ABB India Ltd.	3.4
10	United Spirits Ltd.	3.4

(Data as on 31-May-2026)

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

Top 7 Groups

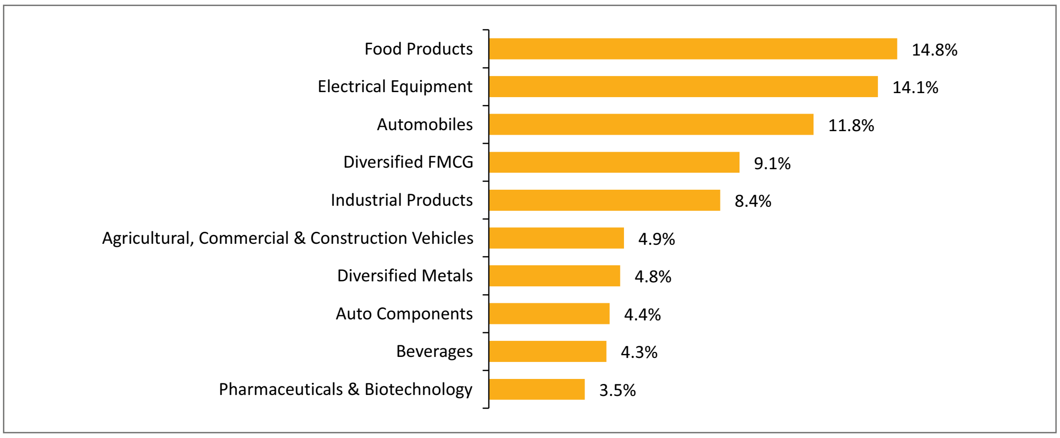
Group	Percent
Vedanta - MNC	11.3%
Maruti Suzuki - MNC	9.3%
Nestle India - MNC	9.2%
Hindustan Unilever - MNC	9.1%
Private	8.5%
Cummins India - MNC	7.2%
Siemens - MNC	6.2%
Total	**60.7%**

Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	31.5%
Capital Goods	27.3%
Automobile And Auto Components	16.1%
Metals & Mining	8.0%
Total	**83.0%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 31-May-2026) Industry classification as recommended by AMFI

NSE Symbol	MOMNC	ISIN Code	INF247L01GK1
Bloomberg Code	MLONMRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds

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

Investment Objective

The investment objective of the scheme is to generate long term growth/capital appreciation by predominantly investing in passive funds such as ETFs/Index Funds of equity and equity related instruments that offers diversified exposure across all market capitalization segments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

Diversified Fund of Funds (Domestic)

Benchmark

Nifty 500 Total Return Index

Minimum application/ Additional purchase amount

Lumpsum – Rs 500/- and in multiples of Re 1/- thereafter. Multiple SIP frequency options are available, for more details, please refer SID

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.

Allotment Date

22nd January, 2026

NAV

Regular Plan Growth Option : ₹ 10.3958

Direct Plan Growth Option : ₹ 10.4166

Scheme Statistics

Monthly AAUM	₹36.30 (₹ cr)
Latest AUM (31-May-2026)	₹36.83 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 22nd January, 2026.
He has more than 20+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 22nd January, 2026.
He has a rich experience of more than 14+ years

	Base Expense Ratio[£]	Total TER[£]
Direct	0.06%	0.07%
Regular	0.56%	0.66%

Note :- Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme. The weighted average expense ratio of the underlying schemes is ~0.35%.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal Nifty 100 ETF	31.4
Total	**31.4**
Mutual Fund Units	
Motilal Oswal Nifty Smallcap 250 Index Dir PL	34.7
Motilal Oswal Nifty Midcap 150 Index Fund - D P	33.8
Total	**68.5**
CBLO/REPO/TREPS	**0.7**
Net Receivables / (Payables)	**-0.5**
Total	**100.0**

(Data as on 31-May-2026)

Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	31.4
Investment Funds/Mutual Funds	68.5
Cash & Cash Equivalent	0.1
Total	**100.0**

(Data as on 31-May-2026)

Motilal Oswal Multi Factor Passive Fund of Funds

(An open ended fund of funds scheme investing in units of passively managed factor based ETFs and/or Index Funds)

Investment Objective

The investment objective of the scheme is to generate returns by offering multi factor investment solution that predominantly invests in units of passively managed factor-based ETFs and/or Index Funds. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

Passive Option - Equity oriented FOF (Domestic) - Sectoral/Thematic FOF

Benchmark

Nifty 500 Total Return Index

Minimum application/ Additional purchase amount

Lumpsum – Rs 500/- and in multiples of Re 1/- thereafter. Multiple SIP frequency options are available, for more details, please refer SID

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.

Allotment Date

12th March, 2026

NAV

Regular Plan Growth Option	: ₹ 10.3940
Direct Plan Growth Option	: ₹ 10.4076

Scheme Statistics

Monthly AAUM	₹ 26.68 (₹ cr)
Latest AUM (31-May-2026)	₹ 28.61 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar
Managing this fund since 12th March, 2026. He has more than 20+ years of rich experience.

For Debt component
Mr. Rakesh Shetty
Managing this fund since 12th March, 2026. He has a rich experience of more than 14+ years

	Base Expense Ratio£	Total TER£
Direct	0.05%	0.06%
Regular	0.57%	0.67%

Note :- Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme. The weighted average expense ratio of the underlying schemes is ~0.37%.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal Nifty 500 Momentum 50 ETF	25.6
Motilal Oswal BSE Quality ETF	25.4
Motilal Oswal BSE Enhanced Value ETF	24.4
Motilal Oswal BSE Low Volatility ETF	24.0
Total	**99.4**
Net Receivables / (Payables)	**0.6**
Total	**100.0**

(Data as on 31-May-2026)

Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	99.4
Cash & Cash Equivalent	0.6
Total	**100.0**

(Data as on 31-May-2026)

Motilal Oswal BSE Top 10 Banks ETF

(An open-ended scheme replicating/tracking the BSE Top 10 Banks Total Return Index)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by BSE Top 10 Banks Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

BSE Top 10 Banks Total Return Index

Minimum application/ Additional purchase amount

On exchange - Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

6th April, 2026

NAV

₹ 16.0217 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 5.58 (₹ cr)
Latest AUM (31-May-2026)	₹ 5.53 (₹ cr)
Tracking Error*	0.02% (Annualised)

*Against the benchmark BSE Top 10 Banks Total Return Index.

Fund Manager

Mr. Swapnil Mayekar
Managing this fund since 6th April, 2026.
He has more than 20+ years of rich experience.

Associate Fund Manager
Mr. Dishant Mehta
Managing this fund since 6th April, 2026.
He has more than 14+ years of rich experience.

For Debt component
Mr. Rakesh Shetty
Managing this fund since 6th April, 2026.
He has a rich experience of more than 14+ years

	Base Expense Ratio^£	Total TER^£
Regular	0.10%	0.12%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	30.8
2	ICICI Bank Ltd.	20.4
3	Axis Bank Ltd.	10.5
4	Kotak Mahindra Bank Ltd.	10.3
5	State Bank of India	9.1
6	The Federal Bank Ltd.	4.7
7	Indusind Bank Ltd.	4.0
8	AU Small Finance Bank Ltd.	3.7
9	Bank Of Baroda	3.3
10	IDFC First Bank Ltd.	3.1

(Data as on 31-May-2026)
For full portfolio disclosure please click on https://www.motilaloswalmf.com/download/month-end-portfolio.

Top 7 Groups

Group	Percent
HDFC	30.8%
ICICI	20.4%
Axis Bank	10.5%
Kotak	10.3%
PSU - SBI	9.1%
Federal Bank	4.7%
Hinduja	4.0%
Total	**89.8%**

Data as on 31-May-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	99.8%
Total	**99.8%**

Top 10 Sector Allocation (Equity)

(Data as on 31-May-2026) Industry classification as recommended by AMFI

NSE & BSE Symbol	MOBANK10 & 96768	ISIN Code	INF247L01GV8
Bloomberg Code	MTOBTRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Assets Under Management

AUM REPORT FOR THE QUARTER ENDED (31/03/2026)

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	100897.84	110158.79
Other Income/Debt Oriented Schemes		
Ultra Short Duration Fund	41104.33	46914.28
Growth/Equity Oriented Schemes		
Multi Cap Fund	349655.29	404973.04
Large Cap Fund	286826.54	309125.52
Large & Mid Cap Fund	1399526.50	1475345.44
Mid Cap Fund	3104665.87	3442966.79
Small Cap Fund	517787.04	554388.83
Focused Fund	133189.91	143926.87
Sectoral/Thematic Funds	503713.29	563856.86
ELSS	396868.35	418624.06
Flexi Cap Fund	1167927.94	1302682.70
Hybrid Schemes		
Dynamic Asset Allocation/Balanced Advantage Fund	70180.56	78777.23
Arbitrage Fund	195647.79	221244.56
Other Schemes		
Equity oriented Index Funds (Domestic Index Funds)	1765800.52	1900295.60
Equity oriented Index Funds (International Index Funds)	393582.32	408497.31
Gold ETF	164877.56	162074.02
Equity oriented ETFs (Domestic ETFs)	361369.78	365292.50
Equity oriented ETFs (International ETFs)	1110514.87	1141015.09
Income/Debt Oriented oriented ETFs	15344.11	15345.98
Silver ETF	101165.42	105107.57
Fund of funds investing overseas in Passive Funds	3551.94	3581.81
Total	**12184197.78**	**13174194.84**

AUM REPORT FOR THE QUARTER ENDED (31/03/2026)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	50.30
Next 10 Cities	12.29
Next 20 Cities	6.18
Next 75 Cities	7.86
Others	23.37
Total	**100.00**

Performance of the Schemes - Direct Plan

(Data as on 29-May-2026)

Motilal Oswal Nasdaq 100 Fund of Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	37.8746	87.65	59.13	-3.85	18,733	15,893	9,616
May 31, 2023	Last 3 Years	24.5446	42.50	35.47	9.54	28,906	24,841	13,140
May 31, 2021	Last 5 Years	21.1013	27.46	24.75	9.88	33,623	30,196	16,012
May 31, 2019	Last 7 Years	10.6823	31.06	29.25	11.51	66,418	60,262	21,439
Nov 29, 2018	Since Inception	10.0000	29.85	27.76	12.16	70,950	62,830	23,648

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # NASDAQ 100 TRI ## Nifty 50 TRI

Date of inception: 29-Nov-2018. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 73 to 75.

Motilal Oswal Nifty 500 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	26.3236	0.19	0.28	-3.85	10,019	10,028	9,616
May 31, 2023	Last 3 Years	17.9894	13.61	13.92	9.54	14,661	14,778	13,140
May 31, 2021	Last 5 Years	14.8963	12.11	12.49	9.88	17,705	18,007	16,012
Sep 06, 2019	Since Inception	10.0000	15.50	15.98	13.31	26,374	27,134	23,188

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

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75.

Motilal Oswal Nifty Midcap 150 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	38.1024	7.32	7.51	-3.85	10,730	10,749	9,616
May 31, 2023	Last 3 Years	22.5854	21.90	22.14	9.54	18,102	18,210	13,140
May 31, 2021	Last 5 Years	17.2022	18.92	19.21	9.88	23,767	24,061	16,012
Sep 06, 2019	Since Inception	10.0000	23.27	23.59	13.31	40,885	41,608	23,188

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Midcap 150 Index TRI ## Nifty 50 TRI

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. = The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75.

Motilal Oswal Nifty Smallcap 250 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	37.5834	1.16	1.53	-3.85	10,116	10,153	9,616
May 31, 2023	Last 3 Years	22.0597	19.91	20.42	9.54	17,235	17,454	13,140
May 31, 2021	Last 5 Years	17.7780	16.43	17.11	9.88	21,385	22,022	16,012
Sep 06, 2019	Since Inception	10.0000	21.94	22.76	13.31	38,019	39,763	23,188

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

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75.

Motilal Oswal Nifty Bank Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	20.5554	-2.17	-1.94	-3.85	9,784	9,806	9,616
May 31, 2023	Last 3 Years	16.1416	7.61	7.91	9.54	12,459	12,562	13,140
May 31, 2021	Last 5 Years	12.8476	9.38	9.68	9.88	15,654	15,866	16,012
Sep 06, 2019	Since Inception	10.0000	10.94	11.41	13.31	20,111	20,690	23,188

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

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed byMr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75.

Performance of the Schemes - Direct Plan

(Data as on 29-May-2026)

Motilal Oswal Nifty 50 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	21.2868	-3.97	-3.85	-7.23	9,604	9,616	9,279
May 31, 2023	Last 3 Years	15.6372	9.35	9.54	7.32	13,074	13,140	12,357
May 31, 2021	Last 5 Years	12.9033	9.65	9.88	8.85	15,844	16,012	15,276
Dec 23, 2019	Since Inception	10.0000	11.75	11.93	10.81	20,443	20,659	19,358

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

Date of inception: 23-Dec-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75.

Motilal Oswal Nifty Next 50 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	23.7777	7.25	7.55	-3.85	10,723	10,753	9,616
May 31, 2023	Last 3 Years	14.8816	19.68	20.09	9.54	17,134	17,311	13,140
May 31, 2021	Last 5 Years	13.2216	14.04	14.48	9.88	19,285	19,653	16,012
Dec 23, 2019	Since Inception	10.0000	15.65	16.28	11.93	25,498	26,398	20,659

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

Date of inception: 23-Dec-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75.

Motilal Oswal S&P 500 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	23.2706	42.81	44.30	-3.85	14,267	14,415	9,616
May 31, 2023	Last 3 Years	15.9269	27.77	29.22	9.54	20,846	21,561	13,140
May 31, 2021	Last 5 Years	13.8188	19.17	20.49	9.88	24,026	25,383	16,012
Apr 28, 2020	Since Inception	10.0000	21.79	23.32	17.66	33,201	35,821	26,917

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

Date of inception: 28-Apr-2020. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75.

Motilal Oswal 5 Year G-sec Fund Of Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
May 30, 2025	Last 1 Year	12.6399	2.25	2.79	10,224	10,278
May 31, 2023	Last 3 Years	10.6768	6.58	7.11	12,104	12,287
Oct 06, 2021	Since Inception	10.0000	5.67	6.20	12,924	13,224

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 5 yr Benchmark G-sec TRI

Date of inception: 06-Oct-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 73 to 75.

The Motilal Oswal Nifty G-sec May 2029 Index Fund has merged into Motilal Oswal 5 year G-sec Fund of Fund w.e.f from close of business hours on 01-Sep-2023

Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	17.6126	13.09	18.85	-3.85	11,305	11,880	9,616
May 31, 2023	Last 3 Years	12.3341	17.32	19.66	9.54	16,143	17,127	13,140
May 31, 2021	Last 5 Years	10.5209	13.62	15.48	9.88	18,925	20,525	16,012
Mar 12, 2021	Since Inception	10.0000	14.11	16.01	10.26	19,911	21,702	16,643

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index ## Nifty 50 TRI

Date of inception: 12-Mar-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns.The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 73 to 75.

Performance of the Schemes - Direct Plan

(Data as on 29-May-2026)

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	15.9549	11.08	16.78	-3.85	11,104	11,673	9,616
May 31, 2023	Last 3 Years	11.9036	14.19	16.35	9.54	14,884	15,746	13,140
May 31, 2021	Last 5 Years	10.4389	11.17	12.82	9.88	16,972	18,268	16,012
Mar 12, 2021	Since Inception	10.0000	11.59	13.27	10.26	17,717	19,154	16,643

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index ## Nifty 50 TRI

Date of inception: 12-Mar-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns.The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 73 to 75.

Motilal Oswal Nifty 200 Momentum 30 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	15.2842	-0.57	0.37	-3.85	9,943	10,037	9,616
May 31, 2023	Last 3 Years	10.1567	14.39	15.09	9.54	14,962	15,237	13,140
Feb 10, 2022	Since Inception	10.0000	10.23	10.92	8.25	15,197	15,615	14,058

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 200 Momentum 30 TRI ## Nifty 50 TRI

Date of inception: 10-Feb-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 73 to 75.

Motilal Oswal BSE Low Volatility Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	16.4336	-2.55	-2.06	-3.85	9,745	9,794	9,616
May 31, 2023	Last 3 Years	11.6200	11.30	12.11	9.54	13,782	14,085	13,140
Mar 23, 2022	Since Inception	10.0000	11.91	12.54	8.98	16,015	16,397	14,334

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

Date of inception: 23-March-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 73 to 75.

Motilal Oswal BSE Financials ex Bank 30 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	16.7974	1.47	1.87	-3.85	10,147	10,186	9,616
May 31, 2023	Last 3 Years	10.5721	17.27	17.74	9.54	16,121	16,316	13,140
Jul 29, 2022	Since Inception	10.0000	14.91	15.74	9.77	17,044	17,519	14,300

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Financials ex Bank 30 TRI ## Nifty 50 TRI

Date of inception: 29-July-2022. = Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 73 to 75.

Motilal Oswal BSE Enhanced Value Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	24.8492	14.35	15.09	-3.85	11,431	11,505	9,616
May 31, 2023	Last 3 Years	12.5790	31.23	32.49	9.54	22,581	23,241	13,140
Aug 22, 2022	Since Inception	10.0000	31.91	33.23	9.33	28,405	29,497	13,999

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

Date of inception: 22-Aug-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 73 to 75.

Performance of the Schemes - Direct Plan

(Data as on 29-May-2026)

Motilal Oswal BSE Quality Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	16.8453	5.68	6.15	-3.85	10,567	10,613	9,616
May 31, 2023	Last 3 Years	11.2568	16.52	17.19	9.54	15,813	16,088	13,140
Aug 22, 2022	Since Inception	10.0000	16.53	17.32	9.33	17,800	18,263	13,999

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

Date of inception: 22-Aug-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 73 to 75.

Motilal Oswal Gold and Silver Passive Fund of Funds *(Formerly known as Motilal Oswal Gold and Silver ETFs Fund of Funds)*

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	17.6212	86.90	93.26	-3.85	18,658	19,291	9,616
May 31, 2023	Last 3 Years	11.8807	40.44	43.40	9.54	27,673	29,459	13,140
Oct 13, 2022	Since Inception	10.0000	38.84	41.76	10.56	32,878	35,464	14,391

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

Date of inception: 13-Oct-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar please refer page 73 to 75.

Motilal Oswal Nifty Microcap 250 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	17.2637	0.02	1.10	-3.85	10,002	10,110	9,616
Jul 05, 2023	Since Inception	10.0000	20.71	22.24	8.09	17,267	17,907	12,534

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

Date of inception: 05-July-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. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75.

Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF

(Formerly known as Motilal Oswal Developed Market Ex US ETFs Fund of Funds)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	13.3474	37.52	48.70	-3.85	13,740	14,853	9,616
Sep 21, 2023	Since Inception	10.0000	25.31	29.80	7.93	18,340	20,156	12,276

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI

Date of inception: 21-Sep-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. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 73 to 75.

Motilal Oswal Nifty India Defence Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	11.3803	4.91	5.42	-3.85	10,490	10,541	9,616
Jul 03, 2024	Since Inception	10.0000	9.75	9.19	-0.58	11,938	11,823	9,890

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

Date of inception: 03-July-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. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75.

Performance of the Schemes - Direct Plan

(Data as on 29-May-2026)

Motilal Oswal Nifty 500 Momentum 50 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	8.1627	0.68	1.47	-3.85	10,068	10,146	9,616
Sep 24, 2024	Since Inception	10.0000	-11.05	-10.42	-4.65	8,218	8,315	9,233

^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 Momentum 50 Total Return Index ## Nifty 50 TRI

Date of inception:24-September-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. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75.

Motilal Oswal Nifty MidSmall Healthcare Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	9.9898	15.64	16.37	-3.85	11,560	11,632	9,616
Nov 19, 2024	Since Inception	10.0000	9.91	10.67	1.09	11,548	11,671	10,167

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

Date of inception: 19-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. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75.

Motilal Oswal Nifty MidSmall India Consumption Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	9.9308	-7.03	-6.38	-3.85	9,299	9,363	9,616
Nov 19, 2024	Since Inception	10.0000	-5.09	-4.43	1.09	9,235	9,333	10,167

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

Date of inception: 19-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. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75.

Motilal Oswal Nifty MidSmall Financial Services Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	11.6441	23.58	24.70	-3.85	12,351	12,463	9,616
Nov 19, 2024	Since Inception	10.0000	26.94	28.00	1.09	14,382	14,565	10,167

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

Date of inception: 19-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. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75.

Motilal Oswal Nifty MidSmall IT and Telecom Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	9.6035	-4.12	-3.62	-3.85	9,589	9,639	9,616
Nov 19, 2024	Since Inception	10.0000	-5.27	-4.59	1.09	9,209	9,309	10,167

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

Date of inception: 19-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. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75.

Performance of the Schemes - Direct Plan

(Data as on 29-May-2026)

Motilal Oswal Nifty Capital Market Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 2025	Last 1 Year	10.0887	29.00	29.59	-3.85	12,891	12,950	9,616
Dec 16, 2024	Since Inception	10.0000	19.88	20.52	-2.13	13,005	13,106	9,693

^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 Capital Market TRI ## Nifty 50 TRI

Date of inception: 16-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. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75.

Motilal Oswal BSE 1000 Index 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 (₹)##
Nov 28, 2025	Last 6 Months	10.2806	-10.30	-9.96	-19.78	9,486	9,503	9,013
Jun 25, 2025	Since Inception	10.0000	-2.67	-2.26	-6.29	9,752	9,790	9,417

^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 1000 Total Return Index ##Nifty 50 TRI

Date of inception: 25-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. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 73 to 75.

SIP Performance of the Schemes - Direct Plan

(Data as on 29-May-2026)

Motilal Oswal Nasdaq 100 Fund of 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	109.77	67.13	-9.28	1,81,910	1,59,346	1,14,002
Last 3 Years	3,60,000	51.11	40.27	2.82	7,21,669	6,30,760	3,75,779
Last 5 Years	6,00,000	37.81	32.22	7.26	15,01,655	13,18,680	7,20,153
Last 7 Years	8,40,000	32.47	29.16	10.98	26,53,539	23,63,299	12,40,816
Since Inception	9,10,000	31.85	28.97	11.19	31,26,864	27,98,775	14,02,468

NASDAQ 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 Nifty 500 Index 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	-1.86	-1.78	-9.28	1,18,809	1,18,863	1,14,002
Last 3 Years	3,60,000	6.07	6.29	2.82	3,94,541	3,95,811	3,75,779
Last 5 Years	6,00,000	10.20	10.51	7.26	7,74,828	7,80,786	7,20,153
Since Inception	8,10,000	13.58	14.01	10.87	12,88,838	13,07,985	11,74,700

Nifty 500 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 Nifty Midcap 150 Index 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	9.86	10.03	-9.28	1,26,191	1,26,294	1,14,002
Last 3 Years	3,60,000	12.62	12.83	2.82	4,34,187	4,35,459	3,75,779
Last 5 Years	6,00,000	17.43	17.67	7.26	9,25,741	9,31,256	7,20,153
Since Inception	8,10,000	21.41	21.77	10.87	16,83,461	17,04,258	11,74,700

Nifty Midcap 150 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 Nifty Smallcap 250 Index 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	5.42	5.84	-9.28	1,23,422	1,23,688	1,14,002
Last 3 Years	3,60,000	8.12	8.55	2.82	4,06,656	4,09,199	3,75,779
Last 5 Years	6,00,000	14.23	14.78	7.26	8,55,917	8,67,627	7,20,153
Since Inception	8,10,000	19.83	20.62	10.87	15,95,785	16,38,831	11,74,700

Nifty Smallcap 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 Nifty Bank Index 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	-7.31	-9.28	1,15,121	1,15,290	1,14,002
Last 3 Years	3,60,000	4.76	5.03	2.82	3,86,859	3,88,443	3,75,779
Last 5 Years	6,00,000	8.19	8.48	7.26	7,37,201	7,42,450	7,20,153
Since Inception	8,10,000	10.89	11.26	10.87	11,75,518	11,90,675	11,74,700

Nifty Bank 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 Nifty 50 Index 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	-9.38	-9.28	-13.54	1,13,935	1,14,002	1,11,181
Last 3 Years	3,60,000	2.65	2.82	0.33	3,74,814	3,75,779	3,61,846
Last 5 Years	6,00,000	7.06	7.26	5.44	7,16,664	7,20,153	6,88,215
Since Inception	7,80,000	10.43	10.66	9.06	10,98,924	11,07,493	10,50,803

Nifty 50 TRI ## BSE Sensex 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 Nifty 500 Momentum 50 Index 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	3.93	4.78	-9.28	1,22,487	1,23,025	1,14,002
Since Inception	2,10,000	0.03	0.78	-3.44	2,10,048	2,11,479	2,03,510

#Nifty 500 Momentum 50 Total Return Index ##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 29-May-2026)

Motilal Oswal Nifty Next 50 Index 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	9.89	10.24	-9.28	1,26,204	1,26,424	1,14,002
Last 3 Years	3,60,000	11.26	11.63	2.82	4,25,696	4,28,009	3,75,779
Last 5 Years	6,00,000	14.09	14.47	7.26	8,53,099	8,61,026	7,20,153
Since Inception	7,80,000	15.99	16.49	10.66	13,18,728	13,40,667	11,07,493

Nifty Next 50 TRI ## Nifty 50 Index 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 S&P 500 Index 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	43.56	45.02	-9.28	1,46,184	1,47,018	1,14,002
Last 3 Years	3,60,000	30.03	31.45	2.82	5,52,235	5,62,751	3,75,779
Last 5 Years	6,00,000	24.21	25.51	7.26	10,90,737	11,25,131	7,20,153
Since Inception	7,40,000	22.72	24.06	10.25	14,95,187	15,57,607	10,17,986

S&P 500 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 5 Year G-sec Fund Of Fund

Period	Invested Amount	Returns (XIRR) %		Market Value	
		Scheme Returns (%)	Benchmark Returns (%)#	Scheme (₹)	Benchmark (₹)#
Last 1 Years	1,20,000	2.53	2.94	1,21,605	1,21,861
Last 3 Years	3,60,000	6.05	6.61	3,94,377	3,97,654
Since Inception	5,60,000	6.26	6.81	6,48,679	6,57,067

Nifty 5 yr Benchmark G-sec 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 Asset Allocation Passive Fund of Fund - Aggressive

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	10.60	20.41	-9.28	1,26,645	1,32,622	1,14,002
Last 3 Years	3,60,000	14.28	18.16	2.82	4,44,622	4,69,672	3,75,779
Last 5 Years	6,00,000	14.64	17.18	7.26	8,64,560	9,20,117	7,20,153
Since Inception	6,30,000	14.58	17.05	7.63	9,23,917	9,84,734	7,70,696

50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index ## 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 Asset Allocation Passive Fund of Fund – Conservative

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	9.49	19.74	-9.28	1,25,959	1,32,219	1,14,002
Last 3 Years	3,60,000	12.59	16.45	2.82	4,33,973	4,58,534	3,75,779
Last 5 Years	6,00,000	12.41	14.86	7.26	8,18,520	8,69,305	7,20,153
Since Inception	6,30,000	12.32	14.68	7.63	8,71,240	9,26,231	7,70,696

30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index ## 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 Nifty 200 Momentum 30 Index 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	-0.39	0.42	-9.28	1,19,754	1,20,267	1,14,002
Last 3 Years	3,60,000	3.17	3.88	2.82	3,77,760	3,81,800	3,75,779
Since Inception	5,20,000	9.40	10.08	6.69	6,37,507	6,46,924	6,01,570

Nifty 200 Momentum 30 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 BSE Enhanced Value Index 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	11.88	12.63	-9.28	1,27,437	1,27,898	1,14,002
Last 3 Years	3,60,000	17.70	18.70	2.82	4,66,685	4,73,251	3,75,779
Since Inception	4,60,000	23.89	25.06	5.71	7,17,885	7,32,928	5,13,515

BSE Enhanced Value 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 29-May-2026)

Motilal Oswal BSE Low Volatility Index 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	-6.46	-5.92	-9.28	1,15,842	1,16,195	1,14,002
Last 3 Years	3,60,000	2.85	3.56	2.82	3,75,960	3,80,008	3,75,779
Since Inception	5,10,000	7.74	8.54	6.58	6,01,407	6,11,662	5,86,960

BSE Low Volatility 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 BSE Financials ex Bank 30 Index 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	-2.85	-2.51	-9.28	1,18,178	1,18,394	1,14,002
Last 3 Years	3,60,000	9.29	9.73	2.82	4,13,679	4,16,328	3,75,779
Since Inception	4,70,000	12.94	13.40	5.91	6,04,291	6,09,680	5,27,963

BSE Financials ex Bank 30 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 BSE Quality Index 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	8.59	9.10	-9.28	1,25,399	1,25,719	1,14,002
Last 3 Years	3,60,000	9.61	10.17	2.82	4,15,610	4,19,005	3,75,779
Since Inception	4,60,000	12.79	13.43	5.71	5,86,675	5,93,645	5,13,515

BSE Quality 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 Gold and Silver Passive Fund of Funds *(Formerly known as Motilal Oswal Gold and Silver ETFs Fund of Funds)*

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark
Last 1 Years	1,20,000	77.56	83.37	-9.28	1,65,002	1,68,110	1,14,002
Last 3 Years	3,60,000	54.35	58.25	2.82	7,50,438	7,85,963	3,75,779
Since Inception	4,40,000	47.73	51.06	5.33	9,90,367	10,42,507	4,85,450

Domestic price of gold and silver ## 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 Nifty Microcap 250 Index 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	7.96	9.03	-9.28	1,25,012	1,25,675	1,14,002
Since Inception	3,50,000	8.05	9.37	2.38	3,93,596	4,01,092	3,62,557

Nifty Microcap 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 Developed Market Ex US ETFs Overseas Equity Passive FOF

(Formerly known as Motilal Oswal Developed Market Ex US ETFs Fund of Funds)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	40.06	53.13	-9.28	1,44,176	1,51,599	1,14,002
Since Inception	3,30,000	29.66	36.23	1.61	4,85,386	5,24,839	3,37,519

S&P Developed Ex-U.S. BMI Total Return Index ## 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 Nifty India Defence Index 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	24.86	25.50	-9.28	1,35,285	1,35,667	1,14,002
Since Inception	2,30,000	24.92	25.43	-2.99	2,88,764	2,89,997	2,23,238

Nifty India Defence 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 29-May-2026)

Motilal Oswal Nifty MidSmall Financial Services Index 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	26.36	27.49	-9.28	1,36,176	1,36,849	1,14,002
Since Inception	1,90,000	29.95	31.10	-3.09	2,37,161	2,38,988	1,85,190

Nifty MidSmall Financial Services 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 Nifty MidSmall India Consumption Index 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	-10.16	-9.59	-9.28	1,13,419	1,13,793	1,14,002
Since Inception	1,90,000	-7.46	-6.83	-3.09	1,78,409	1,79,393	1,85,190

Nifty MidSmall India Consumption 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 Nifty MidSmall Healthcare Index 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	18.94	19.68	-9.28	1,31,736	1,32,187	1,14,002
Since Inception	1,90,000	14.86	15.60	-3.09	2,13,258	2,14,436	1,85,190

Nifty MidSmall Healthcare 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 Nifty MidSmall IT and Telecom Index 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	1.81	2.18	-9.28	1,21,153	1,21,386	1,14,002
Since Inception	1,90,000	-1.00	-0.47	-3.09	1,88,443	1,89,261	1,85,190

Nifty MidSmall IT and Telecom 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 Nifty Capital Market Index 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	41.56	42.21	-9.28	1,45,039	1,45,410	1,14,002
Since Inception	1,80,000	40.44	41.12	-3.66	2,36,958	2,37,916	1,74,866

Nifty Capital Market 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.

Performance details of Schemes managed by respective Fund Managers

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		Motilal Oswal Nifty Alpha 50 ETF	51
		Motilal Oswal Gold ETF	52
		Motilal Oswal Silver ETF	53
		Motilal Oswal Nifty Energy ETF	54
		Motilal Oswal Nifty 100 ETF	55
		Motilal Oswal BSE Select IPO ETF	56
		Motilal Oswal Nifty Services Sector ETF	57
		Motilal Oswal Nifty MNC ETF	58
		Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds	59
		Motilal Oswal Multi Factor Passive Fund of Funds	60
		Motilal Oswal BSE Top 10 Banks ETF	61

Note: $With effect from 29 August 2025, the name of “Motilal Oswal Developed Market Ex US ETFs Fund of Funds” has changed to “Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF”
Note: @With effect from 14 January 2026, the name of “Motilal Oswal Gold and Silver ETFs Fund of Funds” has changed to “Motilal Oswal Gold and Silver Passive Fund of Funds”

Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
2	Mr. Rakesh Shetty (For Debt Component)	Motilal Oswal Nasdaq 100 Fund of Fund	1
		Motilal Oswal Nifty 500 Index Fund	2
		Motilal Oswal Nifty Midcap 150 Index Fund	3
		Motilal Oswal Nifty Smallcap 250 Index Fund	4
		Motilal Oswal Nifty Bank Index Fund	5
		Motilal Oswal Nifty 50 Index Fund	6
		Motilal Oswal Nifty Next 50 Index Fund	7
		Motilal Oswal S&P 500 Index Fund	8
		Motilal Oswal Nifty 50 ETF	9
		Motilal Oswal Nifty Midcap 100 ETF	10
		Motilal Oswal Nifty 5 year Benchmark G-Sec ETF	12
		Motilal Oswal 5 Year G-sec Fund Of Fund	13
		Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive	14
		Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative	15
		Motilal Oswal Nasdaq Q 50 ETF	16
		Motilal Oswal Nifty 200 Momentum 30 ETF	17
		Motilal Oswal Nifty 200 Momentum 30 Index Fund	18
		Motilal Oswal BSE Low Volatility Index Fund	19
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		Motilal Oswal BSE Financials ex Bank 30 Index Fund	21
		Motilal Oswal BSE Healthcare ETF	22
		Motilal Oswal BSE Enhanced Value Index Fund	23
		Motilal Oswal BSE Enhanced Value ETF	24
		Motilal Oswal BSE Quality Index Fund	25
		Motilal Oswal BSE Quality ETF	26
		Motilal Oswal Gold and Silver Passive Fund of Funds[@]	27
		Motilal Oswal Nifty Microcap 250 Index Fund	28
		Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF[$]	29
		Motilal Oswal Nifty 500 ETF	30
		Motilal Oswal Nifty Realty ETF	31
		Motilal Oswal Nifty Smallcap 250 ETF	32
		Motilal Oswal Nifty India Defence Index Fund	33
		Motilal Oswal Nifty India Defence ETF	34
		Motilal Oswal Nifty 500 Momentum 50 Index Fund	35
		Motilal Oswal Nifty 500 Momentum 50 ETF	36
		Motilal Oswal Nifty MidSmall Healthcare Index Fund	37
		Motilal Oswal Nifty MidSmall India Consumption Index Fund	38
		Motilal Oswal Nifty MidSmall Financial Services Index Fund	39
		Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	40
		Motilal Oswal Nifty Capital Market Index Fund	41
		Motilal Oswal Nifty Capital Market ETF	42
		Motilal Oswal BSE India Infrastructure ETF	43
		Motilal Oswal Nifty 50 Equal Weight ETF	44
		Motilal Oswal Nifty India Manufacturing ETF	45
		Motilal Oswal Nifty Next 50 ETF	46
		Motilal Oswal BSE 1000 Index Fund	47
		Motilal Oswal Nifty India Tourism ETF	48
		Motilal Oswal Nifty PSE ETF	49
		Nifty Midcap 150 Momentum 50 Total Return Index	50
		Motilal Oswal Nifty Alpha 50 ETF	51
		Motilal Oswal Gold ETF	52
		Motilal Oswal Silver ETF	53
		Motilal Oswal Nifty Energy ETF	54
		Motilal Oswal Nifty 100 ETF	55
		Motilal Oswal BSE Select IPO ETF	56
		Motilal Oswal Nifty Services Sector ETF	57
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Note: [@]With effect from 14 January 2026, the name of "Motilal Oswal Gold and Silver ETFs Fund of Funds" has changed to "Motilal Oswal Gold and Silver Passive Fund of Funds"

Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
3	Mr. Dishant Mehta (Associate Fund Manager)	Motilal Oswal Nasdaq 100 Fund of Fund	1
		Motilal Oswal Nifty 500 Index Fund	2
		Motilal Oswal Nifty Midcap 150 Index Fund	3
		Motilal Oswal Nifty Smallcap 250 Index Fund	4
		Motilal Oswal Nifty Bank Index Fund	5
		Motilal Oswal Nifty 50 Index Fund	6
		Motilal Oswal Nifty Next 50 Index Fund	7
		Motilal Oswal S&P 500 Index Fund	8
		Motilal Oswal Nifty 50 ETF	9
		Motilal Oswal Nifty Midcap 100 ETF	10
		Motilal Oswal Nasdaq 100 ETF	11
		Motilal Oswal Nasdaq Q 50 ETF	16
		Motilal Oswal Nifty 200 Momentum 30 ETF	17
		Motilal Oswal Nifty 200 Momentum 30 Index Fund	18
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		Motilal Oswal BSE Financials ex Bank 30 Index Fund	21
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		Motilal Oswal BSE Enhanced Value ETF	24
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		Motilal Oswal Nifty Realty ETF	31
		Motilal Oswal Nifty Smallcap 250 ETF	32
		Motilal Oswal Nifty India Defence Index Fund	33
		Motilal Oswal Nifty India Defence ETF	34
		Motilal Oswal Nifty 500 Momentum 50 Index Fund	35
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		Motilal Oswal Nifty MidSmall Healthcare Index Fund	37
		Motilal Oswal Nifty MidSmall India Consumption Index Fund	38
		Motilal Oswal Nifty MidSmall Financial Services Index Fund	39
		Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	40
		Motilal Oswal Nifty Capital Market Index Fund	41
		Motilal Oswal Nifty Capital Market ETF	42
		Motilal Oswal BSE India Infrastructure ETF	43
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		Motilal Oswal Nifty 100 ETF	55
		Motilal Oswal BSE Select IPO ETF	56
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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.

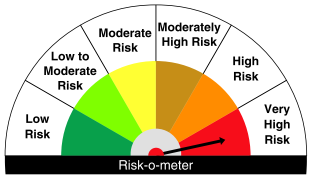
Total Return Index

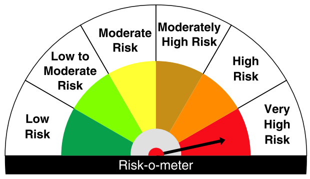
Total return index calculation consider the actual rate of return of an investment or a pool of investments over a given evaluation period. Total return includes interest, capital gains, IDCW*s and distributions realized over a given period of time.

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.

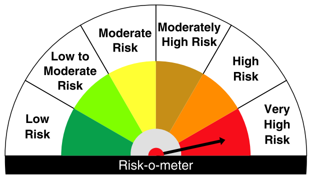
Product Suitability

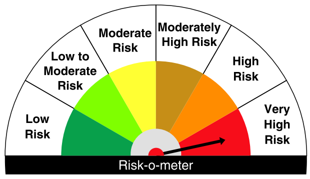
<table>
<tr><th>Name of the scheme</th><th>Scheme Riskometer</th><th>Benchmark Riskometer
NASDAQ 100 TRI</th></tr>
<tr><td>Motilal Oswal Nasdaq 100 Fund of Fund (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)
This product is suitable for investors who are seeking*
• Return that corresponds to the performance of the NASDAQ-100 Total Returns Index, subject to tracking error
• Investment in units of Motilal Oswal Nasdaq 100 ETF</td>
<td>

The risk of the scheme is Very High</td>
<td>

The risk of the Benchmark is Very High</td></tr>
</table>

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

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

The risk of the scheme is Very High</td>
<td>

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</table>

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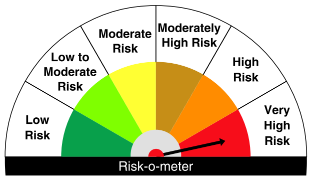
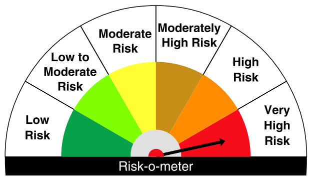
<table>
<tr><th>Name of the scheme</th><th>Scheme Riskometer</th><th>Benchmark Riskometer
Nifty Midcap 150 Index TRI</th></tr>
<tr><td>Motilal Oswal Nifty Midcap 150 Index Fund (An open ended scheme replicating/ tracking Nifty Midcap 150 TRI)
This product is suitable for investors who are seeking*
• Return that corresponds to the performance of Nifty Midcap 150 Total Return Index subject to tracking error
• Investment in securities constituting Nifty Midcap 150 Index
• Long term capital growth</td>
<td>

The risk of the scheme is Very High</td>
<td>

The risk of the Benchmark is Very High</td></tr>
</table>

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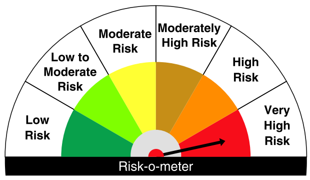
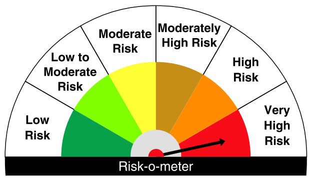
<table>
<tr><th>Name of the scheme</th><th>Scheme Riskometer</th><th>Benchmark Riskometer
Nifty Smallcap 250 TRI</th></tr>
<tr><td>Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 TRI)
This product is suitable for investors who are seeking*
• Return that corresponds to the performance of Nifty Small cap 250 Total Return Index subject to tracking error
• Investment in securities constituting Nifty Small cap 250 Index
• Long term capital growth</td>
<td>

The risk of the scheme is Very High</td>
<td>

The risk of the Benchmark is Very High</td></tr>
</table>

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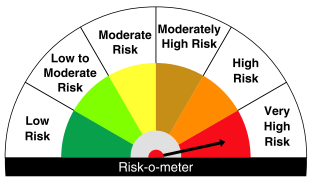
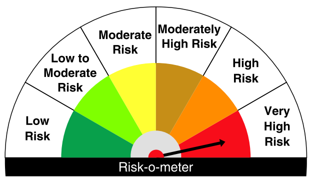
<table>
<tr><th>Name of the scheme</th><th>Scheme Riskometer</th><th>Benchmark Riskometer
Nifty Bank TRI</th></tr>
<tr><td>Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Total Return Index)
This product is suitable for investors who are seeking*
• Return that corresponds to the performance of the Nifty Bank Total Return Index, subject to tracking error
• Investment in securities constituting Nifty Bank Index
• Long term capital growth</td>
<td>

The risk of the scheme is Very High</td>
<td>

The risk of the Benchmark is Very High</td></tr>
</table>

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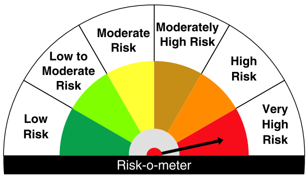
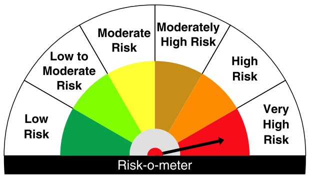
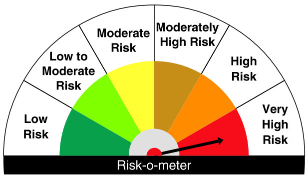
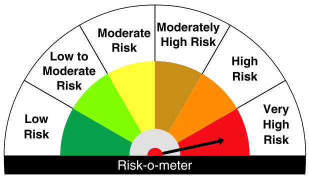
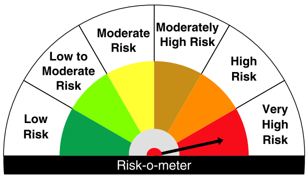
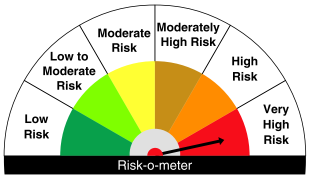
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 Index Fund (An open ended scheme replicating/tracking Nifty 50 TRI) **This product is suitable for investors who are seeking*** • Long term capital growth • Return that corresponds to the performance of the Nifty 50 Total Return Index, subject to tracking error • Investment in securities constituting Nifty 50 Total Return Index	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

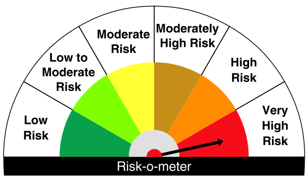
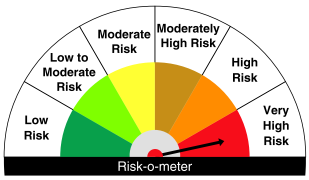
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Next 50 TRI
Motilal Oswal Nifty Next 50 Index Fund (An open ended scheme replicating / tracking Nifty Next 50 Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of Nifty Next 50 Total Return Index subject to tracking error • Investment in securities constituting of Nifty Next 50 Index • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

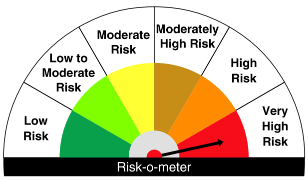
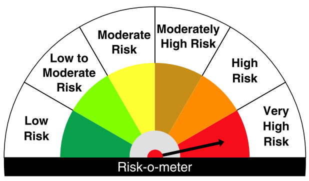
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P 500 Index TRI
Motilal Oswal S&P 500 Index Fund (An open ended scheme replicating / tracking S&P 500 Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of S&P 500 Total Return Index subject to tracking error • Investment in equity securities of S&P 500 TRI	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 ETF (An open ended scheme replicating/ tracking Nifty 50 Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of the Nifty 50 Total Return Index subject to tracking error. • Investment in securities constituting Nifty 50 Total Return Index. • Long Term Capital Growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 100 TRI
Motilal Oswal Nifty Midcap 100 ETF (An open ended scheme replicating/tracking Nifty Midcap 100 Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of the Nifty Midcap 100 Total Return Index, subject to tracking error • Investment in securities constituting of Nifty Midcap 100 Index • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Product Suitability

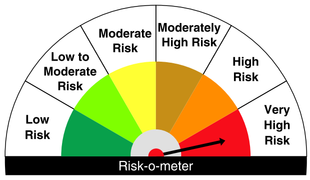
Name of the scheme

Motilal Oswal Nasdaq 100 ETF (An open ended scheme replicating/tracking NASDAQ-100 TRI)

This product is suitable for investors who are seeking*

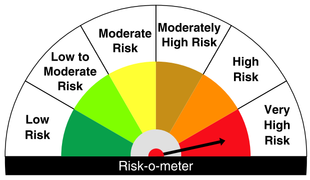
- Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error
- Investment in securities constituting of NASDAQ-100 Index

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer NASDAQ 100 TRI



The risk of the Benchmark is Very High

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

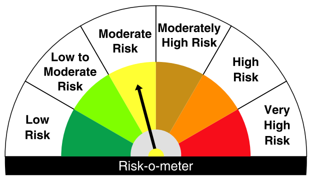
Name of the scheme

Motilal Oswal Nifty 5 year Benchmark G-Sec ETF (An open ended Scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Total Return Index) (A-III A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)

This product is suitable for investors who are seeking*

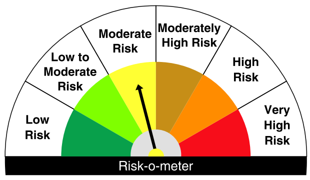
- Return that corresponds to the performance of the Nifty 5 yr Benchmark G – Sec Total Return Total Return Index, subject to tracking error
- Investment in securities of Nifty 5 yr Benchmark G-Sec Total Return Index

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer Nifty 5 yr Benchmark G-Sec TRI



The risk of the Benchmark is Moderate

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

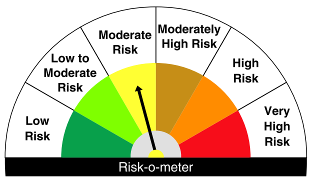
Name of the scheme

Motilal Oswal 5 Year G – Sec Fund of Fund (An open ended fund of funds scheme investing in units of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF) (A-III A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)

This product is suitable for investors who are seeking*

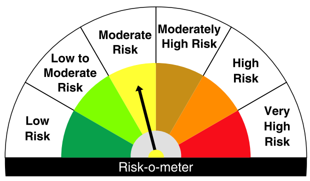
- Long term capital appreciation
- Return that corresponds to the performance of Motilal Oswal 5 Year G-Sec ETF through investment in its units.

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer Nifty 5 yr Benchmark G-Sec TRI



The risk of the Benchmark is Moderate

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

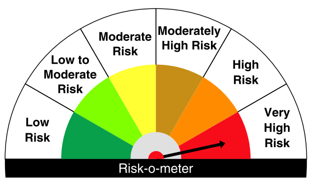
Name of the scheme

Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive (An open ended fund of funds scheme investing in passive funds)

This product is suitable for investors who are seeking*

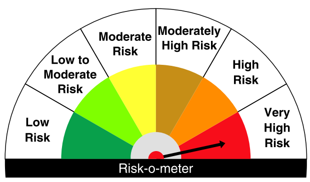
- To generate long term growth/capital appreciation by offering asset allocation.
- Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold.

Scheme Riskometer



The risk of the scheme is Very High

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



The risk of the Benchmark is Very High

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

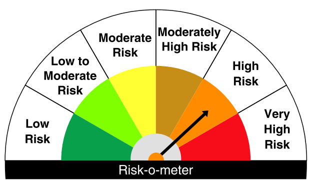
Name of the scheme

Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (An open ended fund of funds scheme investing in passive funds)

This product is suitable for investors who are seeking*

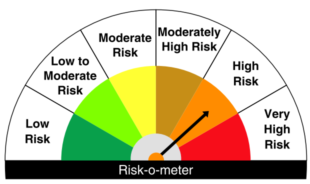
- To generate long term growth/capital appreciation by offering asset allocation.
- Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold

Scheme Riskometer



The risk of the scheme is High

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



The risk of the Benchmark is High

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

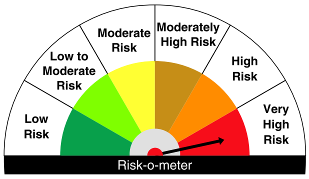
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ Q-50 TRI

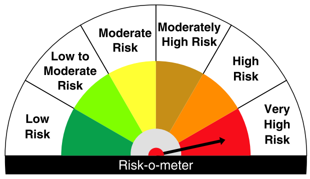
Motilal Oswal Nasdaq Q 50 ETF (An open ended scheme replicating/tracking NASDAQ Q-50 TRI)

This product is suitable for investors who are seeking*

- Return that corresponds to the performance of the NASDAQ Q-50 Total Return Index subject to tracking error and forex movement
- Long term capital growth



The risk of the scheme is Very High



The risk of the Benchmark is Very High

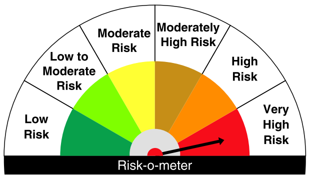
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 200 Momentum 30 TRI

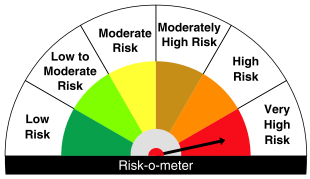
Motilal Oswal Nifty 200 Momentum 30 ETF (An open ended fund replicating / tracking the Nifty 200 Momentum 30 TRI)

This product is suitable for investors who are seeking*

- Return that corresponds to the performance of the Nifty 200 Momentum 30 Total Return Index subject to tracking error
- Long term capital growth



The risk of the scheme is Very High



The risk of the Benchmark is Very High

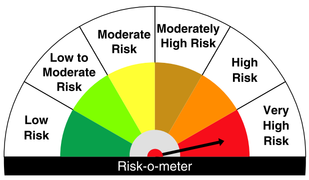
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 200 Momentum 30 TRI

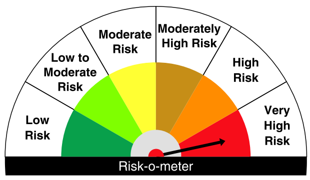
Motilal Oswal Nifty 200 Momentum 30 Index Fund (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)

This product is suitable for investors who are seeking*

- Return that corresponds to the performance of Nifty 200 Momentum 30 Index subject to tracking error
- Long term capital growth



The risk of the scheme is Very High



The risk of the Benchmark is Very High

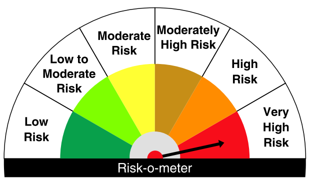
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Low Volatility Total Return Index

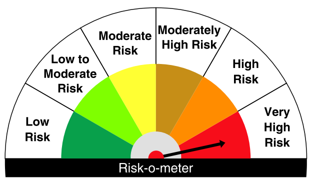
Motilal Oswal BSE Low Volatility Index Fund (An open end fund replicating / tracking the BSE Low Volatility Total Return Index)

This product is suitable for investors who are seeking*

- Return that corresponds to the total returns of the BSE Low Volatility Total Return Index subject to tracking error
- Long term capital growth



The risk of the scheme is Very High



The risk of the Benchmark is Very High

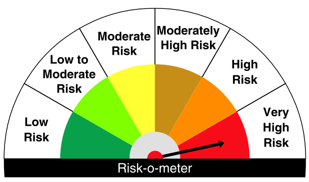
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Low Volatility Total Return Index

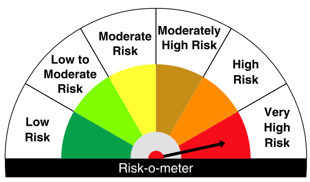
Motilal Oswal BSE Low Volatility ETF (An open ended fund replicating / tracking the BSE Low Volatility Total Return Index)

This product is suitable for investors who are seeking*

- Return that corresponds to the BSE Low Volatility Total Return Index subject to tracking error
- Long term capital growth.



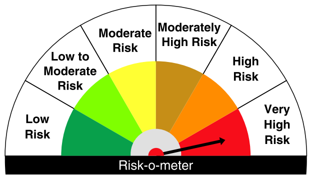
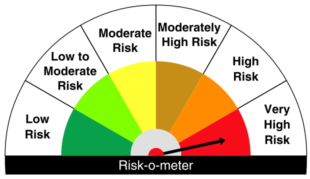
The risk of the scheme is Very High



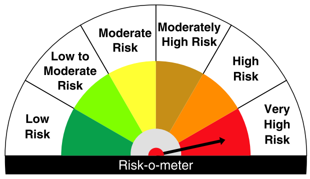
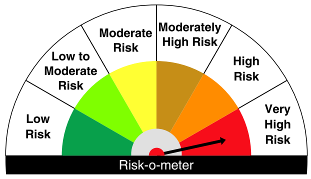
The risk of the Benchmark is Very High

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

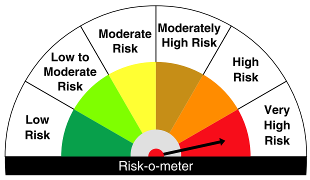
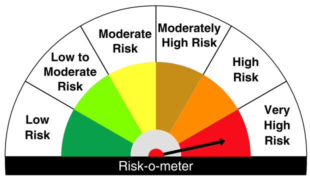
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Financials ex Bank 30 Total Return Index
Motilal Oswal BSE Financials ex Bank 30 Index Fund (An open ended fund replicating / tracking the BSE Financials ex Bank 30 Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of BSE Financials ex Bank 30 Total Return Index subject to tracking error. • Long term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

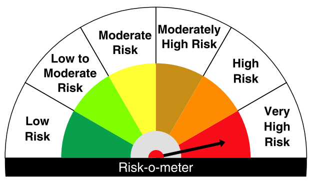
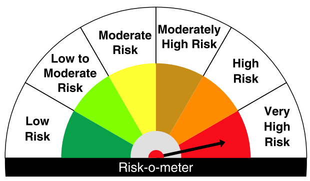
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Healthcare Total Return Index
Motilal Oswal BSE Healthcare ETF (An open ended fund replicating / tracking the BSE Healthcare Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of BSE Healthcare Total Return Index subject to tracking error. • Long term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

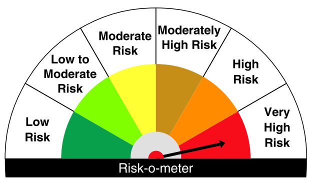
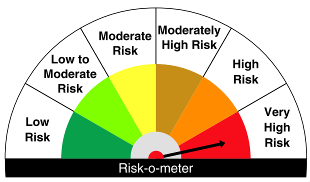
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Enhanced Value Total Return Index
Motilal Oswal BSE Enhanced Value Index Fund (An open ended fund replicating / tracking the BSE Enhanced Value Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

*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 BSE Enhanced Value Total Return Index
Motilal Oswal BSE Enhanced Value ETF (An open ended scheme replicating / tracking the BSE Enhanced Value Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

*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 BSE Quality Total Return Index
Motilal Oswal BSE Quality Index Fund (An open ended fund replicating / tracking the BSE Quality Total Return Index) **This product is suitable for investors who are seeking*** • Returns that correspond to the total returns of the securities as represented by the BSE Quality Total Return Index, subject to tracking error • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Product Suitability

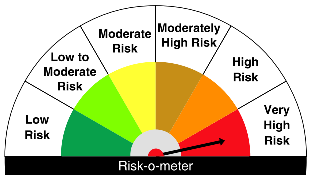
Name of the scheme

Motilal Oswal BSE Quality ETF
(An open ended fund replicating / tracking the BSE Quality Total Return Index)

This product is suitable for investors who are seeking*

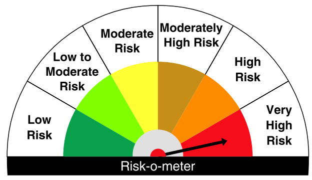
- Return that corresponds generally to the total returns of the BSE Quality Index subject to tracking error
- Long term capital growth

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer
BSE Quality Total Return Index



The risk of the Benchmark is Very High

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

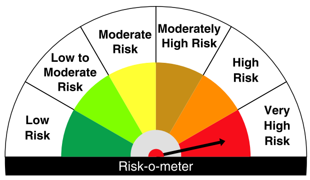
Name of the scheme

Motilal Oswal Gold and Silver Passive Fund of Funds@ (An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)

This product is suitable for investors who are seeking*

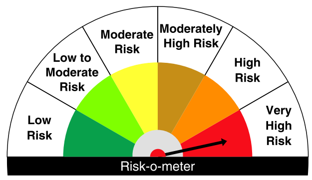
- Long term capital appreciation.
- Return that corresponds to the performance of the underlying Schemes of Gold ETF and Silver ETF

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer
Domestic price of gold and silver



The risk of the Benchmark is Very High

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Note: @With effect from 14 January 2026, the name of "Motilal Oswal Gold and Silver ETFs Fund of Funds" has changed to "Motilal Oswal Gold and Silver Passive Fund of Funds"

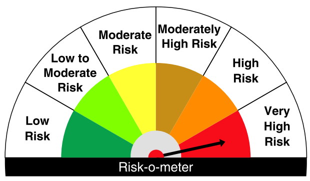
Name of the scheme

Motilal Oswal Nifty Microcap 250 Index Fund (An open-ended fund replicating / tracking the Nifty Microcap 250 Total Return Index)

This product is suitable for investors who are seeking*

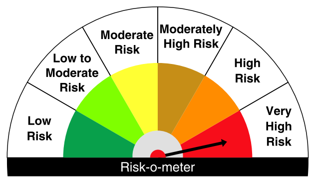
- Return that corresponds to the total returns of the Nifty Microcap 250 Total Return Index, subject to tracking error
- Long term capital growth

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer
Nifty Microcap 250 Total Return Index



The risk of the Benchmark is Very High

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

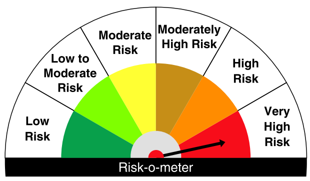
Name of the scheme

Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF$ (An open ended fund of funds scheme investing in units of Global ETFs which track the performance of Developed Markets excluding US)

This product is suitable for investors who are seeking*

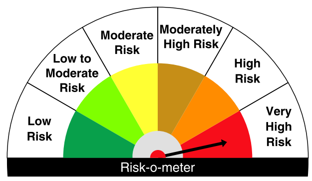
- Long term capital appreciation
- To invest in global ETFs which track the performance of Developed Markets exUS

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer
S&P Developed Ex-U.S. BMI Total Return Index



The risk of the Benchmark is Very High

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Note: $With effect from 29 August 2025, the name of "Motilal Oswal Developed Market Ex US ETFs Fund of Funds" has changed to "Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF"

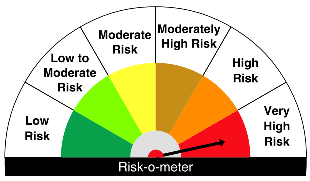
Name of the scheme

Motilal Oswal Nifty 500 ETF (An open-ended scheme replicating/tracking the Nifty 500 Total Return Index)

This product is suitable for investors who are seeking*

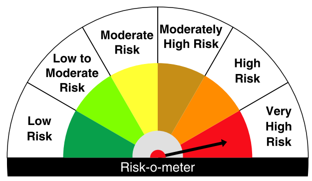
- Return that corresponds to the performance of Nifty 500 Total Return Index subject to tracking error
- Long term capital growth

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer
Nifty 500 Total Return Index



The risk of the Benchmark is Very High

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

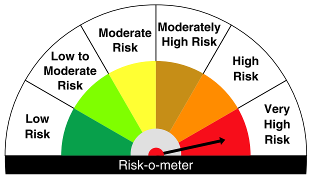
Name of the scheme

Motilal Oswal Nifty Realty ETF (An open-ended scheme replicating/tracking the Nifty Realty TR Index)

This product is suitable for investors who are seeking*

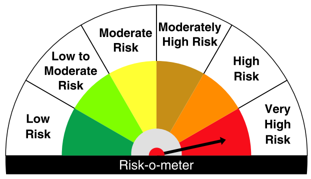
- Return that corresponds to the performance of Nifty Realty TR Index subject to tracking error.
- Long term capital growth

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer
Nifty Realty TRI



The risk of the Benchmark is Very High

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

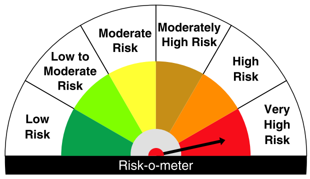
Name of the scheme

Motilal Oswal Nifty Smallcap 250 ETF (An open ended scheme replicating / tracking Nifty Smallcap 250 TR Index)

This product is suitable for investors who are seeking*

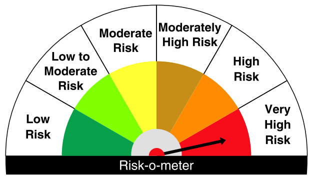
- Return that corresponds to the performance of Nifty Smallcap 250 TR Index subject to tracking error.
- Long term capital growth.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer
Nifty Smallcap 250 TRI



The risk of the Benchmark is Very High

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

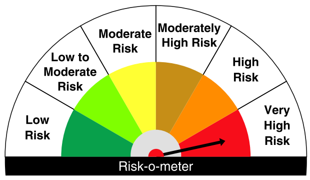
Name of the scheme

Motilal Oswal Nifty India Defence Index Fund (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)

This product is suitable for investors who are seeking*

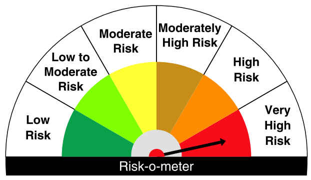
- Return that corresponds to the returns of the Nifty India Defence Total Return Index, subject to tracking error
- Long term capital growth

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer
Nifty India Defence Index TRI



The risk of the Benchmark is Very High

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

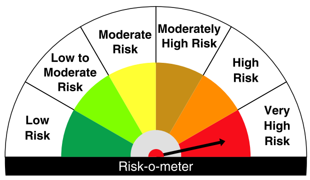
Name of the scheme

Motilal Oswal Nifty India Defence ETF (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)

This product is suitable for investors who are seeking*

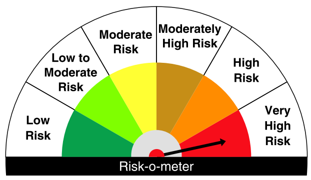
- Return that corresponds to the returns of the Nifty India Defence Total Return Index, subject to tracking error
- Long term capital growth

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer
Nifty India Defence Total Return Index



The risk of the Benchmark is Very High

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

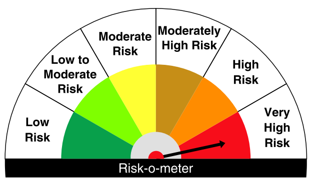
Name of the scheme

Motilal Oswal Nifty 500 Momentum 50 Index Fund (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)

This product is suitable for investors who are seeking*

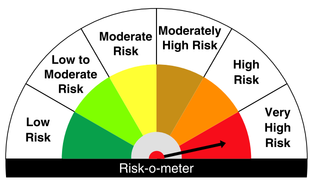
- Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error
- Long term capital growth

Scheme Riskometer



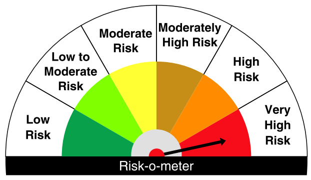
The risk of the scheme is Very High

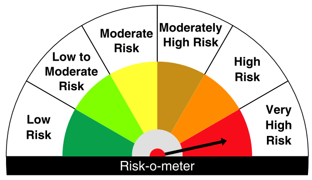
Benchmark Riskometer
Nifty 500 Momentum 50 Total Return Index



The risk of the Benchmark is Very High

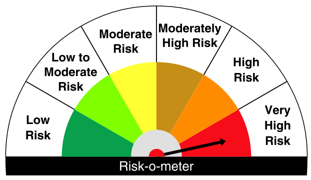
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

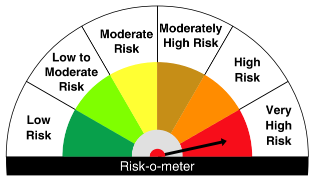
<table>
<tr><th>Name of the scheme</th><th>Scheme Riskometer</th><th>Benchmark Riskometer
Nifty 500 Momentum 50 Total Return Index</th></tr>
<tr><td>Motilal Oswal Nifty 500 Momentum 50 ETF (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)
This product is suitable for investors who are seeking*
• Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error
• Long term capital growth</td><td>

The risk of the scheme is Very High</td><td>

The risk of the Benchmark is Very High</td></tr>
</table>

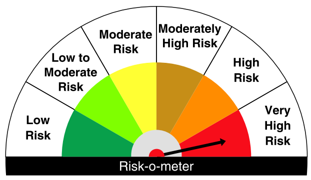
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

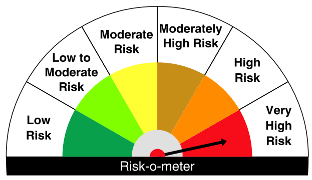
<table>
<tr><th>Name of the scheme</th><th>Scheme Riskometer</th><th>Benchmark Riskometer
Nifty MidSmall Healthcare Total Return Index</th></tr>
<tr><td>Motilal Oswal Nifty MidSmall Healthcare Index Fund (An open ended fund replicating / tracking the Nifty MidSmall Healthcare Total Return Index)
This product is suitable for investors who are seeking*
• Return that corresponds to the returns of the Nifty MidSmall Healthcare Total Return Index, subject to tracking error
• Long term capital growth</td><td>

The risk of the scheme is Very High</td><td>

The risk of the Benchmark is Very High</td></tr>
</table>

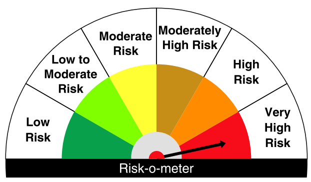
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

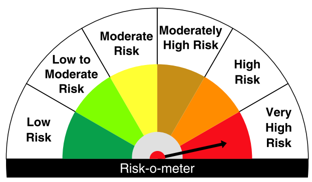
<table>
<tr><th>Name of the scheme</th><th>Scheme Riskometer</th><th>Benchmark Riskometer
Nifty MidSmall India Consumption Total Return Index</th></tr>
<tr><td>Motilal Oswal Nifty MidSmall India Consumption Index Fund (An open ended fund replicating / tracking the Nifty MidSmall India Consumption Total Return Index)
This product is suitable for investors who are seeking*
• Return that corresponds to the returns of the Nifty MidSmall India Consumption Total Return Index, subject to tracking error
• Long term capital growth</td><td>

The risk of the scheme is Very High</td><td>

The risk of the Benchmark is Very High</td></tr>
</table>

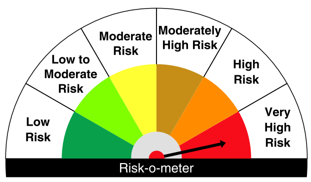
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

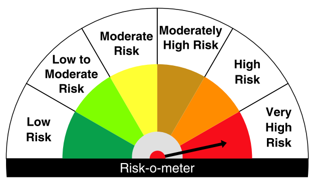
<table>
<tr><th>Name of the scheme</th><th>Scheme Riskometer</th><th>Benchmark Riskometer
Nifty MidSmall Financial Services Total Return Index</th></tr>
<tr><td>Motilal Oswal Nifty MidSmall Financial Services Index Fund (An open ended fund replicating / tracking the Nifty MidSmall Financial Services Total Return Index)
This product is suitable for investors who are seeking*
• Return that corresponds to the total returns of the Nifty MidSmall Financial Services Total Return Index, subject to tracking error
• Long term capital growth</td><td>

The risk of the scheme is Very High</td><td>

The risk of the Benchmark is Very High</td></tr>
</table>

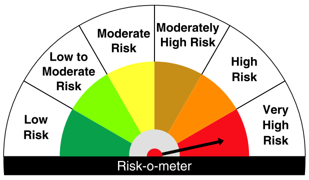
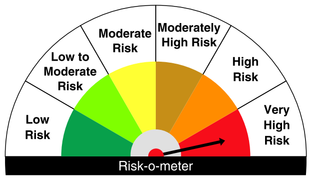
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

<table>
<tr><th>Name of the scheme</th><th>Scheme Riskometer</th><th>Benchmark Riskometer
Nifty MidSmall IT and Telecom Total Return Index</th></tr>
<tr><td>Motilal Oswal Nifty MidSmall IT and Telecom Index Fund (An open ended fund replicating / tracking the Nifty MidSmall IT and Telecom Total Return Index)
This product is suitable for investors who are seeking*
• Return that corresponds to the total returns of the Nifty MidSmall IT and Telecom Total Return Index, subject to tracking error
• Long term capital growth</td><td>

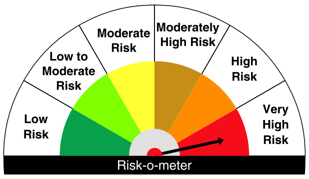
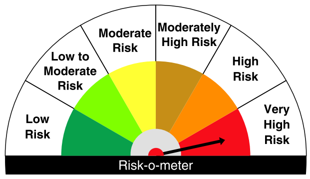
The risk of the scheme is Very High</td><td>

The risk of the Benchmark is Very High</td></tr>
</table>

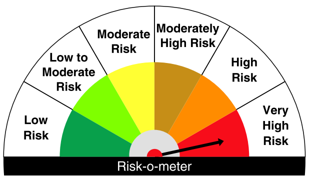
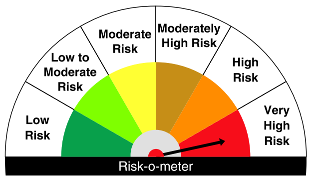
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Capital Market Total Return Index
Motilal Oswal Nifty Capital Market Index Fund (An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the returns of the Nifty Capital Market Total Return Index, subject to tracking error • Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

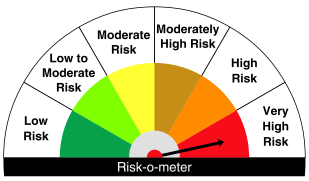
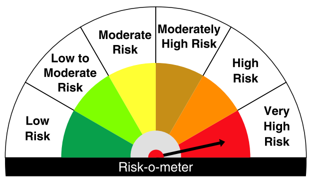
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Capital Market Total Return Index
Motilal Oswal Nifty Capital Market ETF (An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of the Nifty Capital Market Total Return Index, subject to tracking error. • Long-term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

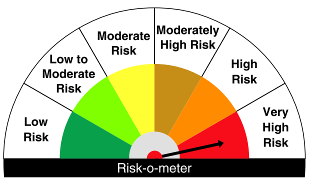
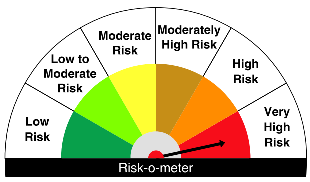
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE India Infrastructure TRI
Motilal Oswal BSE India Infrastructure ETF (An open-ended scheme replicating/tracking the BSE India Infrastructure Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of the BSE India Infrastructure Total Return Index subject to tracking error. • Long-term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 Equal Weight TRI
Motilal Oswal Nifty 50 Equal Weight ETF (An open-ended scheme replicating/tracking the Nifty 50 Equal Weight Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of the Nifty 50 Equal Weight Total Return Index subject to tracking error. • Long-term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

*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 TRI
Motilal Oswal Nifty India Manufacturing ETF (An open-ended scheme replicating/tracking the Nifty India Manufacturing Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. • Long-term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Product Suitability

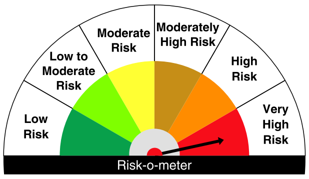
Name of the scheme

Motilal Oswal Nifty Next 50 ETF (An open-ended scheme replicating/tracking the Nifty Next 50 Total Return Index)

This product is suitable for investors who are seeking*

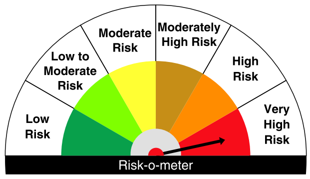
- Return that corresponds to the performance of the Nifty Next 50 Total Return Index, subject to tracking error.
- Long-term capital growth.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer
Nifty Next 50 TRI



The risk of the Benchmark is Very High

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

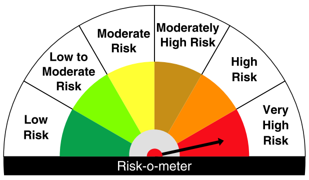
Name of the scheme

Motilal Oswal BSE 1000 Index Fund (An open-ended fund replicating/tracking the BSE 1000 Total Return Index)

This product is suitable for investors who are seeking*

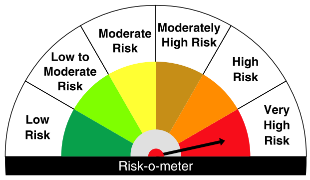
- Return that corresponds to the BSE 1000 Total Return Index, subject to tracking error.
- Long-term capital growth.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer
BSE 1000 TRI



The risk of the Benchmark is Very High

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

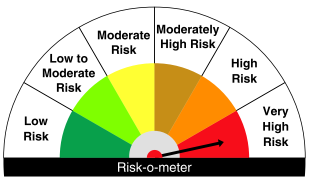
Name of the scheme

Motilal Oswal Nifty India Tourism ETF (An open-ended scheme replicating/tracking the Nifty India Tourism Total Return Index)

This product is suitable for investors who are seeking*

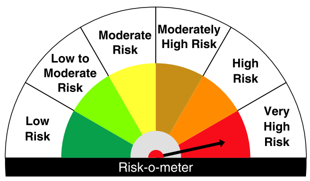
- Return that corresponds to the performance of the Nifty India Tourism Total Return Index, subject to tracking error.
- Long-term capital growth.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer
Nifty India Tourism TRI



The risk of the Benchmark is Very High

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

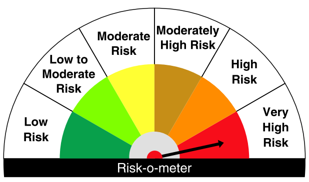
Name of the scheme

Motilal Oswal Nifty PSE ETF (An open-ended scheme replicating / tracking the Nifty PSE Total Return Index)

This product is suitable for investors who are seeking*

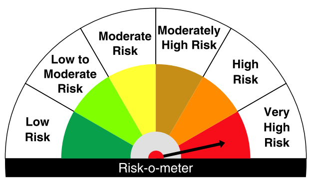
- Return that corresponds to the performance of the Nifty PSE Total Return Index, subject to tracking error.
- Long-term capital growth.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer
Nifty PSE Total Return Index



The risk of the Benchmark is Very High

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

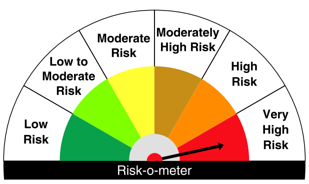
Name of the scheme

Motilal Oswal Nifty Midcap150 Momentum 50 ETF (An open-ended scheme replicating/tracking the Nifty Midcap 150 Momentum 50 Total Return Index)

This product is suitable for investors who are seeking*

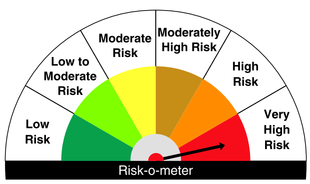
- Return that corresponds to the performance of the Nifty Midcap 150 Momentum 50 Total Return Index, subject to tracking error.
- Long-term capital growth.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer
Nifty Midcap 150 Momentum 50 TRI



The risk of the Benchmark is Very High

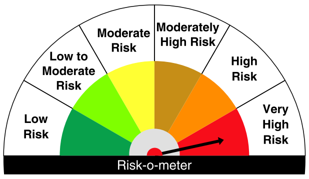
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Suitability

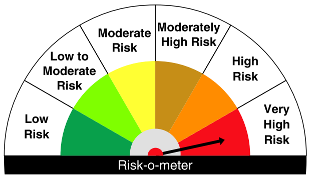
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Alpha 50 Total Return Index
Motilal Oswal Nifty Alpha 50 ETF (An open-ended scheme replicating/tracking the Nifty Alpha 50 Total Return Index)		

This product is suitable for investors who are seeking*

- Return that corresponds to the performance of the Nifty Alpha 50 Total Return Index subject to tracking error.
- Long-term capital growth.



The risk of the scheme is Very High



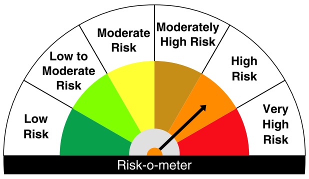
The risk of the Benchmark is Very High

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

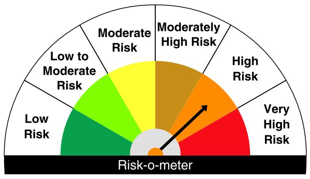
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Domestic Price of Physical Gold
Motilal Oswal Gold ETF (An open-ended scheme replicating / tracking domestic price of physical gold)		

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- Investment predominantly in gold and gold related instruments in order to generate returns similar to the performance of gold, subject to tracking error.



The risk of the scheme is High



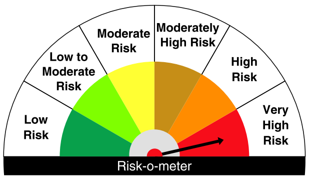
The risk of the Benchmark is High

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

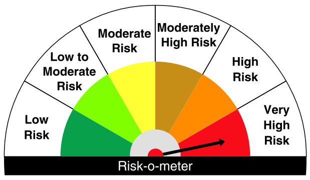
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Domestic price of Physical Silver
Motilal Oswal Silver ETF (An open-ended scheme replicating / tracking domestic price of physical silver)		

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- Investment predominantly in silver and silver related instruments in order to generate returns similar to the performance of silver, subject to tracking error.



The risk of the scheme is Very High



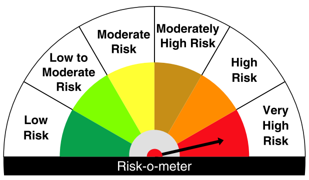
The risk of the Benchmark is Very High

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

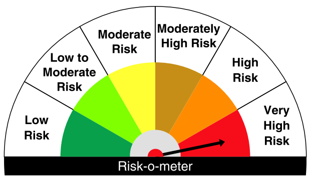
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Energy Total Return Index
Motilal Oswal Nifty Energy ETF (An open-ended scheme replicating/tracking the Nifty Energy Total Return Index)		

This product is suitable for investors who are seeking*

- Return that corresponds to the performance of the Nifty Energy Total Return Index, subject to tracking error.
- Long-term capital growth.



The risk of the scheme is Very High



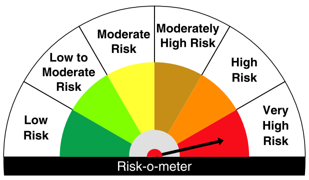
The risk of the Benchmark is Very High

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

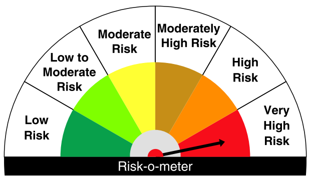
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 100 Total Return Index
Motilal Oswal Nifty 100 ETF (An open-ended scheme replicating/tracking the Nifty 100 Total Return Index)		

This product is suitable for investors who are seeking*

- Return that corresponds to the performance of the Nifty 100 Total Return Index, subject to tracking error.
- Long-term capital growth.



The risk of the scheme is Very High



The risk of the Benchmark is Very High

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

Product Suitability

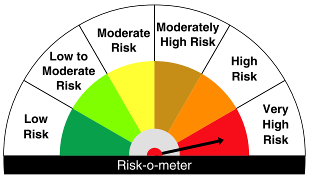
Name of the scheme

Motilal Oswal BSE Select IPO ETF (An open-ended scheme replicating/tracking the BSE Select IPO Total Return Index)

This product is suitable for investors who are seeking*

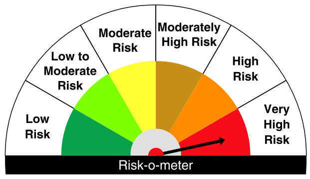
- Return that corresponds to the performance of the BSE Select IPO Total Return Index subject to tracking error.
- Long-term capital growth.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer
BSE Select IPO Total Return Index



The risk of the Benchmark is Very High

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

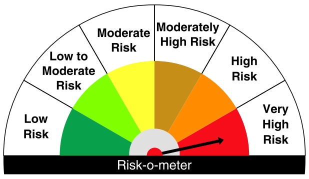
Name of the scheme

Motilal Oswal Nifty Services Sector ETF (An open-ended scheme replicating/tracking the Nifty Services Sector Total Return Index)

This product is suitable for investors who are seeking*

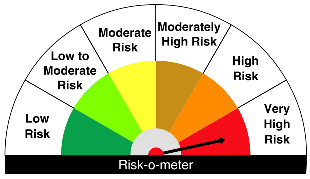
- Return that corresponds to the performance of the Nifty Services Sector Total Return Index, subject to tracking error.
- Long-term capital growth.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer
Nifty Services Sector Total Return Index



The risk of the Benchmark is Very High

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

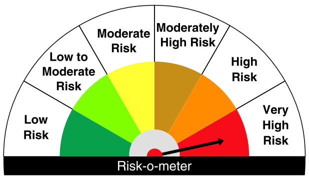
Name of the scheme

Motilal Oswal Nifty MNC ETF (An open-ended scheme replicating/tracking the Nifty MNC Total Return Index)

This product is suitable for investors who are seeking*

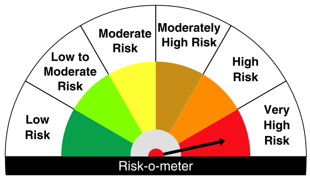
- Return that corresponds to the performance of the Nifty MNC Total Return Index subject to tracking error.
- Long-term capital growth.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer
Nifty MNC Total Return Index



The risk of the Benchmark is Very High

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

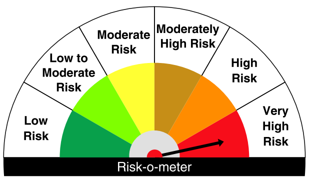
Name of the scheme

Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds (An open-ended fund of funds scheme investing in passive funds)

This product is suitable for investors who are seeking*

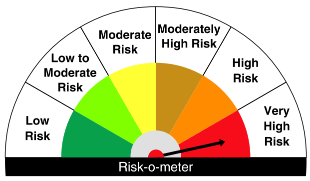
- Long-term capital growth.
- Investment predominantly passive solution invests funds such that in as ETF/Index Funds of equity and equity related instruments and offers diversified exposure across all market capitalization segments.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer
Nifty 500 Total Return Index



The risk of the Benchmark is Very High

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

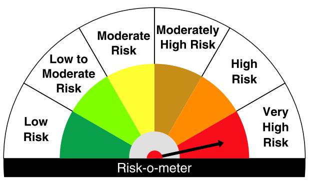
Name of the scheme

Motilal Oswal Multi Factor Passive Fund of Funds (An open ended fund of funds scheme investing in units of passively managed factor based ETFs and/or Index Funds)

This product is suitable for investors who are seeking*

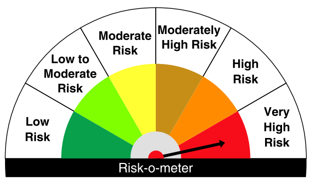
- Long term capital appreciation.
- To invest in passively managed factor based ETFs and/or Index Funds that provide a multi factor exposure

Scheme Riskometer



The risk of the scheme is Very High

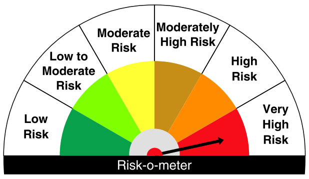
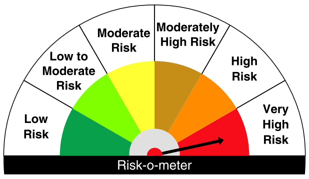
Benchmark Riskometer
Nifty 500 Total Return Index



The risk of the Benchmark is Very High

*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 Top 10 Banks Total Return Index
Motilal Oswal BSE Top 10 Banks ETF (An open-ended scheme replicating/tracking the BSE Top 10 Banks Total Return Index) **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of the BSE Top 10 Banks Total Return Index subject to tracking error. • Long-term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Potential Risk Class Matrix

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 5 Year G-Sec Fund of 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)			
Moderate Class II: (MD<=3 years)			
Relatively High Class III: Any Macaulay duration	**A-III**		

Motilal Oswal 5 Year G-Sec ETF

Potential Risk Class Matrix			
Credit Risk of the scheme→ 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)			
Moderate Class II: (MD<=3 years)			
Relatively High Class III: Any Macaulay duration	**A-III**		

£Expense Ratio - Regulatory Disclosures:

1. Base Expense Ratio as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026.
2. Percentages mentioned above are annualized.
3. Total Expense Ratio includes Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade, and Statutory Levies (including GST)
4. 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.
5. For detail expense ratio refer https://www.motilaloswalmf.com/nav-ter

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

Think Equity
Think Motilal Oswal

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.