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Factsheet

As on 31st October 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

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

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Monthly Market Outlook



November 2026

by

Prateek Agrawal

MD & CEO

Dear Investor,

In this edition let us discuss the following:

- **FPI Selling Continues**
  - Higher bond yields and high oil prices, which impact Indian macroeconomic conditions negatively, have contributed to FPIs taking money away from India
  - AI growth stocks which are available in other markets, may also be a contributing factor
- **Result season is delivering strong numbers. There has been some positive news as well**
  - Result season has been strong with two large spaces of IT and banks delivering strong numbers
  - Large inflow of FCNR B deposits have helped kept the bond yields in India in a range
- **What can cause the direction of the market to change globally and locally?**
  - Move to other spaces as AI investment and market dynamics evolve
  - Potentially lower crude prices on Hormuz traffic normalizing
  - Potential for growth in India relative to the global economy, supported by relatively cheaper cost of capital
  - Potential resolution of India US Trade Deal
  - Relatively Lower valuations compared with respect to other Emerging Markets and Developing Markets after underperforming for two years

Read Market Outlook

Motilal Oswal Nasdaq 100 Fund of Fund

Type of Scheme : An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF

Product labeling : **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

Fund Details

Date of Inception / Allotment	29 November, 2018
Benchmark Name :	NASDAQ-100 TRI
NAV	
Regular Plan - Growth Option	₹ 58.3009
Direct Plan - Growth Option	₹ 60.0913
AUM	₹ 7,069.50 Crore
AAUM	₹ 7,738.97 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 26 July, 2019

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 15 October, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 22 November, 2022

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

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.

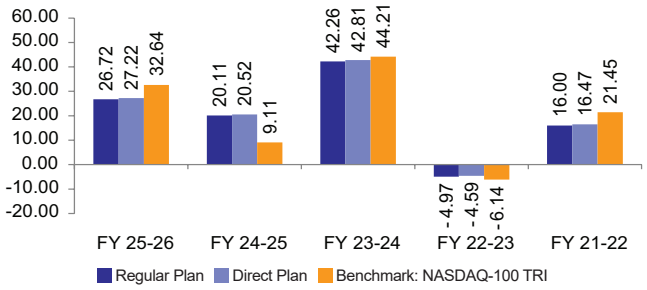
Expense Ratio

	BER~	TER~
Direct Plan	0.16%	0.19%
Regular Plan	0.40%	0.47%

Fund Performance[t]

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	15.97	16.33	18.32
Last 3 Years	33.70	34.17	31.95
Last 5 Years	18.98	19.42	18.83
Last 7 Years	25.16	25.64	25.73
Since Inception	24.92	25.40	25.08

Absolute Returns for each F.Y. for last 5 years



Portfolio

Instrument Name	% to NAV
Exchange Traded Funds	
Motilal Oswal NASDAQ 100 ETF	100.1
Total	**100.1**
CBLO/REPO/TREPS	**0.2**
Cash & Cash Equivalent	**-0.3**
Total	**100.0**

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

NASDAQ-100 TRI



The risk of the Benchmark is Very High

Major Risk Factors[£]

- **Tracking Error Risk**
- **Underlying Schemes Risk**
- **Foreign Securities Risk**
- **Currency Risk**
- **Market Risk**

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nasdaq 100 Fund of Fund

Type of Scheme: An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF

Major Changes w.r.t previous month –

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.19%	0.19%
Regular	0.47%	0.47%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #NASDAQ-100 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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

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.

Motilal Oswal Nifty 500 Index Fund

Type of Scheme : An open ended scheme replicating / tracking Nifty 500 Total Return Index

Product labeling : 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

Fund Details

Date of Inception / Allotment	06 September, 2019
Benchmark Name :	Nifty 500 Index TRI
NAV	
Regular Plan - Growth Option	₹ 24.3992
Direct Plan - Growth Option	₹ 25.6182
AUM	₹ 3,126.28 Crore
AAUM	₹ 3,095.06 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 06 September, 2019

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 15 October, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 20 December, 2024

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

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.

Expense Ratio

	BER~	TER~
Direct Plan	0.13%	0.23%
Regular Plan	0.79%	0.97%

Quantitative Measures/Risk Measures

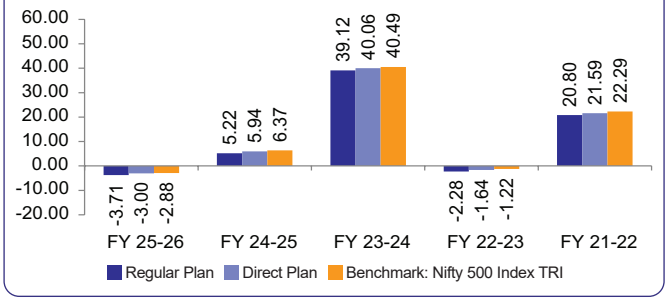
Standard Deviation (Annualised)	15.4%
Beta	1.0
Sharpe Ratio@ (Annualised)	0.5

Tracking Error (%)	**Regular**	**Direct**
1 year	0.05	0.04
3 years	0.09	0.09
Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.79	-0.09
3 years	-1.05	-0.27
5 years	-1.07	-0.32
10 years	-	-
Since Inception	-1.24	-0.46

Fund Performance$

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-7.64	-6.94	-6.85
Last 3 Years	9.22	10.00	10.27
Last 5 Years	7.73	8.48	8.80
Last 7 Years	12.27	13.03	13.48
Since Inception	13.28	14.05	14.52

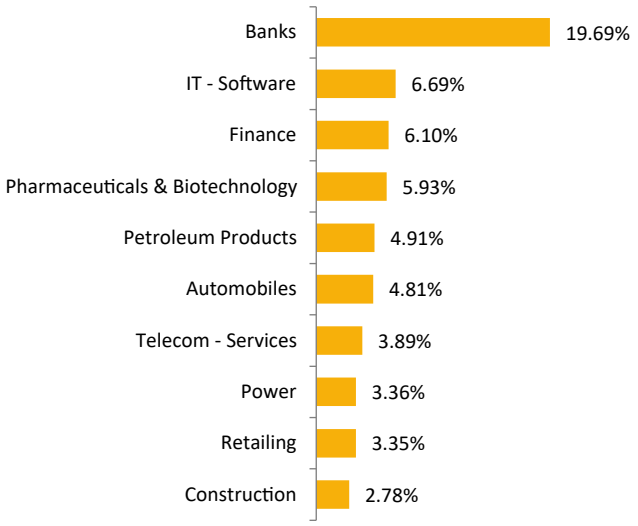
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
HDFC Bank Ltd.	5.6
ICICI Bank Ltd.	5.3
Reliance Industries Ltd.	4.1
Bharti Airtel Ltd.	3.1
Larsen & Toubro Ltd.	2.4
Infosys Ltd.	2.2
State Bank of India	2.1
Axis Bank Ltd.	1.8
Kotak Mahindra Bank Ltd.	1.8
Bajaj Finance Ltd.	1.3

Top 10 Sector Allocation (Equity)



Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 500 Index TRI



The risk of the Benchmark is Very High

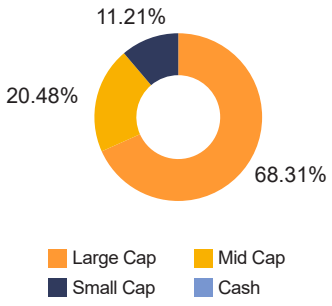
Major Risk Factors£

- **Tracking Error Risk**
- **Market Risk**
- **Equity & Equity related Instruments**
- **Liquidity Risk**
- **Asset Class Risk**

Top 7 Groups

Group	Percent
Private	12.6%
PSU	9.0%
HDFC	6.2%
Tata	5.9%
ICICI	5.6%
Mukesh Ambani	4.4%
Bharti	3.5%
Total	**47.1%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty 500 Index Fund

Type of Scheme: An open ended scheme replicating / tracking Nifty 500 Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change(%)	Name of Securities Deleted / Reduced	Net Change(%)
Bharti Airtel Ltd	0.4	Adani Enterprises Ltd	-0.1
BSE Ltd	0.1	AU Small Finance Bank Ltd	-0.1
Ather Energy Ltd	0.0	Avenue Supermarts Ltd	-0.1
Adani Ports and Special Economic Zone Ltd	0.0	Adani Power Ltd	-0.0
Apollo Hospitals Enterprise Ltd	0.0	Bajaj Auto Ltd	-0.0
Acutaas Chemicals Ltd	0.0	Bharat Forge Ltd	-0.0
Blue Star Ltd	0.0	Aegis Logistics Ltd	-0.0
Birlasoft Ltd	0.0	Apar Industries Ltd	-0.0
Bank of Maharashtra	0.0	Asian Paints Ltd	-0.0
Bank Of Baroda	0.0	Bajaj Finance Ltd	-0.0

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.23%	0.23%
Regular	0.96%	0.97%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

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

@Risk free rate assumed to be 5.63% (Weighted average yield of TREPS as on October 31, 2026)

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty Midcap 150 Index Fund

Type of Scheme : An open ended scheme replicating / tracking Nifty Midcap 150 Total Return Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	06 September, 2019
Benchmark Name :	Nifty Midcap 150 Index TRI
NAV	
Regular Plan - Growth Option	₹ 36.2778
Direct Plan - Growth Option	₹ 38.2304
AUM	₹ 3,942.95 Crore
AAUM	₹ 3,973.54 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 06 September, 2019

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 15 October, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 20 December, 2024

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

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.

Expense Ratio

	BER~	TER~
Direct Plan	0.23%	0.39%
Regular Plan	0.90%	1.13%

Quantitative Measures/Risk Measures

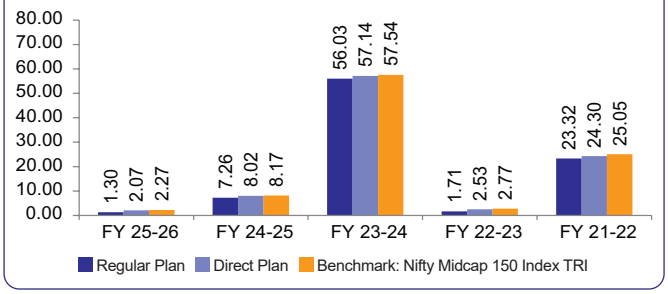
Standard Deviation (Annualised)	18.3%
Beta	1.0
Sharpe Ratio@ (Annualised)	0.8

Tracking Error (%)	**Regular**	**Direct**
1 year	0.05	0.04
3 years	0.06	0.05
Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.89	-0.15
3 years	-1.04	-0.21
5 years	-1.10	-0.25
10 years	-	-
Since Inception	-1.19	-0.31

Fund Performance$

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-4.80	-4.06	-3.91
Last 3 Years	12.69	13.52	13.73
Last 5 Years	12.73	13.58	13.82
Last 7 Years	18.80	19.67	19.95
Since Inception	19.74	20.62	20.93

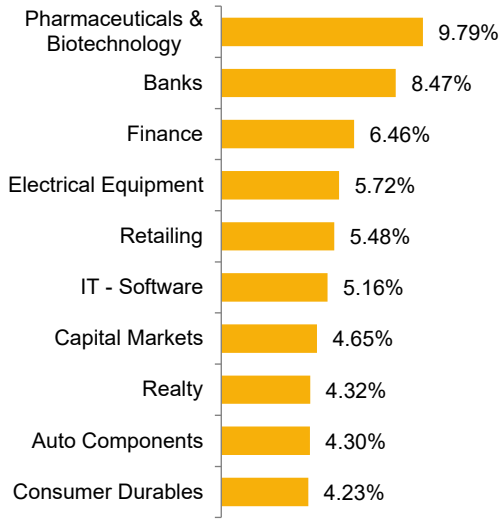
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
Laurus Labs Ltd.	2.4
The Federal Bank Ltd.	2.1
Multi Commodity Exchange of India Ltd.	2.1
The Indian Hotels Company Ltd.	1.8
Coforge Ltd.	1.8
One 97 Communications Ltd.	1.8
Hero MotoCorp Ltd.	1.7
Persistent Systems Ltd.	1.7
Bharat Heavy Electricals Ltd.	1.4
Indusind Bank Ltd.	1.4

Top 10 Sector Allocation (Equity)



Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Midcap 150 Index TRI



The risk of the Benchmark is Very High

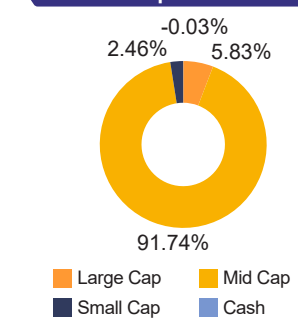
Major Risk Factors£

- **Tracking Error Risk**
- **Market Risk**
- **Equity & Equity related Instruments**
- **Liquidity Risk**
- **Asset Class Risk**

Top 7 Groups

Group	Percent
Private	24.1%
PSU	13.3%
Tata	3.1%
Hinduja	2.5%
Federal Bank	2.2%
MCX	2.1%
MNC	2.0%
Total	**49.2%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty Midcap 150 Index Fund

Type of Scheme: An open ended scheme replicating / tracking Nifty Midcap 150 Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change(%)	Name of Securities Deleted / Reduced	Net Change(%)
Laurus Labs Ltd	0.5	ICICI Prudential Life Insurance Company Ltd	-0.4
ICICI Life Insurance Ltd	0.4	Dixon Technologies -India Ltd	-0.2
Coforge Ltd	0.3	AU Small Finance Bank Ltd	-0.2
FSN E-Commerce Ventures Ltd	0.1	IDFC First Bank Ltd	-0.1
L&T Technology Services Ltd	0.1	Bharat Forge Ltd	-0.1
Indian Bank	0.1	Mahindra & Mahindra Financial Services Ltd	-0.1
Indus Towers Ltd	0.1	KEI Industries Ltd	-0.1
Bharti Hexacom Ltd	0.1	Exide Industries Ltd	-0.1
Blue Star Ltd	0.1	Dalmia Bharat Ltd	-0.1
Billionbrains Garage Ventures Ltd	0.1	HDB Financial Services Ltd	-0.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.35%	0.39%
Regular	1.09%	1.13%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

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

@Risk free rate assumed to be 5.63% (Weighted average yield of TREPS as on October 31, 2026)

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty Smallcap 250 Index Fund

Type of Scheme : An open ended scheme replicating / tracking Nifty Smallcap 250 Total Return Index

Product labeling : 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

Fund Details

Date of Inception / Allotment	06 September, 2019
Benchmark Name :	Nifty Smallcap 250 TRI
NAV	
Regular Plan - Growth Option	₹ 35.7509
Direct Plan - Growth Option	₹ 37.5727
AUM	₹ 1,175.31 Crore
AAUM	₹ 1,212.69 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 06 September, 2019

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 15 October, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 20 December, 2024

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

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.

Expense Ratio

	BER~	TER~
Direct Plan	0.28%	0.46%
Regular Plan	0.90%	1.15%

Quantitative Measures/Risk Measures

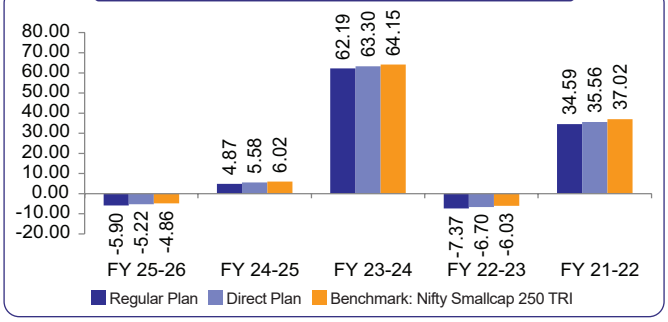
Standard Deviation (Annualised)	21.9%
Beta	1.0
Sharpe Ratio@ (Annualised)	0.7

Tracking Error (%)	**Regular**	**Direct**
1 year	0.09	0.08
3 years	0.14	0.13
Tracking Difference (%)	**Regular**	**Direct**
1 year	-1.12	-0.43
3 years	-1.25	-0.46
5 years	-1.39	-0.60
10 years	-	-
Since Inception	-1.62	-0.79

Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-3.74	-3.04	-2.61
Last 3 Years	11.14	11.92	12.39
Last 5 Years	11.71	12.50	13.10
Last 7 Years	18.96	19.79	20.53
Since Inception	19.49	20.33	21.12

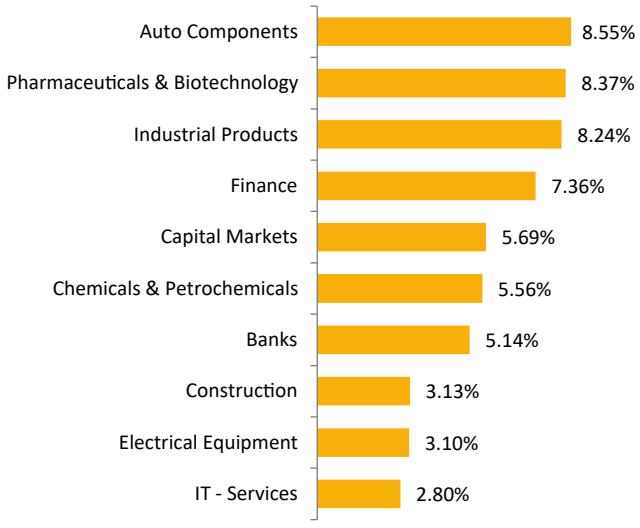
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
Sona BLW Precision Forgings Ltd.	1.9
Karur Vysya Bank Ltd.	1.6
Ather Energy Ltd.	1.6
Navin Fluorine International Ltd.	1.5
Welspun Corp Ltd.	1.5
Gland Pharma Ltd.	1.2
Sterlite Technologies Ltd.	1.1
HFCL Ltd.	1.1
Delhivery Ltd.	1.1
Central Depository Services (India) Ltd.	1.1

Top 10 Sector Allocation (Equity)



Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Smallcap 250 TRI



The risk of the Benchmark is Very High

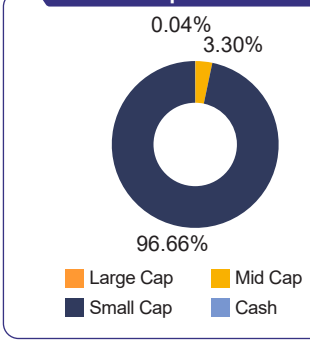
Major Risk Factors^£

- **Tracking Error Risk**
- **Small Cap Risk**
- **Market Risk**
- **Liquidity Risk**
- **Equity & Equity related Instruments**

Top 7 Groups

Group	Percent
Private	44.3%
PSU	5.8%
MNC	2.3%
Tata	1.8%
Welspun	1.8%
Arvind Mafatlal	1.5%
Murugappa Chettiar	1.5%
Total	**59.0%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty Smallcap 250 Index Fund

Type of Scheme : An open ended scheme replicating / tracking Nifty Smallcap 250 Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change(%)	Name of Securities Deleted / Reduced	Net Change(%)
Ather Energy Ltd	0.4	Aegis Logistics Ltd	-0.1
Acutaas Chemicals Ltd	0.2	Cartrade Tech Ltd	-0.1
Cemindia Projects Ltd	0.1	Anant Raj Ltd	-0.1
Anand Rathi Wealth Ltd	0.1	Carborundum Universal Ltd	-0.1
Cupid Ltd	0.1	Five Star Business Finance Ltd	-0.1
Firstsource Solutions Ltd	0.1	Finolex Cables Ltd	-0.1
Angel One Ltd	0.1	Bandhan Bank Ltd	-0.1
Central Depository Services -India Ltd	0.1	Elgi Equipments Ltd	-0.1
Gabriel India Ltd	0.1	Deepak Fertilizers & Petro Corp Ltd	-0.1
Birlasoft Ltd	0.1	Aditya Birla Sun Life AMC Ltd	-0.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.39%	0.46%
Regular	1.08%	1.15%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

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

@Risk free rate assumed to be 5.63% (Weighted average yield of TREPS as on October 31, 2026)

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty Bank Index Fund

Type of Scheme : An open ended scheme replicating / tracking Nifty Bank Total Return Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	06 September, 2019
Benchmark Name :	Nifty Bank TRI
NAV	
Regular Plan - Growth Option	₹ 19.3314
Direct Plan - Growth Option	₹ 20.3483
AUM	₹ 620.26 Crore
AAUM	₹ 622.46 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 06 September, 2019

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 15 October, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 20 December, 2024

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

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.

Expense Ratio

	BER~	TER~
Direct Plan	0.23%	0.32%
Regular Plan	0.90%	1.07%

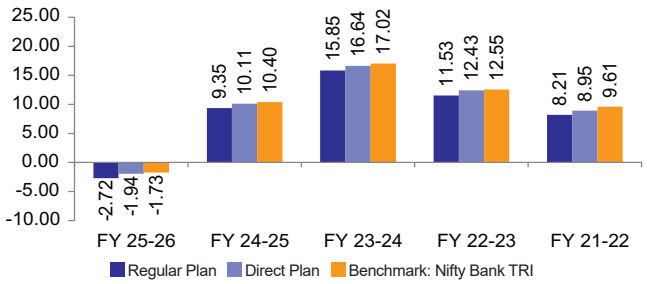
Quantitative Measures/Risk Measures

Standard Deviation (Annualised)		16.5%
Beta		1.0
Sharpe Ratio@ (Annualised)		0.3
Tracking Error (%)	**Regular**	**Direct**
1 year	0.05	0.04
3 years	0.07	0.06
Tracking Difference (%)	**Regular**	**Direct**
1 year	-1.04	-0.31
3 years	-1.11	-0.30
5 years	-1.09	-0.29
10 years	-	-
Since Inception	-1.25	-0.46

Fund Performance$

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-5.78	-5.05	-4.74
Last 3 Years	8.21	9.02	9.32
Last 5 Years	6.68	7.48	7.78
Last 7 Years	8.39	9.17	9.60
Since Inception	9.65	10.44	10.90

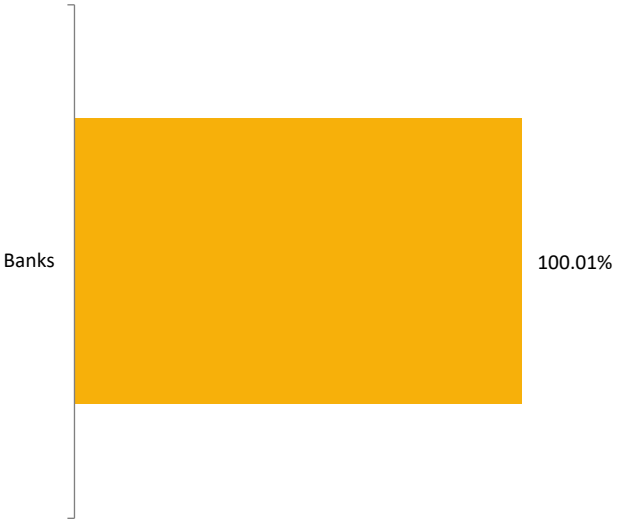
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
HDFC Bank Ltd.	18.2
ICICI Bank Ltd.	15.0
Kotak Mahindra Bank Ltd.	11.3
Axis Bank Ltd.	10.0
State Bank of India	9.9
The Federal Bank Ltd.	7.0
Indusind Bank Ltd.	4.6
AU Small Finance Bank Ltd.	4.1
IDFC First Bank Ltd.	4.0
Bank Of Baroda	3.7

Top 10 Sector Allocation (Equity)



Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Bank TRI



The risk of the Benchmark is Very High

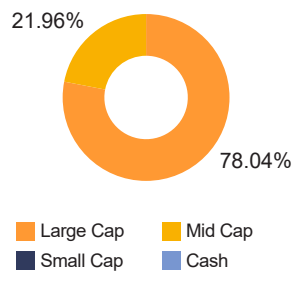
Major Risk Factors£

- **Tracking Error Risk**
- **Thematic / Sectoral Risk**
- **Market Risk**
- **Liquidity Risk**
- **Equity & Equity related Instruments**

Top 7 Groups

Group	Percent
HDFC	18.2%
ICICI	15.0%
PSU	13.7%
Kotak	11.3%
Axis Bank	10.0%
PSU - SBI	9.9%
Federal Bank	7.0%
Total	**85.1%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty Bank Index Fund

Type of Scheme : An open ended scheme replicating / tracking Nifty Bank Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change(%)	Name of Securities Deleted / Reduced	Net Change(%)
Kotak Mahindra Bank Ltd	1.1	Yes Bank Ltd	-0.8
ICICI Bank Ltd	0.8	AU Small Finance Bank Ltd	-0.7
The Federal Bank Ltd	0.5	IDFC First Bank Ltd	-0.5
Punjab National Bank	0.3	HDFC Bank Ltd	-0.4
Union Bank of India	0.3	Indusind Bank Ltd	-0.4
Bank Of Baroda	0.1	Axis Bank Ltd	-0.1
State Bank of India	0.0	Canara Bank Ltd	-0.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.31%	0.32%
Regular	1.05%	1.07%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
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6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

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

@Risk free rate assumed to be 5.63% (Weighted average yield of TREPS as on October 31, 2026)

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty 50 Index Fund

Type of Scheme : An open ended scheme replicating / tracking Nifty 50 Total Return Index

Product labeling : 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

Fund Details

Date of Inception / Allotment	23 December, 2019
Benchmark Name :	Nifty 50 TRI
NAV	
Regular Plan - Growth Option	₹ 19.5776
Direct Plan - Growth Option	₹ 20.1368
AUM	₹ 877.94 Crore
AAUM	₹ 860.04 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 23 December, 2019

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 15 October, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 20 December, 2024

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Direct Plan	0.16%	0.23%
Regular Plan	0.50%	0.61%

Quantitative Measures/Risk Measures

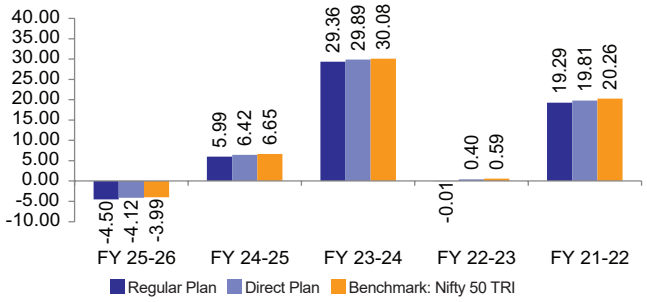
Standard Deviation (Annualised)	13.8%
Beta	1.0
Sharpe Ratio@ (Annualised)	0.4

Tracking Error (%)	**Regular**	**Direct**
1 year	0.04	0.04
3 years	0.04	0.04
Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.49	-0.11
3 years	-0.62	-0.19
5 years	-0.63	-0.20
10 years	-	-
Since Inception	-0.63	-0.18

Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-9.96	-9.58	-9.47
Last 3 Years	7.12	7.56	7.74
Last 5 Years	6.06	6.50	6.69
Since Inception	10.29	10.75	10.93

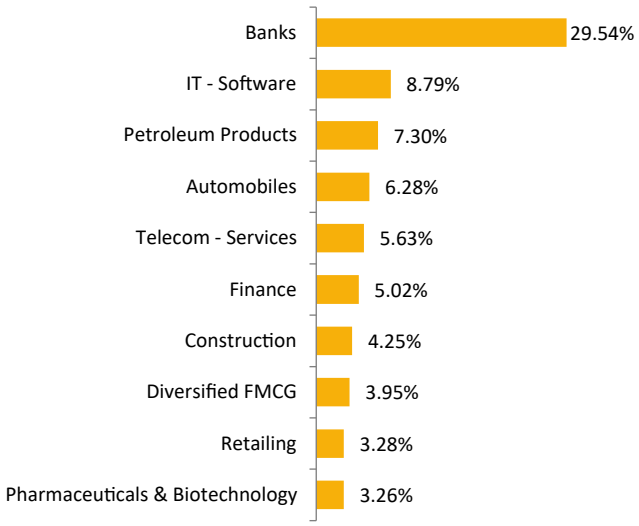
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
HDFC Bank Ltd.	10.0
ICICI Bank Ltd.	9.4
Reliance Industries Ltd.	7.3
Bharti Airtel Ltd.	5.6
Larsen & Toubro Ltd.	4.2
Infosys Ltd.	3.9
State Bank of India	3.7
Axis Bank Ltd.	3.3
Kotak Mahindra Bank Ltd.	3.2
Bajaj Finance Ltd.	2.4

Top 10 Sector Allocation (Equity)



Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 50 TRI



The risk of the Benchmark is Very High

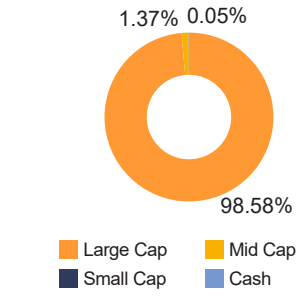
Major Risk Factors^£

- **Tracking Error Risk**
- **Market Risk**
- **Equity & Equity related Instruments**
- **Liquidity Risk**
- **Asset Class Risk**

Top 7 Groups

Group	Percent
HDFC	10.5%
ICICI	9.4%
Mukesh Ambani	7.9%
Tata	7.5%
Bharti	5.6%
PSU	5.5%
PSU - SBI	4.4%
Total	**50.8%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty 50 Index Fund

Type of Scheme : An open ended scheme replicating / tracking Nifty 50 Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change(%)	Name of Securities Deleted / Reduced	Net Change(%)
Infosys Ltd	0.6	HDFC Bank Ltd	-0.4
Bharti Airtel Ltd	0.5	Reliance Industries Ltd	-0.3
Tata Consultancy Services Ltd	0.4	Shriram Finance Ltd	-0.2
ICICI Bank Ltd	0.3	Tata Steel Ltd	-0.2
Kotak Mahindra Bank Ltd	0.3	Mahindra & Mahindra Ltd	-0.1
HCL Technologies Ltd	0.2	Adani Enterprises Ltd	-0.1
Tech Mahindra Ltd	0.1	Nestle India Ltd	-0.1
BSE Ltd	0.1	Bajaj Finance Ltd	-0.1
Trent Ltd	0.1	Coal India Ltd	-0.1
Eternal Ltd	0.1	Hindalco Industries Ltd	-0.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.19%	0.23%
Regular	0.60%	0.61%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
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4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
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Additional Disclosure

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

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

@Risk free rate assumed to be 5.63% (Weighted average yield of TREPS as on October 31, 2026)

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty Next 50 Index Fund

Type of Scheme : An open ended scheme replicating / tracking Nifty Next 50 Total Return Index

Product labeling : 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

Fund Details

Date of Inception / Allotment	23 December, 2019
Benchmark Name :	Nifty Next 50 TRI
NAV	
Regular Plan - Growth Option	₹ 23.2369
Direct Plan - Growth Option	₹ 24.3608
AUM	₹ 504.87 Crore
AAUM	₹ 504.38 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 23 December, 2019

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 15 October, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 20 December, 2024

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

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.

Expense Ratio

	BER~	TER~
Direct Plan	0.27%	0.45%
Regular Plan	0.90%	1.16%

Quantitative Measures/Risk Measures

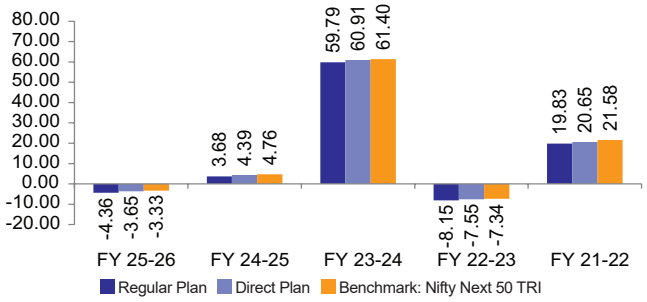
Standard Deviation (Annualised)	20.2%
Beta	1.0
Sharpe Ratio@ (Annualised)	0.4

Tracking Error (%)	**Regular**	**Direct**
1 year	0.14	0.13
3 years	0.13	0.13
Tracking Difference (%)	**Regular**	**Direct**
1 year	-1.08	-0.37
3 years	-1.23	-0.41
5 years	-1.15	-0.38
10 years	-	-
Since Inception	-1.39	-0.61

Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-3.23	-2.52	-2.15
Last 3 Years	15.19	16.01	16.43
Last 5 Years	9.79	10.56	10.94
Since Inception	13.08	13.86	14.47

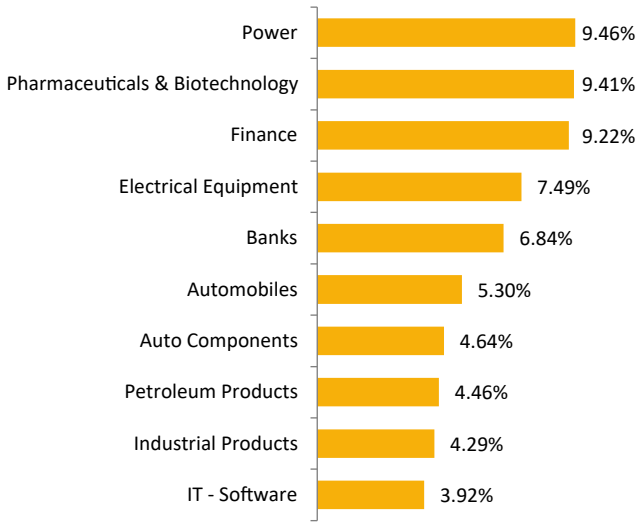
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
Divis Laboratories Ltd.	5.2
TVS Motor Company Ltd.	4.2
Hindustan Aeronautics Ltd.	3.9
Tata Motors Ltd.	3.5
Adani Power Ltd.	3.3
Samvardhana Motherson International Ltd.	2.9
Cholamandalam Investment and Finance Company Ltd.	2.9
Torrent Pharmaceuticals Ltd.	2.9
Vedanta Aluminium Metal Ltd.	2.5
Cummins India Ltd.	2.5

Top 10 Sector Allocation (Equity)



Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Next 50 TRI



The risk of the Benchmark is Very High

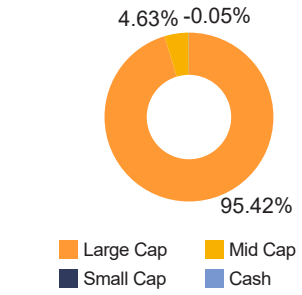
Major Risk Factors^£

- **Tracking Error Risk**
- **Market Risk**
- **Equity & Equity related Instruments**
- **Liquidity Risk**
- **Asset Class Risk**

Top 7 Groups

Group	Percent
PSU	20.3%
Adani	7.0%
Tata	6.7%
Private	5.7%
Vedanta - MNC	5.4%
Divis Labs	5.2%
Murugappa Chettiar	5.2%
Total	**55.4%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty Next 50 Index Fund

Type of Scheme : An open ended scheme replicating / tracking Nifty Next 50 Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change(%)	Name of Securities Deleted / Reduced	Net Change(%)
Wipro Ltd	0.5	Avenue Supermarts Ltd	-0.3
Divis Laboratories Ltd	0.4	Vedanta Aluminium Metal Ltd	-0.3
Hindustan Aeronautics Ltd	0.3	Adani Power Ltd	-0.2
TVS Motor Company Ltd	0.2	Varun Beverages Ltd	-0.2
Punjab National Bank	0.2	Hitachi Energy India Ltd	-0.1
Union Bank of India	0.2	Siemens Ltd	-0.1
Zydus Lifesciences Ltd	0.1	Mazagon Dock Shipbuilders Ltd	-0.1
LTM Ltd	0.1	Muthoot Finance Ltd	-0.1
Bank Of Baroda	0.1	Siemens Energy India Ltd	-0.1
DLF Ltd	0.1	Tata Motors Ltd	-0.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.40%	0.45%
Regular	1.11%	1.16%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

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

@Risk free rate assumed to be 5.63% (Weighted average yield of TREPS as on October 31, 2026)

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal S&P 500 Index Fund

Type of Scheme : An open ended scheme replicating / tracking S&P 500 Total Return Index

Product labeling : 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

Fund Details

Date of Inception / Allotment	28 April, 2020
Benchmark Name :	S&P 500 Index TRI
NAV	
Regular Plan - Growth Option	₹ 32.0165
Direct Plan - Growth Option	₹ 33.2189
AUM	₹ 4,485.33 Crore
AAUM	₹ 4,604.08 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 13 October, 2025

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 13 October, 2025

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 22 November, 2022

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

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.

Expense Ratio

	BER~	TER~
Direct Plan	0.54%	0.64%
Regular Plan	0.90%	1.04%

Quantitative Measures/Risk Measures

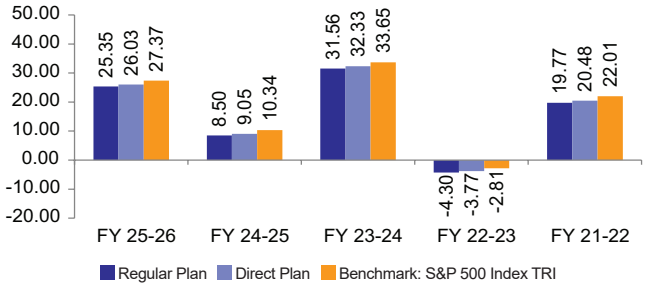
Standard Deviation (Annualised)	13.8%
Beta	1.0
Sharpe Ratio@ (Annualised)	1.1

Tracking Error (%)	**Regular**	**Direct**
1 year	0.28	0.28
3 years	0.21	0.20
Tracking Difference (%)	**Regular**	**Direct**
1 year	-1.67	-1.11
3 years	-2.06	-1.41
5 years	-1.84	-1.22
10 years	-	-
Since Inception	-2.16	-1.48

Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	18.40	18.96	20.08
Last 3 Years	26.88	27.54	28.95
Last 5 Years	15.71	16.33	17.55
Since Inception	19.57	20.25	21.73

Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
Apple Inc	7.7
Nvidia Corp Com	7.6
Microsoft Corp	5.9
Amazon Com Inc	3.6
Alphabet Inc A	2.5
Broadcom Inc	2.4
Meta Platforms Registered Shares A	2.1
Alphabet Inc	2.0
Eli Lilly & Co	1.7
Tesla Inc	1.7

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

S&P 500 Index TRI

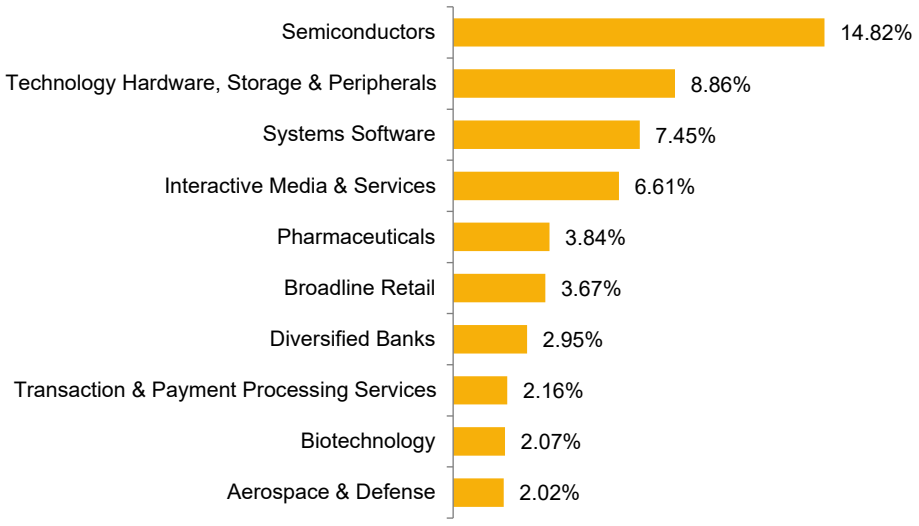


The risk of the Benchmark is Very High

Major Risk Factors^£

- **Tracking Error Risk**
- **Currency Risk**
- **Market Risk**
- **Liquidity Risk**

Top 10 Sector Allocation (Equity)



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal S&P 500 Index Fund

Type of Scheme : An open ended scheme replicating / tracking S&P 500 Total Return Index

Major Changes w.r.t previous month –

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.64%	0.64%
Regular	1.04%	1.04%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
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6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

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

@Risk free rate assumed to be 5.63% (Weighted average yield of TREPS as on October 31, 2026)

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty 50 ETF (NSE & BSE Symbol : MOM50 & 590115)

Type of Scheme : An open ended scheme replicating/tracking Nifty 50 Total Return Index

Product labeling : 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

Fund Details

Date of Inception / Allotment	28 July, 2010
Benchmark Name :	Nifty 50 TRI
NAV	
Regular Plan - Growth Option	₹ 241.7152
AUM	₹ 74.32 Crore
AAUM	₹ 72.93 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 26 July, 2019

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 15 October, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 20 December, 2024

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.05%	0.24%

Quantitative Measures/Risk Measures

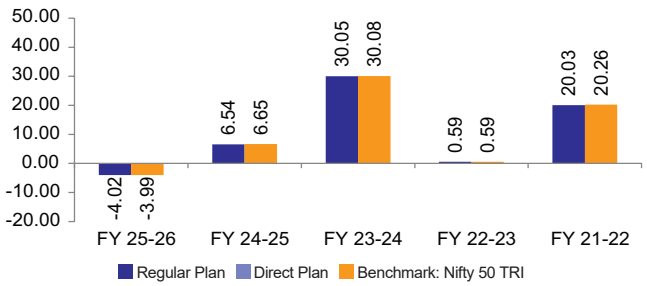
Standard Deviation (Annualised)	13.8%
Beta	1.0
Sharpe Ratio@ (Annualised)	0.5

Tracking Error (%)	**Regular**	**Direct**
1 year	0.04	0.04
3 years	0.03	0.03
Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.03	-
3 years	-0.07	-
5 years	-0.04	-
10 years	-0.41	-
Since Inception	-1.08	-

Fund Performance$

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-9.50	NA	-9.47
Last 3 Years	7.67	NA	7.74
Last 5 Years	6.65	NA	6.69
Last 7 Years	11.03	NA	11.20
Last 10 Years	11.23	NA	11.63
Since Inception	9.57	NA	10.66

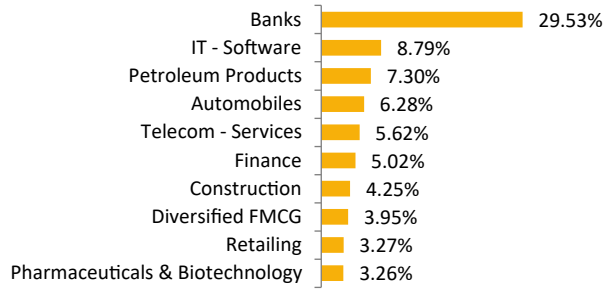
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
HDFC Bank Ltd.	10.0
ICICI Bank Ltd.	9.4
Reliance Industries Ltd.	7.3
Bharti Airtel Ltd.	5.6
Larsen & Toubro Ltd.	4.2
Infosys Ltd.	3.9
State Bank of India	3.7
Axis Bank Ltd.	3.3
Kotak Mahindra Bank Ltd.	3.2
Bajaj Finance Ltd.	2.4

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01536
Bloomberg Code	MOSTM50
Reuters Code	M50.NS

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 50 TRI



The risk of the Benchmark is Very High

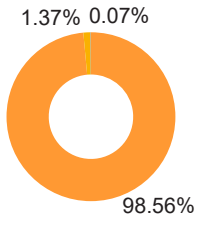
Major Risk Factors£

- **Tracking Error Risk**
- **Market Risk**
- **Equity & Equity related Instruments**
- **Liquidity Risk**
- **Asset Class Risk**

Top 7 Groups

Group	Percent
HDFC	10.5%
ICICI	9.4%
Mukesh Ambani	7.9%
Tata	7.5%
Bharti	5.6%
PSU	5.5%
PSU - SBI	4.4%
Total	**50.8%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty 50 ETF (NSE & BSE Symbol : MOM50 & 590115)

Type of Scheme: An open ended scheme replicating/tracking Nifty 50 Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change (%)	Name of Securities Deleted / Reduced	Net Change (%)
Infosys Ltd	0.6	HDFC Bank Ltd	-0.4
Bharti Airtel Ltd	0.5	Reliance Industries Ltd	-0.3
Tata Consultancy Services Ltd	0.4	Shriram Finance Ltd	-0.2
ICICI Bank Ltd	0.3	Tata Steel Ltd	-0.2
Kotak Mahindra Bank Ltd	0.3	Mahindra & Mahindra Ltd	-0.1
HCL Technologies Ltd	0.2	Adani Enterprises Ltd	-0.1
Tech Mahindra Ltd	0.2	Nestle India Ltd	-0.1
BSE Ltd	0.1	Bajaj Finance Ltd	-0.1
Eternal Ltd	0.1	Coal India Ltd	-0.1
Trent Ltd	0.1	Hindalco Industries Ltd	-0.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.28%	0.24%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
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5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

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

@Risk free rate assumed to be 5.63% (Weighted average yield of TREPS as on October 31, 2026)

£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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty Midcap 100 ETF (NSE & BSE Symbol : MOM100 & 536960)

Type of Scheme : An open ended scheme replicating/tracking Nifty Midcap 100 Total Return Index

Product labeling : 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

Fund Details

Date of Inception / Allotment	31 January, 2011
Benchmark Name :	Nifty Midcap 100 TRI
NAV	
Regular Plan - Growth Option	₹ 61.8990
AUM	₹810.29 Crore
AAUM	₹811.76 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 26 July, 2019

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 15 October, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 20 December, 2024

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.20%	0.34%

Quantitative Measures/Risk Measures

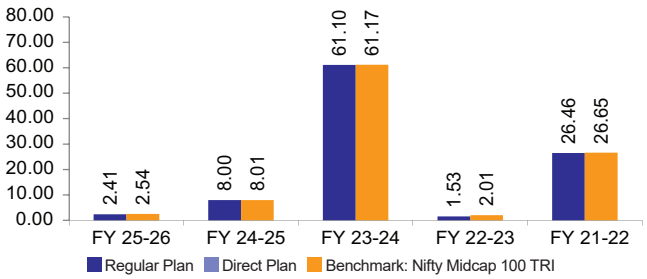
Standard Deviation (Annualised)	19.0%
Beta	1.0
Sharpe Ratio@ (Annualised)	0.8

Tracking Error (%)	**Regular**	**Direct**
1 year	0.05	0.05
3 years	0.19	0.19
Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.09	-
3 years	-0.08	-
5 years	-0.17	-
10 years	-0.57	-
Since Inception	-0.63	-

Fund Performance$

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-3.72	NA	-3.63
Last 3 Years	14.39	NA	14.47
Last 5 Years	14.07	NA	14.24
Last 7 Years	19.70	NA	20.04
Last 10 Years	14.11	NA	14.69
Since Inception	13.94	NA	14.57

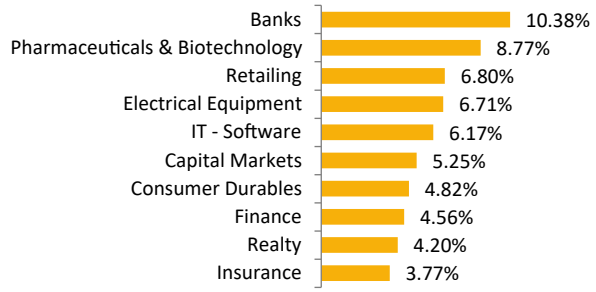
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
Laurus Labs Ltd.	3.0
The Federal Bank Ltd.	2.7
Multi Commodity Exchange of India Ltd.	2.6
The Indian Hotels Company Ltd.	2.3
Coforge Ltd.	2.3
One 97 Communications Ltd.	2.2
Hero MotoCorp Ltd.	2.1
Persistent Systems Ltd.	2.1
Bharat Heavy Electricals Ltd.	1.8
Indusind Bank Ltd.	1.8

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01023
Bloomberg Code	MOST100
Reuters Code	M100.NS

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Midcap 100 TRI



The risk of the Benchmark is Very High

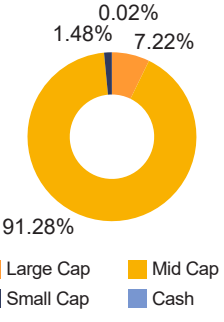
Major Risk Factors£

- **Tracking Error Risk**
- **Market Risk**
- **Equity & Equity related Instruments**
- **Liquidity Risk**
- **Asset Class Risk**

Top 7 Groups

Group	Percent
Private	24.3%
PSU	14.9%
Tata	3.6%
Hinduja	3.1%
Federal Bank	2.7%
MCX	2.6%
Hero	2.1%
Total	**53.2%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty Midcap 100 ETF (NSE & BSE Symbol : MOM100 & 536960)

Type of Scheme: An open ended scheme replicating/tracking Nifty Midcap 100 Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change (%)	Name of Securities Deleted / Reduced	Net Change (%)
Laurus Labs Ltd	0.6	Swiggy Ltd	-0.3
Coforge Ltd	0.4	Dixon Technologies -India Ltd	-0.2
Persistent Systems Ltd	0.3	AU Small Finance Bank Ltd	-0.2
The Indian Hotels Company Ltd	0.3	Suzlon Energy Ltd	-0.2
The Federal Bank Ltd	0.3	IDFC First Bank Ltd	-0.1
Mphasis Ltd	0.2	Bharat Forge Ltd	-0.1
FSN E-Commerce Ventures Ltd	0.2	Mahindra & Mahindra Financial Services Ltd	-0.1
Indian Bank	0.1	Max Financial Services Ltd	-0.1
NHPC Ltd	0.1	Exide Industries Ltd	-0.1
Indus Towers Ltd	0.1	KEI Industries Ltd	-0.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.28%	0.34%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

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5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

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

@Risk free rate assumed to be 5.63% (Weighted average yield of TREPS as on October 31, 2026)

£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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nasdaq 100 ETF (NSE & BSE Symbol : MON100 & 533385)

Type of Scheme : An open ended scheme replicating/tracking NASDAQ-100 Total Return Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	29 March, 2011
Benchmark Name :	NASDAQ - 100 TRI
NAV	
Regular Plan - Growth Option	₹ 263.3553
AUM	₹ 13,276.44 Crore
AAUM	₹ 14,097.32 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 13 October, 2025

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 13 October, 2025

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.50%	0.60%

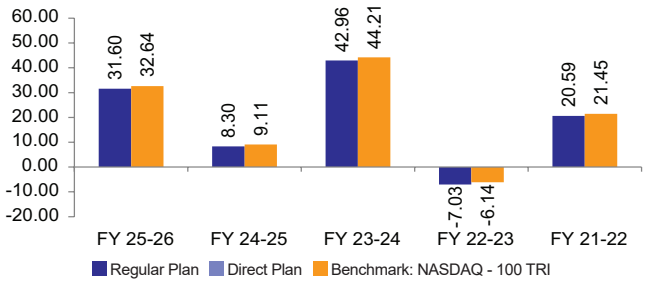
Quantitative Measures/Risk Measures

Standard Deviation (Annualised)		19.4%
Beta		1.0
Sharpe Ratio@ (Annualised)		1.1
Tracking Error (%)	**Regular**	**Direct**
1 year	0.29	0.29
3 years	0.18	0.18
Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.60	-
3 years	-0.94	-
5 years	-0.91	-
10 years	-1.30	-
Since Inception	-1.44	-

Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	17.72	NA	18.32
Last 3 Years	31.01	NA	31.95
Last 5 Years	17.92	NA	18.83
Last 7 Years	24.77	NA	25.73
Last 10 Years	23.40	NA	24.69
Since Inception	23.08	NA	24.52

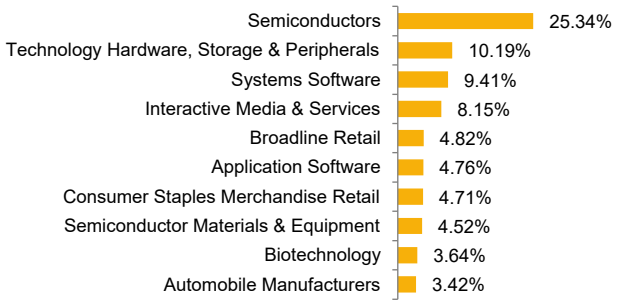
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
Apple Inc	8.2
Nvidia Corp Com	8.0
Microsoft Corp	6.3
MICRON TECHNOLOGY INC	4.5
Amazon Com Inc	4.2
Advanced Micro Devices Inc	3.7
Tesla Inc	3.4
Meta Platforms Registered Shares A	3.0
Walmart Inc	2.7
Alphabet Inc A	2.7

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01AP3
Bloomberg Code	MOSTNDX
Reuters Code	N100.NS or N100.BO

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

NASDAQ - 100 TRI



The risk of the Benchmark is Very High

Major Risk Factors£

- **Tracking Error Risk**
- **Currency Risk**
- **Market Risk**
- **Liquidity Risk**

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.60%	0.60%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

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

@Risk free rate assumed to be 5.63% (Weighted average yield of TREPS as on October 31, 2026)

£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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty 5 year Benchmark G-Sec ETF (NSE & BSE Symbol : MOGSEC & 543250)

Type of Scheme : 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.

Product labeling : 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

Fund Details

Date of Inception / Allotment	10 December, 2020
Benchmark Name :	Nifty 5 year Benchmark G-sec TRI
NAV	
Regular Plan - Growth Option	₹ 64.4102
AUM	₹ 159.32 Crore
AAUM	₹ 161.11 Crore

Fund Manager Details

Name of Fund Managers:
For Debt Component
Mr. Rakesh Shetty
Total Experience: 14+ Years
Managing Since: 22 November, 2022

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.21%	0.29%

Quantitative Measures/Risk Measures

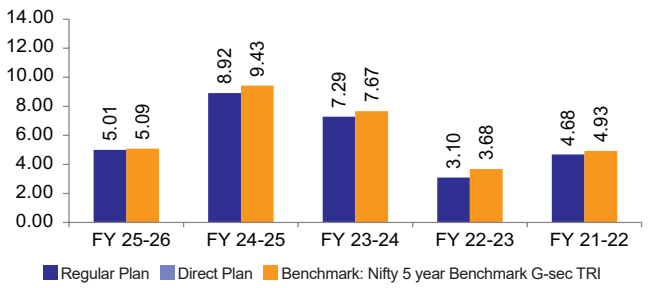
Average Maturity	4.29 Yrs
YTM	7.20%
Macaulay Duration	3.72 Yrs
Modified Duration	3.47 Yrs

Tracking Error (%)	**Regular**	**Direct**
1 year	0.16	0.16
3 years	0.17	0.17
Tracking Difference (%)	**Regular**	**Direct**
1 year	0.03	-
3 years	-0.25	-
5 years	-0.32	-
10 years	-	-
Since Inception	-0.30	-

Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	2.85	NA	2.82
Last 3 Years	6.80	NA	7.05
Last 5 Years	5.65	NA	5.97
Since Inception	5.25	NA	5.55

Absolute Returns for each F.Y. for last 5 years



Portfolio

Instrument Name	% to NAV
Debt Instruments	**98.6**
Cash & Cash Equivalent	**1.4**
Total	**100.0**

Top Sector Allocation (Equity)

Instrument Name	% to NAV
Sovereign	**98.6**
Total	**98.6**

ISIN Code	INF247L01AK4
Bloomberg Code	MOT5YGS
Reuters Code	G5.NS

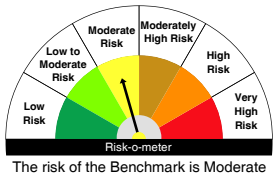
Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer

Nifty 5 year Benchmark G-sec TRI



The risk of the Benchmark is Moderate

Major Risk Factors^£

- **Tracking Error Risk**
- **Interest Rate Risk**
- **Liquidity Risk**
- **Reinvestment Risk**

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty 5 year Benchmark G-Sec ETF (NSE & BSE Symbol : MOGSEC & 543250)

Type of Scheme: 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.

Major Changes w.r.t previous month –

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.30%	0.29%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

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		

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
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Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

^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 & Direct Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal 5 Year G-sec Fund Of Fund

Type of Scheme : 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.

Product labeling : 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.

Fund Details

Date of Inception / Allotment	06 October, 2021
Benchmark Name :	Nifty 5 yr Benchmark G-sec TRI
NAV	
Regular Plan - Growth Option	₹ 13.1260
Direct Plan - Growth Option	₹ 13.1765
AUM	₹ 65.85 Crore
AAUM	₹ 64.82 Crore

Fund Manager Details

Name of Fund Managers:
For Debt Component
Mr. Rakesh Shetty
Total Experience: 14+ Years
Managing Since: 22 November, 2022

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

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.

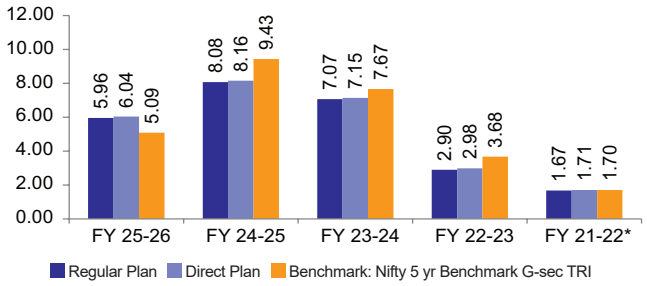
Expense Ratio

	BER~	TER~
Direct Plan	0.13%	0.17%
Regular Plan	0.20%	0.25%

Fund Performance[£]

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	3.50	3.59	2.82
Last 3 Years	6.79	6.87	7.05
Last 5 Years	5.53	5.61	5.97
Since Inception	5.51	5.59	5.93

Absolute Returns for each F.Y. for last 5 years



Portfolio

Instrument Name	% to NAV
Exchange Traded Funds	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	99.8
Total	**99.8**
CBLO/REPO/TREPS	**0.2**
Cash & Cash Equivalent	**-0.04**
Total	**100.0**

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

Major Risk Factors[£]

- **Tracking Error Risk**
- **Underlying Schemes Risk**
- **Interest Rate Risk**
- **Liquidity Risk**
- **Reinvestment Risk**

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal 5 Year G-sec Fund Of Fund

Type of Scheme: 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.

Major Changes w.r.t previous month –

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.17%	0.17%
Regular	0.25%	0.25%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

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		

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
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6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

^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 & Direct Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

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.

Note: 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 Multi Asset Passive Fund of Fund$

Type of Scheme : An open-ended fund of fund scheme investing in the units of Equity, Debt Index Funds/ETFs and commodity ETFs.

Product labeling : 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.

Fund Details

Date of Inception / Allotment	12 March, 2021
Benchmark Name :	60% Nifty 500 TRI+ 30% NIFTY Composite Debt Index + 10% Domestic Price of Gold & Silver
NAV	
Regular Plan - Growth Option	₹ 17.8492
Direct Plan - Growth Option	₹ 18.3795
AUM	₹ 144.54 Crore
AAUM	₹ 148.53 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 12 June, 2025

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 22 November, 2022

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

Exit Load: Nil - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. No exit load shall be imposed on switches amongst the Schemes of MOMF and switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch out amongst the plans within the same scheme.

Expense Ratio

	BER~	TER~
Direct Plan	0.09%	0.29%
Regular Plan	0.50%	0.76%

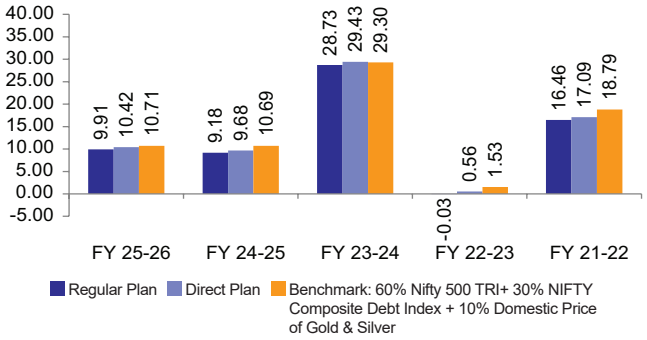
Quantitative Measures/Risk Measures

Standard Deviation (Annualised)	10.0%
Beta	1.0
Sharpe Ratio@ (Annualised)	1.0

Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-4.81	-4.35	0.49
Last 3 Years	12.16	12.70	14.90
Last 5 Years	9.20	9.76	11.46
Since Inception	10.82	11.40	13.11

Absolute Returns for each F.Y. for last 5 years



Portfolio

Instrument Name	% to NAV
Exchange Traded Funds	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	18.1
Motilal Oswal Gold ETF	14.3
Motilal Oswal Nifty 50 ETF	13.3
Motilal Oswal Nifty Smallcap 250 ETF	10.8
Motilal Oswal BSE Low Volatility ETF	10.6
Motilal Oswal Silver ETF	10.5
Motilal Oswal Nifty Next 50 Etf	7.8
ICICI Prudential Nifty 10 yr Benchmark G-sec ETF	5.1
Motilal Oswal Nifty Midcap 100 ETF	3.8
Motilal Oswal BSE Quality ETF	2.9
Motilal Oswal BSE Enhanced Value ETF	1.5
Motilal Oswal Nifty 500 Momentum 50 ETF	1.4
Total	**100.1**
CBLO/REPO/TREPS	**0.2**
Net Receivables / (Payables)	**-0.4**
Grand Total	**100.0**

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

60% Nifty 500 TRI+ 30% NIFTY Composite Debt Index + 10% Domestic Price of Gold & Silver



The risk of the Benchmark is Very High

Major Risk Factors£

- **Tracking Error Risk**
- **Underlying Schemes Risk**
- **Market Risk**
- **Asset Class Risk**
- **Liquidity Risk**

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Multi Asset Passive Fund of Fund[$]

Type of Scheme : An open-ended fund of fund scheme investing in the units of Equity, Debt Index Funds/ETFs and commodity ETFs.

Major Changes w.r.t previous month –

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.28%	0.29%
Regular	0.75%	0.76%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	[£]Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

@Risk free rate assumed to be 5.63% (Weighted average yield of TREPS as on October 31, 2026)

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #60% Nifty 500 TRI + 30% NIFTY Composite Debt Index + 10% Domestic Price of Gold & Silver

[£]Date of inception: 12-March-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 & Direct 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

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 ~0.78%.

[$]With effect from 22 June 2026, the name of " Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive " has changed to “Motilal Oswal Multi Asset Passive Fund of Fund”

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

Type of Scheme : An open ended fund of funds scheme investing in passive funds.

Product labeling : **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

Fund Details

Date of Inception / Allotment	12 March, 2021
Benchmark Name :	30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index
NAV	
Regular Plan - Growth Option	₹ 17.0405
Direct Plan - Growth Option	₹ 17.5504
AUM	₹ 64.27 Crore
AAUM	₹ 68.88 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 12 June, 2025

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 22 November, 2022

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

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.

Expense Ratio

	BER~	TER~
Direct Plan	0.06%	0.07%
Regular Plan	0.49%	0.58%

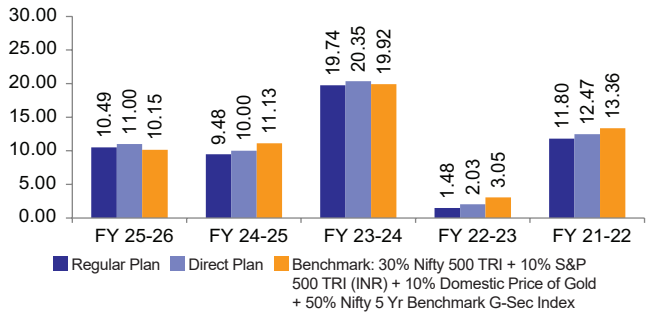
Quantitative Measures/Risk Measures

Standard Deviation (Annualised)	6.1%
Beta	0.6
Sharpe Ratio@ (Annualised)	1.1

Fund Performance$

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	2.60	3.14	3.19
Last 3 Years	12.11	12.67	12.86
Last 5 Years	9.06	9.62	10.12
Since Inception	9.91	10.49	11.02

Absolute Returns for each F.Y. for last 5 years



Portfolio

Instrument Name	% to NAV
Exchange Traded Funds	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	51.4
Motilal Oswal Gold ETF	10.1
Total	**61.4**
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	26.8
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	12.0
Total	**38.7**
Net Receivables / (Payables)	**-0.2**
Grand Total	**100.0**

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

Major Risk Factors£

- **Tracking Error Risk**
- **Underlying Schemes Risk**
- **Interest Rate Risk**
- **Market Risk**
- **Asset Class Risk**

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

Type of Scheme: An open ended fund of funds scheme investing in passive funds.

Major Changes w.r.t previous month –

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.07%	0.07%
Regular	0.58%	0.58%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

@Risk free rate assumed to be 5.63% (Weighted average yield of TREPS as on October 31, 2026)

^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

£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 & Direct 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

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%.

Motilal Oswal Nasdaq Q 50 ETF (NSE & BSE Symbol : MONQ50 & 543437)

Type of Scheme : An open ended scheme replicating/ tracking Nasdaq Q-50 TRI

Product labeling : **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

Fund Details

Date of Inception / Allotment	23 December, 2021
Benchmark Name :	Nasdaq Q-50 TRI
NAV	
Regular Plan - Growth Option	₹ 117.6325
AUM	₹ 172.62 Crore
AAUM	₹ 176.31 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 13 October, 2025

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 13 October, 2025

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 22 November, 2022

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.40%	0.57%

Quantitative Measures/Risk Measures

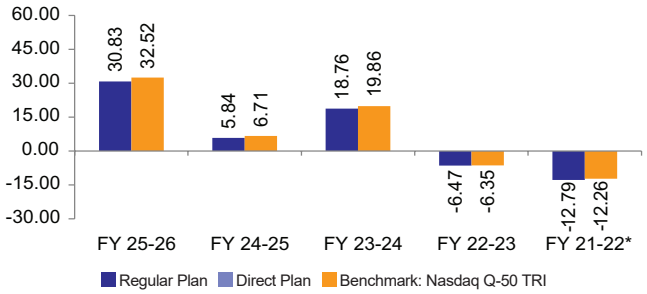
Standard Deviation (Annualised)	20.0%
Beta	1.0
Sharpe Ratio@ (Annualised)	0.5

Tracking Error (%)	**Regular**	**Direct**
1 year	0.54	0.54
3 years	0.54	0.54
Tracking Difference (%)	**Regular**	**Direct**
1 year	-1.37	-
3 years	-1.52	-
5 years	-	-
10 years	-	-
Since Inception	-1.06	-

Fund Performance$

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	34.56	NA	35.94
Last 3 Years	33.89	NA	35.41
Since Inception	12.91	NA	13.96

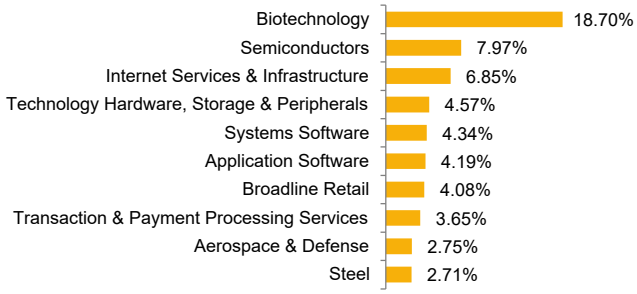
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
Natera Inc	4.5
Ebay Inc	4.1
Revolution Medicines Inc	3.1
NETAPP INC	2.9
Zscaler Inc	2.9
BIOGEN INC	2.8
Elbit Systems Ltd.	2.7
Steel Dynamics Inc	2.7
KIMBERLY CLARK CORP	2.7
Illumina Inc	2.7

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01AU3
Bloomberg Code	MNSDQ50
Reuters Code	MONQ50.NS

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nasdaq Q-50 TRI



The risk of the Benchmark is Very High

Major Risk Factors£

- **Tracking Error Risk**
- **Currency Risk**
- **Market Risk**
- **Liquidity Risk**

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.56%	0.57%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
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Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

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

@Risk free rate assumed to be 5.63% (Weighted average yield of TREPS as on October 31, 2026)

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty 200 Momentum 30 ETF (NSE & BSE Symbol : MOMOMENTUM & 543465)

Type of Scheme : An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	10 February, 2022
Benchmark Name :	Nifty 200 Momentum 30 Total Return Index
NAV	
Regular Plan - Growth Option	₹ 57.8944
AUM	₹ 111.30 Crore
AAUM	₹ 112.56 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 10 February, 2022

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 15 October, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 22 November, 2022

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.26%	0.84%

Quantitative Measures/Risk Measures

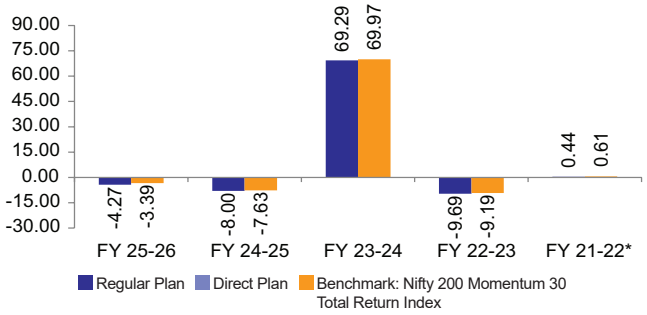
Standard Deviation (Annualised)	19.9%
Beta	1.0
Sharpe Ratio@ (Annualised)	0.5

Tracking Error (%)	**Regular**	**Direct**
1 year	0.44	0.44
3 years	0.32	0.32
Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.76	-
3 years	-0.65	-
5 years	-	-
10 years	-	-
Since Inception	-0.64	-

Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-9.27	NA	-8.50
Last 3 Years	8.75	NA	9.41
Since Inception	7.89	NA	8.52

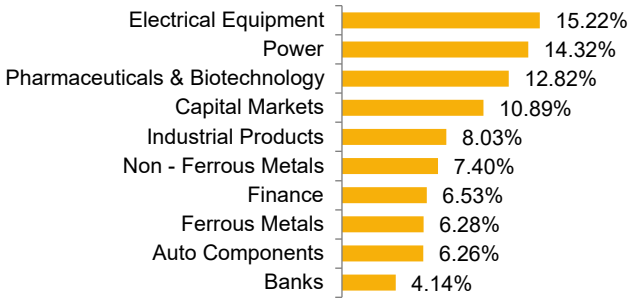
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
Laurus Labs Ltd.	8.2
Multi Commodity Exchange of India Ltd.	6.0
Hindalco Industries Ltd.	4.9
BSE Ltd.	4.9
NTPC Ltd.	4.8
Tata Steel Ltd.	4.7
Adani Power Ltd.	4.4
Shriram Finance Ltd.	4.3
Cummins India Ltd.	4.3
GE Vernova T&D India Ltd.	4.3

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01BK2
Bloomberg Code	MNIFMON
Reuters Code	MOMOMENTUM.NS

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 200 Momentum 30 Total Return Index



The risk of the Benchmark is Very High

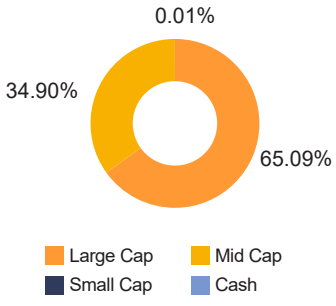
Major Risk Factors^£

- **Tracking Error Risk**
- **Market Risk**
- **Equity & Equity related Instruments**
- **Liquidity Risk**
- **Asset Class Risk**

Top 7 Groups

Group	Percent
Private	23.4%
PSU	12.3%
Adani	9.6%
Birla Aditya	8.1%
MCX	6.0%
Tata	4.7%
Shriram Transport	4.3%
Total	**68.5%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty 200 Momentum 30 ETF (NSE & BSE Symbol : MOMOMENTUM & 543465)

Type of Scheme: An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change (%)	Name of Securities Deleted / Reduced	Net Change (%)
Laurus Labs Ltd	1.7	Shriram Finance Ltd	-0.7
BSE Ltd	0.7	Tata Steel Ltd	-0.3
The Federal Bank Ltd	0.4	Bharat Forge Ltd	-0.3
Adani Energy Solutions Ltd	0.2	Hitachi Energy India Ltd	-0.2
Adani Green Energy Ltd	0.1	Vedanta Ltd	-0.2
NTPC Ltd	0.1	Adani Power Ltd	-0.2
Glenmark Pharmaceuticals Ltd	0.0	KEI Industries Ltd	-0.2
Polycab India Ltd	0.0	Cummins India Ltd	-0.2
Aditya Birla Capital Ltd	0.0	Hindalco Industries Ltd	-0.2
		Steel Authority of India Ltd	-0.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.93%	0.84%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

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

@Risk free rate assumed to be 5.63% (Weighted average yield of TREPS as on October 31, 2026)

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty 200 Momentum 30 Index Fund

Type of Scheme : An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	10 February, 2022
Benchmark Name :	Nifty 200 Momentum 30 Total Return Index
NAV	
Regular Plan - Growth Option	₹ 13.8180
Direct Plan - Growth Option	₹ 14.2697
AUM	₹ 851.55 Crore
AAUM	₹ 858.88 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 10 February, 2022

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 15 October, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 22 November, 2022

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

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.

Expense Ratio

	BER~	TER~
Direct Plan	0.28%	0.76%
Regular Plan	0.90%	1.46%

Quantitative Measures/Risk Measures

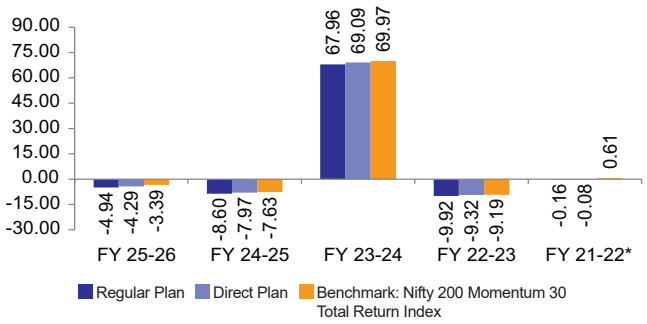
Standard Deviation (Annualised)	19.8%
Beta	1.0
Sharpe Ratio@ (Annualised)	0.5

Tracking Error (%)	**Regular**	**Direct**
1 year	0.47	0.47
3 years	0.34	0.34
Tracking Difference (%)	**Regular**	**Direct**
1 year	-1.50	-0.85
3 years	-1.44	-0.70
5 years	-	-
10 years	-	-
Since Inception	-1.43	-0.70

Fund Performance$

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-10.00	-9.36	-8.50
Last 3 Years	7.96	8.71	9.41
Since Inception	7.09	7.82	8.52

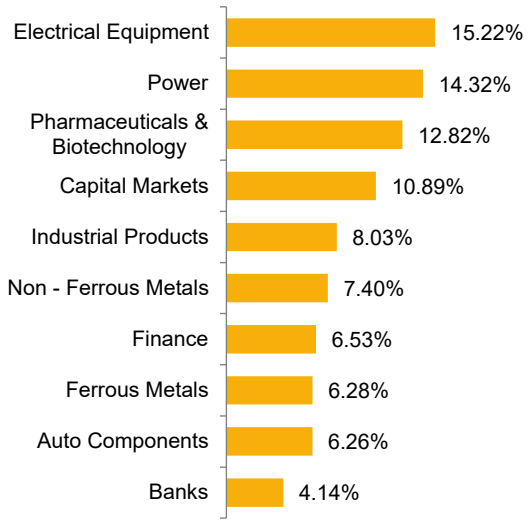
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
Laurus Labs Ltd.	8.2
Multi Commodity Exchange of India Ltd.	6.0
Hindalco Industries Ltd.	4.9
BSE Ltd.	4.9
NTPC Ltd.	4.8
Tata Steel Ltd.	4.7
Adani Power Ltd.	4.4
Shriram Finance Ltd.	4.3
Cummins India Ltd.	4.3
GE Vernova T&D India Ltd.	4.3

Top 10 Sector Allocation (Equity)



Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 200 Momentum 30 Total Return Index



The risk of the Benchmark is Very High

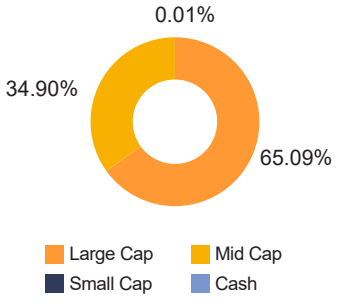
Major Risk Factors£

- **Tracking Error Risk**
- **Market Risk**
- **Equity & Equity related Instruments**
- **Liquidity Risk**
- **Asset Class Risk**

Top 7 Groups

Group	Percent
Private	23.4%
PSU	12.3%
Adani	9.6%
Birla Aditya	8.1%
MCX	6.0%
Tata	4.7%
Shriram Transport	4.3%
Total	**68.5%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty 200 Momentum 30 Index Fund

Type of Scheme : An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change(%)	Name of Securities Deleted / Reduced	Net Change(%)
Laurus Labs Ltd	1.7	Shriram Finance Ltd	-0.7
BSE Ltd	0.7	Tata Steel Ltd	-0.3
The Federal Bank Ltd	0.4	Bharat Forge Ltd	-0.3
Adani Energy Solutions Ltd	0.2	Hitachi Energy India Ltd	-0.2
Adani Green Energy Ltd	0.1	Vedanta Ltd	-0.2
NTPC Ltd	0.1	Adani Power Ltd	-0.2
Glenmark Pharmaceuticals Ltd	0.0	KEI Industries Ltd	-0.2
		Cummins India Ltd	-0.2
		Hindalco Industries Ltd	-0.2
		Steel Authority of India Ltd	-0.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.83%	0.76%
Regular	1.53%	1.46%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

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

@Risk free rate assumed to be 5.63% (Weighted average yield of TREPS as on October 31, 2026)

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal BSE Low Volatility Index Fund

Type of Scheme : An open end fund replicating / tracking the BSE Low Volatility Total Return Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	23 March, 2022
Benchmark Name :	BSE Low Volatility Total Return Index
NAV	
Regular Plan - Growth Option	₹ 14.5412
Direct Plan - Growth Option	₹ 14.9893
AUM	₹ 57.31 Crore
AAUM	₹ 57.95 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 23 March, 2022

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 15 October, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 22 November, 2022

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

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.

Expense Ratio

	BER~	TER~
Direct Plan	0.31%	0.64%
Regular Plan	0.90%	1.33%

Quantitative Measures/Risk Measures

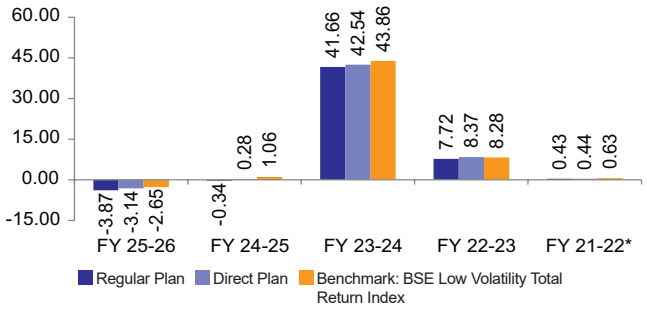
Standard Deviation (Annualised)	14.2%
Beta	1.0
Sharpe Ratio@ (Annualised)	0.6

Tracking Error (%)	**Regular**	**Direct**
1 year	0.54	0.53
3 years	0.39	0.39
Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.63	0.00
3 years	-1.29	-0.57
5 years	-	-
10 years	-	-
Since Inception	-1.20	-0.48

Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-12.23	-11.61	-11.60
Last 3 Years	5.44	6.15	6.72
Since Inception	8.46	9.18	9.66

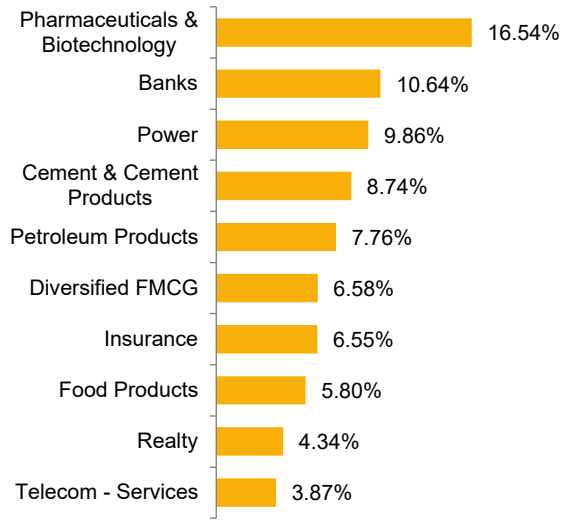
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
Castrol India Ltd.	4.7
Mindspace Business Parks REIT	4.3
Bharti Airtel Ltd.	3.9
Marico Ltd.	3.8
Kotak Mahindra Bank Ltd	3.7
Apollo Hospitals Enterprise Ltd.	3.6
ICICI Bank Ltd.	3.6
ITC Ltd.	3.5
Abbott India Ltd.	3.5
Sun Pharmaceutical Industries Ltd.	3.4

Top 10 Sector Allocation (Equity)



Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

BSE Low Volatility Total Return Index



The risk of the Benchmark is Very High

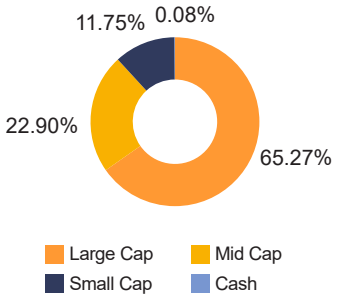
Major Risk Factors^£

- **Tracking Error Risk**
- **Market Risk**
- **Equity & Equity related Instruments**
- **Liquidity Risk**
- **Asset Class Risk**

Top 7 Groups

Group	Percent
PSU	9.5%
Private	7.6%
HDFC	6.5%
Castrol India - MNC	4.7%
Bharti	3.9%
Marico	3.8%
Kotak	3.7%
Total	**39.6%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal BSE Low Volatility Index Fund

Type of Scheme : An open end fund replicating / tracking the BSE Low Volatility Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change(%)	Name of Securities Deleted / Reduced	Net Change(%)
Bharti Airtel Ltd	0.5	Nestle India Ltd	-0.3
Kotak Mahindra Bank Ltd	0.4	Castrol India Ltd	-0.3
ICICI Bank Ltd	0.2	Coal India Ltd	-0.2
Shree Cement Ltd	0.1	Abbott India Ltd	-0.2
Apollo Hospitals Enterprise Ltd	0.1	ACC Ltd	-0.2
Cipla Ltd	0.1	Britannia Industries Ltd	-0.1
Marico Ltd	0.1	Tata Power Co Ltd	-0.1
Power Grid Corporation of India Ltd	0.1	Grasim Industries Ltd	-0.1
United Breweries Ltd	0.1	HDFC Bank Ltd	-0.1
Procter & Gamble Hygiene and Health Care Ltd	0.1	Sun Pharmaceutical Industries Ltd	-0.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.50%	0.64%
Regular	1.18%	1.33%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #BSE Low Volatility Total Return Index.

@Risk free rate assumed to be 5.63% (Weighted average yield of TREPS as on October 31, 2026)

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal BSE Low Volatility ETF (NSE & BSE Symbol : MOLOWVOL & 543501)

Type of Scheme : An open ended fund replicating / tracking the BSE Low Volatility Total Return Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	23 March, 2022
Benchmark Name :	BSE Low Volatility Total Return Index
NAV	
Regular Plan - Growth Option	₹ 33.9116
AUM	₹ 66.68 Crore
AAUM	₹ 67.14 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 23 March, 2022

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 15 October, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 22 November, 2022

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.32%	0.78%

Quantitative Measures/Risk Measures

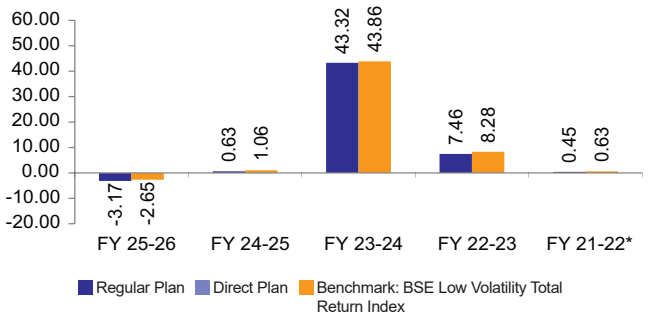
Standard Deviation (Annualised)	14.2%
Beta	1.0
Sharpe Ratio@ (Annualised)	0.7

Tracking Error (%)	**Regular**	**Direct**
1 year	0.54	0.54
3 years	0.33	0.33
Tracking Difference (%)	**Regular**	**Direct**
1 year	0.07	-
3 years	-0.24	-
5 years	-	-
10 years	-	-
Since Inception	-0.47	-

Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-11.53	NA	-11.60
Last 3 Years	6.48	NA	6.72
Since Inception	9.20	NA	9.66

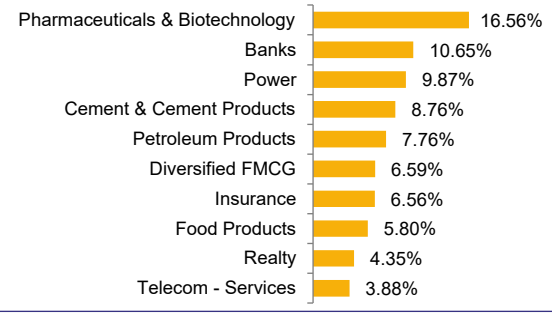
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
Castrol India Ltd.	4.7
Mindspace Business Parks REIT	4.4
Bharti Airtel Ltd.	3.9
Marico Ltd.	3.8
Kotak Mahindra Bank Ltd	3.7
Apollo Hospitals Enterprise Ltd.	3.6
ICICI Bank Ltd.	3.6
ITC Ltd.	3.5
Abbott India Ltd.	3.5
Sun Pharmaceutical Industries Ltd.	3.4

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01BL0
Bloomberg Code	MOLOVOL
Reuters Code	MOLOWVOL.NS

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

BSE Low Volatility Total Return Index



The risk of the Benchmark is Very High

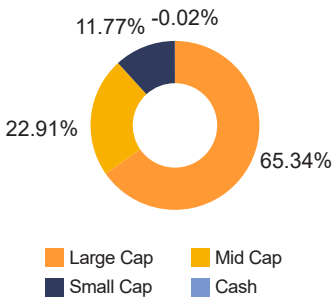
Major Risk Factors^£

- **Tracking Error Risk**
- **Market Risk**
- **Equity & Equity related Instruments**
- **Liquidity Risk**
- **Asset Class Risk**

Top 7 Groups

Group	Percent
PSU	9.5%
Private	7.6%
HDFC	6.5%
Castrol India - MNC	4.7%
Bharti	3.9%
Marico	3.8%
Kotak	3.7%
Total	**39.6%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

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Motilal Oswal BSE Low Volatility ETF (NSE & BSE Symbol : MOLOWVOL & 543501)

Type of Scheme: An open ended fund replicating / tracking the BSE Low Volatility Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change (%)	Name of Securities Deleted / Reduced	Net Change (%)
Bharti Airtel Ltd	0.5	Nestle India Ltd	-0.3
Kotak Mahindra Bank Ltd	0.4	Castrol India Ltd	-0.3
ICICI Bank Ltd	0.2	Coal India Ltd	-0.2
Apollo Hospitals Enterprise Ltd	0.1	Abbott India Ltd	-0.2
Shree Cement Ltd	0.1	ACC Ltd	-0.2
Marico Ltd	0.1	Britannia Industries Ltd	-0.1
Cipla Ltd	0.1	Tata Power Co Ltd	-0.1
United Breweries Ltd	0.1	Grasim Industries Ltd	-0.1
Power Grid Corporation of India Ltd	0.1	HDFC Bank Ltd	-0.1
Procter & Gamble Hygiene and Health Care Ltd	0.1	Sun Pharmaceutical Industries Ltd	-0.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.56%	0.78%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
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Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #BSE Low Volatility Total Return Index.

@Risk free rate assumed to be 5.63% (Weighted average yield of TREPS as on October 31, 2026)

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal BSE Financials ex Bank 30 Index Fund

Type of Scheme : An open ended fund replicating / tracking the BSE Financials ex Bank 30 Total Return Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	29 July, 2022
Benchmark Name :	BSE Financials ex Bank 30 Total Return Index
NAV	
Regular Plan - Growth Option	₹ 15.2849
Direct Plan - Growth Option	₹ 15.7333
AUM	₹ 27.22 Crore
AAUM	₹ 29.27 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 29 July, 2022

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 15 October, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 22 November, 2022

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

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.

Expense Ratio

	BER~	TER~
Direct Plan	0.37%	0.54%
Regular Plan	0.90%	1.12%

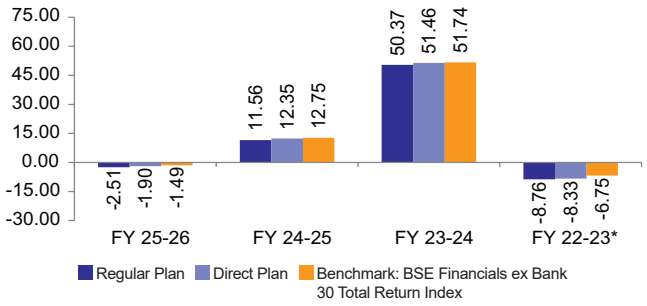
Quantitative Measures/Risk Measures

Standard Deviation (Annualised)		18.1%
Beta		1.0
Sharpe Ratio@ (Annualised)		0.6
Tracking Error (%)	**Regular**	**Direct**
1 year	0.10	0.10
3 years	0.27	0.27
Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.85	-0.30
3 years	-1.13	-0.41
5 years	-	-
10 years	-	-
Since Inception	-1.52	-0.76

Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-13.07	-12.52	-12.22
Last 3 Years	8.70	9.42	9.83
Since Inception	10.48	11.23	12.00

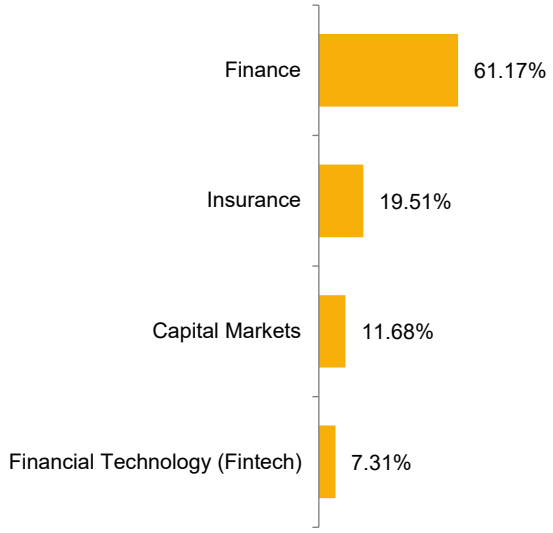
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
Bajaj Finance Ltd.	16.4
Shriram Finance Ltd.	7.9
Bajaj Finserv Ltd.	6.5
Multi Commodity Exchange of India Ltd.	5.6
SBI Life Insurance Company Ltd.	5.2
One 97 Communications Ltd.	4.9
Cholamandalam Investment and Finance Company Ltd.	4.8
Jio Financial Services Ltd.	4.7
HDFC Life Insurance Company Ltd.	3.8
Life Insurance Corporation Of India	3.7

Top 10 Sector Allocation (Equity)



Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

BSE Financials ex Bank 30 Total Return Index



The risk of the Benchmark is Very High

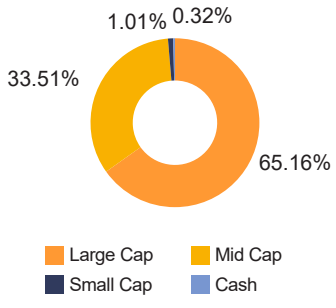
Major Risk Factors^£

- **Tracking Error Risk**
- **Thematic / Sectoral Risk**
- **Market Risk**
- **Liquidity Risk**
- **Equity & Equity related Instruments**

Top 7 Groups

Group	Percent
Bajaj	25.8%
PSU	12.3%
Private	8.4%
Shriram Transport	7.9%
HDFC	7.1%
PSU - SBI	6.2%
MCX	5.6%
Total	**73.4%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

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Motilal Oswal BSE Financials ex Bank 30 Index Fund

Type of Scheme : An open ended fund replicating / tracking the BSE Financials ex Bank 30 Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change(%)	Name of Securities Deleted / Reduced	Net Change(%)
ICICI Life Insurance Ltd	1.1	ICICI Prudential Life Insurance Company Ltd	-1.1
Bajaj Finance Ltd	0.5	Shriram Finance Ltd	-1.1
HDFC Life Insurance Company Ltd	0.2	Mahindra & Mahindra Financial Services Ltd	-0.2
HDFC Asset Management Company Ltd	0.2	Max Financial Services Ltd	-0.2
SBI Life Insurance Company Ltd	0.2	Muthoot Finance Ltd	-0.2
Cholamandalam Investment and Finance Company Ltd	0.2	Nippon Life India Asset Management Ltd	-0.1
One 97 Communications Ltd	0.1	Piramal Finance Ltd	-0.1
ICICI Lombard General Insurance Company Ltd	0.1	SBI Cards and Payment Services Ltd	-0.1
Poonawalla Fincorp Ltd	0.1	L&T Finance Ltd	-0.0
Multi Commodity Exchange of India Ltd	0.1	Jio Financial Services Ltd	-0.0

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.52%	0.54%
Regular	1.11%	1.12%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

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Additional Disclosure

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

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@Risk free rate assumed to be 5.63% (Weighted average yield of TREPS as on October 31, 2026)

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal BSE Healthcare ETF (NSE & BSE Symbol : MOHEALTH & 543563)

Type of Scheme : An open ended scheme replicating / tracking the BSE Healthcare Total Return Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	29 July, 2022
Benchmark Name :	BSE Healthcare Total Return Index
NAV	
Regular Plan - Growth Option	₹ 50.9117
AUM	₹ 44.50 Crore
AAUM	₹ 43.37 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 29 July, 2022

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 15 October, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 22 November, 2022

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.21%	0.36%

Quantitative Measures/Risk Measures

Standard Deviation (Annualised)	15.9%
Beta	1.0
Sharpe Ratio@ (Annualised)	1.2

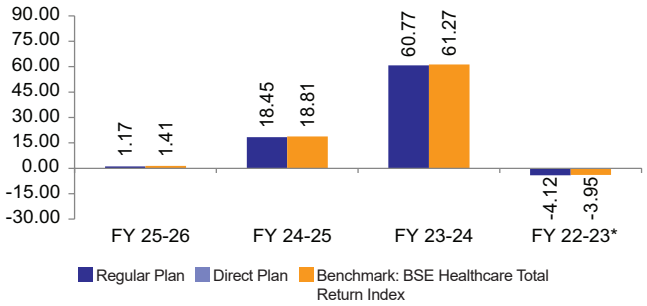
Tracking Error (%)	**Regular**	**Direct**
1 year	0.08	0.08
3 years	0.06	0.06

Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.21	-
3 years	-0.32	-
5 years	-	-
10 years	-	-
Since Inception	-0.32	-

Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	13.05	NA	13.26
Last 3 Years	22.86	NA	23.18
Since Inception	20.64	NA	20.96

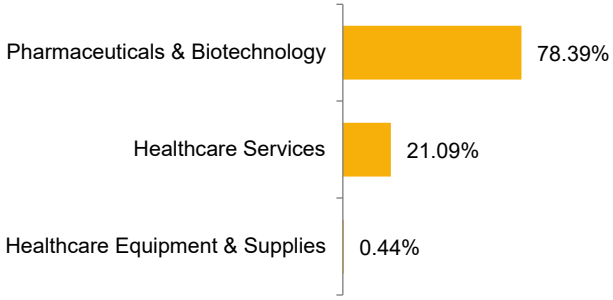
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
Sun Pharmaceutical Industries Ltd.	12.0
Divis Laboratories Ltd.	7.7
Laurus Labs Ltd.	5.8
Apollo Hospitals Enterprise Ltd.	5.3
Dr Reddys Laboratories Ltd.	5.1
Cipla Ltd.	4.9
Max Healthcare Institute Ltd.	4.0
Torrent Pharmaceuticals Ltd.	3.4
Lupin Ltd.	3.0
Aurobindo Pharma Ltd.	2.9

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01BB1
Bloomberg Code	MOHLTEF
Reuters Code	MOHEALTH.NS

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

BSE Healthcare Total Return Index



The risk of the Benchmark is Very High

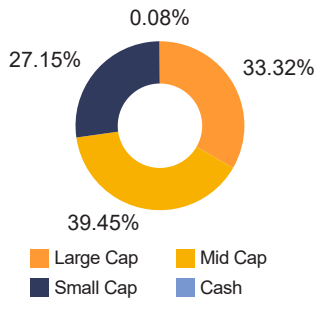
Major Risk Factors^£

- **Tracking Error Risk**
- **Thematic / Sectoral Risk**
- **Market Risk**
- **Liquidity Risk**
- **Equity & Equity related Instruments**

Top 7 Groups

Group	Percent
Private	33.3%
Sun Pharma	12.1%
Divis Labs	7.7%
Apollo Hospitals	5.4%
Dr. Reddy's	5.1%
Cipla	4.9%
Max	4.0%
Total	**72.5%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

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Motilal Oswal BSE Healthcare ETF (NSE & BSE Symbol : MOHEALTH & 543563)

Type of Scheme: An open ended scheme replicating / tracking the BSE Healthcare Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change (%)	Name of Securities Deleted / Reduced	Net Change (%)
Laurus Labs Ltd	1.0	Max Healthcare Institute Ltd	-0.4
Dr Reddys Laboratories Ltd	0.4	Neuland Laboratories Ltd	-0.1
Manipal Health Enterprises Ltd	0.3	Biocon Ltd	-0.1
Divis Laboratories Ltd	0.3	Glaxosmithkline Pharmaceuticals Ltd	-0.1
Acutaas Chemicals Ltd	0.2	Krishna Institute Of Medical Sciences Ltd	-0.1
Apollo Hospitals Enterprise Ltd	0.1	Lupin Ltd	-0.1
Gland Pharma Ltd	0.1	Global Health Ltd	-0.1
Cipla Ltd	0.1	Abbott India Ltd	-0.1
Natco Pharma Ltd	0.0	Caplin Point Laboratories Ltd	-0.1
Onesource Specialty Pharma Ltd	0.0	Jubilant Pharmova Limited	-0.0

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.36%	0.36%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #BSE Healthcare Total Return Index.

@Risk free rate assumed to be 5.63% (Weighted average yield of TREPS as on October 31, 2026)

ŧDate 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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal BSE Enhanced Value Index Fund

Type of Scheme : An open ended fund replicating / tracking the BSE Enhanced Value Total Return Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	22 August, 2022
Benchmark Name :	BSE Enhanced Value Total Return Index

NAV

Regular Plan - Growth Option	₹ 24.6708
Direct Plan - Growth Option	₹ 25.3775
AUM	₹ 2,093.85 Crore
AAUM	₹ 2,112.53 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 22 August, 2022

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 15 October, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 22 November, 2022

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

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.

Expense Ratio

	BER~	TER~
Direct Plan	0.35%	0.55%
Regular Plan	0.90%	1.16%

Quantitative Measures/Risk Measures

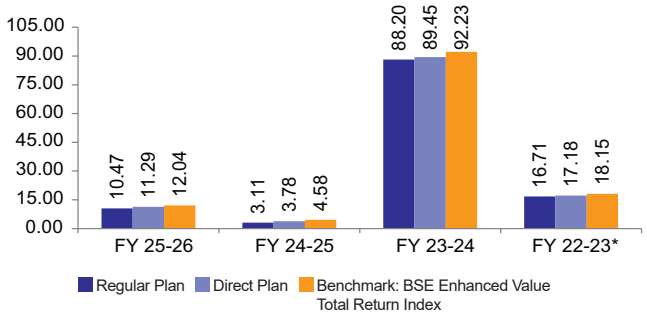
Standard Deviation (Annualised)	21.4%
Beta	1.0
Sharpe Ratio@ (Annualised)	1.2

Tracking Error (%)	**Regular**	**Direct**
1 year	0.21	0.21
3 years	0.25	0.24
Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.99	-0.39
3 years	-1.73	-0.93
5 years	-	-
10 years	-	-
Since Inception	-1.96	-1.12

Fund Performance$

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-8.24	-7.63	-7.24
Last 3 Years	17.71	18.51	19.44
Since Inception	24.04	24.88	26.00

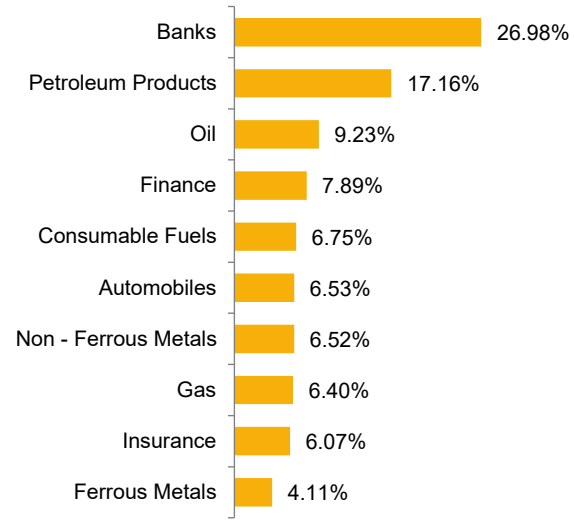
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
Oil & Natural Gas Corporation Ltd.	7.2
Indian Oil Corporation Ltd.	7.2
State Bank of India	7.2
Bharat Petroleum Corp Ltd.	6.9
Coal India Ltd.	6.8
Tata Motors Passenger Vehicles Ltd.	6.5
Hindalco Industries Ltd.	6.5
Life Insurance Corporation Of India	4.9
Gail (India) Ltd.	4.7
Steel Authority of India Ltd.	4.1

Top 10 Sector Allocation (Equity)



Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

BSE Enhanced Value Total Return Index



The risk of the Benchmark is Very High

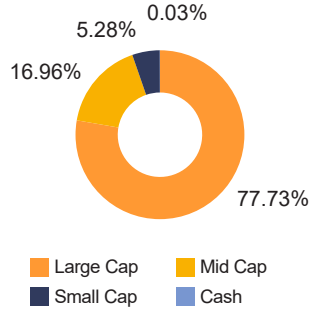
Major Risk Factors£

- **Tracking Error Risk**
- **Market Risk**
- **Equity & Equity related Instruments**
- **Liquidity Risk**
- **Asset Class Risk**

Top 7 Groups

Group	Percent
PSU	76.6%
PSU - SBI	7.2%
Tata	6.5%
Birla Aditya	6.5%
Adani	1.3%
ACC	1.1%
Bandhan	0.8%
Total	**100.0%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal BSE Enhanced Value Index Fund

Type of Scheme : An open ended fund replicating / tracking the BSE Enhanced Value Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change(%)	Name of Securities Deleted / Reduced	Net Change(%)
Punjab National Bank	0.4	Steel Authority of India Ltd	-0.4
Union Bank of India	0.3	Coal India Ltd	-0.4
Oil & Natural Gas Corporation Ltd	0.2	Tata Motors Passenger Vehicles Ltd	-0.3
Bank Of Baroda	0.2	Bharat Petroleum Corp Ltd	-0.3
State Bank of India	0.2	Hindalco Industries Ltd	-0.2
Indian Bank	0.2	Bandhan Bank Ltd	-0.1
Oil India Ltd	0.1	AWL Agri Business Ltd	-0.1
Petronet LNG Ltd	0.1	LIC Housing Finance Ltd	-0.1
Canara Bank Ltd	0.1	REC Ltd	-0.1
Bank of India	0.1	ACC Ltd	-0.0

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.52%	0.55%
Regular	1.12%	1.16%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
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6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #BSE Enhanced Value Total Return Index.

@Risk free rate assumed to be 5.63% (Weighted average yield of TREPS as on October 31, 2026)

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal BSE Enhanced Value ETF (NSE & BSE Symbol : MOVALUE & 543576)

Type of Scheme : An open ended scheme replicating / tracking the BSE Enhanced Value Total Return Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	22 August, 2022
Benchmark Name :	BSE Enhanced Value Total Return Index
NAV	
Regular Plan - Growth Option	₹ 104.7021
AUM	₹ 142.57 Crore
AAUM	₹ 144.50 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 22 August, 2022

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 15 October, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 22 November, 2022

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.30%	0.48%

Quantitative Measures/Risk Measures

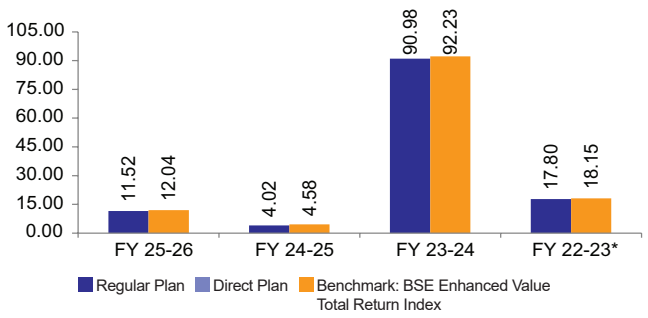
Standard Deviation (Annualised)	21.5%
Beta	1.0
Sharpe Ratio@ (Annualised)	1.2

Tracking Error (%)	**Regular**	**Direct**
1 year	0.19	0.19
3 years	0.16	0.16
Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.23	-
3 years	-0.52	-
5 years	-	-
10 years	-	-
Since Inception	-0.59	-

Fund Performance$

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-7.47	NA	-7.24
Last 3 Years	18.93	NA	19.44
Since Inception	25.41	NA	26.00

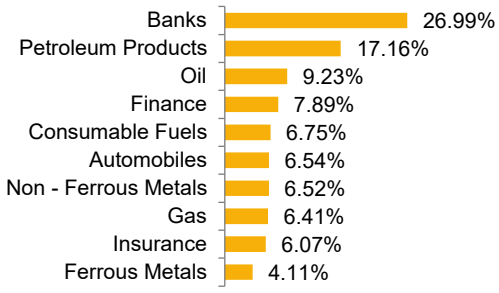
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
Oil & Natural Gas Corporation Ltd.	7.2
Indian Oil Corporation Ltd.	7.2
State Bank of India	7.2
Bharat Petroleum Corp Ltd.	6.9
Coal India Ltd.	6.8
Tata Motors Passenger Vehicles Ltd.	6.5
Hindalco Industries Ltd.	6.5
Life Insurance Corporation Of India	4.9
Gail (India) Ltd.	4.7
Steel Authority of India Ltd.	4.1

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01BE5
Bloomberg Code	NIL
Reuters Code	NIL

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

BSE Enhanced Value Total Return Index



The risk of the Benchmark is Very High

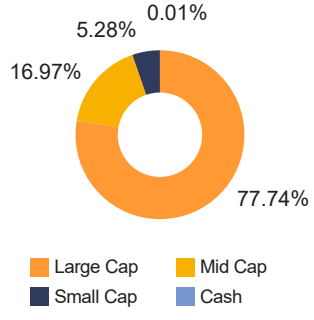
Major Risk Factors$

- **Tracking Error Risk**
- **Market Risk**
- **Equity & Equity related Instruments**
- **Liquidity Risk**
- **Asset Class Risk**

Top 7 Groups

Group	Percent
PSU	76.6%
PSU - SBI	7.2%
Tata	6.5%
Birla Aditya	6.5%
Adani	1.3%
ACC	1.1%
Bandhan	0.8%
Total	**100.0%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal BSE Enhanced Value ETF (NSE & BSE Symbol : MOVALUE & 543576)

Type of Scheme: An open ended scheme replicating / tracking the BSE Enhanced Value Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change (%)	Name of Securities Deleted / Reduced	Net Change (%)
Punjab National Bank	0.4	Steel Authority of India Ltd	-0.4
Union Bank of India	0.3	Coal India Ltd	-0.4
Oil & Natural Gas Corporation Ltd	0.2	Tata Motors Passenger Vehicles Ltd	-0.3
Bank Of Baroda	0.2	Bharat Petroleum Corp Ltd	-0.3
State Bank of India	0.2	Hindalco Industries Ltd	-0.2
Indian Bank	0.2	Bandhan Bank Ltd	-0.1
Oil India Ltd	0.1	AWL Agri Business Ltd	-0.1
Petronet LNG Ltd	0.1	LIC Housing Finance Ltd	-0.1
Canara Bank Ltd	0.1	REC Ltd	-0.0
Bank of India	0.1	ACC Ltd	-0.0

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.43%	0.48%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
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Additional Disclosure

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

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #BSE Enhanced Value Total Return Index.

@Risk free rate assumed to be 5.63% (Weighted average yield of TREPS as on October 31, 2026)

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal BSE Quality Index Fund

Type of Scheme : An open ended fund replicating / tracking the BSE Quality Total Return Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	22 August, 2022
Benchmark Name :	BSE Quality Total Return Index
NAV	
Regular Plan - Growth Option	₹ 15.5463
Direct Plan - Growth Option	₹ 15.9975
AUM	₹ 52.63 Crore
AAUM	₹ 53.55 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 22 August, 2022

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 15 October, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 22 November, 2022

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

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.

Expense Ratio

	BER~	TER~
Direct Plan	0.35%	0.55%
Regular Plan	0.90%	1.19%

Quantitative Measures/Risk Measures

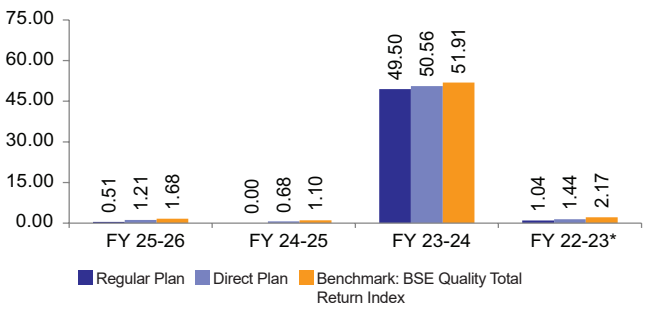
Standard Deviation (Annualised)	18.2%
Beta	1.0
Sharpe Ratio@ (Annualised)	0.6

Tracking Error (%)	**Regular**	**Direct**
1 year	0.12	0.11
3 years	0.19	0.19
Tracking Difference (%)	**Regular**	**Direct**
1 year	-1.03	-0.42
3 years	-1.36	-0.62
5 years	-	-
10 years	-	-
Since Inception	-1.50	-0.74

Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-7.61	-7.00	-6.58
Last 3 Years	10.13	10.88	11.50
Since Inception	11.10	11.86	12.61

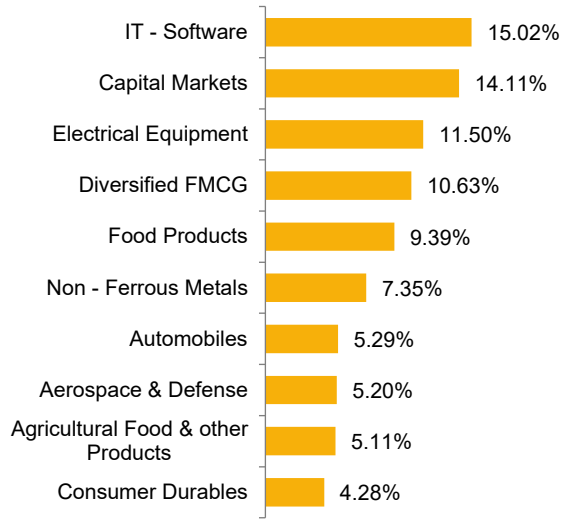
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
Infosys Ltd.	6.1
Tata Consultancy Services Ltd.	6.1
ITC Ltd.	5.5
Hero MotoCorp Ltd.	5.3
Hindustan Aeronautics Ltd.	5.2
Hindustan Unilever Ltd.	5.2
Multi Commodity Exchange of India Ltd.	5.1
Marico Ltd.	5.1
HDFC Asset Management Company Ltd.	5.1
Britannia Industries Ltd.	4.9

Top 10 Sector Allocation (Equity)



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

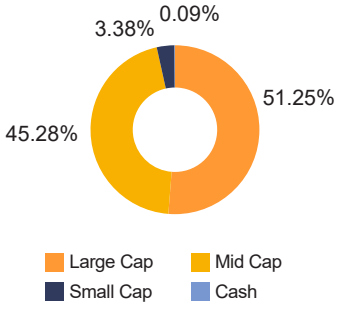
Major Risk Factors^£

- **Tracking Error Risk**
- **Market Risk**
- **Equity & Equity related Instruments**
- **Liquidity Risk**
- **Asset Class Risk**

Top 7 Groups

Group	Percent
PSU	11.3%
Private	6.6%
Infosys	6.1%
Tata	6.1%
ITC - MNC	5.5%
Hero	5.3%
Hindustan Unilever - MNC	5.2%
Total	**46.1%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

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Past Performance is not an indicator or guarantee of future results

Motilal Oswal BSE Quality Index Fund

Type of Scheme : An open ended fund replicating / tracking the BSE Quality Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change(%)	Name of Securities Deleted / Reduced	Net Change(%)
Tata Consultancy Services Ltd	1.2	Dixon Technologies -India Ltd	-0.7
Infosys Ltd	1.1	Nestle India Ltd	-0.4
Hindustan Aeronautics Ltd	0.3	Siemens Energy India Ltd	-0.4
Marico Ltd	0.2	Nippon Life India Asset Management Ltd	-0.3
ITC Ltd	0.2	Hindustan Zinc Ltd	-0.3
HDFC Asset Management Company Ltd	0.2	ICICI Prudential Asset Management Company Ltd	-0.2
Hindustan Unilever Ltd	0.1	Hindustan Copper Ltd	-0.2
Hero MotoCorp Ltd	0.1	Colgate Palmolive India Ltd	-0.2
Crisil Ltd	0.1	National Aluminium Company Ltd	-0.2
Procter & Gamble Hygiene and Health Care Ltd	0.0	Oracle Financial Services Software Ltd	-0.2

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.45%	0.55%
Regular	1.09%	1.19%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

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Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #BSE Quality Total Return Index.

@Risk free rate assumed to be 5.63% (Weighted average yield of TREPS as on October 31, 2026)

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal BSE Quality ETF (NSE & BSE Symbol : MOQUALITY & 543577)

Type of Scheme : An open ended fund replicating / tracking the BSE Quality Total Return Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	22 August, 2022
Benchmark Name :	BSE Quality Total Return Index
NAV	
Regular Plan - Growth Option	₹ 182.4923
AUM	₹ 28.62 Crore
AAUM	₹ 29.15 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 22 August, 2022

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 15 October, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 22 November, 2022

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.34%	0.79%

Quantitative Measures/Risk Measures

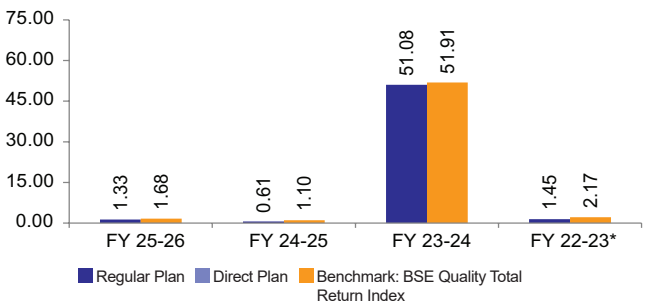
Standard Deviation (Annualised)	18.3%
Beta	1.0
Sharpe Ratio@ (Annualised)	0.6

Tracking Error (%)	**Regular**	**Direct**
1 year	0.11	0.11
3 years	0.13	0.13
Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.32	-
3 years	-0.46	-
5 years	-	-
10 years	-	-
Since Inception	-0.63	-

Fund Performance$

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-6.90	NA	-6.58
Last 3 Years	11.03	NA	11.50
Since Inception	11.98	NA	12.61

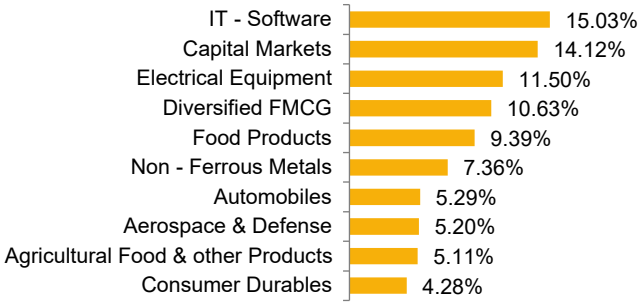
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
Infosys Ltd.	6.1
Tata Consultancy Services Ltd.	6.1
ITC Ltd.	5.5
Hero MotoCorp Ltd.	5.3
Hindustan Aeronautics Ltd.	5.2
Hindustan Unilever Ltd.	5.2
Multi Commodity Exchange of India Ltd.	5.1
Marico Ltd.	5.1
HDFC Asset Management Company Ltd.	5.1
Britannia Industries Ltd.	4.9

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01BH8
Bloomberg Code	NIL
Reuters Code	NIL

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

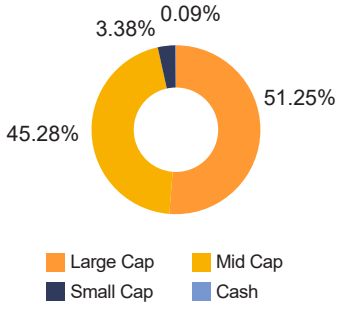
Major Risk Factors£

- **Tracking Error Risk**
- **Market Risk**
- **Equity & Equity related Instruments**
- **Liquidity Risk**
- **Asset Class Risk**

Top 7 Groups

PSU	**11.3%**
PSU	11.3%
Private	6.6%
Infosys	6.1%
Tata	6.1%
ITC - MNC	5.5%
Hero	5.3%
Hindustan Unilever - MNC	5.2%
Total	**46.1%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal BSE Quality ETF (NSE & BSE Symbol : MOQUALITY & 543577)

Type of Scheme: An open ended fund replicating / tracking the BSE Quality Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change (%)	Name of Securities Deleted / Reduced	Net Change (%)
Tata Consultancy Services Ltd	1.2	Dixon Technologies (India) Ltd	-0.7
Infosys Ltd	1.1	Nestle India Ltd	-0.4
Hindustan Aeronautics Ltd	0.3	Siemens Energy India Ltd	-0.4
Marico Ltd	0.2	Nippon Life India Asset Management Ltd	-0.3
ITC Ltd	0.2	Hindustan Zinc Ltd	-0.3
HDFC Asset Management Company Ltd	0.2	Hindustan Copper Ltd	-0.2
Hindustan Unilever Ltd	0.1	ICICI Prudential Asset Management Company Ltd	-0.2
Hero MotoCorp Ltd	0.1	Colgate Palmolive India Ltd	-0.2
Crisil Ltd	0.1	National Aluminium Company Ltd	-0.2
Procter & Gamble Hygiene and Health Care Ltd	0.0	Oracle Financial Services Software Ltd	-0.2

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.62%	0.79%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #BSE Quality Total Return Index.

@Risk free rate assumed to be 5.63% (Weighted average yield of TREPS as on October 31, 2026)

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Gold and Silver Passive Fund of Funds@

Type of Scheme : An open ended fund of funds scheme investing in units of gold and silver exchange traded funds.

Product labeling : 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

Fund Details

Date of Inception / Allotment	13 October, 2022
Benchmark Name :	Domestic price of gold and silver
NAV	
Regular Plan - Growth Option	₹ 26.6824
Direct Plan - Growth Option	₹ 27.0598
AUM	₹ 2,593.95 Crore
AAUM	₹ 2,765.77 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 12 June, 2025

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 24 December, 2022

Minimum Investment

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

SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

Exit Load: Nil

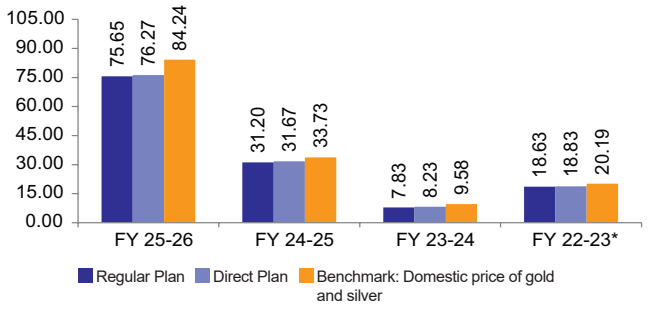
Expense Ratio

	BER~	TER~
Direct Plan	0.15%	0.18%
Regular Plan	0.39%	0.46%

Fund Performance$

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	16.23	16.59	19.57
Last 3 Years	30.57	31.01	34.03
Since Inception	27.43	27.87	30.59

Absolute Returns for each F.Y. for last 5 years



Portfolio

Instrument Name	% to NAV
Exchange Traded Funds	
Motilal Oswal Gold ETF	67.9
Motilal Oswal Silver ETF	32.2
Total	**100.1**
CBLO/REPO/TREPS	**0.1**
Net Receivables / (Payables)	**-0.2**
Grand Total	**100.0**

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

Major Risk Factors£

- **Tracking Error Risk**
- **Underlying Schemes Risk**
- **Commodity Risk**
- **Market Risk**
- **Liquidity Risk**

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Gold and Silver Passive Fund of Funds@

Type of Scheme : An open ended fund of funds scheme investing in units of gold and silver exchange traded funds.

Major Changes w.r.t previous month –

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.18%	0.18%
Regular	0.46%	0.46%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

^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.

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

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 ~0.59%.

@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

Type of Scheme : An open-ended fund replicating / tracking the Nifty Microcap 250 Total Return Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	05 July, 2023
Benchmark Name :	Nifty Microcap 250 Total Return Index
NAV	
Regular Plan - Growth Option	₹ 17.0114
Direct Plan - Growth Option	₹ 17.3683
AUM	₹ 2,157.13 Crore
AAUM	₹ 2,292.15 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 05 July, 2023

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 15 October, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 20 December, 2024

Minimum Investment

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

SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

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.

Expense Ratio

	BER~	TER~
Direct Plan	0.43%	0.72%
Regular Plan	0.90%	1.25%

Quantitative Measures/Risk Measures

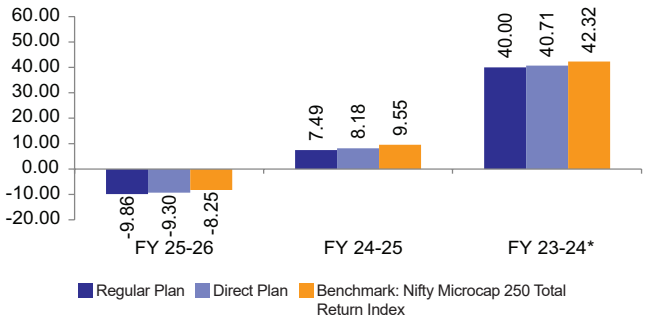
Standard Deviation (Annualised)	24.8%
Beta	1.0
Sharpe Ratio@ (Annualised)	0.5

Tracking Error (%)	**Regular**	**Direct**
1 year	0.54	0.54
3 years	0.50	0.50
Tracking Difference (%)	**Regular**	**Direct**
1 year	-1.87	-1.31
3 years	-2.15	-1.45
5 years	-	-
10 years	-	-
Since Inception	-2.34	-1.60

Fund Performance$

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-0.90	-0.34	0.97
Last 3 Years	12.28	12.97	14.42
Since Inception	17.34	18.07	19.67

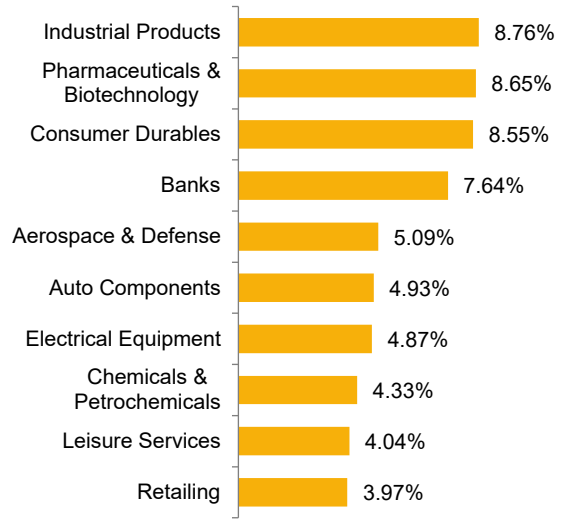
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
The South Indian Bank Ltd.	1.8
Astra Microwave Products Ltd.	1.6
Sundram Fasteners Ltd.	1.4
The Karnataka Bank Ltd.	1.4
Shilpa Medicare Ltd.	1.4
Ujjivan Small Finance Bank Ltd.	1.2
Tamilnad Mercantile Bank Ltd.	1.2
Nazara Technologies Ltd.	1.1
Grindwell Norton Ltd.	1.1
Shaily Engineering Plastics Ltd.	1.1

Top 10 Sector Allocation (Equity)



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

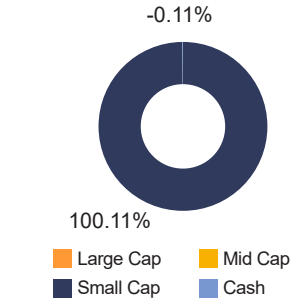
Major Risk Factors£

- **Tracking Error Risk**
- **Small Cap Risk**
- **Market Risk**
- **Liquidity Risk**
- **Equity & Equity related Instruments**

Top 7 Groups

Group	Percent
Private	56.6%
MNC	3.1%
PSU	2.2%
South Indian Bank	1.8%
TVS Iyengar	1.6%
Karnataka Bank	1.4%
Lalbhai	1.4%
Total	**68.1%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty Microcap 250 Index Fund

Type of Scheme : An open-ended fund replicating / tracking the Nifty Microcap 250 Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change(%)	Name of Securities Deleted / Reduced	Net Change(%)
Indegene Ltd	0.1	AvenuesAI Ltd	-0.3
Garware Hi-Tech Films Ltd	0.1	Equitas Small Finance Bank Ltd	-0.1
Apollo Micro Systems Ltd	0.1	Aequs Ltd	-0.1
IIFL Capital Services Ltd	0.0	Bajaj Consumer Care Ltd	-0.1
Eris Lifesciences Ltd	0.0	E2E Networks Ltd	-0.1
Diamond Power Infrastructure Ltd.	0.0	Edelweiss Financial Services Ltd	-0.1
Grindwell Norton Ltd	0.0	Electronics Mart India Ltd	-0.1
Chalet Hotels Ltd	0.0	Bluestone Jewellery And Lifestyle Ltd	-0.1
Amagi Media Labs Ltd	0.0	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	-0.1
Indo Count Industries Ltd	0.0	AXISCADES Technologies Ltd	-0.0

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.57%	0.72%
Regular	1.10%	1.25%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
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6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

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

@Risk free rate assumed to be 5.63% (Weighted average yield of TREPS as on October 31, 2026)

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

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

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

Product labeling : 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

Fund Details

Date of Inception / Allotment	21 September, 2023
Benchmark Name :	S&P Developed Ex-U.S. BMI Total Return Index
NAV	
Regular Plan - Growth Option	₹ 17.8966
Direct Plan - Growth Option	₹ 18.1983
AUM	₹ 37.27 Crore
AAUM	₹ 37.65 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 13 October, 2025

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 21 September, 2023

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

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.

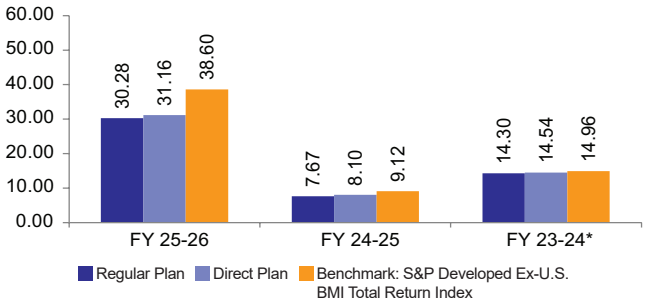
Expense Ratio

	BER~	TER~
Direct Plan	0.04%	0.05%
Regular Plan	0.48%	0.57%

Fund Performance£

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	20.38	21.07	27.40
Last 3 Years	23.13	23.80	28.54
Since Inception	20.58	21.23	24.89

Absolute Returns for each F.Y. for last 5 years



Portfolio

Instrument Name	% to NAV
Exchange Traded Funds	
IShares MSCI EAFE ETF	73.9
SPDR Portfolio Developed World ex-US ETF	25.7
Total	**99.6**
Net Receivables / (Payables)	**0.4**
Grand Total	**100.0**

Top 10 Sector Allocation (Equity)



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

Major Risk Factors£

- **Tracking Error Risk**
- **Underlying Schemes Risk**
- **Foreign Securities Risk**
- **Currency Risk**
- **Market Risk**

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

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

Type of Scheme: An open ended fund of funds scheme investing in units of Global ETFs which track the performance of Developed Markets excluding US.

Major Changes w.r.t previous month –

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.05%	0.05%
Regular	0.57%	0.57%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	[£]Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

^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.

[t]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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

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 (NSE & BSE Symbol : MONIFTY 500 & 590153)

Type of Scheme : An open-ended scheme replicating/tracking the Nifty 500 Total Return Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	29 September, 2023
Benchmark Name :	Nifty 500 Total Return Index
NAV	
Regular Plan - Growth Option	₹ 22.4203
AUM	₹296.62 Crore
AAUM	₹296.00 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 29 September, 2023

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 15 October, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 29 September, 2023

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.18%	0.39%

Quantitative Measures/Risk Measures

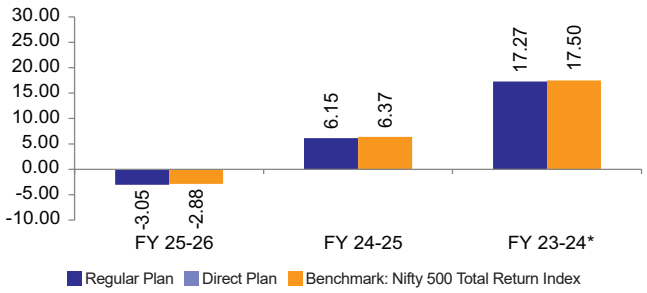
Standard Deviation (Annualised)	15.4%
Beta	1.0
Sharpe Ratio@ (Annualised)	0.8

Tracking Error (%)	**Regular**	**Direct**
1 year	0.04	0.04
3 years	0.03	0.03
Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.17	-
3 years	-0.23	-
5 years	-	-
10 years	-	-
Since Inception	-0.25	-

Fund Performance$

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-7.02	NA	-6.85
Last 3 Years	10.04	NA	10.27
Since Inception	8.72	NA	8.97

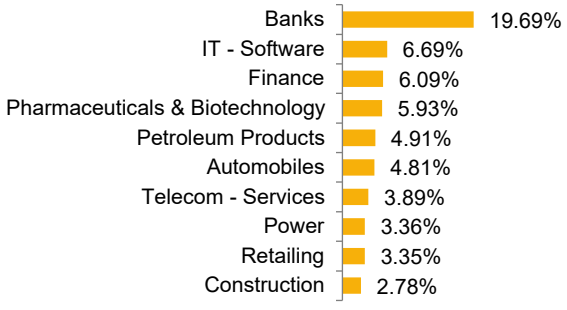
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
HDFC Bank Ltd.	5.6
ICICI Bank Ltd.	5.3
Reliance Industries Ltd.	4.1
Bharti Airtel Ltd.	3.1
Larsen & Toubro Ltd.	2.4
Infosys Ltd.	2.2
State Bank of India	2.1
Axis Bank Ltd.	1.8
Kotak Mahindra Bank Ltd.	1.8
Bajaj Finance Ltd.	1.3

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01BU1
Bloomberg Code	MN500EF
Reuters Code	MOTY.NS

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

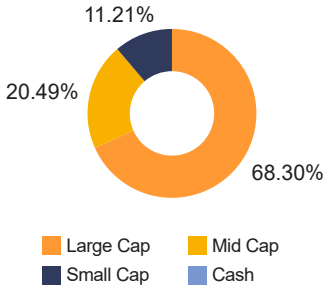
Major Risk Factors£

- **Tracking Error Risk**
- **Market Risk**
- **Equity & Equity related Instruments**
- **Liquidity Risk**
- **Asset Class Risk**

Top 7 Groups

Group	Percent
Private	12.6%
PSU	9.0%
HDFC	6.2%
Tata	5.9%
ICICI	5.6%
Mukesh Ambani	4.4%
Bharti	3.5%
Total	**47.1%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty 500 ETF (NSE & BSE Symbol : MONIFTY 500 & 590153)

Type of Scheme: An open-ended scheme replicating/tracking the Nifty 500 Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change (%)	Name of Securities Deleted / Reduced	Net Change (%)
Bharti Airtel Ltd	0.4	Adani Enterprises Ltd	-0.1
BSE Ltd	0.1	AU Small Finance Bank Ltd	-0.1
Ather Energy Ltd	0.0	Avenue Supermarts Ltd	-0.1
Adani Ports and Special Economic Zone Ltd	0.0	Adani Power Ltd	-0.0
Apollo Hospitals Enterprise Ltd	0.0	Bajaj Auto Ltd	-0.0
Acutaas Chemicals Ltd	0.0	Bharat Forge Ltd	-0.0
Blue Star Ltd	0.0	Aegis Logistics Ltd	-0.0
Birlasoft Ltd	0.0	Apar Industries Ltd	-0.0
Bank of Maharashtra	0.0	Asian Paints Ltd	-0.0
Bank Of Baroda	0.0	Bajaj Finance Ltd	-0.0

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.39%	0.39%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

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

@Risk free rate assumed to be 5.63% (Weighted average yield of TREPS as on October 31, 2026)

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty Realty ETF (NSE & BSE Symbol : MOREALTY & 590150)

Type of Scheme : An open-ended scheme replicating/tracking the Nifty Realty TR Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	15 March, 2024
Benchmark Name :	Nifty Realty Total Return Index
NAV	
Regular Plan - Growth Option	₹ 81.7321
AUM	₹238.57 Crore
AAUM	₹230.70 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 15 March, 2024

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 15 October, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 15 March, 2024

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.35%	0.89%

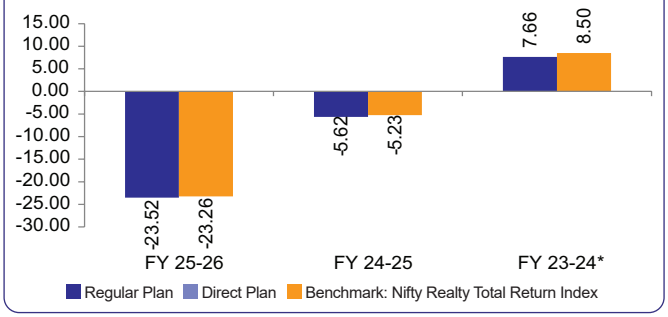
Quantitative Measures/Risk Measures

Standard Deviation (Annualised)		32.7%
Beta		1.0
Tracking Error (%)	**Regular**	**Direct**
1 year	0.05	0.05
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.07	-
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-0.55	-

Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-13.80	NA	-13.74
Since Inception	-0.90	NA	-0.35

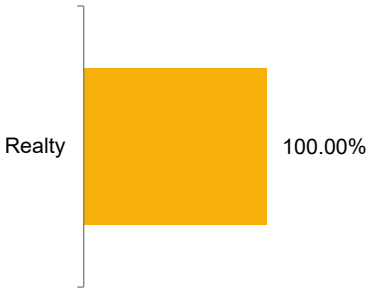
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
DLF Ltd.	21.8
The Phoenix Mills Ltd.	18.0
Lodha Developers Ltd.	15.1
Prestige Estates Projects Ltd.	12.0
Godrej Properties Ltd.	10.4
Oberoi Realty Ltd.	9.5
Brigade Enterprises Ltd.	4.8
Anant Raj Ltd.	3.4
Aditya Birla Real Estate Ltd.	2.6
Sobha Ltd.	2.5

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01CI4
Bloomberg Code	MOREALTY:IN
Reuters Code	Nil

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Realty Total Return Index



The risk of the Benchmark is Very High

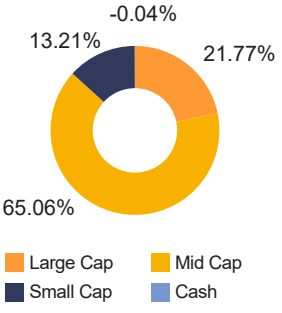
Major Risk Factors^£

- **Tracking Error Risk**
- **Thematic / Sectoral Risk**
- **Market Risk**
- **Liquidity Risk**
- **Equity & Equity related Instruments**

Top 7 Groups

Group	Percent
DLF	21.8%
Private	18.5%
Phoenix	18.0%
Prestige	12.0%
Godrej	10.4%
Vikas Oberoi	9.5%
MR Jaishankar	4.8%
Total	**95.0%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty Realty ETF (NSE & BSE Symbol : MOREALTY & 590150)

Type of Scheme: An open-ended scheme replicating/tracking the Nifty Realty TR Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change (%)	Name of Securities Deleted / Reduced	Net Change (%)
DLF Ltd	1.4	Anant Raj Ltd	-1.0
The Phoenix Mills Ltd	0.9	Lodha Developers Ltd	-0.8
Prestige Estates Projects Ltd	0.2	Oberoi Realty Ltd	-0.3
Godrej Properties Ltd	0.0	Brigade Enterprises Ltd	-0.2
		Aditya Birla Real Estate Ltd	-0.2
		Sobha Ltd	-0.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.88%	0.89%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

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

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty Smallcap 250 ETF (NSE & BSE Symbol : MOSMALL250 & 590148)

Type of Scheme : An open-ended scheme replicating/tracking the Nifty Smallcap 250 TR Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	15 March, 2024
Benchmark Name :	Nifty Smallcap 250 TRI
NAV	
Regular Plan - Growth Option	₹ 16.8360
AUM	₹233.68 Crore
AAUM	₹242.64 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 15 March, 2024

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 15 October, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 15 March, 2024

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.27%	0.58%

Quantitative Measures/Risk Measures

Standard Deviation (Annualised)	22.5%
Beta	1.0

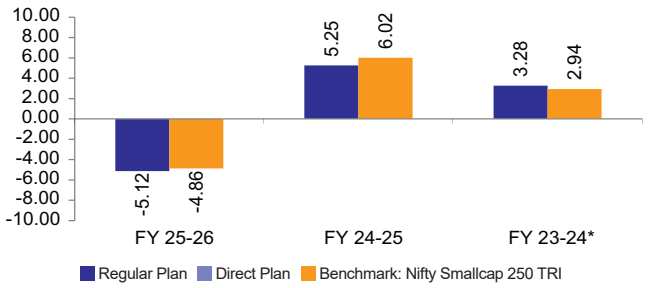
Tracking Error (%)	**Regular**	**Direct**
1 year	0.21	0.21
3 years	-	-

Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.48	-
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-0.42	-

Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-3.09	NA	-2.61
Since Inception	7.56	NA	7.98

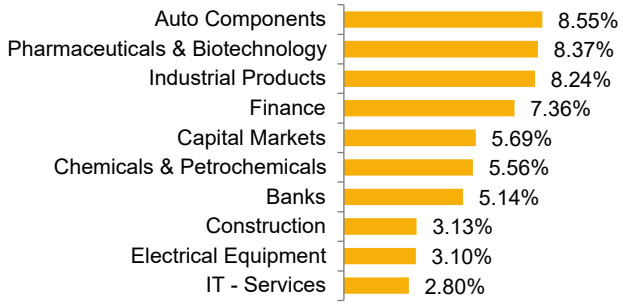
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
Sona BLW Precision Forgings Ltd.	1.9
Karur Vysya Bank Ltd.	1.6
Ather Energy Ltd.	1.6
Navin Fluorine International Ltd.	1.5
Welspun Corp Ltd.	1.5
Gland Pharma Ltd.	1.2
Sterlite Technologies Ltd.	1.1
HFCL Ltd.	1.1
Delhivery Ltd.	1.1
Central Depository Services (India) Ltd.	1.1

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01CH6
Bloomberg Code	MOSMALL2:IN
Reuters Code	Nil

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Smallcap 250 TRI



The risk of the Benchmark is Very High

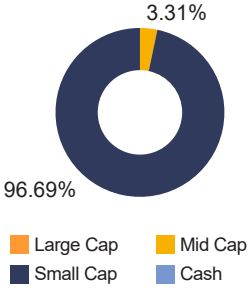
Major Risk Factors£

- **Tracking Error Risk**
- **Small Cap Risk**
- **Market Risk**
- **Liquidity Risk**
- **Equity & Equity related Instruments**

Top 7 Groups

Group	Percent
Private	44.4%
PSU	5.8%
MNC	2.3%
Tata	1.8%
Welspun	1.8%
Arvind Mafatlal	1.5%
Murugappa Chettiar	1.5%
Total	**59.0%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty Smallcap 250 ETF (NSE & BSE Symbol : MOSMALL250 & 590148)

Type of Scheme: An open-ended scheme replicating/tracking the Nifty Smallcap 250 TR Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change (%)	Name of Securities Deleted / Reduced	Net Change (%)
Ather Energy Ltd	0.4	Aegis Logistics Ltd	-0.1
Acutaas Chemicals Ltd	0.2	Cartrade Tech Ltd	-0.1
Cemindia Projects Ltd	0.1	Anant Raj Ltd	-0.1
Anand Rathi Wealth Ltd	0.1	Carborundum Universal Ltd	-0.1
Cupid Ltd	0.1	Five Star Business Finance Ltd	-0.1
Firstsource Solutions Ltd	0.1	Finolex Cables Ltd	-0.1
Angel One Ltd	0.1	Bandhan Bank Ltd	-0.1
Central Depository Services -India Ltd	0.1	Elgi Equipments Ltd	-0.1
Gabriel India Ltd	0.1	Deepak Fertilizers & Petro Corp Ltd	-0.1
Birlasoft Ltd	0.1	Aditya Birla Sun Life AMC Ltd	-0.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.50%	0.58%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
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6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

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

@Risk free rate assumed to be 5.63% (Weighted average yield of TREPS as on October 31, 2026)

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty India Defence Index Fund

Type of Scheme : An open-ended fund replicating/tracking the Nifty India Defence Total Return Index

Product labeling : 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

Fund Details

Date of Inception / Allotment	03 July, 2024
Benchmark Name :	Nifty India Defence Total Return Index
NAV	
Regular Plan - Growth Option	₹ 11.2171
Direct Plan - Growth Option	₹ 11.3957
AUM	₹ 5,184.13 Crore
AAUM	₹ 5,325.77 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 03 July, 2024

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 15 October, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 03 July, 2024

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

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.

Expense Ratio

	BER~	TER~
Direct Plan	0.40%	0.56%
Regular Plan	0.90%	1.13%

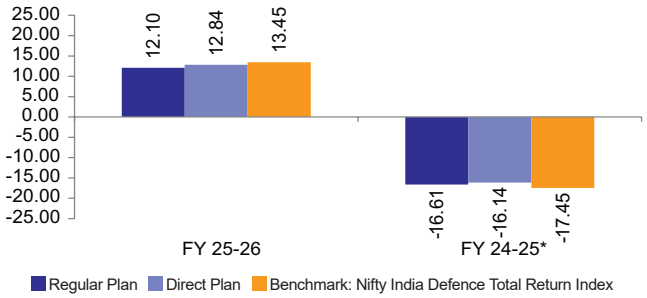
Quantitative Measures/Risk Measures

Tracking Error (%)	Regular	Direct
1 year	0.09	0.08
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-1.28	-0.65
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-0.41	0.31

Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	6.29	6.92	7.58
Since Inception	5.06	5.78	5.47

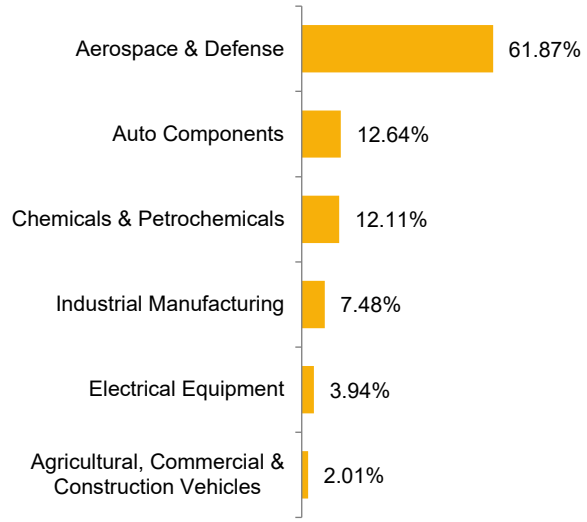
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
Hindustan Aeronautics Ltd.	21.8
Bharat Electronics Ltd.	20.3
Bharat Forge Ltd.	12.6
Solar Industries (I) Ltd.	12.1
MTAR Technologies Ltd.	3.9
Mazagon Dock Shipbuilders Ltd.	3.4
Astra Microwave Products Ltd.	3.4
Data Patterns (India) Ltd.	3.1
Cochin Shipyard Ltd.	2.8
Bharat Dynamics Ltd.	2.4

Top 10 Sector Allocation (Equity)



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

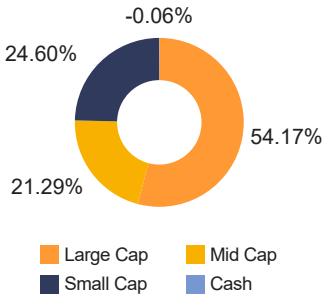
Major Risk Factors^£

- **Tracking Error Risk**
- **Thematic / Sectoral Risk**
- **Market Risk**
- **Liquidity Risk**
- **Equity & Equity related Instruments**

Top 7 Groups

Group	Percent
PSU	54.7%
Private	32.7%
Kalyani	12.6%
Total	**100.1%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty India Defence Index Fund

Type of Scheme : An open-ended fund replicating/tracking the Nifty India Defence Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change(%)	Name of Securities Deleted / Reduced	Net Change(%)
Hindustan Aeronautics Ltd	2.1	Bharat Forge Ltd	-0.6
Sigma Advanced Systems Ltd	0.7	Mazagon Dock Shipbuilders Ltd	-0.6
Bharat Electronics Ltd	0.3	Cochin Shipyard Ltd	-0.3
Solar Industries -I Ltd	0.2	MTAR Technologies Ltd	-0.3
BEML Ltd	0.1	Aequs Ltd	-0.2
Zen Technologies Ltd	0.1	Data Patterns -India Ltd	-0.2
Apollo Micro Systems Ltd	0.1	Bharat Dynamics Ltd	-0.2
Paras Defence and Space Technologies Ltd	0.0	Dynamatic Technologies Ltd	-0.1
		AXISCADES Technologies Ltd	-0.1
		Centum Electronics Ltd	-0.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.55%	0.56%
Regular	1.12%	1.13%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
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Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

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

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty India Defence ETF (NSE & BSE Symbol : MODEFENCE & 590152)

Type of Scheme : An open-ended fund replicating/tracking the Nifty India Defence Total Return Index

Product labeling : 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

Fund Details

Date of Inception / Allotment	21 August, 2024
Benchmark Name :	Nifty India Defence Total Return Index
NAV	
Regular Plan - Growth Option	₹ 95.5332
AUM	₹ 1,211.35 Crore
AAUM	₹ 1,253.18 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 21 August, 2024

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 15 October, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 21 August, 2024

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.35%	0.60%

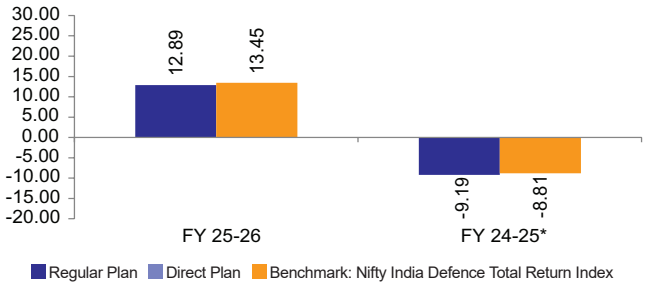
Quantitative Measures/Risk Measures

Tracking Error (%)	Regular	Direct
1 year	0.06	0.06
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.47	-
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-0.59	-

Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	7.10	NA	7.58
Since Inception	10.14	NA	10.73

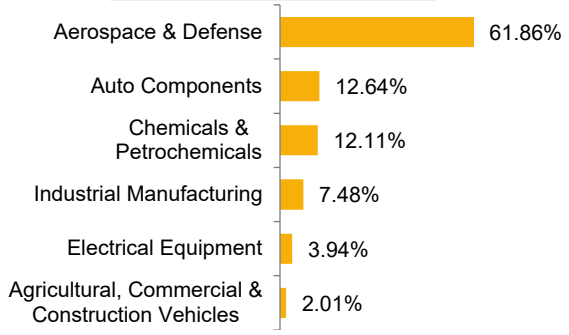
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
Hindustan Aeronautics Ltd.	21.8
Bharat Electronics Ltd.	20.3
Bharat Forge Ltd.	12.6
Solar Industries (I) Ltd.	12.1
MTAR Technologies Ltd.	3.9
Mazagon Dock Shipbuilders Ltd.	3.4
Astra Microwave Products Ltd.	3.4
Data Patterns (India) Ltd.	3.1
Cochin Shipyard Ltd.	2.8
Bharat Dynamics Ltd.	2.4

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01DJ0
Bloomberg Code	MOTONID:IN
Reuters Code	Nil

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

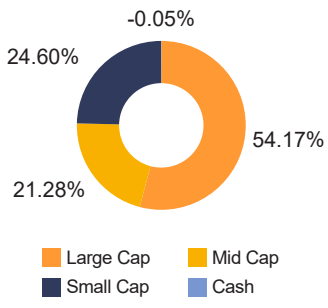
Major Risk Factors^£

- **Tracking Error Risk**
- **Thematic / Sectoral Risk**
- **Market Risk**
- **Liquidity Risk**
- **Equity & Equity related Instruments**

Top 7 Groups

Group	Percent
PSU	54.7%
Private	32.7%
Kalyani	12.6%
Total	**100.1%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty India Defence ETF (NSE & BSE Symbol : MODEFENCE & 590152)

Type of Scheme: An open-ended fund replicating/tracking the Nifty India Defence Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change (%)	Name of Securities Deleted / Reduced	Net Change (%)
Hindustan Aeronautics Ltd	2.1	Bharat Forge Ltd	-0.6
Bharat Electronics Ltd	0.3	Mazagon Dock Shipbuilders Ltd	-0.6
Solar Industries -I Ltd	0.2	Cochin Shipyard Ltd	-0.3
BEML Ltd	0.1	MTAR Technologies Ltd	-0.3
Zen Technologies Ltd	0.1	Aequs Ltd	-0.2
Apollo Micro Systems Ltd	0.1	Data Patterns -India Ltd	-0.2
Paras Defence and Space Technologies Ltd	0.0	Bharat Dynamics Ltd	-0.2
		Dynamatic Technologies Ltd	-0.1
		AXISCADES Technologies Ltd	-0.1
		Centum Electronics Ltd	-0.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.59%	0.60%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

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

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty 500 Momentum 50 Index Fund

Type of Scheme : An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index

Product labeling : 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

Fund Details

Date of Inception / Allotment	24 September, 2024
Benchmark Name :	Nifty 500 Momentum 50 Total Return Index

NAV

Regular Plan - Growth Option	₹ 7.8787
Direct Plan - Growth Option	₹ 7.9914
AUM	₹ 771.55 Crore
AAUM	₹ 774.92 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 24 September, 2024

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 15 October, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 24 September, 2024

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

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.

Expense Ratio

	BER~	TER~
Direct Plan	0.36%	0.79%
Regular Plan	0.90%	1.39%

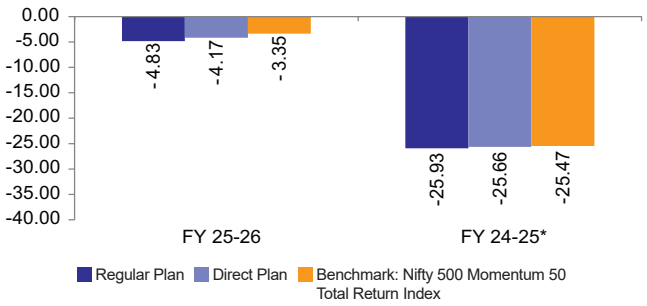
Quantitative Measures/Risk Measures

Tracking Error (%)	Regular	Direct
1 year	0.44	0.44
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-1.59	-0.97
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-1.27	-0.67

Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-4.60	-3.97	-3.00
Since Inception	-10.74	-10.13	-9.46

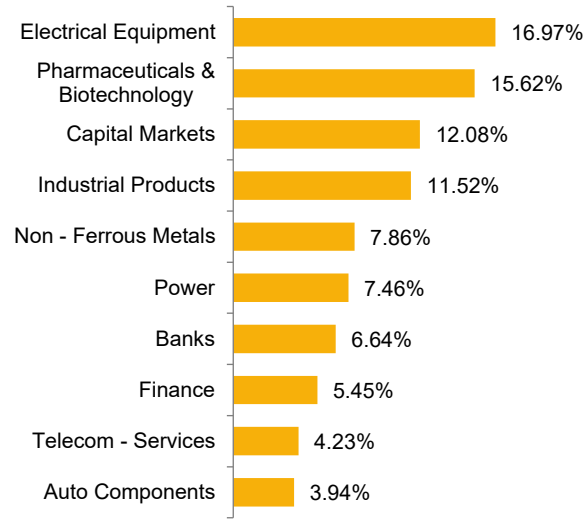
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
Laurus Labs Ltd.	7.7
Multi Commodity Exchange of India Ltd.	5.8
Hindalco Industries Ltd.	4.7
BSE Ltd.	4.7
Adani Power Ltd.	4.3
Shriram Finance Ltd.	4.2
Cummins India Ltd.	4.1
GE Vernova T&D India Ltd.	4.1
The Federal Bank Ltd.	3.9
Bharat Heavy Electricals Ltd.	3.3

Top 10 Sector Allocation (Equity)



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

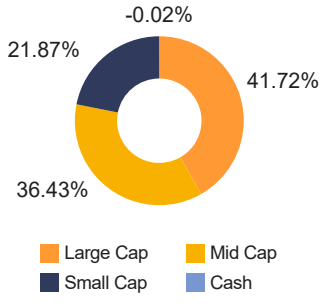
Major Risk Factors^£

- **Tracking Error Risk**
- **Market Risk**
- **Equity & Equity related Instruments**
- **Liquidity Risk**
- **Asset Class Risk**

Top 7 Groups

Group	Percent
Private	32.7%
PSU	9.3%
Birla Aditya	8.1%
Adani	7.0%
MCX	5.8%
Shriram Transport	4.2%
Cummins India - MNC	4.2%
Total	**71.3%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty 500 Momentum 50 Index Fund

Type of Scheme : An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change(%)	Name of Securities Deleted / Reduced	Net Change(%)
Laurus Labs Ltd	1.5	Shriram Finance Ltd	-0.7
BSE Ltd	0.7	Kirloskar Oil Engines Ltd	-0.3
Ather Energy Ltd	0.6	Bharat Forge Ltd	-0.3
Acutaas Chemicals Ltd	0.4	Welspun Corp Ltd	-0.3
The Federal Bank Ltd	0.3	Hitachi Energy India Ltd	-0.2
Karur Vysya Bank Ltd	0.2	Adani Power Ltd	-0.2
Adani Energy Solutions Ltd	0.1	Cummins India Ltd	-0.2
Navin Fluorine International Ltd	0.1	Hindalco Industries Ltd	-0.2
HFCL Ltd	0.1	KEI Industries Ltd	-0.2
Anand Rathi Wealth Ltd	0.1	Bharat Heavy Electricals Ltd	-0.2

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.85%	0.79%
Regular	1.45%	1.39%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

^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.

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty 500 Momentum 50 ETF (NSE & BSE Symbol : MOMENTUM50 & 590151)

Type of Scheme : An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	24 September, 2024
Benchmark Name :	Nifty 500 Momentum 50 Total Return Index
NAV	
Regular Plan - Growth Option	₹ 51.0340
AUM	₹ 392.58 Crore
AAUM	₹ 391.73 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 24 September, 2024

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 15 October, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 24 September, 2024

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.35%	0.88%

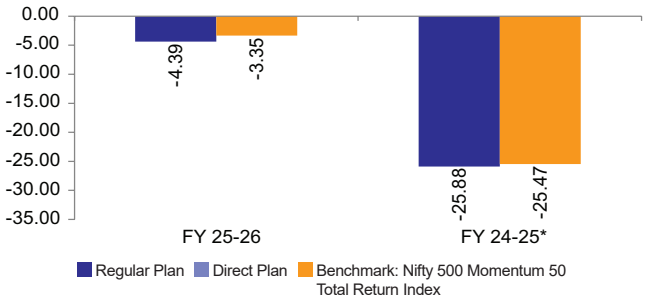
Quantitative Measures/Risk Measures

Tracking Error (%)	Regular	Direct
1 year	0.42	0.42
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.90	-
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-0.87	-

Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-3.91	NA	-3.00
Since Inception	-10.33	NA	-9.46

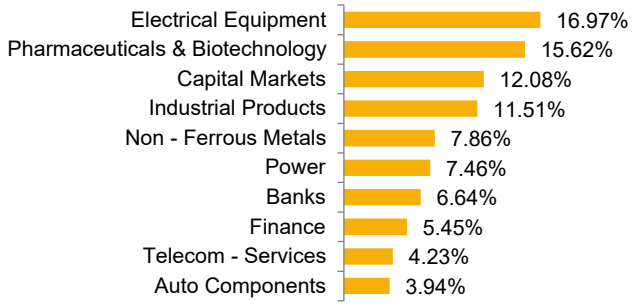
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
Laurus Labs Ltd.	7.7
Multi Commodity Exchange of India Ltd.	5.8
Hindalco Industries Ltd.	4.7
BSE Ltd.	4.7
Adani Power Ltd.	4.3
Shriram Finance Ltd.	4.2
Cummins India Ltd.	4.1
GE Vernova T&D India Ltd.	4.1
The Federal Bank Ltd.	3.9
Bharat Heavy Electricals Ltd.	3.3

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01DK8
Bloomberg Code	MON500M IN EQUITY
Reuters Code	Nil

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

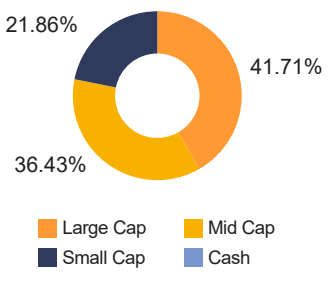
Major Risk Factors^£

- **Tracking Error Risk**
- **Market Risk**
- **Equity & Equity related Instruments**
- **Liquidity Risk**
- **Asset Class Risk**

Top 7 Groups

Group	Percent
Private	32.7%
PSU	9.3%
Birla Aditya	8.1%
Adani	7.0%
MCX	5.8%
Shriram Transport	4.2%
Cummins India - MNC	4.2%
Total	**71.2%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty 500 Momentum 50 ETF (NSE & BSE Symbol : MOMENTUM50 & 590151)

Type of Scheme: An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change (%)	Name of Securities Deleted / Reduced	Net Change (%)
Laurus Labs Ltd	1.5	Shriram Finance Ltd	-0.7
BSE Ltd	0.7	Kirloskar Oil Engines Ltd	-0.3
Ather Energy Ltd	0.6	Bharat Forge Ltd	-0.3
Acutaas Chemicals Ltd	0.4	Welspun Corp Ltd	-0.3
The Federal Bank Ltd	0.3	Hitachi Energy India Ltd	-0.2
Karur Vysya Bank Ltd	0.2	Adani Power Ltd	-0.2
Adani Energy Solutions Ltd	0.1	Hindalco Industries Ltd	-0.2
Navin Fluorine International Ltd	0.1	KEI Industries Ltd	-0.2
HFCL Ltd	0.1	Cummins India Ltd	-0.2
Anand Rathi Wealth Ltd	0.1	Bharat Heavy Electricals Ltd	-0.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.94%	0.88%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

^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.

£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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty MidSmall Healthcare Index Fund

Type of Scheme : An open ended fund replicating / tracking the Nifty MidSmall Healthcare Total Return Index

Product labeling : 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

Fund Details

Date of Inception / Allotment	19 November, 2024
Benchmark Name :	Nifty MidSmall Healthcare Total Return Index
NAV	
Regular Plan - Growth Option	₹ 12.4174
Direct Plan - Growth Option	₹ 12.5298
AUM	₹ 56.08 Crore
AAUM	₹ 52.62 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 19 November, 2024

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 20 December, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 19 November, 2024

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

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.

Expense Ratio

	BER~	TER~
Direct Plan	0.54%	0.80%
Regular Plan	0.90%	1.22%

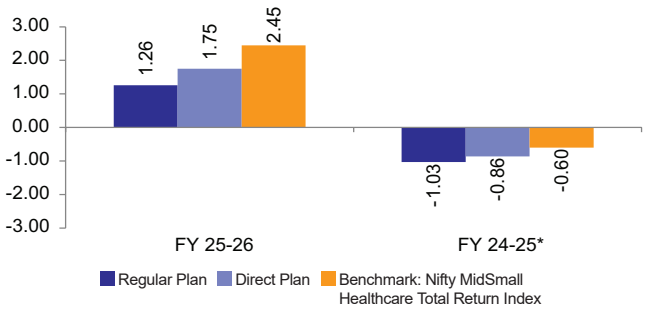
Quantitative Measures/Risk Measures

Tracking Error (%)	**Regular**	**Direct**
1 year	0.05	0.05
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-1.38	-0.86
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-1.33	-0.81

Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	16.85	17.37	18.23
Since Inception	11.77	12.29	13.11

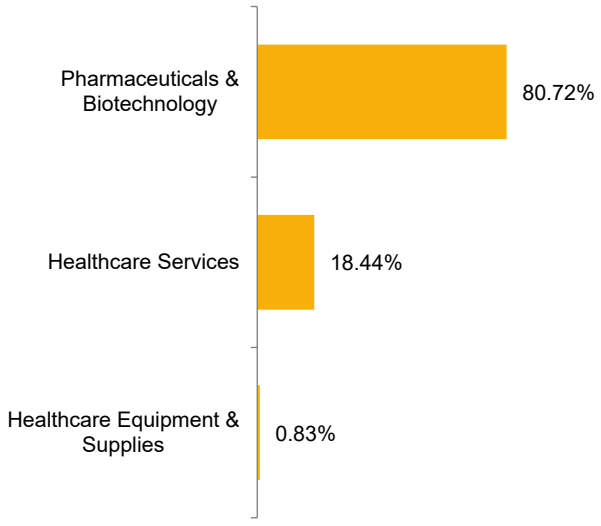
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
Laurus Labs Ltd.	14.1
Lupin Ltd.	7.3
Aurobindo Pharma Ltd.	7.0
Fortis Healthcare Ltd.	6.0
Glenmark Pharmaceuticals Ltd.	5.2
Alkem Laboratories Ltd.	4.6
Mankind Pharma Ltd.	4.2
IPCA Laboratories Ltd.	4.0
Gland Pharma Ltd.	3.7
Biocon Ltd.	3.7

Top 10 Sector Allocation (Equity)



Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty MidSmall Healthcare Total Return Index



The risk of the Benchmark is Very High

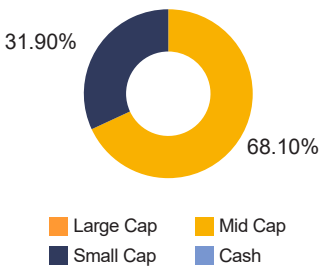
Major Risk Factors^£

- **Tracking Error Risk**
- **Thematic / Sectoral Risk**
- **Market Risk**
- **Liquidity Risk**
- **Equity & Equity related Instruments**

Top 7 Groups

Group	Percent
Private	56.9%
Lupin	7.4%
Aurobindo	7.0%
Fortis	6.0%
Glenmark	5.2%
Ipca Laboratories	4.0%
Vimal Agrawal	2.4%
Total	**88.9%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty MidSmall Healthcare Index Fund

Type of Scheme : An open ended fund replicating / tracking the Nifty MidSmall Healthcare Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change(%)	Name of Securities Deleted / Reduced	Net Change(%)
Laurus Labs Ltd	2.3	Wockhardt Ltd	-0.3
Acutaas Chemicals Ltd	0.5	Biocon Ltd	-0.3
Piramal Pharma Ltd	0.3	Neuland Laboratories Ltd	-0.3
Gland Pharma Ltd	0.2	Krishna Institute Of Medical Sciences Ltd	-0.2
Syngene International Ltd	0.1	Glaxosmithkline Pharmaceuticals Ltd	-0.2
Sai Life Sciences Ltd	0.0	Lupin Ltd	-0.2
Onesource Specialty Pharma Ltd	0.0	Glenmark Pharmaceuticals Ltd	-0.2
Natco Pharma Ltd	0.0	Global Health Ltd	-0.2
		Abbott India Ltd	-0.2
		Poly Medicure Ltd	-0.2

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.79%	0.80%
Regular	1.21%	1.22%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

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

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty MidSmall India Consumption Index Fund

Type of Scheme : An open ended fund replicating / tracking the Nifty MidSmall India Consumption Total Return Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	19 November, 2024
Benchmark Name :	Nifty MidSmall India Consumption Total Return Index
NAV	
Regular Plan - Growth Option	₹ 8.8975
Direct Plan - Growth Option	₹ 8.9787
AUM	₹ 22.01 Crore
AAUM	₹ 22.11 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 19 November, 2024

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 20 December, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 19 November, 2024

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

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.

Expense Ratio

	BER~	TER~
Direct Plan	0.55%	0.80%
Regular Plan	0.90%	1.22%

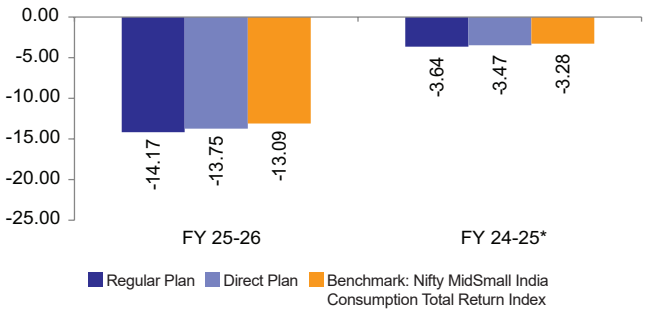
Quantitative Measures/Risk Measures

Tracking Error (%)	**Regular**	**Direct**
1 year	0.09	0.09
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.86	-0.47
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-1.10	-0.66

Fund Performance£

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-13.43	-13.04	-12.57
Since Inception	-5.83	-5.39	-4.73

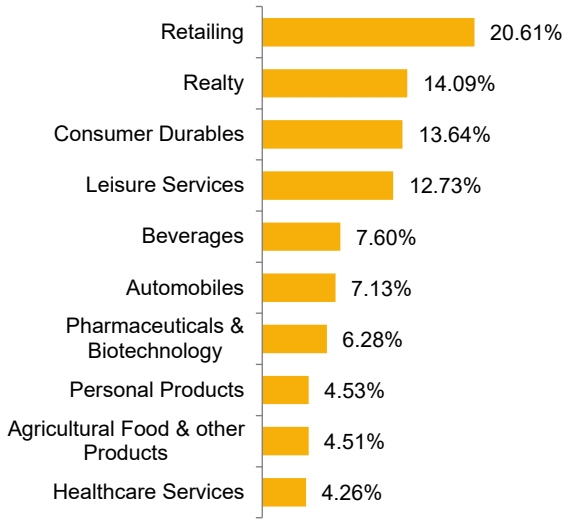
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
The Indian Hotels Company Ltd.	7.6
Hero MotoCorp Ltd.	7.1
Lenskart Solutions Ltd.	5.3
FSN E-Commerce Ventures Ltd.	5.1
Info Edge India Ltd.	4.9
Dixon Technologies (India) Ltd.	4.9
Marico Ltd.	4.5
Fortis Healthcare Ltd.	4.3
United Spirits Ltd.	4.2
The Phoenix Mills Ltd.	3.9

Top 10 Sector Allocation (Equity)



Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty MidSmall India Consumption Total Return Index



The risk of the Benchmark is Very High

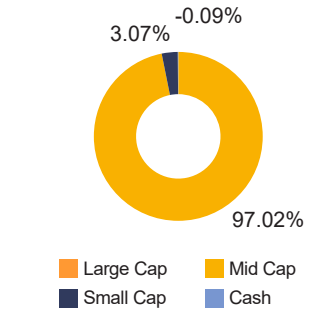
Major Risk Factors£

- **Tracking Error Risk**
- **Thematic / Sectoral Risk**
- **Market Risk**
- **Liquidity Risk**
- **Equity & Equity related Instruments**

Top 7 Groups

Group	Percent
Private	27.5%
Tata	10.1%
Hero	7.1%
Sanjeev Bikhchandani	4.9%
MNC	4.9%
Marico	4.5%
Fortis	4.3%
Total	**63.3%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty MidSmall India Consumption Index Fund

Type of Scheme : An open ended fund replicating / tracking the Nifty MidSmall India Consumption Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change(%)	Name of Securities Deleted / Reduced	Net Change(%)
The Indian Hotels Company Ltd	1.0	Swiggy Ltd	-1.1
FSN E-Commerce Ventures Ltd	0.6	Dixon Technologies -India Ltd	-0.8
Blue Star Ltd	0.2	Vishal Mega Mart Ltd	-0.4
Marico Ltd	0.2	Lodha Developers Ltd	-0.2
The Phoenix Mills Ltd	0.1	Colgate Palmolive India Ltd	-0.2
Hero MotoCorp Ltd	0.1	Radico Khaitan Ltd	-0.1
Fortis Healthcare Ltd	0.1	Jubilant Foodworks Ltd	-0.1
Lenskart Solutions Ltd	0.1	Oberoi Realty Ltd	-0.1
ITC Hotels Ltd	0.1	Crompton Greaves Consumer Electricals Ltd	-0.1
Mankind Pharma Ltd	0.1	Torrent Power Ltd	-0.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.72%	0.80%
Regular	1.13%	1.22%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
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4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
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Additional Disclosure

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

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

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty MidSmall Financial Services Index Fund

Type of Scheme : An open ended fund replicating / tracking the Nifty MidSmall Financial Services Total Return Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	19 November, 2024
Benchmark Name :	Nifty MidSmall Financial Services Total Return Index.
NAV	
Regular Plan - Growth Option	₹ 12.9165
Direct Plan - Growth Option	₹ 13.0340
AUM	₹ 113.59 Crore
AAUM	₹ 117.02 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 19 November, 2024

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 20 December, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 19 November, 2024

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

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.

Expense Ratio

	BER~	TER~
Direct Plan	0.55%	0.89%
Regular Plan	0.90%	1.29%

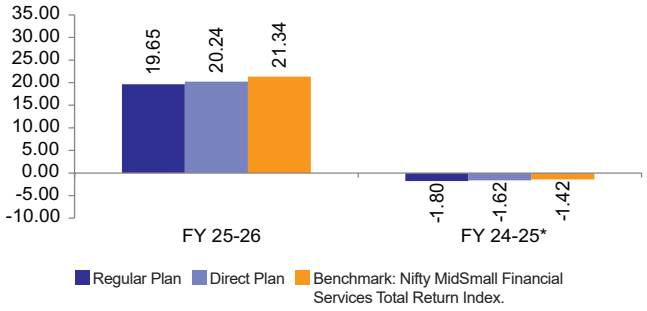
Quantitative Measures/Risk Measures

Tracking Error (%)	**Regular**	**Direct**
1 year	0.10	0.09
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-1.26	-0.81
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-1.49	-0.96

Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	0.34	0.79	1.60
Since Inception	14.06	14.59	15.55

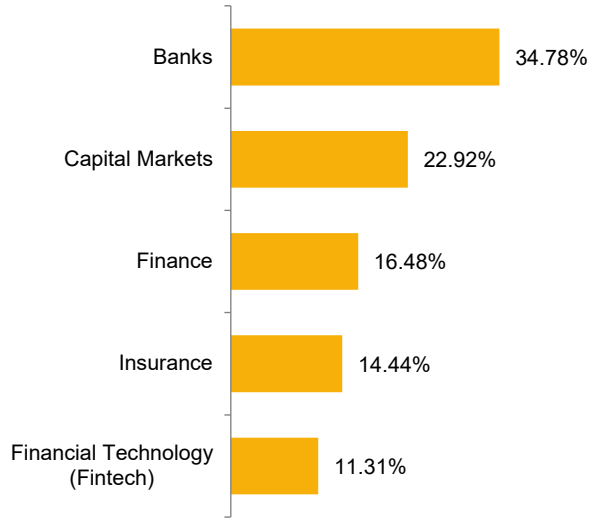
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
The Federal Bank Ltd.	9.0
Multi Commodity Exchange of India Ltd.	8.7
One 97 Communications Ltd.	7.5
Indusind Bank Ltd.	5.9
AU Small Finance Bank Ltd.	5.4
Life Insurance Corporation Of India	5.2
IDFC First Bank Ltd.	5.1
ICICI Lombard General Insurance Company Ltd.	4.1
REC Ltd.	3.8
PB Fintech Ltd.	3.8

Top 10 Sector Allocation (Equity)



Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty MidSmall Financial Services Total Return Index.



The risk of the Benchmark is Very High

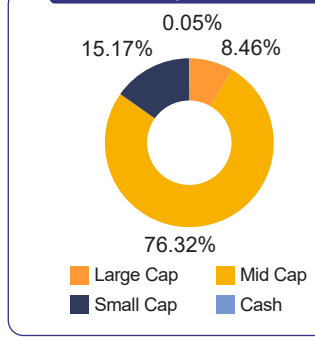
Major Risk Factors^£

- **Tracking Error Risk**
- **Thematic / Sectoral Risk**
- **Market Risk**
- **Liquidity Risk**
- **Equity & Equity related Instruments**

Top 7 Groups

Group	Percent
Private	24.2%
PSU	17.7%
Federal Bank	9.0%
MCX	8.7%
Hinduja	5.9%
ICICI	5.9%
IDFC	5.1%
Total	**76.4%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

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Motilal Oswal Nifty MidSmall Financial Services Index Fund

Type of Scheme : An open ended fund replicating / tracking the Nifty MidSmall Financial Services Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change(%)	Name of Securities Deleted / Reduced	Net Change(%)
ICICI Life Insurance Ltd	1.7	ICICI Prudential Life Insurance Company Ltd	-1.8
The Federal Bank Ltd	1.0	Yes Bank Ltd	-0.9
Indian Bank	0.4	AU Small Finance Bank Ltd	-0.6
One 97 Communications Ltd	0.2	IDFC First Bank Ltd	-0.4
ICICI Lombard General Insurance Company Ltd	0.2	Max Financial Services Ltd	-0.3
Multi Commodity Exchange of India Ltd	0.2	Nippon Life India Asset Management Ltd	-0.2
Angel One Ltd	0.2	Bandhan Bank Ltd	-0.2
Life Insurance Corporation Of India	0.1	Indusind Bank Ltd	-0.1
Central Depository Services -India Ltd	0.1	SBI Cards and Payment Services Ltd	-0.1
Bank of India	0.1	L&T Finance Ltd	-0.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.82%	0.89%
Regular	1.21%	1.29%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
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Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

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£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty MidSmall IT and Telecom Index Fund

Type of Scheme : An open ended fund replicating / tracking the Nifty MidSmall IT and Telecom Total Return Index

Product labeling : 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

Fund Details

Date of Inception / Allotment	19 November, 2024
Benchmark Name :	Nifty MidSmall IT and Telecom Total Return Index.
NAV	
Regular Plan - Growth Option	₹ 9.7061
Direct Plan - Growth Option	₹ 9.7954
AUM	₹ 56.26 Crore
AAUM	₹ 55.53 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 19 November, 2024

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 20 December, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 19 November, 2024

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

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.

Expense Ratio

	BER~	TER~
Direct Plan	0.55%	0.95%
Regular Plan	0.90%	1.36%

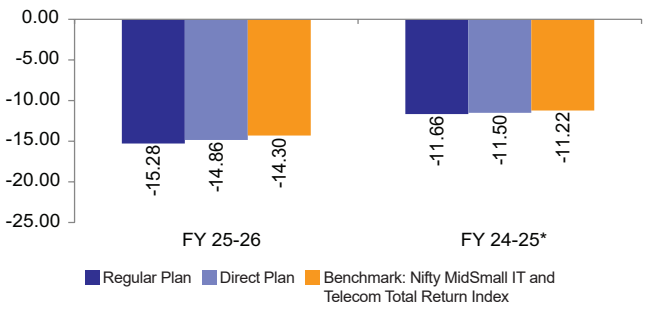
Quantitative Measures/Risk Measures

Tracking Error (%)	**Regular**	**Direct**
1 year	0.13	0.12
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-1.03	-0.57
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-1.20	-0.73

Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	1.30	1.75	2.33
Since Inception	-1.52	-1.06	-0.32

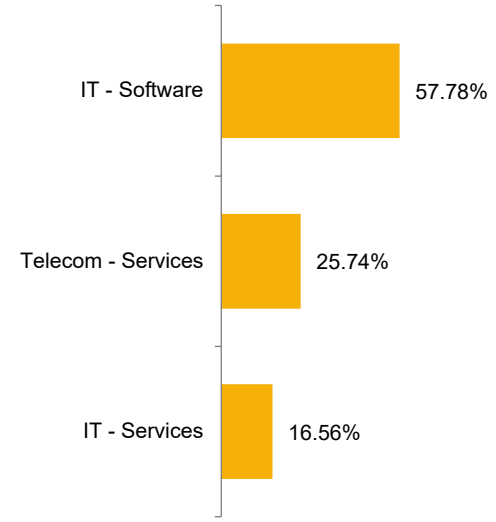
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
Coforge Ltd.	17.6
Persistent Systems Ltd.	16.2
Indus Towers Ltd.	12.0
Mphasis Ltd.	8.2
Oracle Financial Services Software Ltd.	5.9
HFCL Ltd.	5.8
Tata Communications Ltd.	4.9
Tata Elxsi Ltd.	3.2
Bharti Hexacom Ltd.	3.0
L&T Technology Services Ltd.	2.9

Top 10 Sector Allocation (Equity)



Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty MidSmall IT and Telecom Total Return Index.



The risk of the Benchmark is Very High

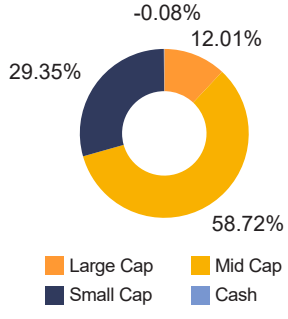
Major Risk Factors^£

- **Tracking Error Risk**
- **Thematic / Sectoral Risk**
- **Market Risk**
- **Liquidity Risk**
- **Equity & Equity related Instruments**

Top 7 Groups

Group	Percent
Private	28.2%
Persistent Systems	16.2%
Bharti	15.0%
Tata	10.8%
Mphasis - MNC	8.3%
Oracle Financial - MNC	5.9%
HFCL	5.8%
Total	**90.2%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

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Motilal Oswal Nifty MidSmall IT and Telecom Index Fund

Type of Scheme : An open ended fund replicating / tracking the Nifty MidSmall IT and Telecom Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change(%)	Name of Securities Deleted / Reduced	Net Change(%)
Coforge Ltd	1.4	Oracle Financial Services Software Ltd	-0.8
Persistent Systems Ltd	1.0	Indus Towers Ltd	-0.7
Mphasis Ltd	0.7	Tata Technologies Ltd	-0.5
L&T Technology Services Ltd	0.6	Affle 3i Ltd	-0.4
Tata Elxsi Ltd	0.4	Intellect Design Arena Ltd	-0.4
Zensar Technologies Ltd	0.2	Netweb Technologies India Ltd	-0.4
Bharti Hexacom Ltd	0.2	Tata Communications Ltd	-0.3
HFCL Ltd	0.1	Inventurus Knowledge Solutions Ltd	-0.2
		Sagility Ltd	-0.2
		Hexaware Technologies Ltd	-0.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.92%	0.95%
Regular	1.33%	1.36%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

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Additional Disclosure

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~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty Capital Market Index Fund

Type of Scheme : An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	16 December, 2024
Benchmark Name :	Nifty Capital Market Total Return Index
NAV	
Regular Plan - Growth Option	₹ 12.0659
Direct Plan - Growth Option	₹ 12.2107
AUM	₹688.48 Crore
AAUM	₹680.44 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 16 December, 2024

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 20 December, 2024

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 16 December, 2024

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

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.

Expense Ratio

	BER~	TER~
Direct Plan	0.40%	0.65%
Regular Plan	0.90%	1.21%

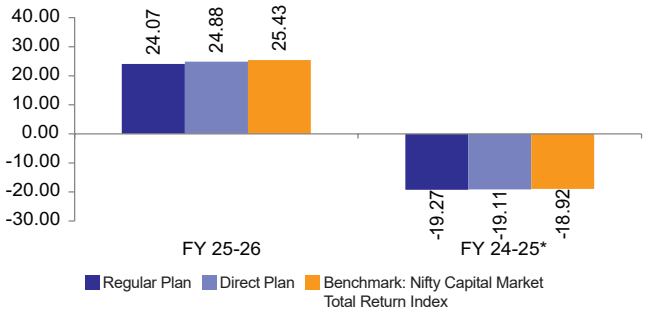
Quantitative Measures/Risk Measures

Tracking Error (%)	**Regular**	**Direct**
1 year	0.07	0.06
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-1.22	-0.54
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-1.30	-0.59

Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	12.92	13.60	14.14
Since Inception	10.56	11.26	11.86

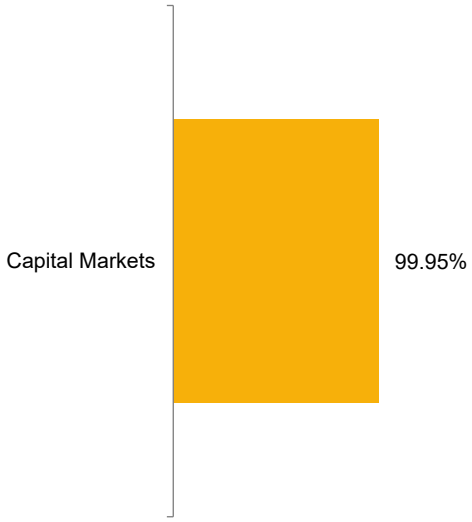
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
BSE Ltd.	22.5
Multi Commodity Exchange of India Ltd.	18.1
HDFC Asset Management Company Ltd.	10.5
Billionbrains Garage Ventures Ltd.	6.1
360 One WAM Ltd.	5.7
Central Depository Services (India) Ltd.	5.0
Anand Rathi Wealth Ltd.	4.6
Angel One Ltd.	4.1
Nippon Life India Asset Management Ltd.	3.6
ICICI Prudential Asset Management Company Ltd.	3.5

Top 10 Sector Allocation (Equity)



Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Capital Market Total Return Index



The risk of the Benchmark is Very High

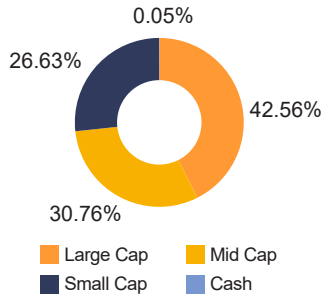
Major Risk Factors^£

- **Tracking Error Risk**
- **Thematic / Sectoral Risk**
- **Market Risk**
- **Liquidity Risk**
- **Equity & Equity related Instruments**

Top 7 Groups

Group	Percent
Private	48.7%
MCX	18.1%
HDFC	10.5%
IIFL	5.8%
CDSL	5.0%
ICICI	3.5%
Motilal Oswal	3.3%
Total	**94.8%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty Capital Market Index Fund

Type of Scheme : An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change(%)	Name of Securities Deleted / Reduced	Net Change(%)
BSE Ltd	2.5	Multi Commodity Exchange of India Ltd	-0.8
Anand Rathi Wealth Ltd	0.2	Nippon Life India Asset Management Ltd	-0.7
Billionbrains Garage Ventures Ltd	0.2	ICICI Prudential Asset Management Company Ltd	-0.6
Nuvama Wealth Management Ltd	0.1	Aditya Birla Sun Life AMC Ltd	-0.3
Angel One Ltd	0.1	360 One WAM Ltd	-0.3
HDFC Asset Management Company Ltd	0.1	Motilal Oswal Financial Services Ltd	-0.2
KFin Technologies Ltd	0.0	Computer Age Management Services Ltd	-0.1
		Indian Energy Exchange Ltd	-0.1
		UTI Asset Management Company Ltd	-0.1
		Central Depository Services -India Ltd	-0.0

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.63%	0.65%
Regular	1.20%	1.21%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty Capital Market Total Return Index.

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty Capital Market ETF (NSE & BSE Symbol : MOCAPITAL & 590149)

Type of Scheme : An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	07 March, 2025
Benchmark Name :	Nifty Capital Market Total Return Index
NAV	
Regular Plan - Growth Option	₹ 51.5777
AUM	₹340.41 Crore
AAUM	₹331.19 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 07 March, 2025

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 07 March, 2025

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 07 March, 2025

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.45%	1.02%

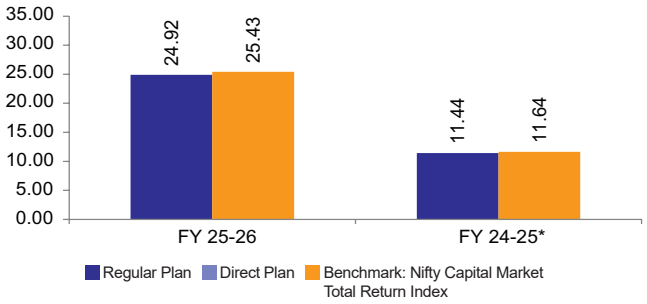
Quantitative Measures/Risk Measures

Tracking Error (%)	**Regular**	**Direct**
1 year	0.04	0.04
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.54	-
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-0.76	-

Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	13.60	NA	14.14
Since Inception	37.10	NA	37.86

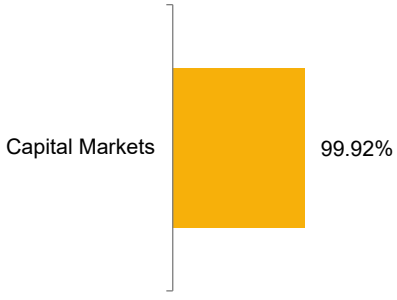
Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
BSE Ltd.	22.5
Multi Commodity Exchange of India Ltd.	18.1
HDFC Asset Management Company Ltd.	10.5
Billionbrains Garage Ventures Ltd.	6.1
360 One WAM Ltd.	5.7
Central Depository Services (India) Ltd.	5.0
Anand Rathi Wealth Ltd.	4.6
Angel One Ltd.	4.1
Nippon Life India Asset Management Ltd.	3.6
ICICI Prudential Asset Management Company Ltd.	3.5

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01EV3
Bloomberg Code	MONCARG:IN
Reuters Code	Nil

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Capital Market Total Return Index



The risk of the Benchmark is Very High

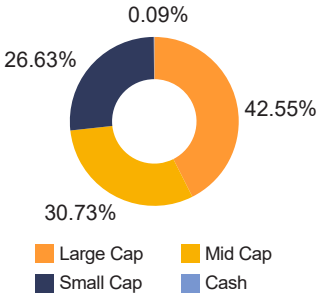
Major Risk Factors^£

- **Tracking Error Risk**
- **Thematic / Sectoral Risk**
- **Market Risk**
- **Liquidity Risk**
- **Equity & Equity related Instruments**

Top 7 Groups

Group	Percent
Private	48.7%
MCX	18.1%
HDFC	10.5%
IIFL	5.7%
CDSL	5.0%
ICICI	3.5%
Motilal Oswal	3.3%
Total	**94.7%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty Capital Market ETF (NSE & BSE Symbol : MOCAPITAL & 590149)

Type of Scheme: An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change (%)	Name of Securities Deleted / Reduced	Net Change (%)
BSE Ltd	2.5	Multi Commodity Exchange of India Ltd	-0.8
Anand Rathi Wealth Ltd	0.2	Nippon Life India Asset Management Ltd	-0.7
Billionbrains Garage Ventures Ltd	0.2	ICICI Prudential Asset Management Company Ltd	-0.6
Nuvama Wealth Management Ltd	0.1	Aditya Birla Sun Life AMC Ltd	-0.3
Angel One Ltd	0.1	360 One WAM Ltd	-0.3
HDFC Asset Management Company Ltd	0.1	Motilal Oswal Financial Services Ltd	-0.2
KFin Technologies Ltd	0.0	Computer Age Management Services Ltd	-0.1
		Indian Energy Exchange Ltd	-0.1
		UTI Asset Management Company Ltd	-0.1
		Central Depository Services -India Ltd	-0.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.95%	1.02%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty Capital Market Total Return Index.

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal BSE India Infrastructure ETF (NSE Symbol : MOINFRA)

Type of Scheme : An open-ended scheme replicating/tracking the BSE India Infrastructure Total Return Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	16 May, 2025
Benchmark Name :	BSE India Infrastructure Total Return Index
NAV	
Regular Plan - Growth Option	₹ 55.2276
AUM	₹ 3.30 Crore
AAUM	₹ 3.23 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 16 May, 2025

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 16 May, 2025

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 16 May, 2025

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.45%	0.65%

Quantitative Measures/Risk Measures

Tracking Error (%)	**Regular**	**Direct**
1 year	0.06	0.06
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.44	-
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	0.78	-

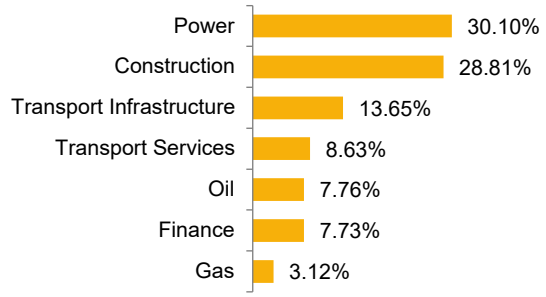
Fund Performance[t]

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-10.90	NA	-10.45
Since Inception	-5.60	NA	-6.39

Portfolio

Top 10 Holdings	% to NAV
Larsen & Toubro Ltd.	10.4
Adani Ports and Special Economic Zone Ltd.	10.0
NTPC Ltd.	8.4
Interglobe Aviation Ltd.	7.5
Power Grid Corporation of India Ltd.	6.7
Oil & Natural Gas Corporation Ltd.	6.1
Kalpataru Projects International Ltd.	5.9
Adani Power Ltd.	4.5
Rail Vikas Nigam Ltd.	3.9
Tata Power Co Ltd.	3.2

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01FL1
Bloomberg Code	MOINFRA:IN
Reuters Code	Nil

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

BSE India Infrastructure Total Return Index



The risk of the Benchmark is Very High

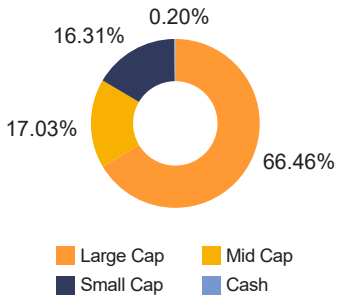
Major Risk Factors[£]

- **Tracking Error Risk**
- **Thematic / Sectoral Risk**
- **Market Risk**
- **Liquidity Risk**
- **Equity & Equity related Instruments**

Top 7 Groups

Group	Percent
PSU	42.0%
Adani	16.8%
L&T	10.4%
Interglobe	7.5%
Kalpataru	5.9%
Tata	3.2%
Om Prakash Jindal	3.0%
Total	**88.8%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal BSE India Infrastructure ETF (NSE Symbol : MOINFRA)

Type of Scheme: An open-ended scheme replicating/tracking the BSE India Infrastructure Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change (%)	Name of Securities Deleted / Reduced	Net Change (%)
Adani Ports and Special Economic Zone Ltd	0.6	Rail Vikas Nigam Ltd	-0.4
Larsen & Toubro Ltd	0.6	NBCC -India Ltd	-0.3
Power Grid Corporation of India Ltd	0.3	Adani Power Ltd	-0.2
Oil & Natural Gas Corporation Ltd	0.2	IRB Infrastructure Developers Ltd	-0.2
NHPC Ltd	0.1	KEC International Ltd	-0.2
Adani Green Energy Ltd	0.1	NCC Ltd	-0.2
JSW Energy Ltd	0.1	GMR Airports Ltd	-0.1
Oil India Ltd	0.1	JSW Infrastructure Ltd	-0.1
NTPC Ltd	0.1	Housing & Urban Development Corporation Ltd	-0.1
The Great Eastern Shipping Company Ltd	0.1	Indian Railway Finance Corporation Ltd	-0.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.64%	0.65%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
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Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #BSE India Infrastructure Total Return Index.

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty 50 Equal Weight ETF (NSE Symbol : MON50EQUAL)

Type of Scheme : An open-ended scheme replicating/tracking the Nifty 50 Equal Weight Total Return Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	2 May, 2025
Benchmark Name :	Nifty 50 Equal Weight Total Return Index
NAV	
Regular Plan - Growth Option	₹ 31.6492
AUM	₹ 176.51 Crore
AAUM	₹ 173.81 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 2 May, 2025

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 2 May, 2025

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 2 May, 2025

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.10%	0.28%

Quantitative Measures/Risk Measures

Tracking Error (%)	**Regular**	**Direct**
1 year	0.04	0.04
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.16	-
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-0.07	-

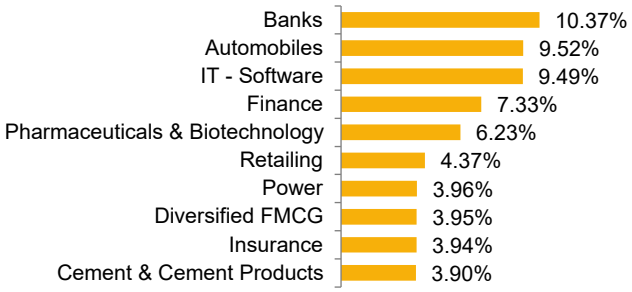
Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-4.32	NA	-4.16
Since Inception	3.47	NA	3.54

Portfolio

Top 10 Holdings	% to NAV
Tata Consultancy Services Ltd.	2.4
Infosys Ltd.	2.4
Tech Mahindra Ltd.	2.3
Kotak Mahindra Bank Ltd.	2.3
HCL Technologies Ltd.	2.3
Trent Ltd.	2.3
Dr Reddys Laboratories Ltd.	2.3
Bharti Airtel Ltd.	2.2
BSE Ltd.	2.2
ICICI Bank Ltd.	2.1

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01FC0
Bloomberg Code	MONEWRG:IN
Reuters Code	Nil

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 50 Equal Weight Total Return Index



The risk of the Benchmark is Very High

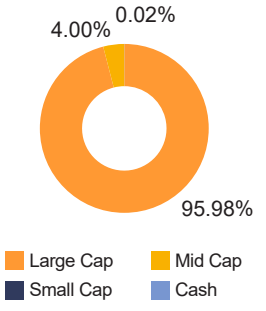
Major Risk Factors£

- **Tracking Error Risk**
- **Market Risk**
- **Equity & Equity related Instruments**
- **Liquidity Risk**
- **Asset Class Risk**

Top 7 Groups

Group	Percent
Tata	12.4%
PSU	9.7%
Birla Aditya	5.8%
Bajaj	5.7%
Private	4.3%
Mahindra & Mahindra	4.3%
PSU - SBI	3.9%
Total	**45.9%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty 50 Equal Weight ETF (NSE Symbol : MON50EQUAL)

Type of Scheme: An open-ended scheme replicating/tracking the Nifty 50 Equal Weight Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change (%)	Name of Securities Deleted / Reduced	Net Change (%)
Tata Consultancy Services Ltd	0.4	Shriram Finance Ltd	-0.3
Infosys Ltd	0.4	Adani Enterprises Ltd	-0.3
Tech Mahindra Ltd	0.3	Nestle India Ltd	-0.2
HCL Technologies Ltd	0.3	Tata Steel Ltd	-0.2
Trent Ltd	0.3	Coal India Ltd	-0.2
BSE Ltd	0.3	Max Healthcare Institute Ltd	-0.2
Bharti Airtel Ltd	0.2	Tata Motors Passenger Vehicles Ltd	-0.2
Kotak Mahindra Bank Ltd	0.2	Hindalco Industries Ltd	-0.1
Dr Reddys Laboratories Ltd	0.2	Jio Financial Services Ltd	-0.1
Tata Consumer Products Ltd	0.1	Bajaj Auto Ltd	-0.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.21%	0.28%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
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Additional Disclosure

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

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

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty India Manufacturing ETF (NSE Symbol : MOMGF)

Type of Scheme : An open-ended scheme replicating/tracking the Nifty India Manufacturing Total Return Index

Product labeling : 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

Fund Details

Date of Inception / Allotment	23 May, 2025
Benchmark Name :	Nifty India Manufacturing Total Return Index
NAV	
Regular Plan - Growth Option	₹ 148.7015
AUM	₹ 1.86 Crore
AAUM	₹ 1.87 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 23 May, 2025

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 23 May, 2025

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 23 May, 2025

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.45%	0.71%

Quantitative Measures/Risk Measures

Tracking Error (%)	Regular	Direct
1 year	0.12	0.12
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.62	-
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-0.76	-

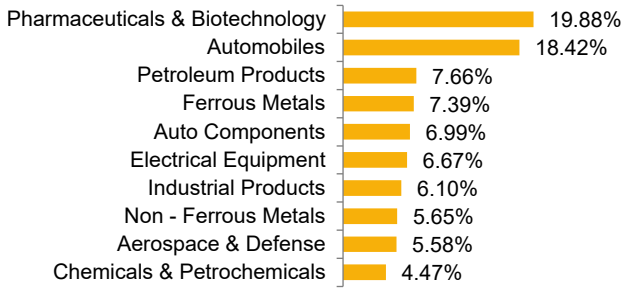
Fund Performance£

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-2.14	NA	-1.53
Since Inception	3.91	NA	4.67

Portfolio

Top 10 Holdings	% to NAV
Reliance Industries Ltd.	5.0
Mahindra & Mahindra Ltd.	5.0
Sun Pharmaceutical Industries Ltd.	4.7
Maruti Suzuki India Ltd.	3.7
Tata Steel Ltd.	3.4
Bharat Electronics Ltd.	3.3
Hindalco Industries Ltd.	3.2
Divis Laboratories Ltd.	3.1
JSW Steel Ltd.	3.0
Bajaj Auto Ltd.	2.8

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01FK3
Bloomberg Code	MONIMRG:IN
Reuters Code	Nil

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty India Manufacturing Total Return Index



The risk of the Benchmark is Very High

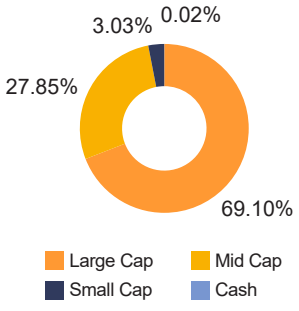
Major Risk Factors£

- **Tracking Error Risk**
- **Thematic / Sectoral Risk**
- **Market Risk**
- **Liquidity Risk**
- **Equity & Equity related Instruments**

Top 7 Groups

Group	Percent
Private	9.4%
PSU	9.2%
Tata	7.5%
Mukesh Ambani	5.1%
Mahindra & Mahindra	5.0%
Sun Pharma	4.7%
Om Prakash Jindal	4.0%
Total	**44.6%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty India Manufacturing ETF (NSE Symbol : MOMGF)

Type of Scheme: An open-ended scheme replicating/tracking the Nifty India Manufacturing Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change (%)	Name of Securities Deleted / Reduced	Net Change (%)
Laurus Labs Ltd	0.5	Tata Steel Ltd	-0.2
Divis Laboratories Ltd	0.3	Dixon Technologies -India Ltd	-0.2
Dr Reddys Laboratories Ltd	0.3	Vedanta Aluminium Metal Ltd	-0.2
Hindustan Aeronautics Ltd	0.2	Suzlon Energy Ltd	-0.1
Eicher Motors Ltd	0.2	Bharat Forge Ltd	-0.1
TVS Motor Company Ltd	0.1	Welspun Corp Ltd	-0.1
Cipla Ltd	0.1	Himadri Speciality Chemical Ltd	-0.1
Sona BLW Precision Forgings Ltd	0.1	Hindalco Industries Ltd	-0.1
JSW Steel Ltd	0.1	KEI Industries Ltd	-0.1
Sun Pharmaceutical Industries Ltd	0.1	Hitachi Energy India Ltd	-0.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.65%	0.71%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

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

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty Next 50 ETF (NSE Symbol : MONEXT50)

Type of Scheme : An open-ended scheme replicating/tracking the Nifty Next 50 Total Return Index

Product labeling : 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

Fund Details

Date of Inception / Allotment	9 May, 2025
Benchmark Name :	Nifty Next 50 Total Return Index
NAV	
Regular Plan - Growth Option	₹ 67.6926
AUM	₹15.64 Crore
AAUM	₹15.74 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 9 May, 2025

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 9 May, 2025

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 9 May, 2025

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.18%	0.97%

Quantitative Measures/Risk Measures

Tracking Error (%)	Regular	Direct
1 year	0.12	0.12
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.25	-
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-0.29	-

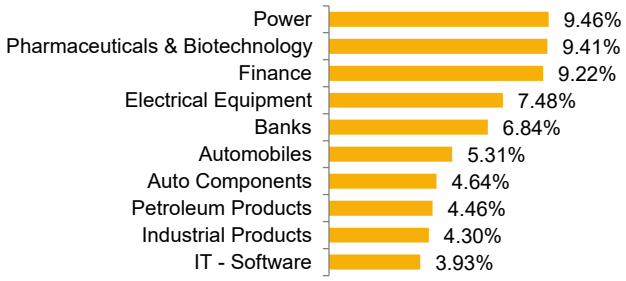
Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-2.40	NA	-2.15
Since Inception	6.33	NA	6.62

Portfolio

Top 10 Holdings	% to NAV
Divis Laboratories Ltd.	5.2
TVS Motor Company Ltd.	4.2
Hindustan Aeronautics Ltd.	3.9
Tata Motors Ltd.	3.5
Adani Power Ltd.	3.3
Samvardhana Motherson International Ltd.	2.9
Cholamandalam Investment and Finance Company Ltd.	2.9
Torrent Pharmaceuticals Ltd.	2.9
Vedanta Aluminium Metal Ltd.	2.5
Cummins India Ltd.	2.5

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01FD8
Bloomberg Code	MONEX50:IN
Reuters Code	Nil

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Next 50 Total Return Index



The risk of the Benchmark is Very High

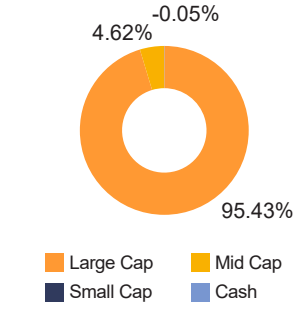
Major Risk Factors^£

- **Tracking Error Risk**
- **Market Risk**
- **Equity & Equity related Instruments**
- **Liquidity Risk**
- **Asset Class Risk**

Top 7 Groups

Group	Percent
PSU	20.3%
Adani	7.0%
Tata	6.7%
Private	5.7%
Vedanta - MNC	5.4%
Divis Labs	5.2%
Murugappa Chettiar	5.2%
Total	**55.4%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty Next 50 ETF (NSE Symbol : MONEXT50)

Type of Scheme: An open-ended scheme replicating/tracking the Nifty Next 50 Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change (%)	Name of Securities Deleted / Reduced	Net Change (%)
Wipro Ltd	0.5	Avenue Supermarts Ltd	-0.3
Divis Laboratories Ltd	0.4	Vedanta Aluminium Metal Ltd	-0.3
Hindustan Aeronautics Ltd	0.3	Adani Power Ltd	-0.2
TVS Motor Company Ltd	0.2	Varun Beverages Ltd	-0.2
Punjab National Bank	0.2	Hitachi Energy India Ltd	-0.1
Union Bank of India	0.2	Siemens Ltd	-0.1
Zydus Lifesciences Ltd	0.1	Mazagon Dock Shipbuilders Ltd	-0.1
LTM Ltd	0.1	Muthoot Finance Ltd	-0.1
Bank Of Baroda	0.1	Siemens Energy India Ltd	-0.1
DLF Ltd	0.1	Tata Motors Ltd	-0.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.94%	0.97%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
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Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

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

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal BSE 1000 Index Fund

Type of Scheme : An open-ended fund replicating/tracking the BSE 1000 Total Return Index

Product labeling : 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

Fund Details

Date of Inception / Allotment	25 June, 2025
Benchmark Name :	BSE 1000 Total Return Index
NAV	
Regular Plan - Growth Option	₹ 9.4104
Direct Plan - Growth Option	₹ 9.5000
AUM	₹59.62 Crore
AAUM	₹59.60 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 25 June, 2025

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 25 June, 2025

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 25 June, 2025

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

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.

Expense Ratio

	BER~	TER~
Direct Plan	0.35%	0.46%
Regular Plan	0.90%	1.11%

Quantitative Measures/Risk Measures

Tracking Error (%)	Regular	Direct
1 year	0.08	0.07
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.98	-0.34
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-1.06	-0.38

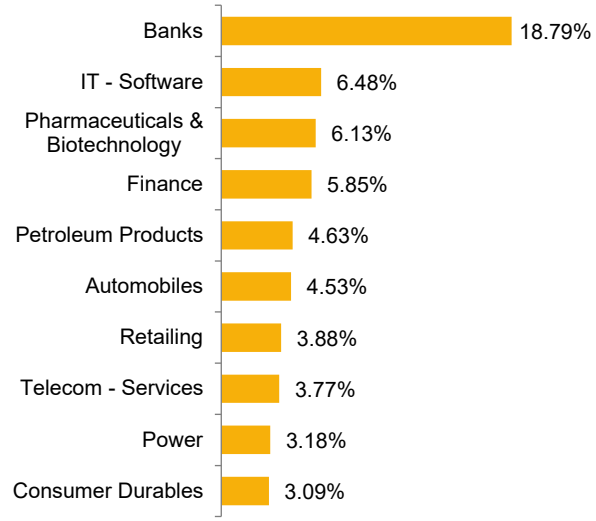
Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-7.63	-6.99	-6.64
Since Inception	-4.41	-3.73	-3.35

Portfolio

Top 10 Holdings	% to NAV
HDFC Bank Ltd.	5.3
ICICI Bank Ltd.	5.0
Reliance Industries Ltd.	3.8
Bharti Airtel Ltd.	3.1
Larsen & Toubro Ltd.	2.2
Infosys Ltd.	2.1
State Bank of India	2.0
Axis Bank Ltd.	1.7
Kotak Mahindra Bank Ltd.	1.7
ITC Ltd.	1.3

Top 10 Sector Allocation (Equity)



Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

BSE 1000 Total Return Index



The risk of the Benchmark is Very High

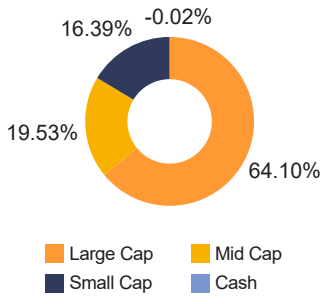
Major Risk Factors^£

- **Tracking Error Risk**
- **Market Risk**
- **Equity & Equity related Instruments**
- **Liquidity Risk**
- **Asset Class Risk**

Top 7 Groups

Group	Percent
Private	14.7%
PSU	8.7%
HDFC	5.8%
Tata	5.6%
ICICI	5.3%
Mukesh Ambani	4.2%
Bharti	3.4%
Total	**47.6%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal BSE 1000 Index Fund

Type of Scheme : An open-ended fund replicating/tracking the BSE 1000 Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change(%)	Name of Securities Deleted / Reduced	Net Change(%)
Ather Energy Ltd	0.0	Adani Enterprises Ltd	-0.1
Adani Ports and Special Economic Zone Ltd	0.0	AU Small Finance Bank Ltd	-0.0
Apollo Hospitals Enterprise Ltd	0.0	Avenue Supermarts Ltd	-0.0
Acutaas Chemicals Ltd	0.0	Adani Power Ltd	-0.0
APL Apollo Tubes Ltd	0.0	Aegis Logistics Ltd	-0.0
Angel One Ltd	0.0	Asian Paints Ltd	-0.0
Anand Rathi Wealth Ltd	0.0	AvenuesAI Ltd	-0.0
Alok Industries Limited	0.0	Aarti Industries Ltd	-0.0
		ABB India Ltd	-0.0
		Abbott India Ltd	-0.0

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.46%	0.46%
Regular	1.11%	1.11%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
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5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #BSE 1000 Total Return Index.

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty India Tourism ETF (NSE Symbol : MOTOUR)

Type of Scheme : An open-ended scheme replicating/tracking the Nifty India Tourism Total Return Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	9 June, 2025
Benchmark Name :	Nifty India Tourism Total Return Index
NAV	
Regular Plan - Growth Option	₹ 75.5929
AUM	₹17.58 Crore
AAUM	₹16.34 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 9 June, 2025

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 9 June, 2025

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 9 June, 2025

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.45%	1.04%

Quantitative Measures/Risk Measures

Tracking Error (%)	**Regular**	**Direct**
1 year	0.04	0.04
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.48	-
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-0.49	-

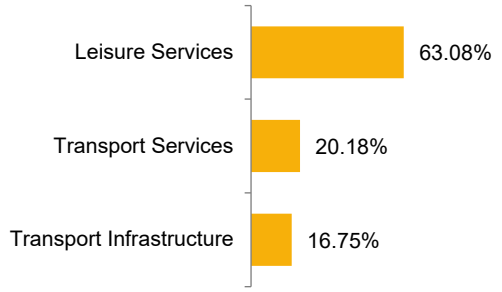
Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-14.81	NA	-14.33
Since Inception	-13.34	NA	-12.85

Portfolio

Top 10 Holdings	% to NAV
The Indian Hotels Company Ltd.	22.8
Interglobe Aviation Ltd.	20.2
GMR Airports Ltd.	16.7
ITC Hotels Ltd.	10.4
Jubilant Foodworks Ltd.	9.2
Indian Railway Catering & Tourism Corporation Ltd.	7.3
EIH Ltd.	3.2
Lemon Tree Hotels Ltd.	3.0
TBO Tek Ltd.	2.9
Devyani International Ltd.	2.8

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01FP2
Bloomberg Code	MOSNTRG:IN
Reuters Code	Nil

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty India Tourism Total Return Index



The risk of the Benchmark is Very High

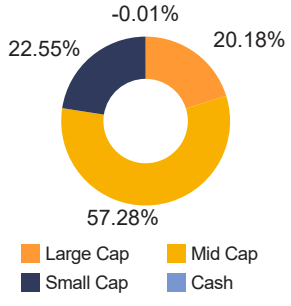
Major Risk Factors^£

- **Tracking Error Risk**
- **Thematic / Sectoral Risk**
- **Market Risk**
- **Liquidity Risk**
- **Equity & Equity related Instruments**

Top 7 Groups

Group	Percent
Tata	22.8%
Interglobe	20.2%
GMR	16.8%
ITC - MNC	10.4%
Jubilant Bhartia	9.2%
PSU	7.3%
Private	7.2%
Total	**93.9%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

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Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty India Tourism ETF (NSE Symbol : MOTOUR)

Type of Scheme: An open-ended scheme replicating/tracking the Nifty India Tourism Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change (%)	Name of Securities Deleted / Reduced	Net Change (%)
The Indian Hotels Company Ltd	2.6	GMR Airports Ltd	-1.4
ITC Hotels Ltd	0.3	Jubilant Foodworks Ltd	-0.6
Lemon Tree Hotels Ltd	0.2	TBO Tek Ltd	-0.3
		Indian Railway Catering & Tourism Corporation Ltd	-0.2
		Devyani International Ltd	-0.2
		Interglobe Aviation Ltd	-0.2
		EIH Ltd	-0.1
		BLS International Services Ltd	-0.0

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	1.06%	1.04%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
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Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty India Tourism Total Return Index.

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty PSE ETF (NSE Symbol : MOPSE)

Type of Scheme : An open-ended scheme replicating/tracking the Nifty PSE Total Return Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	2 June, 2025
Benchmark Name :	Nifty PSE Total Return Index
NAV	
Regular Plan - Growth Option	₹ 92.6830
AUM	₹ 2.22 Crore
AAUM	₹ 2.24 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 2 June, 2025

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 2 June, 2025

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 2 June, 2025

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.45%	0.73%

Quantitative Measures/Risk Measures

Tracking Error (%)	**Regular**	**Direct**
1 year	0.10	0.10
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.47	-
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-0.61	-

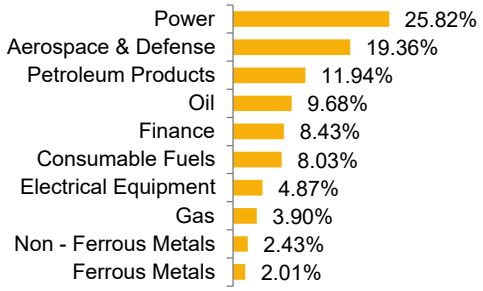
Fund Performance[t]

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-8.51	NA	-8.05
Since Inception	-4.72	NA	-4.10

Portfolio

Top 10 Holdings	% to NAV
NTPC Ltd.	13.0
Bharat Electronics Ltd.	11.4
Power Grid Corporation of India Ltd.	10.3
Coal India Ltd.	8.0
Hindustan Aeronautics Ltd.	7.9
Oil & Natural Gas Corporation Ltd.	7.5
Bharat Petroleum Corp Ltd.	4.9
Bharat Heavy Electricals Ltd.	4.9
Indian Oil Corporation Ltd.	4.2
Power Finance Corporation Ltd.	3.9

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01FO5
Bloomberg Code	MONPERG:IN
Reuters Code	Nil

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

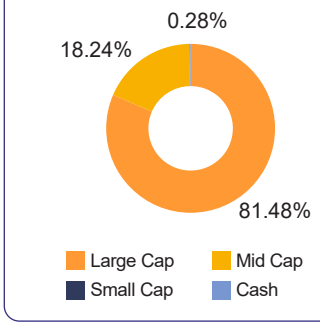
Major Risk Factors[£]

- **Tracking Error Risk**
- **Thematic / Sectoral Risk**
- **Market Risk**
- **Liquidity Risk**
- **Equity & Equity related Instruments**

Top 7 Groups

Group	Percent
PSU	99.7%
Total	**99.7%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty PSE ETF (NSE Symbol : MOPSE)

Type of Scheme: An open-ended scheme replicating/tracking the Nifty PSE Total Return Index

Major Changes w.r.t previous month –

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.69%	0.73%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

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

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty Midcap 150 Momentum 50 ETF (NSE Symbol : MOMIDMTM)

Type of Scheme : An open-ended scheme replicating/tracking the Nifty Midcap 150 Momentum 50 Total Return Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	30 June, 2025
Benchmark Name :	Nifty Midcap150 Momentum 50 Total Return Index
NAV	
Regular Plan - Growth Option	₹ 60.2166
AUM	₹45.31 Crore
AAUM	₹44.68 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 30 June, 2025

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 30 June, 2025

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 30 June, 2025

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.45%	1.02%

Quantitative Measures/Risk Measures

Tracking Error (%)	**Regular**	**Direct**
1 year	0.27	0.27
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.84	-
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-0.58	-

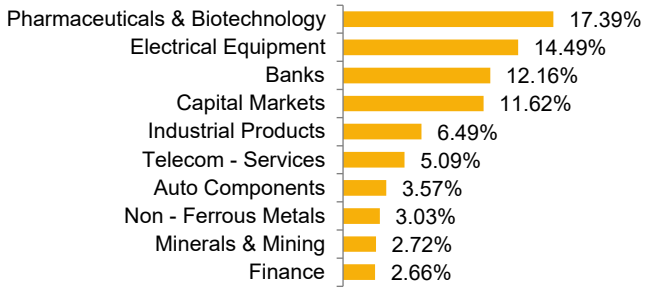
Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-4.25	NA	-3.41
Since Inception	-5.38	NA	-4.79

Portfolio

Top 10 Holdings	% to NAV
Laurus Labs Ltd.	8.7
Multi Commodity Exchange of India Ltd.	5.9
The Federal Bank Ltd.	5.0
BSE Ltd.	4.8
Bharat Heavy Electricals Ltd.	4.3
GE Vernova T&D India Ltd.	4.2
Bharat Forge Ltd.	3.6
Hitachi Energy India Ltd.	3.2
National Aluminium Company Ltd.	3.0
Polycab India Ltd.	3.0

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01FQ0
Bloomberg Code	MOMM5RG:IN
Reuters Code	Nil

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Midcap150 Momentum 50 Total Return Index



The risk of the Benchmark is Very High

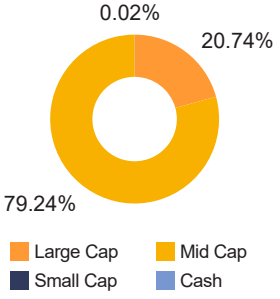
Major Risk Factors^£

- **Tracking Error Risk**
- **Market Risk**
- **Equity & Equity related Instruments**
- **Liquidity Risk**
- **Asset Class Risk**

Top 7 Groups

Group	Percent
Private	32.1%
PSU	14.7%
MCX	5.9%
Federal Bank	5.0%
Birla Aditya	4.0%
Hinduja	3.6%
Kalyani	3.6%
Total	**68.8%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty Midcap 150 Momentum 50 ETF (NSE Symbol : MOMIDMTM)

Type of Scheme: An open-ended scheme replicating/tracking the Nifty Midcap 150 Momentum 50 Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change (%)	Name of Securities Deleted / Reduced	Net Change (%)
Laurus Labs Ltd	1.7	AU Small Finance Bank Ltd	-0.3
BSE Ltd	0.7	Bharat Forge Ltd	-0.3
The Federal Bank Ltd	0.4	Hitachi Energy India Ltd	-0.3
FSN E-Commerce Ventures Ltd	0.2	KEI Industries Ltd	-0.2
Indian Bank	0.1	Bharat Heavy Electricals Ltd	-0.2
Marico Ltd	0.1	Steel Authority of India Ltd	-0.2
Indus Towers Ltd	0.1	National Aluminium Company Ltd	-0.2
Aurobindo Pharma Ltd	0.1	Vodafone Idea Ltd	-0.2
JSW Energy Ltd	0.0	Apar Industries Ltd	-0.2
Bank of Maharashtra	0.0	Nippon Life India Asset Management Ltd	-0.2

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	1.06%	1.02%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
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6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty Midcap150 Momentum 50 Total Return Index.

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty Alpha 50 ETF (NSE Symbol : MOALPHA50)

Type of Scheme : An open-ended scheme replicating/tracking the Nifty Alpha 50 Total Return Index

Product labeling : 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

Fund Details

Date of Inception / Allotment	7 July, 2025
Benchmark Name :	Nifty Alpha 50 Total Return Index
NAV	
Regular Plan - Growth Option	₹ 51.7378
AUM	₹ 3.26 Crore
AAUM	₹ 3.32 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 7 July, 2025

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 7 July, 2025

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 7 July, 2025

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.45%	1.03%

Quantitative Measures/Risk Measures

Tracking Error (%)	Regular	Direct
1 year	0.62	0.62
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-1.81	-
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-1.75	-

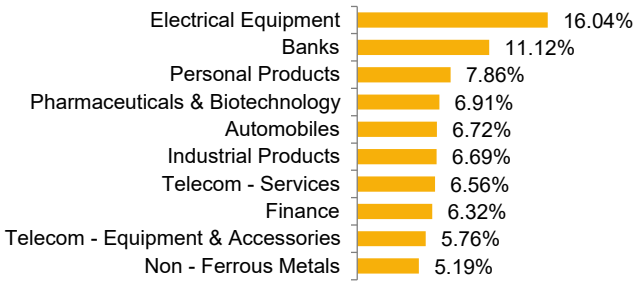
Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	1.86	NA	3.67
Since Inception	-2.32	NA	-0.57

Portfolio

Top 10 Holdings	% to NAV
Cupid Ltd.	7.9
Sterlite Technologies Ltd.	5.8
MTAR Technologies Ltd.	5.1
Ather Energy Ltd.	4.8
HFCL Ltd.	4.4
TD Power Systems Ltd.	3.4
Acutaas Chemicals Ltd.	3.1
Laurus Labs Ltd.	3.0
Welspun Corp Ltd.	2.7
Multi Commodity Exchange of India Ltd.	2.5

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01FR8
Bloomberg Code	MONA5RG:IN
Reuters Code	Nil

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Alpha 50 Total Return Index



The risk of the Benchmark is Very High

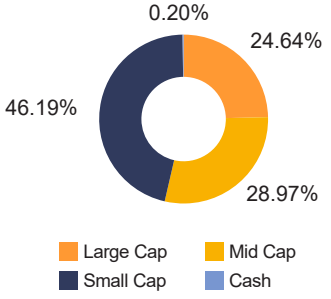
Major Risk Factors£

- **Tracking Error Risk**
- **Market Risk**
- **Equity & Equity related Instruments**
- **Liquidity Risk**
- **Asset Class Risk**

Top 7 Groups

Group	Percent
Private	38.6%
PSU	12.0%
Sterlite Technologies - MNC	5.8%
Birla Aditya	4.5%
HFCL	4.4%
Adani	3.6%
Welspun	2.7%
Total	**71.5%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty Alpha 50 ETF (NSE Symbol : MOALPHA50)

Type of Scheme: An open-ended scheme replicating/tracking the Nifty Alpha 50 Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change (%)	Name of Securities Deleted / Reduced	Net Change (%)
HFCL Ltd	4.4	Kirloskar Oil Engines Ltd	-0.6
Ather Energy Ltd	1.0	Welspun Corp Ltd	-0.4
Sterlite Technologies Ltd	0.7	Hindustan Copper Ltd	-0.4
Acutaas Chemicals Ltd	0.6	Shriram Finance Ltd	-0.3
Laurus Labs Ltd	0.6	TD Power Systems Ltd	-0.3
Cupid Ltd	0.5	Apar Industries Ltd	-0.2
BSE Ltd	0.2	MTAR Technologies Ltd	-0.2
Karur Vysya Bank Ltd	0.2	AU Small Finance Bank Ltd	-0.2
The Federal Bank Ltd	0.2	Bharat Forge Ltd	-0.2
Union Bank of India	0.2	Vodafone Idea Ltd	-0.2

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.96%	1.03%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
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6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

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

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Gold ETF (NSE & BSE Symbol : MOGOLD & 590146)

Type of Scheme : An open-ended scheme replicating / tracking domestic price of physical gold

Product labeling : **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.

Fund Details

Date of Inception / Allotment	28 July, 2025
Benchmark Name :	Domestic price of Physical Gold
NAV	
Regular Plan - Growth Option	₹ 137.7430
AUM	₹ 1,843.21 Crore
AAUM	₹ 1,920.96 Crore

Fund Manager Details

Name of Fund Managers:
Mr. Dishant Mehta
Total Experience: 14+ Years
Managing Since: 28 July, 2025
Associate Fund Manager
Mr. Swapnil Mayekar
Total Experience: 20+ Years
Managing Since: 13 October, 2025
For Debt Component
Mr. Rakesh Shetty
Total Experience: 14+ Years
Managing Since: 28 July, 2025

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.50%	0.59%

Quantitative Measures/Risk Measures

Tracking Error (%)	Regular	Direct
1 year	0.67	0.67
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-1.12	-
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-1.57	-

Fund Performance^t

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	15.01	NA	16.14
Since Inception	31.05	NA	32.62

Portfolio

Instrument Name	% to NAV
Gold$	**97.3**
Net Receivables / (Payables)	**2.8**
Grand Total	**100.0**

Top Sector Allocation (Equity)

Instrument Name	% to NAV
Gold$	**97.3**
Grand Total	**97.3**

$Total Quantity Held - 1,282 kgs

ISIN Code	INF247L01FY4
Bloomberg Code	MOSLGRG:IN
Reuters Code	Nil

Scheme Riskometer



The risk of the scheme is High

Benchmark Riskometer

Domestic price of Physical Gold



The risk of the Benchmark is High

Major Risk Factors^£

- **Tracking Error Risk**
- **Commodity Risk**
- **Market Risk**
- **Liquidity Risk**
- **Asset Class Risk**

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Gold ETF (NSE & BSE Symbol : MOGOLD & 590146)

Type of Scheme: An open-ended scheme replicating / tracking domestic price of physical gold

Major Changes w.r.t previous month –

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.59%	0.59%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Domestic price of Physical Gold.

ŧDate 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 & Direct 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Silver ETF (NSE & BSE Symbol : MOSILVER & 590147)

Type of Scheme : An open-ended scheme replicating / tracking domestic price of physical silver

Product labeling : **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.

Fund Details

Date of Inception / Allotment	11 August, 2025
Benchmark Name :	Domestic price of Physical Silver
NAV	
Regular Plan - Growth Option	₹ 179.7503
AUM	₹ 880.40 Crore
AAUM	₹ 991.23 Crore

Fund Manager Details

Name of Fund Managers:
Mr. Dishant Mehta
Total Experience: 14+ Years
Managing Since: 11 August, 2025
Associate Fund Manager
Mr. Swapnil Mayekar
Total Experience: 20+ Years
Managing Since: 13 October, 2025
For Debt Component
Mr. Rakesh Shetty
Total Experience: 14+ Years
Managing Since: 11 August, 2025

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.50%	0.59%

Quantitative Measures/Risk Measures

Tracking Error (%)	**Regular**	**Direct**
1 year	1.14	1.14
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-1.05	-
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-1.80	-

Fund Performance[£]

Compounded Annualised Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	21.70	NA	22.76
Since Inception	45.71	NA	47.51

Portfolio

Instrument Name	% to NAV
Silver$	**96.9**
Net Receivables / (Payables)	**3.1**
Grand Total	**100.0**

Top Sector Allocation (Equity)

Instrument Name	% to NAV
Silver$	**96.9**
Grand Total	**96.9**

$Total Quantity Held - 46,738 kgs

ISIN Code	INF247L01FZ1
Bloomberg Code	MTOSERG:IN
Reuters Code	Nil

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Domestic price of Physical Silver



The risk of the Benchmark is Very High

Major Risk Factors[£]

- **Tracking Error Risk**
- **Commodity Risk**
- **Market Risk**
- **Liquidity Risk**
- **Asset Class Risk**

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Silver ETF (NSE & BSE Symbol : MOSILVER & 590147)

Type of Scheme: An open-ended scheme replicating / tracking domestic price of physical silver

Major Changes w.r.t previous month –

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.59%	0.59%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Domestic price of Physical Silver.

ŧDate 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 & Direct 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty Energy ETF (NSE Symbol : MOENERGY)

Type of Scheme : An open-ended scheme replicating/tracking the Nifty Energy Total Return Index

Product labeling : 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

Fund Details

Date of Inception / Allotment	13 October, 2025
Benchmark Name :	Nifty Energy Total Return Index
NAV	
Regular Plan - Growth Option	₹ 35.1587
AUM	₹57.10 Crore
AAUM	₹58.81 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 13 October, 2025

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 13 October, 2025

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 13 October, 2025

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.45%	0.78%

Quantitative Measures/Risk Measures

Tracking Error (%)	**Regular**	**Direct**
1 year	0.05	0.05
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.55	-
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-0.68	-

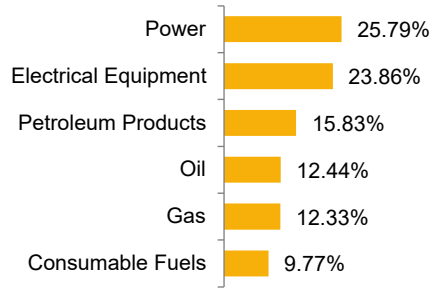
Fund Performance^t

Simple Annualized Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-3.06	NA	-2.51
Since Inception	-0.47	NA	0.21

Portfolio

Top 10 Holdings	% to NAV
Reliance Industries Ltd.	10.2
Coal India Ltd.	9.8
Oil & Natural Gas Corporation Ltd.	9.7
NTPC Ltd.	6.3
Gail (India) Ltd.	5.0
Power Grid Corporation of India Ltd.	5.0
Bharat Heavy Electricals Ltd.	3.8
CG Power and Industrial Solutions Ltd.	3.7
GE Vernova T&D India Ltd.	3.3
Adani Power Ltd.	3.3

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01GH7
Bloomberg Code	MTONERG:IN
Reuters Code	Nil

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Energy Total Return Index



The risk of the Benchmark is Very High

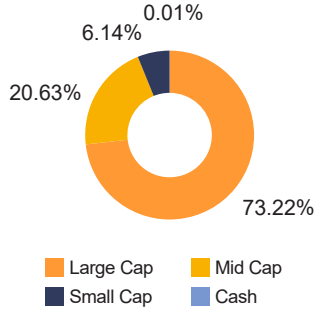
Major Risk Factors^£

- **Tracking Error Risk**
- **Thematic / Sectoral Risk**
- **Market Risk**
- **Liquidity Risk**
- **Equity & Equity related Instruments**

Top 7 Groups

Group	Percent
PSU	52.2%
Mukesh Ambani	10.2%
Adani	8.6%
Private	7.0%
Murugappa Chettiar	3.7%
Siemens - MNC	3.6%
Suzlon	2.7%
Total	**87.9%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty Energy ETF (NSE Symbol : MOENERGY)

Type of Scheme: An open-ended scheme replicating/tracking the Nifty Energy Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change (%)	Name of Securities Deleted / Reduced	Net Change (%)
Oil & Natural Gas Corporation Ltd	0.4	Coal India Ltd	-0.4
Power Grid Corporation of India Ltd	0.3	Suzlon Energy Ltd	-0.3
Reliance Industries Ltd	0.3	Aegis Logistics Ltd	-0.3
NTPC Ltd	0.2	Hitachi Energy India Ltd	-0.2
Oil India Ltd	0.2	Siemens Energy India Ltd	-0.2
Gail -India Ltd	0.2	Siemens Ltd	-0.2
Petronet LNG Ltd	0.2	Adani Total Gas Ltd	-0.1
NHPC Ltd	0.1	Adani Power Ltd	-0.1
Adani Energy Solutions Ltd	0.1	Bharat Heavy Electricals Ltd	-0.1
Adani Green Energy Ltd	0.1	Inox Wind Ltd	-0.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.79%	0.78%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
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5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

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

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty 100 ETF (NSE Symbol : MOM100)

Type of Scheme : An open-ended scheme replicating/tracking the Nifty 100 Total Return Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	13 October, 2025
Benchmark Name :	Nifty 100 Total Return Index
NAV	
Regular Plan - Growth Option	₹ 24.1341
AUM	₹17.18 Crore
AAUM	₹16.78 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 13 October, 2025

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 13 October, 2025

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 13 October, 2025

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.45%	0.68%

Quantitative Measures/Risk Measures

Tracking Error (%)	Regular	Direct
1 year	0.15	0.15
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-0.37	-
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-0.53	-

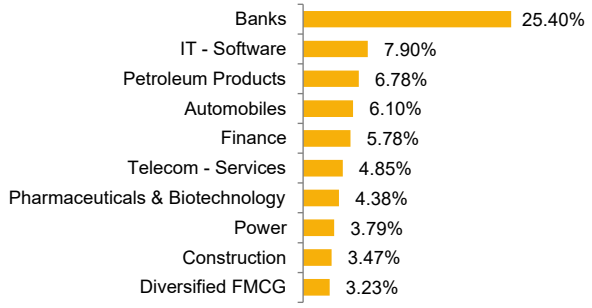
Fund Performance^t

Simple Annualized Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
Last 1 Year	-8.57	NA	-8.20
Since Inception	-6.57	NA	-6.04

Portfolio

Top 10 Holdings	% to NAV
HDFC Bank Ltd.	8.1
ICICI Bank Ltd.	7.7
Reliance Industries Ltd.	6.0
Bharti Airtel Ltd.	4.6
Larsen & Toubro Ltd.	3.5
Infosys Ltd.	3.2
State Bank of India	3.0
Axis Bank Ltd.	2.7
Kotak Mahindra Bank Ltd.	2.6
Bajaj Finance Ltd.	2.0

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01GG9
Bloomberg Code	MOOSNRG:IN
Reuters Code	Nil

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 100 Total Return Index



The risk of the Benchmark is Very High

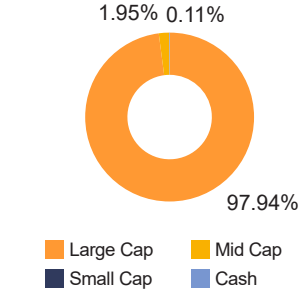
Major Risk Factors^£

- **Tracking Error Risk**
- **Market Risk**
- **Equity & Equity related Instruments**
- **Liquidity Risk**
- **Asset Class Risk**

Top 7 Groups

Group	Percent
HDFC	8.9%
PSU	8.2%
ICICI	7.7%
Tata	7.4%
Mukesh Ambani	6.5%
Bharti	4.6%
Private	4.0%
Total	**47.2%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty 100 ETF (NSE Symbol : MOM100)

Type of Scheme: An open-ended scheme replicating/tracking the Nifty 100 Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change (%)	Name of Securities Deleted / Reduced	Net Change (%)
Infosys Ltd	0.5	HDFC Bank Ltd	-0.3
Bharti Airtel Ltd	0.5	Shriram Finance Ltd	-0.2
Tata Consultancy Services Ltd	0.3	Reliance Industries Ltd	-0.2
ICICI Bank Ltd	0.3	Tata Steel Ltd	-0.1
Kotak Mahindra Bank Ltd	0.2	Adani Enterprises Ltd	-0.1
HCL Technologies Ltd	0.2	Mahindra & Mahindra Ltd	-0.1
Tech Mahindra Ltd	0.1	Nestle India Ltd	-0.1
BSE Ltd	0.1	Avenue Supermarts Ltd	-0.1
Eternal Ltd	0.1	Coal India Ltd	-0.1
Trent Ltd	0.1	Hindalco Industries Ltd	-0.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.66%	0.68%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
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6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

^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 Total Return Index.

£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 forcomputation 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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal BSE Select IPO ETF (NSE Symbol : MOIPO)

Type of Scheme : An open-ended scheme replicating/tracking the BSE Select IPO Total Return Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	17 November, 2025
Benchmark Name :	BSE Select IPO Total Return Index
NAV	
Regular Plan - Growth Option	₹ 44.5693
AUM	₹ 5.79 Crore
AAUM	₹ 5.86 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 17 November, 2025

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 17 November, 2025

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 17 November, 2025

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.45%	0.71%

Quantitative Measures/Risk Measures

Tracking Error (%)	**Regular**	**Direct**
1 year	-	-
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-	-
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-0.55	-

Fund Performance[£]

Simple Annualized Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
6 Months	5.83	NA	6.29
Since Inception	-9.93	NA	-9.35

Portfolio

Top 10 Holdings	% to NAV
Eternal Ltd.	5.3
One 97 Communications Ltd.	5.0
Jio Financial Services Ltd.	5.0
Tata Motors Ltd.	5.0
Lenskart Solutions Ltd.	4.9
Meesho Ltd.	4.9
Life Insurance Corporation Of India	3.9
FSN E-Commerce Ventures Ltd.	3.6
Sona BLW Precision Forgings Ltd.	2.9
National Stock Exchange Of India Ltd.	2.9

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01GI5
Bloomberg Code	MOBSSRG:IN
Reuters Code	Nil

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

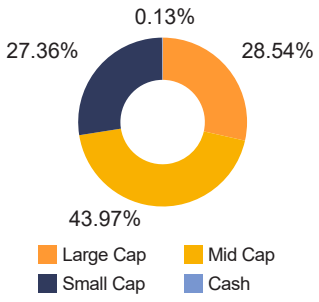
Major Risk Factors[£]

- **Tracking Error Risk**
- **Market Risk**
- **Equity & Equity related Instruments**
- **Liquidity Risk**
- **Asset Class Risk**

Top 7 Groups

Group	Percent
Private	65.6%
Tata	7.1%
MNC	5.2%
Mukesh Ambani	5.0%
PSU	4.8%
Siemens - MNC	1.8%
Om Prakash Jindal	1.7%
Total	**91.2%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal BSE Select IPO ETF (NSE Symbol : MOIPO)

Type of Scheme: An open-ended scheme replicating/tracking the BSE Select IPO Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change (%)	Name of Securities Deleted / Reduced	Net Change (%)
National Stock Exchange Of India Ltd	2.9	Swiggy Ltd	-0.8
Ather Energy Ltd	0.5	Meesho Ltd	-0.6
FSN E-Commerce Ventures Ltd	0.4	Vishal Mega Mart Ltd	-0.3
Sona BLW Precision Forgings Ltd	0.2	Lenskart Solutions Ltd	-0.3
Piramal Pharma Ltd	0.2	Siemens Energy India Ltd	-0.3
Bharti Hexacom Ltd	0.1	HDB Financial Services Ltd	-0.2
Billionbrains Garage Ventures Ltd	0.1	Piramal Finance Ltd	-0.2
Nuvama Wealth Management Ltd	0.1	ICICI Prudential Asset Management Company Ltd	-0.2
Jio Financial Services Ltd	0.1	JSW Infrastructure Ltd	-0.2
Sai Life Sciences Ltd	0.0	Five Star Business Finance Ltd	-0.2

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.64%	0.71%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
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Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

^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 Total Return Index.

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty Services Sector ETF (NSE Symbol : MOSERVICE)

Type of Scheme : An open-ended scheme replicating/tracking the Nifty Services Sector Total Return Index

Product labeling : **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

Fund Details

Date of Inception / Allotment	24 November, 2025
Benchmark Name :	Nifty Services Sector Total Return Index
NAV	
Regular Plan - Growth Option	₹ 31.0343
AUM	₹ 6.52 Crore
AAUM	₹ 6.19 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 24 November, 2025

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 24 November, 2025

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 24 November, 2025

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.45%	0.78%

Quantitative Measures/Risk Measures

Tracking Error (%)	**Regular**	**Direct**
1 year	-	-
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-	-
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-0.99	-

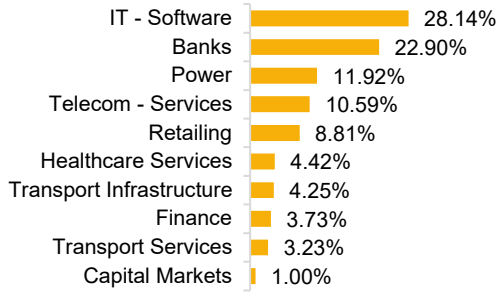
Fund Performance[t]

Simple Annualized Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
6 Months	5.23	NA	5.99
Since Inception	-9.08	NA	-8.02

Portfolio

Top 10 Holdings	% to NAV
Infosys Ltd.	11.3
Bharti Airtel Ltd.	10.6
Tata Consultancy Services Ltd.	7.5
HDFC Bank Ltd.	7.4
Eternal Ltd.	7.3
ICICI Bank Ltd.	7.0
HCL Technologies Ltd.	4.4
NTPC Ltd.	4.4
Adani Ports and Special Economic Zone Ltd.	4.2
Power Grid Corporation of India Ltd.	3.5

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01GJ3
Bloomberg Code	MONSSRG:IN
Reuters Code	Nil

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

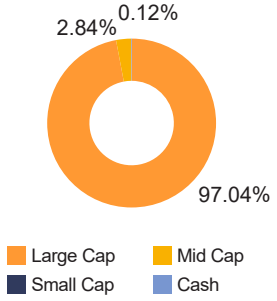
Major Risk Factors[£]

- **Tracking Error Risk**
- **Thematic / Sectoral Risk**
- **Market Risk**
- **Liquidity Risk**
- **Equity & Equity related Instruments**

Top 7 Groups

Group	Percent
Infosys	11.4%
Bharti	10.6%
Tata	9.2%
Private	8.3%
PSU	7.9%
HDFC	7.8%
ICICI	7.0%
Total	**62.1%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty Services Sector ETF (NSE Symbol : MOSERVICE)

Type of Scheme: An open-ended scheme replicating/tracking the Nifty Services Sector Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change (%)	Name of Securities Deleted / Reduced	Net Change (%)
Infosys Ltd	1.2	HDFC Bank Ltd	-0.7
Tata Consultancy Services Ltd	1.0	Avenue Supermarts Ltd	-0.4
Bharti Airtel Ltd	0.6	NTPC Ltd	-0.4
HCL Technologies Ltd	0.4	Adani Power Ltd	-0.4
Tech Mahindra Ltd	0.3	Interglobe Aviation Ltd	-0.3
Wipro Ltd	0.2	Max Healthcare Institute Ltd	-0.3
Kotak Mahindra Bank Ltd	0.1	Shriram Finance Ltd	-0.2
Eternal Ltd	0.1	Tata Power Co Ltd	-0.2
BSE Ltd	0.1	Axis Bank Ltd	-0.2
		Power Grid Corporation of India Ltd	-0.2

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.61%	0.78%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

^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 Total Return Index.

£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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty MNC ETF (NSE Symbol : MOMNC)

Type of Scheme : An open-ended scheme replicating/tracking the Nifty MNC Total Return Index

Product labeling : 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

Fund Details

Date of Inception / Allotment	1 December, 2025
Benchmark Name :	Nifty MNC Total Return Index
NAV	
Regular Plan - Growth Option	₹ 28.4035
AUM	₹ 2.13 Crore
AAUM	₹ 2.19 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 1 December, 2025

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 1 December, 2025

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 1 December, 2025

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.45%	0.62%

Quantitative Measures/Risk Measures

Tracking Error (%)	**Regular**	**Direct**
1 year	-	-
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-	-
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-0.68	-

Fund Performance[t]

Simple Annualized Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
6 Months	-20.89	NA	-20.20
Since Inception	-7.02	NA	-6.27

Portfolio

Top 10 Holdings	% to NAV
Hindustan Unilever Ltd.	10.5
Maruti Suzuki India Ltd.	10.3
Nestle India Ltd.	8.3
Vedanta Aluminium Metal Ltd.	6.0
Cummins India Ltd.	6.0
Britannia Industries Ltd.	5.4
Vedanta Ltd.	4.2
Ashok Leyland Ltd.	4.1
Bosch Ltd.	4.0
United Spirits Ltd.	3.9

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01GK1
Bloomberg Code	MLONMRG:IN
Reuters Code	Nil

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

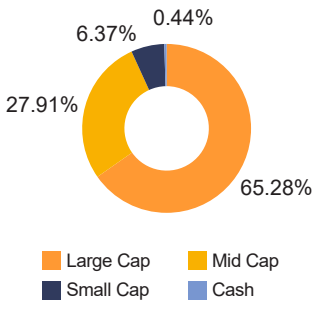
Major Risk Factors[£]

- **Tracking Error Risk**
- **Thematic / Sectoral Risk**
- **Market Risk**
- **Liquidity Risk**
- **Equity & Equity related Instruments**

Top 7 Groups

Group	Percent
Hindustan Unilever - MNC	10.5%
Maruti Suzuki - MNC	10.3%
Vedanta - MNC	10.2%
Nestle India - MNC	8.3%
Private	7.5%
Cummins India - MNC	6.0%
Wadia	5.4%
Total	**58.3%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty MNC ETF (NSE Symbol : MOMNC)

Type of Scheme: An open-ended scheme replicating/tracking the Nifty MNC Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change (%)	Name of Securities Deleted / Reduced	Net Change (%)
Hindustan Unilever Ltd	0.6	Vedanta Aluminium Metal Ltd	-0.5
Gland Pharma Ltd	0.3	Nestle India Ltd	-0.4
Bosch Ltd	0.3	Hitachi Energy India Ltd	-0.2
United Spirits Ltd	0.2	Nippon Life India Asset Management Ltd	-0.2
Maruti Suzuki India Ltd	0.2	Siemens Energy India Ltd	-0.2
Britannia Industries Ltd	0.1	Siemens Ltd	-0.2
Crisil Ltd	0.1	Vedanta Ltd	-0.1
United Breweries Ltd	0.1	Colgate Palmolive India Ltd	-0.1
LG Electronics India Ltd	0.0	Linde India Ltd	-0.1
ABB India Ltd	0.0	Schaeffler India Ltd	-0.0

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.59%	0.62%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
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Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

^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 MNC Total Return Index.

£Date of inception: 01-December-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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds

Type of Scheme : An open-ended fund of funds scheme investing in passive funds.

Product labeling : **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.

Fund Details

Date of Inception / Allotment	22 January, 2026
Benchmark Name :	Nifty 500 Total Return Index

NAV

Regular Plan - Growth Option	₹ 9.9297
Direct Plan - Growth Option	₹ 9.9739
AUM	₹39.74 Crore
AAUM	₹40.05 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 22 January, 2026

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 22 January, 2026

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

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.

Expense Ratio

	BER~	TER~
Direct Plan	0.09%	0.11%
Regular Plan	0.59%	0.68%

Fund Performance[£]

Simple Annualized Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
6 Months	-5.35	-4.79	-5.65
Since Inception	-0.91	-0.34	-5.30

Portfolio

Instrument Name	% to NAV
Exchange Traded Funds	
Motilal Oswal Nifty 100 ETF	31.4
Total	**31.4**
Mutual Fund Units	
Motilal Oswal Nifty Smallcap 250 Index - Direct Plan	35.2
Motilal Oswal Nifty Midcap 150 Index Fund - Direct Plan	32.6
Total	**67.9**
CBLO/REPO/TREPS	**0.6**
Net Receivables / (Payables)	**0.2**
Grand Total	**100.0**

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

Major Risk Factors[£]

- **Tracking Error Risk**
- **Underlying Schemes Risk**
- **Market Risk**
- **Equity & Equity related Instruments**
- **Liquidity Risk**

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds

Type of Scheme: An open-ended fund of funds scheme investing in passive funds.

Major Changes w.r.t previous month –

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.11%	0.11%
Regular	0.68%	0.68%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
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6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

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

^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 Total Return Index.

£Date of inception: 22-January-2026. 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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

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%.

Motilal Oswal Multi Factor Passive Fund of Funds

Type of Scheme : An open ended fund of funds scheme investing in units of passively managed factor based ETFs and/or Index Funds

Product labeling : **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.

Fund Details

Date of Inception / Allotment	12 March, 2026
Benchmark Name :	Nifty 500 Total Return Index
NAV	
Regular Plan - Growth Option	₹ 9.5695
Direct Plan - Growth Option	₹ 9.6061
AUM	₹28.61 Crore
AAUM	₹28.84 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 12 March, 2026

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 12 March, 2026

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

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.

Expense Ratio

	BER~	TER~
Direct Plan	0.05%	0.10%
Regular Plan	0.57%	0.71%

Fund Performance[t]

Simple Annualized Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
6 Months	-14.69	-14.14	-5.65
Since Inception	-6.77	-6.20	1.10

Portfolio

Instrument Name	% to NAV
Exchange Traded Funds	
Motilal Oswal Nifty 500 Momentum 50 ETF	27.1
Motilal Oswal BSE Quality ETF	24.8
Motilal Oswal BSE Low Volatility ETF	24.2
Motilal Oswal BSE Enhanced Value ETF	23.4
Total	**99.5**
CBLO/REPO/TREPS	**0.5**
Net Receivables / (Payables)	**-0.1**
Grand Total	**100.0**

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

Major Risk Factors[£]

- **Tracking Error Risk**
- **Underlying Schemes Risk**
- **Market Risk**
- **Equity & Equity related Instruments**
- **Liquidity Risk**

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Multi Factor Passive Fund of Funds

Type of Scheme: An open ended fund of funds scheme investing in units of passively managed factor based ETFs and/or Index Funds.

Major Changes w.r.t previous month –

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	0.11%	0.10%
Regular	0.73%	0.71%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
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Additional Disclosure

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

^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 Total Return Index.

£Date of inception: 12-March-2026. 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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

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 ~0.65%.

Motilal Oswal BSE Top 10 Banks ETF (NSE & BSE Symbol : MOBANK10 & 96768)

Type of Scheme : An open-ended scheme replicating/tracking the BSE Top 10 Banks Total Return Index

Product labeling : 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

Fund Details

Date of Inception / Allotment	6 April, 2026
Benchmark Name :	BSE Top 10 Banks Total Return Index
NAV	
Regular Plan - Growth Option	₹ 16.3177
AUM	₹ 102.56 Crore
AAUM	₹ 102.75 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 6 April, 2026

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 6 April, 2026

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 6 April, 2026

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.10%	2.04%

Quantitative Measures/Risk Measures

Tracking Error (%)	Regular	Direct
1 year	-	-
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-	-
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-0.24	-

Fund Performance^t

Simple Annualized Returns	Scheme Returns % (Regular)^	Scheme Returns % (Direct)^	Benchmark Returns %#
6 Months	0.18	NA	0.35
Since Inception	5.89	NA	6.31

Portfolio

Top 10 Holdings	% to NAV
HDFC Bank Ltd.	31.1
ICICI Bank Ltd.	23.2
Kotak Mahindra Bank Ltd.	10.7
Axis Bank Ltd.	9.5
State Bank of India	9.3
The Federal Bank Ltd.	4.9
Indusind Bank Ltd.	3.2
AU Small Finance Bank Ltd.	2.8
IDFC First Bank Ltd.	2.8
Bank Of Baroda	2.6

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01GV8
Bloomberg Code	MTOBTRG:IN
Reuters Code	Nil

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

BSE Top 10 Banks Total Return Index



The risk of the Benchmark is Very High

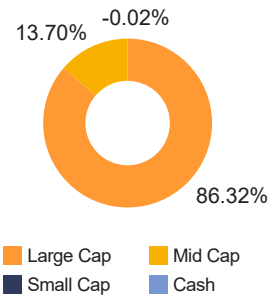
Major Risk Factors^£

- **Tracking Error Risk**
- **Thematic / Sectoral Risk**
- **Market Risk**
- **Liquidity Risk**
- **Equity & Equity related Instruments**

Top 7 Groups

Group	Percent
HDFC	31.1%
ICICI	23.2%
Kotak	10.7%
Axis Bank	9.5%
PSU - SBI	9.3%
Federal Bank	4.9%
Hinduja	3.2%
Total	**91.9%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal BSE Top 10 Banks ETF (NSE & BSE Symbol : MOBANK10 & 96768)

Type of Scheme: An open-ended scheme replicating/tracking the BSE Top 10 Banks Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change (%)	Name of Securities Deleted / Reduced	Net Change (%)
ICICI Bank Ltd	1.0	HDFC Bank Ltd	-1.0
Kotak Mahindra Bank Ltd	0.9	AU Small Finance Bank Ltd	-0.5
The Federal Bank Ltd	0.3	IDFC First Bank Ltd	-0.4
Bank Of Baroda	0.1	Indusind Bank Ltd	-0.2
		Axis Bank Ltd	-0.2
		State Bank of India	-0.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	0.46%	2.04%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
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Additional Disclosure

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

^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 Top 10 Banks Total Return Index.

£Date of inception: 06-April-2026. 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 & 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 163 to 165.

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal BSE Clean Environment Index Fund

Type of Scheme : An open-ended fund replicating/tracking the BSE Clean Environment Index

Product labeling : **This product is suitable for investors who are seeking***

- Return that corresponds to the BSE Clean Environment Index, subject to tracking error.
- Long Term Capital Growth

Fund Details

Date of Inception / Allotment	25 June, 2026
Benchmark Name :	BSE Clean Environment Total Return Index
NAV	
Regular Plan - Growth Option	₹ 8.4449
Direct Plan - Growth Option	₹ 8.4641
AUM	₹49.99 Crore
AAUM	₹49.47 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 25 June, 2026

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 25 June, 2026

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 25 June, 2026

Minimum Investment

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

SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

Exit Load: 1% - If redeemed on or before 15 days from the allotment. Nil - If redeemed after 15 days from the allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch out amongst the plans within the same scheme. For details on load structure, please refer to Section on Load Structure in this Document.

Expense Ratio

	BER~	TER~
Direct Plan	0.38%	1.10%
Regular Plan	0.90%	1.72%

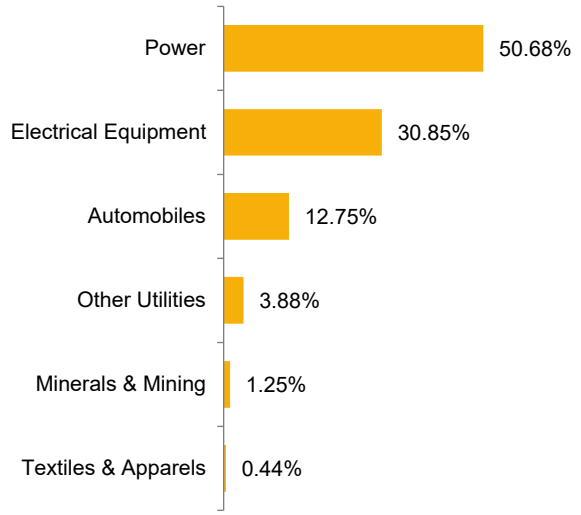
Quantitative Measures/Risk Measures

Tracking Error (%)	**Regular**	**Direct**
1 year	-	-
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-	-
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-0.46	-0.27

Portfolio

Top 10 Holdings	% to NAV
Tata Power Co Ltd.	15.4
Adani Green Energy Ltd.	12.1
Suzlon Energy Ltd.	11.7
Ather Energy Ltd.	9.5
JSW Energy Ltd.	8.6
NHPC Ltd.	8.2
Waaree Energies Ltd.	6.2
MTAR Technologies Ltd.	4.2
Premier Energies Ltd.	4.1
VA Tech Wabag Ltd.	2.3

Top 10 Sector Allocation (Equity)



Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

BSE Clean Environment Total Return Index



The risk of the Benchmark is Very High

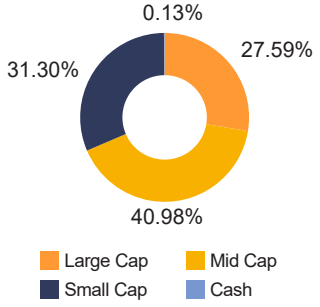
Major Risk Factors£

- **Tracking Error Risk**
- **Thematic / Sectoral Risk**
- **Market Risk**
- **Liquidity Risk**
- **Equity & Equity related Instruments**

Top 7 Groups

Group	Percent
Private	36.5%
Tata	15.5%
Adani	12.1%
Suzlon	11.7%
PSU	9.3%
Om Prakash Jindal	8.6%
VA Tech Wabag	2.3%
Total	**96.0%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal BSE Clean Environment Index Fund

Type of Scheme : An open-ended fund replicating/tracking the BSE Clean Environment Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change(%)	Name of Securities Deleted / Reduced	Net Change(%)
Ather Energy Ltd	2.0	Suzlon Energy Ltd	-1.5
NHPC Ltd	0.7	MTAR Technologies Ltd	-0.4
Adani Green Energy Ltd	0.6	Inox Wind Ltd	-0.3
JSW Energy Ltd	0.4	Emmvee Photovoltaic Power Ltd	-0.3
Premier Energies Ltd	0.1	VA Tech Wabag Ltd	-0.2
Waaree Energies Ltd	0.0	NTPC Green Energy Ltd	-0.2
Ganesha Ecoshpere Ltd	0.0	KPI Green Energy Ltd	-0.2
		Ola Electric Mobility Ltd	-0.2
		Olectra Greentech Ltd	-0.2
		ION Exchange -India Ltd	-0.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	1.27%	1.10%
Regular	1.92%	1.72%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal BSE Midcap 150 Momentum 30 Index Fund

Type of Scheme : An open-ended fund replicating/tracking the BSE Midcap 150 Momentum 30 Index

Product labeling : This product is suitable for investors who are seeking*

- Long term capital growth.
- Investments in equity and equity related instruments of large cap stocks.

Fund Details

Date of Inception / Allotment	23 July, 2026
Benchmark Name :	BSE Midcap 150 Momentum 30 Total Return Index
NAV	
Regular Plan - Growth Option	₹ 9.7025
Direct Plan - Growth Option	₹ 9.7185
AUM	₹ 178.98 Crore
AAUM	₹ 168.95 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 23 July, 2026

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 23 July, 2026

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 23 July, 2026

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹100/- (Daily), 500/- (Weekly, Fortnightly, Monthly), 1,500/- (Quarterly), 6000/- (Annually) and in multiples of ₹1/- thereafter.

Load Structure

Exit Load: 1% if redeemed on or before 15 days from the date of allotment. Nil if redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out amongst the plans within the same scheme. For details on load structure, please refer to Section on Load Structure in Scheme Information Document.

Expense Ratio

	BER~	TER~
Direct Plan	0.30%	1.89%
Regular Plan	0.90%	2.59%

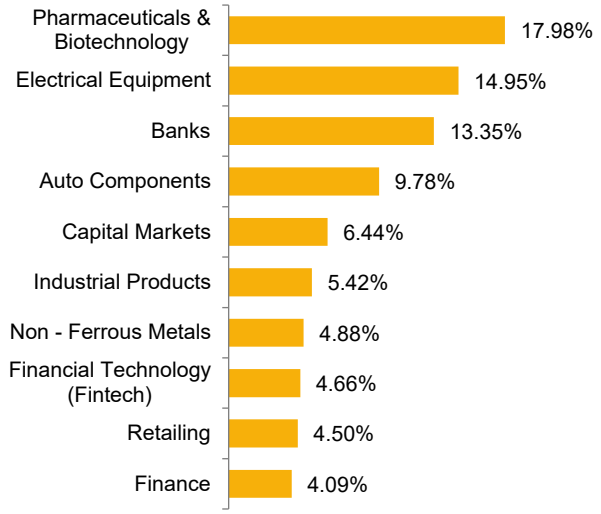
Quantitative Measures/Risk Measures

Tracking Error (%)	Regular	Direct
1 year	-	-
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-	-
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-0.46	-0.30

Portfolio

Top 10 Holdings	% to NAV
Laurus Labs Ltd.	6.7
The Federal Bank Ltd.	5.4
Aurobindo Pharma Ltd.	5.4
Multi Commodity Exchange of India Ltd.	5.1
Sona BLW Precision Forgings Ltd.	5.1
Bharat Heavy Electricals Ltd.	4.8
Bharat Forge Ltd.	4.7
One 97 Communications Ltd.	4.7
FSN E-Commerce Ventures Ltd.	4.5
AU Small Finance Bank Ltd.	4.4

Top 10 Sector Allocation (Equity)



Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

BSE Midcap 150 Momentum 30 Total Return Index



The risk of the Benchmark is Very High

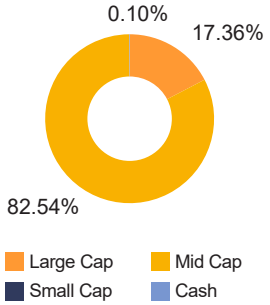
Major Risk Factors£

- **Tracking Error Risk**
- **Market Risk**
- **Equity & Equity related Instruments**
- **Liquidity Risk**
- **Asset Class Risk**

Top 7 Groups

Group	Percent
Private	35.3%
PSU	15.5%
Birla Aditya	6.5%
Aurobindo	5.4%
Federal Bank	5.4%
MCX	5.2%
Kalyani	4.7%
Total	**77.9%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal BSE Midcap 150 Momentum 30 Index Fund

Type of Scheme : An open-ended fund replicating/tracking the BSE Midcap 150 Momentum 30 Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change(%)	Name of Securities Deleted / Reduced	Net Change(%)
Laurus Labs Ltd	1.3	AU Small Finance Bank Ltd	-0.7
The Federal Bank Ltd	0.5	Bharat Forge Ltd	-0.4
FSN E-Commerce Ventures Ltd	0.5	KEI Industries Ltd	-0.3
Sona BLW Precision Forgings Ltd	0.5	Vodafone Idea Ltd	-0.3
Indian Bank	0.2	Hitachi Energy India Ltd	-0.3
Aurobindo Pharma Ltd	0.2	Steel Authority of India Ltd	-0.3
Bank of Maharashtra	0.1	Bharat Heavy Electricals Ltd	-0.2
IPCA Laboratories Ltd	0.1	Hindustan Copper Ltd	-0.2
Glenmark Pharmaceuticals Ltd	0.1	National Aluminium Company Ltd	-0.2
APL Apollo Tubes Ltd	0.1	Nippon Life India Asset Management Ltd	-0.2

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	2.41%	1.89%
Regular	3.02%	2.59%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
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Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty Metal ETF (NSE Symbol : MOMETAL)

Type of Scheme : An open-ended scheme replicating/tracking the Nifty Metal Total Return Index

Product labeling : **This product is suitable for investors who are seeking***

- Return that corresponds to the performance of Nifty Metal Total Return Index subject to tracking error.
- Long-term capital growth

Fund Details

Date of Inception / Allotment	03 August, 2026
Benchmark Name :	Nifty Metal Total Return Index
NAV	
Regular Plan - Growth Option	₹ 11.8034
AUM	₹ 1.48 Crore
AAUM	₹ 1.50 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 03 August, 2026

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 03 August, 2026

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 03 August, 2026

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.35%	4.67%

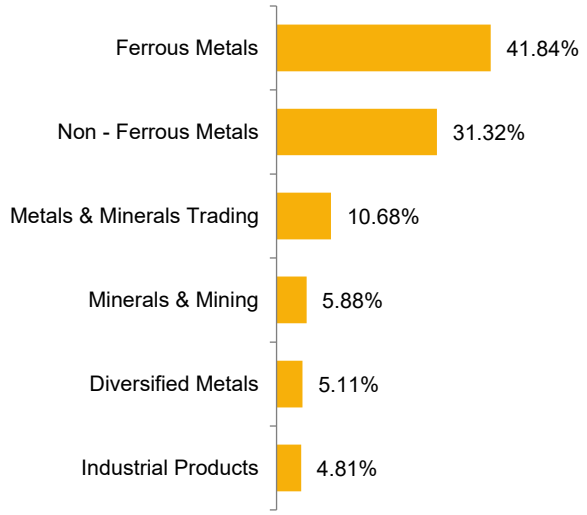
Quantitative Measures/Risk Measures

Tracking Error (%)	**Regular**	**Direct**
1 year	-	-
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-	-
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	0.18	-

Portfolio

Top 10 Holdings	% to NAV
Tata Steel Ltd.	17.0
Hindalco Industries Ltd.	15.6
JSW Steel Ltd.	14.6
Adani Enterprises Ltd.	10.7
Vedanta Aluminium Metal Ltd.	7.4
Vedanta Ltd.	5.1
APL Apollo Tubes Ltd.	4.8
Jindal Steel Ltd.	4.8
National Aluminium Company Ltd.	3.4
Lloyds Metals And Energy Ltd.	3.0

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01HG7
Bloomberg Code	MONMERG:IN
Reuters Code	Nil

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Metal Total Return Index



The risk of the Benchmark is Very High

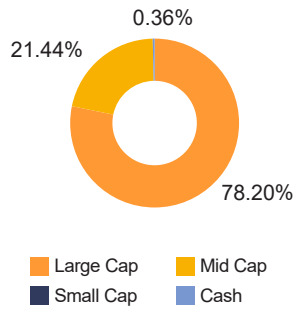
Major Risk Factors£

- **Tracking Error Risk**
- **Thematic / Sectoral Risk**
- **Market Risk**
- **Liquidity Risk**
- **Equity & Equity related Instruments**

Top 7 Groups

Group	Percent
Om Prakash Jindal	22.0%
Tata	17.0%
Birla Aditya	15.6%
Vedanta - MNC	15.5%
PSU	11.0%
Adani	10.7%
Sanjay Gupta	4.8%
Total	**96.6%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty Metal ETF (NSE Symbol : MOMETAL)

Type of Scheme: An open-ended scheme replicating/tracking the Nifty Metal Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change (%)	Name of Securities Deleted / Reduced	Net Change (%)
JSW Steel Ltd	1.0	Vedanta Aluminium Metal Ltd	-0.5
APL Apollo Tubes Ltd	0.3	Adani Enterprises Ltd	-0.4
Hindalco Industries Ltd	0.3	Tata Steel Ltd	-0.3
Lloyds Metals And Energy Ltd	0.1	Hindustan Copper Ltd	-0.2
Jindal Steel Ltd	0.1	NMDC Ltd	-0.1
		Steel Authority of India Ltd	-0.1
		Hindustan Zinc Ltd	-0.1
		Jindal Stainless Ltd	-0.1
		Vedanta Ltd	-0.0
		National Aluminium Company Ltd	-0.0

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	7.92%	4.67%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty Oil & Gas ETF (NSE Symbol : MOOILGAS)

Type of Scheme : An open ended fund replicating / tracking the Nifty Oil & Gas Total Return Index

Product labeling : **This product is suitable for investors who are seeking***

- Return that corresponds generally to the total returns of the Nifty Oil & Gas Total Return Index subject to tracking error
- Long-term capital growth

Fund Details

Date of Inception / Allotment	03 August, 2026
Benchmark Name :	Nifty Oil & Gas Total Return Index
NAV	
Regular Plan - Growth Option	₹ 10.3185
AUM	₹ 1.29 Crore
AAUM	₹ 1.31 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 03 August, 2026

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 03 August, 2026

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 03 August, 2026

Minimum Investment

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.

Load Structure

Exit Load: Nil

Expense Ratio

	BER~	TER~
Regular Plan	0.35%	5.14%

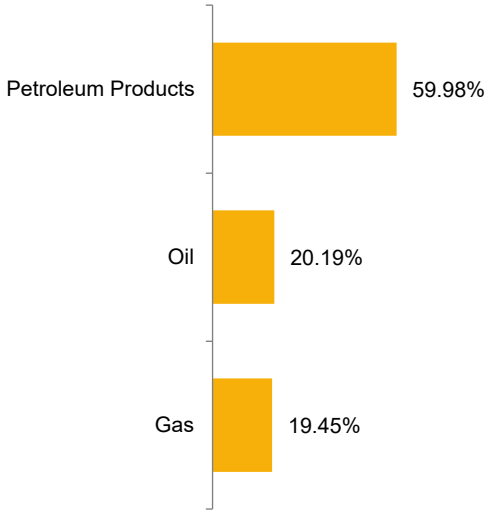
Quantitative Measures/Risk Measures

Tracking Error (%)	**Regular**	**Direct**
1 year	-	-
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-	-
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	0.42	-

Portfolio

Top 10 Holdings	% to NAV
Reliance Industries Ltd.	32.9
Oil & Natural Gas Corporation Ltd.	15.3
Bharat Petroleum Corp Ltd.	10.0
Indian Oil Corporation Ltd.	8.5
Gail (India) Ltd.	7.9
Hindustan Petroleum Corporation Ltd.	5.7
Oil India Ltd.	4.3
Petronet LNG Ltd.	3.8
Adani Total Gas Ltd.	2.6
Aegis Logistics Ltd.	2.4

Top 10 Sector Allocation (Equity)



ISIN Code	INF247L01HH5
Bloomberg Code	MONOGRG:IN
Reuters Code	Nil

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Oil & Gas Total Return Index



The risk of the Benchmark is Very High

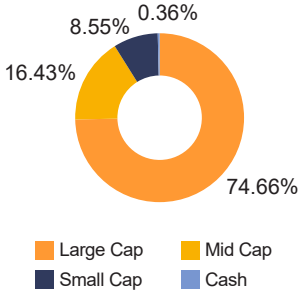
Major Risk Factors£

- **Tracking Error Risk**
- **Thematic / Sectoral Risk**
- **Market Risk**
- **Liquidity Risk**
- **Equity & Equity related Instruments**

Top 7 Groups

Group	Percent
PSU	57.9%
Mukesh Ambani	32.9%
Adani	2.6%
Aegis Logistics - MNC	2.4%
Indraprastha	1.7%
Castrol India - MNC	1.6%
Private	0.6%
Total	**99.6%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty Oil & Gas ETF (NSE Symbol : MOOILGAS)

Type of Scheme: An open ended fund replicating / tracking the Nifty Oil & Gas Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change (%)	Name of Securities Deleted / Reduced	Net Change (%)
Oil & Natural Gas Corporation Ltd	0.4	Aegis Logistics Ltd	-0.5
Reliance Industries Ltd	0.4	Bharat Petroleum Corp Ltd	-0.3
Oil India Ltd	0.2	Adani Total Gas Ltd	-0.2
Petronet LNG Ltd	0.2	Aegis Vopak Terminals Ltd	-0.2
Gail -India Ltd	0.1	Castrol India Ltd	-0.1
Chennai Petroleum Corporation Ltd	0.1	Indian Oil Corporation Ltd	-0.1
Mahanagar Gas Ltd	0.0	Indraprastha Gas Ltd	-0.0
Hindustan Petroleum Corporation Ltd	0.0		

Changes in Expense Ratio

Change in	Previous Month	Current Month
Regular	8.83%	5.14%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty Midcap 150 Plus 8-13 yr G-Sec 7030 Index Fund

Type of Scheme : An open-ended fund replicating/tracking Nifty Midcap150 Plus 8–13 Yr G-Sec 70:30 Index

Product labeling : This product is suitable for investors who are seeking*

- Long term capital growth.
- Investments in equity and equity related instruments of large cap stocks.

Fund Details

Date of Inception / Allotment	30 October, 2026
Benchmark Name :	Nifty Midcap150 Plus 8-13 yr G-Sec 70:30 Total Return Index
NAV	
Regular Plan - Growth Option	₹ 9.9878
Direct Plan - Growth Option	₹ 9.9880
AUM	₹12.92 Crore
AAUM	₹ 0.83 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 30 October, 2026

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 30 October, 2026

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 30 October, 2026

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹500 and in multiples of ₹1/- thereafter Multiple SIP frequency options are available, for more details, please refer SID.

Load Structure

Exit Load: 1% If redeemed on or before 15 days from the allotment. Nil - If redeemed after 15 days from the allotment.

Expense Ratio

	BER~	TER~
Direct Plan	0.25%	0.29%
Regular Plan	0.90%	1.06%

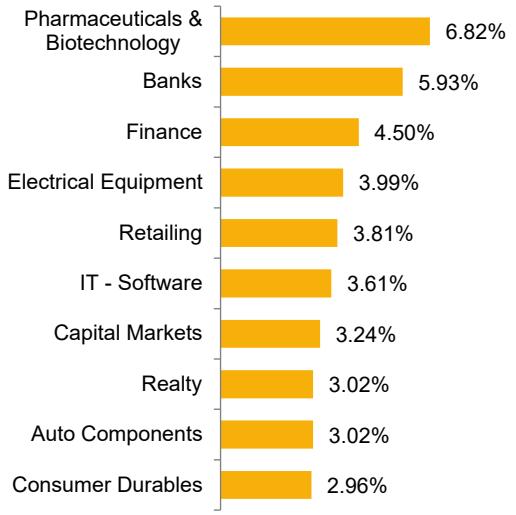
Quantitative Measures/Risk Measures

Tracking Error (%)	Regular	Direct
1 year	-	-
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-	-
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-	-

Portfolio

Top 10 Holdings	% to NAV
Laurus Labs Ltd.	1.7
The Federal Bank Ltd.	1.5
Multi Commodity Exchange of India Ltd.	1.5
The Indian Hotels Company Ltd.	1.3
Coforge Ltd.	1.3
One 97 Communications Ltd.	1.3
Hero MotoCorp Ltd.	1.2
Persistent Systems Ltd	1.2
Bharat Heavy Electricals Ltd.	1.0
IndusInd Bank Ltd.	1.0

Top 10 Sector Allocation (Equity)



Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Midcap150 Plus 8-13 yr G-Sec 70:30 Index



The risk of the Benchmark is Very High

Major Risk Factors£

- **Tracking Error Risk**
- **Market Risk**
- **Equity & Equity related Instruments**
- **Interest Rate Risk**
- **Liquidity Risk**

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty Midcap150 Plus 8-13 yr G-Sec 7030 Index Fund

Type of Scheme : An open-ended fund replicating/tracking Nifty Midcap150 Plus 8–13 Yr G-Sec 70:30 Index

Major Changes w.r.t previous month –

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	NA	0.29%
Regular	NA	1.06%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Motilal Oswal Nifty REITs & Realty Index Fund

Type of Scheme : An open-ended scheme replicating/tracking Nifty REITs & Realty Total Return Index

Product labeling : This product is suitable for investors who are seeking*

- Long term capital growth.
- Investments in equity and equity related instruments of large cap stocks.

Fund Details

Date of Inception / Allotment	15 October, 2026
Benchmark Name :	Nifty REITs & Realty Total Return Index
NAV	
Regular Plan - Growth Option	₹ 9.7624
Direct Plan - Growth Option	₹ 9.7657
AUM	₹ 9.77 Crore
AAUM	₹ 5.14 Crore

Fund Manager Details

Name of Fund Managers:

For Equity Component

Mr. Swapnil Mayekar

Total Experience: 20+ Years

Managing Since: 30 October, 2026

Associate Fund Manager

Mr. Dishant Mehta

Total Experience: 14+ Years

Managing Since: 30 October, 2026

For Debt Component

Mr. Rakesh Shetty

Total Experience: 14+ Years

Managing Since: 30 October, 2026

Minimum Investment

Lumpsum Amount: ₹500/- and in multiples of ₹1/- thereafter.
SIP Amount: ₹500 and in multiples of ₹1/- thereafter Multiple SIP frequency options are available, for more details, please refer SID.

Load Structure

Exit Load: 1% If redeemed on or before 15 days from the allotment. Nil - If redeemed after 15 days from the allotment.

Expense Ratio

	BER~	TER~
Direct Plan	0.25%	0.29%
Regular Plan	0.90%	1.06%

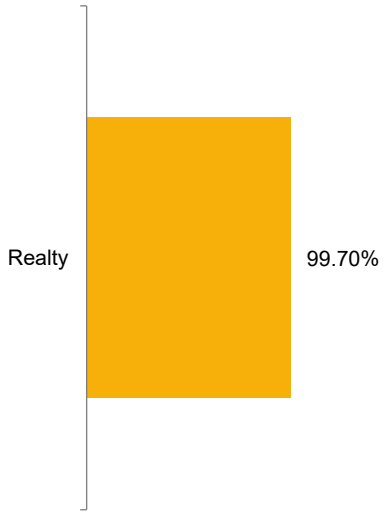
Quantitative Measures/Risk Measures

Tracking Error (%)	Regular	Direct
1 year	-	-
3 years	-	-
Tracking Difference (%)	**Regular**	**Direct**
1 year	-	-
3 years	-	-
5 years	-	-
10 years	-	-
Since Inception	-0.14	-0.11

Portfolio

Top 10 Holdings	% to NAV
Embassy Office Parks REIT	15.0
Knowledge Realty Trust	12.9
Brookfield India Real Estate Trust	12.0
Nexus Select Trust - REIT	10.7
DLF Ltd.	8.8
The Phoenix Mills Ltd.	7.3
Lodha Developers Ltd.	6.1
Mindspace Business Parks REIT	6.0
Prestige Estates Projects Ltd.	4.9
Godrej Properties Ltd.	4.2

Top 10 Sector Allocation (Equity)



Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty REITs & Realty Total Return Index



The risk of the Benchmark is Very High

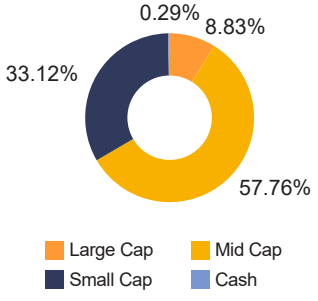
Major Risk Factors£

- **Tracking Error Risk**
- **Thematic / Sectoral Risk**
- **Market Risk**
- **Liquidity Risk**
- **Equity & Equity related Instruments**

Top 7 Groups

Group	Percent
Private	67.7%
DLF	8.8%
Phoenix	7.3%
Prestige	4.9%
Godrej	4.2%
Vikas Oberoi	3.9%
MR Jaishankar	2.0%
Total	**98.7%**

Market Cap Breakdown



Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities, Allocation of Net Asset by Sectors, Allocation of Net Asset by Asset Class, Allocation of Net Assets by Credit Rating, Allocation of Net Assets by region /country, please visit: https://www.motilaloswalmf.com/download/month-end-portfolio.

Past Performance is not an indicator or guarantee of future results

Motilal Oswal Nifty REITs & Realty Index Fund

Type of Scheme : An open-ended scheme replicating/tracking Nifty REITs & Realty Total Return Index

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of Securities Added	Net Change(%)	Name of Securities Deleted / Reduced	Net Change(%)
		DLF Ltd	-8.8
		The Phoenix Mills Ltd	-7.3
		Lodha Developers Ltd	-6.1
		Prestige Estates Projects Ltd	-4.9
		Godrej Properties Ltd	-4.2
		Oberoi Realty Ltd	-3.9
		Brigade Enterprises Ltd	-2.0
		Anant Raj Ltd	-1.4
		Aditya Birla Real Estate Ltd	-1.1

Changes in Expense Ratio

Change in	Previous Month	Current Month
Direct	NA	0.29%
Regular	NA	1.06%

Mention: Description / Inference of the Quantitative/Risk Measures: Refer Detailed Risk Factors Link.

Important Weblinks:

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet.
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/ formulae.
3	£Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website.
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

All the above mentioned data are as on 30 October, 2026.

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

~For more information on expense ratio, please refer page no 166

Note: There have been no changes in the riskometer and credit quality.

Assets Under Management

AUM REPORT FOR THE QUARTER ENDED (30/09/2026)

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	99757.48	98874.04
Other Income/Debt Oriented Schemes		
Ultra Short Duration Fund	53258.69	50055.21
Growth/Equity Oriented Schemes		
Multi Cap Fund	460454.92	452979.86
Large Cap Fund	292511.69	314253.42
Large & Mid Cap Fund	1985131.98	1932622.57
Mid Cap Fund	4020753.64	4080917.27
Small Cap Fund	830957.18	788275.81
Value Fund/Contra Fund	40794.99	38610.78
Focused Fund	184648.30	175699.34
Sectoral/Thematic Funds	738205.00	694211.81
ELSS	488996.29	494812.85
Flexi Cap Fund	1344707.63	1379880.24
Hybrid Schemes		
Dynamic Asset Allocation/ Balanced Advantage Fund	71116.06	73124.42
Arbitrage Fund	311937.36	331852.49
Other Schemes		
Equity oriented Index Funds (Domestic Index Funds)	2327967.39	2349474.79
Equity oriented Index Funds (International Index Funds)	458404.64	458059.02
Gold ETF	192743.62	187596.82
Equity oriented ETFs (Domestic ETFs)	452240.19	459043.05
Equity oriented ETFs (International ETFs)	1453467.72	1400875.73
Income/Debt Oriented oriented ETFs	15338.18	15629.76
Silver ETF	104484.14	105032.22
Fund of funds investing overseas in Passive Funds	3807.19	3876.60
Total	**15931684.25**	**15885758.11**

AUM REPORT FOR THE QUARTER ENDED (30/09/2026)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	49.05
Next 10 Cities	12.42
Next 20 Cities	6.37
Next 75 Cities	8.12
Others	24.04
Total	**100.00**

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

Performance of the Schemes - Regular Plan

(Data as on 30-October-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 (₹)##
Oct 31, 2025	Last 1 Year	50.2948	15.97	18.32	-9.47	11,592	11,826	9,055
Oct 31, 2023	Last 3 Years	24.3964	33.70	31.95	7.74	23,897	22,974	12,508
Oct 29, 2021	Last 5 Years	24.4326	18.98	18.83	6.69	23,862	23,715	13,829
Oct 31, 2019	Last 7 Years	12.1087	25.16	25.73	11.20	48,148	49,707	21,025
Nov 29, 2018	Since Inception	10.0000	24.92	25.08	11.27	58,301	58,903	23,309

^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-November-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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

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 (₹)##
Oct 31, 2025	Last 1 Year	26.4118	-7.64	-6.85	-9.47	9,238	9,317	9,055
Oct 31, 2023	Last 3 Years	18.7294	9.22	10.27	7.74	13,027	13,408	12,508
Oct 29, 2021	Last 5 Years	16.8086	7.73	8.80	6.69	14,516	15,254	13,829
Oct 31, 2019	Last 7 Years	10.8517	12.27	13.48	11.20	22,484	24,238	21,025
Sep 06, 2019	Since Inception	10.0000	13.28	14.52	12.25	24,399	26,369	22,856

^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-September-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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

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 (₹)##
Oct 31, 2025	Last 1 Year	38.1019	-4.80	-3.91	-9.47	9,521	9,610	9,055
Oct 31, 2023	Last 3 Years	25.3507	12.69	13.73	7.74	14,310	14,711	12,508
Oct 29, 2021	Last 5 Years	19.9179	12.73	13.82	6.69	18,214	19,119	13,829
Oct 31, 2019	Last 7 Years	10.8583	18.80	19.95	11.20	33,410	35,741	21,025
Sep 06, 2019	Since Inception	10.0000	19.74	20.93	12.25	36,278	38,942	22,856

^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-September-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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

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 (₹)##
Oct 31, 2025	Last 1 Year	37.1343	-3.74	-2.61	-9.47	9,627	9,739	9,055
Oct 31, 2023	Last 3 Years	26.0448	11.14	12.39	7.74	13,727	14,195	12,508
Oct 29, 2021	Last 5 Years	20.5359	11.71	13.10	6.69	17,409	18,518	13,829
Oct 31, 2019	Last 7 Years	10.6005	18.96	20.53	11.20	33,726	36,973	21,025
Sep 06, 2019	Since Inception	10.0000	19.49	21.12	12.25	35,751	39,377	22,856

^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-September-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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

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 (₹)##
Oct 31, 2025	Last 1 Year	20.5149	-5.78	-4.74	-9.47	9,423	9,527	9,055
Oct 31, 2023	Last 3 Years	15.2570	8.21	9.32	7.74	12,671	13,065	12,508
Oct 29, 2021	Last 5 Years	13.9833	6.68	7.78	6.69	13,825	14,549	13,829
Oct 31, 2019	Last 7 Years	10.9951	8.39	9.60	11.20	17,582	18,998	21,025
Sep 06, 2019	Since Inception	10.0000	9.65	10.90	12.25	19,331	20,963	22,856

^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-September-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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Performance of the Schemes - Regular Plan

(Data as on 30-October-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 (₹)##
Oct 31, 2025	Last 1 Year	21.7381	-9.96	-9.47	-10.45	9,006	9,055	8,958
Oct 31, 2023	Last 3 Years	15.9276	7.12	7.74	6.45	12,292	12,508	12,063
Oct 29, 2021	Last 5 Years	14.5818	6.06	6.69	5.91	13,426	13,829	13,329
Dec 23, 2019	Since Inception	10.0000	10.29	10.93	10.15	19,578	20,363	19,404

^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-December-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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

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 (₹)##
Oct 31, 2025	Last 1 Year	24.0101	-3.23	-2.15	-9.47	9,678	9,786	9,055
Oct 31, 2023	Last 3 Years	15.2033	15.19	16.43	7.74	15,284	15,781	12,508
Oct 29, 2021	Last 5 Years	14.5591	9.79	10.94	6.69	15,960	16,812	13,829
Dec 23, 2019	Since Inception	10.0000	13.08	14.47	10.93	23,237	25,268	20,363

^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-December-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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

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 (₹)##
Oct 31, 2025	Last 1 Year	27.0538	18.40	20.08	-9.47	11,834	12,002	9,055
Oct 31, 2023	Last 3 Years	15.6736	26.88	28.95	7.74	20,427	21,441	12,508
Oct 29, 2021	Last 5 Years	15.4260	15.71	17.55	6.69	20,755	22,463	13,829
Apr 28, 2020	Since Inception	10.0000	19.57	21.73	16.17	32,017	35,962	26,531

^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-April-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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Motilal Oswal Nifty 50 ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2025	Last 1 Year	267.0225	-9.50	-9.47	-10.45	9,052	9,055	8,958
Oct 31, 2023	Last 3 Years	193.6369	7.67	7.74	6.45	12,483	12,508	12,063
Oct 29, 2021	Last 5 Years	175.1298	6.65	6.69	5.91	13,802	13,829	13,329
Oct 31, 2019	Last 7 Years	116.1965	11.03	11.20	10.51	20,802	21,025	20,136
Oct 28, 2016	Last 10 Years	83.3159	11.23	11.63	11.60	29,012	30,093	30,010
Jul 28, 2010	Since Inception	54.6210	9.57	10.66	10.58	44,253	51,925	51,357

^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-July-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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Motilal Oswal Nifty Midcap 100 ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2025	Last 1 Year	64.2829	-3.72	-3.63	-9.47	9,629	9,638	9,055
Oct 31, 2023	Last 3 Years	41.3589	14.39	14.47	7.74	14,966	15,000	12,508
Oct 29, 2021	Last 5 Years	32.0266	14.07	14.24	6.69	19,327	19,475	13,829
Oct 31, 2019	Last 7 Years	17.5673	19.70	20.04	11.20	35,235	35,926	21,025
Oct 28, 2016	Last 10 Years	16.5055	14.11	14.69	11.63	37,502	39,420	30,093
Jan 31, 2011	Since Inception	7.9225	13.94	14.57	10.85	78,131	85,228	50,709

^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-January-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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Performance of the Schemes - Regular Plan

(Data as on 30-October-2026)

Motilal Oswal Nasdaq 100 ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2025	Last 1 Year	223.8221	17.72	18.32	-9.47	11,766	11,826	9,055
Oct 31, 2023	Last 3 Years	117.1302	31.01	31.95	7.74	22,484	22,974	12,508
Oct 29, 2021	Last 5 Years	115.3915	17.92	18.83	6.69	22,823	23,715	13,829
Oct 31, 2019	Last 7 Years	55.9227	24.77	25.73	11.20	47,093	49,707	21,025
Oct 28, 2016	Last 10 Years	32.0973	23.40	24.69	11.63	82,049	91,087	30,093
Mar 29, 2011	Since Inception	10.3237	23.08	24.52	10.67	2,55,099	3,05,861	48,634

^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-March-2011. 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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Oct 31, 2025	Last 1 Year	62.6288	2.85	2.82	10,284	10,281
Oct 31, 2023	Last 3 Years	52.8747	6.80	7.05	12,182	12,268
Oct 29, 2021	Last 5 Years	48.9199	5.65	5.97	13,166	13,365
Dec 10, 2020	Since Inception	47.6547	5.25	5.55	13,516	13,744

^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-December-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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

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 (₹)#
Oct 31, 2025	Last 1 Year	12.6830	3.50	2.82	10,349	10,281
Oct 31, 2023	Last 3 Years	10.7792	6.79	7.05	12,177	12,268
Oct 29, 2021	Last 5 Years	10.0257	5.53	5.97	13,092	13,365
Oct 06, 2021	Since Inception	10.0000	5.51	5.93	13,126	13,389

^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-October-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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

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 Multi Asset Passive Fund of Fund *(Formerly known as 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 (₹)##
Oct 31, 2025	Last 1 Year	18.7480	-4.81	0.49	-9.47	9,521	10,049	9,055
Oct 31, 2023	Last 3 Years	12.6500	12.16	14.90	7.74	14,110	15,168	12,508
Oct 29, 2021	Last 5 Years	11.4900	9.20	11.46	6.69	15,535	17,213	13,829
Mar 12, 2021	Since Inception	10.0000	10.82	13.11	9.18	17,849	20,033	16,405

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #60% Nifty 500 TRI + 30% NIFTY Composite Debt Index + 10% Domestic Price of Gold & Silver ##Nifty 50 TRI
Date of inception: 12-March-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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

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 (₹)##
Oct 31, 2025	Last 1 Year	16.6093	2.60	3.19	-9.47	10,260	10,319	9,055
Oct 31, 2023	Last 3 Years	12.0923	12.11	12.86	7.74	14,092	14,375	12,508
Oct 29, 2021	Last 5 Years	11.0397	9.06	10.12	6.69	15,436	16,199	13,829
Mar 12, 2021	Since Inception	10.0000	9.91	11.02	9.18	17,041	18,032	16,405

^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-March-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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Performance of the Schemes - Regular Plan

(Data as on 30-October-2026)

Motilal Oswal Nasdaq Q 50 ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2025	Last 1 Year	87.4914	34.56	35.94	-9.47	13,445	13,582	9,055
Oct 31, 2023	Last 3 Years	49.0098	33.89	35.41	7.74	24,002	24,831	12,508
Dec 23, 2021	Since Inception	65.2530	12.91	13.96	7.65	18,027	18,860	14,301

^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-December-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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Motilal Oswal Nifty 200 Momentum 30 ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2025	Last 1 Year	63.7913	-9.27	-8.50	-9.47	9,076	9,152	9,055
Oct 31, 2023	Last 3 Years	45.0101	8.75	9.41	7.74	12,863	13,096	12,508
Feb 10, 2022	Since Inception	40.4569	7.89	8.52	7.15	14,310	14,713	13,856

^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-February-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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

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 (₹)##
Oct 31, 2025	Last 1 Year	15.3492	-10.00	-8.50	-9.47	9,002	9,152	9,055
Oct 31, 2023	Last 3 Years	10.9805	7.96	9.41	7.74	12,584	13,096	12,508
Feb 10, 2022	Since Inception	10.0000	7.09	8.52	7.15	13,818	14,713	13,856

^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-February-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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

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 (₹)##
Oct 31, 2025	Last 1 Year	16.5620	-12.23	-11.60	-9.47	8,780	8,843	9,055
Oct 31, 2023	Last 3 Years	12.4064	5.44	6.72	7.74	11,721	12,155	12,508
Mar 23, 2022	Since Inception	10.0000	8.46	9.66	7.79	14,541	15,297	14,129

^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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Motilal Oswal BSE Low Volatility ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2025	Last 1 Year	38.3202	-11.53	-11.60	-9.47	8,850	8,843	9,055
Oct 31, 2023	Last 3 Years	28.0916	6.48	6.72	7.74	12,072	12,155	12,508
Mar 23, 2022	Since Inception	22.6081	9.20	9.66	7.79	15,000	15,297	14,129

^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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

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 (₹)##
Oct 31, 2025	Last 1 Year	17.5764	-13.07	-12.22	-9.47	8,696	8,781	9,055
Oct 31, 2023	Last 3 Years	11.9021	8.70	9.83	7.74	12,842	13,247	12,508
Jul 29, 2022	Since Inception	10.0000	10.48	12.00	8.40	15,285	16,199	14,095

^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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Performance of the Schemes - Regular Plan

(Data as on 30-October-2026)

Motilal Oswal BSE Healthcare ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2025	Last 1 Year	45.0515	13.05	13.26	-9.47	11,301	11,322	9,055
Oct 31, 2023	Last 3 Years	27.4509	22.86	23.18	7.74	18,546	18,693	12,508
Jul 29, 2022	Since Inception	22.9016	20.64	20.96	8.40	22,231	22,486	14,095

^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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

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 (₹)##
Oct 31, 2025	Last 1 Year	26.8798	-8.24	-7.24	-9.47	9,178	9,278	9,055
Oct 31, 2023	Last 3 Years	15.1249	17.71	19.44	7.74	16,311	17,041	12,508
Aug 22, 2022	Since Inception	10.0000	24.04	26.00	7.98	24,671	26,347	13,798

^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-August-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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Motilal Oswal BSE Enhanced Value ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2025	Last 1 Year	113.1362	-7.47	-7.24	-9.47	9,255	9,278	9,055
Oct 31, 2023	Last 3 Years	62.2469	18.93	19.44	7.74	16,820	17,041	12,508
Aug 22, 2022	Since Inception	40.5260	25.41	26.00	7.98	25,836	26,347	13,798

^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-August-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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

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 (₹)##
Oct 31, 2025	Last 1 Year	16.8240	-7.61	-6.58	-9.47	9,241	9,344	9,055
Oct 31, 2023	Last 3 Years	11.6382	10.13	11.50	7.74	13,358	13,860	12,508
Aug 22, 2022	Since Inception	10.0000	11.10	12.61	7.98	15,546	16,449	13,798

^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-August-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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Motilal Oswal BSE Quality ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2025	Last 1 Year	195.9842	-6.90	-6.58	-9.47	9,312	9,344	9,055
Oct 31, 2023	Last 3 Years	133.3158	11.03	11.50	7.74	13,689	13,860	12,508
Aug 22, 2022	Since Inception	113.5698	11.98	12.61	7.98	16,069	16,449	13,798

^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-August-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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

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 (₹)##
Oct 31, 2025	Last 1 Year	22.9664	16.23	19.57	-9.47	11,618	11,952	9,055
Oct 31, 2023	Last 3 Years	11.9866	30.57	34.03	7.74	22,260	24,075	12,508
Oct 13, 2022	Since Inception	10.0000	27.43	30.59	9.02	26,682	29,471	14,185

^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-October-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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Performance of the Schemes - Regular Plan

(Data as on 30-October-2026)

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 (₹)##
Oct 31, 2025	Last 1 Year	17.1653	-0.90	0.97	-9.47	9,910	10,097	9,055
Oct 31, 2023	Last 3 Years	12.0190	12.28	14.42	7.74	14,154	14,982	12,508
Jul 05, 2023	Since Inception	10.0000	17.34	19.67	6.57	17,011	18,164	12,354

^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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

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 (₹)##
Oct 31, 2025	Last 1 Year	14.8741	20.38	27.40	-9.47	12,032	12,731	9,055
Oct 31, 2023	Last 3 Years	9.5866	23.13	28.54	7.74	18,668	21,236	12,508
Sep 21, 2023	Since Inception	10.0000	20.58	24.89	6.32	17,897	19,962	12,100

^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-September-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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Motilal Oswal Nifty 500 ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2025	Last 1 Year	24.1079	-7.02	-6.85	-9.47	9,300	9,317	9,055
Oct 31, 2023	Last 3 Years	16.8277	10.04	10.27	7.74	13,323	13,408	12,508
Sep 29, 2023	Since Inception	17.3203	8.72	8.97	6.55	12,945	13,036	12,165

^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-September-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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Motilal Oswal Nifty Realty ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2025	Last 1 Year	94.7834	-13.80	-13.74	-9.47	8,623	8,630	9,055
Mar 15, 2024	Since Inception	83.7021	-0.90	-0.35	3.01	9,765	9,909	10,809

^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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Motilal Oswal Nifty Smallcap 250 ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2025	Last 1 Year	17.3717	-3.09	-2.61	-9.47	9,692	9,739	9,055
Mar 15, 2024	Since Inception	13.9036	7.56	7.98	3.01	12,109	12,234	10,809

^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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

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 (₹)##
Oct 31, 2025	Last 1 Year	10.5553	6.29	7.58	-9.47	10,627	10,755	9,055
Jul 03, 2024	Since Inception	10.0000	5.06	5.47	-1.09	11,217	11,319	9,749

^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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Performance of the Schemes - Regular Plan

(Data as on 30-October-2026)

Motilal Oswal Nifty India Defence ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2025	Last 1 Year	89.2138	7.10	7.58	-9.47	10,708	10,755	9,055
Aug 21, 2024	Since Inception	77.3037	10.14	10.73	-2.17	12,358	12,504	9,531

^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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

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 (₹)##
Oct 31, 2025	Last 1 Year	8.2572	-4.60	-3.00	-9.47	9,542	9,700	9,055
Sep 24, 2024	Since Inception	10.0000	-10.74	-9.46	-4.39	7,879	8,117	9,100

^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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Motilal Oswal Nifty 500 Momentum 50 ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2025	Last 1 Year	53.1049	-3.91	-3.00	-9.47	9,610	9,700	9,055
Sep 24, 2024	Since Inception	64.1611	-10.33	-9.46	-4.39	7,954	8,117	9,100

^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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

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 (₹)##
Oct 31, 2025	Last 1 Year	10.6317	16.85	18.23	-9.47	11,680	11,818	9,055
Nov 19, 2024	Since Inception	10.0000	11.77	13.11	0.11	12,417	12,707	10,022

^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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

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 (₹)##
Oct 31, 2025	Last 1 Year	10.2740	-13.43	-12.57	-9.47	8,660	8,746	9,055
Nov 19, 2024	Since Inception	10.0000	-5.83	-4.73	0.11	8,898	9,101	10,022

^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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

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 (₹)##
Oct 31, 2025	Last 1 Year	12.8723	0.34	1.60	-9.47	10,034	10,160	9,055
Nov 19, 2024	Since Inception	10.0000	14.06	15.55	0.11	12,917	13,247	10,022

^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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Performance of the Schemes - Regular Plan

(Data as on 30-October-2026)

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 (₹)##
Oct 31, 2025	Last 1 Year	9.5823	1.30	2.33	-9.47	10,129	10,232	9,055
Nov 19, 2024	Since Inception	10.0000	-1.52	-0.32	0.11	9,706	9,937	10,022

^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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

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 (₹)##
Oct 31, 2025	Last 1 Year	10.6890	12.92	14.14	-9.47	11,288	11,410	9,055
Dec 16, 2024	Since Inception	10.0000	10.56	11.86	-2.41	12,066	12,333	9,554

^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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Motilal Oswal Nifty Capital Market ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2025	Last 1 Year	45.4200	13.60	14.14	-9.47	11,356	11,410	9,055
Mar 07, 2025	Since Inception	30.6511	37.10	37.86	2.56	16,827	16,982	10,426

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Motilal Oswal BSE India Infrastructure ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2025	Last 1 Year	61.9612	-10.90	-10.45	-9.47	8,913	8,957	9,055
May 16, 2025	Since Inception	60.0714	-5.60	-6.39	-4.22	9,194	9,083	9,390

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Motilal Oswal Nifty 50 Equal Weight ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2025	Last 1 Year	33.0735	-4.32	-4.16	-9.47	9,569	9,585	9,055
May 02, 2025	Since Inception	30.0733	3.47	3.54	-2.32	10,524	10,534	9,656

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Motilal Oswal Nifty India Manufacturing ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2025	Last 1 Year	151.9491	-2.14	-1.53	-9.47	9,786	9,848	9,055
May 23, 2025	Since Inception	140.7253	3.91	4.67	-3.83	10,567	10,678	9,453

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty India Manufacturing TRI ##Nifty 50 TRI
Date of inception: 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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Performance of the Schemes - Regular Plan

(Data as on 30-October-2026)

Motilal Oswal Nifty Next 50 ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2025	Last 1 Year	69.3492	-2.40	-2.15	-9.47	9,761	9,786	9,055
May 09, 2025	Since Inception	61.8268	6.33	6.62	-1.42	10,949	10,993	9,792

^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 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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Motilal Oswal BSE 1000 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 (₹)##
Oct 31, 2025	Last 1 Year	10.1850	-7.63	-6.64	-9.47	9,239	9,337	9,055
Jun 25, 2025	Since Inception	10.0000	-4.41	-3.35	-5.37	9,410	9,551	9,283

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Motilal Oswal Nifty India Tourism ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2025	Last 1 Year	88.6946	-14.81	-14.33	-9.47	8,523	8,571	9,055
Jun 09, 2025	Since Inception	92.2638	-13.34	-12.85	-4.80	8,193	8,258	9,338

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Motilal Oswal Nifty PSE ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2025	Last 1 Year	101.2831	-8.51	-8.05	-9.47	9,151	9,197	9,055
Jun 02, 2025	Since Inception	99.2195	-4.72	-4.10	-3.63	9,341	9,426	9,491

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Motilal Oswal Nifty Midcap 150 Momentum 50 ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2025	Last 1 Year	62.8806	-4.25	-3.41	-9.47	9,576	9,660	9,055
Jun 30, 2025	Since Inception	64.8236	-5.38	-4.79	-6.29	9,289	9,366	9,170

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Motilal Oswal Nifty Alpha 50 ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2025	Last 1 Year	50.7981	1.86	3.67	-9.47	10,185	10,366	9,055
Jul 07, 2025	Since Inception	53.3625	-2.32	-0.57	-6.25	9,696	9,926	9,187

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Performance of the Schemes - Regular Plan

(Data as on 30-October-2026)

Motilal Oswal Gold ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Oct 31, 2025	Last 1 Year	119.8088	15.01	16.14	11,497	11,609
Jul 28, 2025	Since Inception	98.0386	31.05	32.62	14,050	14,263

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Motilal Oswal Silver ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Oct 31, 2025	Last 1 Year	147.7758	21.70	22.76	12,164	12,269
Aug 11, 2025	Since Inception	113.5961	45.71	47.51	15,824	16,062

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Motilal Oswal Nifty Energy ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2025	Last 1 Year	36.2665	-3.06	-2.51	-9.47	9,695	9,749	9,055
Oct 13, 2025	Since Inception	35.3319	-0.47	0.21	-7.26	9,951	10,022	9,242

^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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Motilal Oswal Nifty 100 ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 2025	Last 1 Year	26.3907	-8.57	-8.20	-9.47	9,145	9,182	9,055
Oct 13, 2025	Since Inception	25.9145	-6.57	-6.04	-7.26	9,313	9,369	9,242

^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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Motilal Oswal BSE Select IPO ETF

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2026	Last 6 Months	43.3032	5.83	6.29	-6.24	10,292	10,316	9,687
Nov 17, 2025	Since Inception	49.2153	-9.93	-9.35	-11.05	9,056	9,111	8,949

^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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Motilal Oswal Nifty Services Sector ETF

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2026	Last 6 Months	30.2409	5.23	5.99	-6.24	10,262	10,300	9,687
Nov 24, 2025	Since Inception	33.9022	-9.08	-8.02	-11.08	9,154	9,253	8,968

^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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Performance of the Schemes - Regular Plan

(Data as on 30-October-2026)

Motilal Oswal Nifty MNC ETF

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2026	Last 6 Months	31.7261	-20.89	-20.20	-6.24	8,953	8,987	9,687
Dec 01, 2025	Since Inception	30.3461	-7.02	-6.27	-12.13	9,360	9,428	8,894

^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 MNC TRI ##Nifty 50 TRI
Date of inception: 01-December-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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2026	Last 6 Months	10.2036	-5.35	-5.65	-6.24	9,732	9,717	9,687
Jan 22, 2026	Since Inception	10.0000	-0.91	-5.30	-10.40	9,930	9,592	9,200

^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 Total Return Index ##Nifty 50 TRI
Date of inception: 22-January-2026. 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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Motilal Oswal Multi Factor Passive Fund of Funds

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2026	Last 6 Months	10.3306	-14.69	-5.65	-6.24	9,263	9,717	9,687
Mar 12, 2026	Since Inception	10.0000	-6.77	1.10	-2.57	9,570	10,070	9,836

^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 Total Return Index ##Nifty 50 TRI
Date of inception: 12-March-2026. 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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Motilal Oswal BSE Top 10 Banks ETF

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2026	Last 6 Months	16.3030	0.18	0.35	-6.24	10,009	10,017	9,687
Apr 06, 2026	Since Inception	15.7904	5.89	6.31	2.18	10,334	10,358	10,124

^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 Top 10 Banks TRI ##Nifty 50 TRI
Date of inception: 06-April-2026. 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 163 to 165. Performance of the Schemes - Direct Plan refer page 147 to 152.

Performance of the Schemes - Direct Plan

(Data as on 30-October-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 (₹)##
Oct 31, 2025	Last 1 Year	51.6772	16.33	18.32	-9.47	11,628	11,826	9,055
Oct 31, 2023	Last 3 Years	24.8805	34.17	31.95	7.74	24,152	22,974	12,508
Oct 29, 2021	Last 5 Years	24.7197	19.42	18.83	6.69	24,309	23,715	13,829
Oct 31, 2019	Last 7 Years	12.1534	25.64	25.73	11.20	49,444	49,707	21,025
Nov 29, 2018	Since Inception	10.0000	25.40	25.08	11.27	60,091	58,903	23,309

^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-November-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 163 to 165.

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 (₹)##
Oct 31, 2025	Last 1 Year	27.5221	-6.94	-6.85	-9.47	9,308	9,317	9,055
Oct 31, 2023	Last 3 Years	19.2473	10.00	10.27	7.74	13,310	13,408	12,508
Oct 29, 2021	Last 5 Years	17.0451	8.48	8.80	6.69	15,030	15,254	13,829
Oct 31, 2019	Last 7 Years	10.8625	13.03	13.48	11.20	23,584	24,238	21,025
Sep 06, 2019	Since Inception	10.0000	14.05	14.52	12.25	25,618	26,369	22,856

^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-September-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 163 to 165.

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 (₹)##
Oct 31, 2025	Last 1 Year	39.8445	-4.06	-3.91	-9.47	9,595	9,610	9,055
Oct 31, 2023	Last 3 Years	26.1307	13.52	13.73	7.74	14,630	14,711	12,508
Oct 29, 2021	Last 5 Years	20.2134	13.58	13.82	6.69	18,913	19,119	13,829
Oct 31, 2019	Last 7 Years	10.8691	19.67	19.95	11.20	35,173	35,741	21,025
Sep 06, 2019	Since Inception	10.0000	20.62	20.93	12.25	38,230	38,942	22,856

^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-September-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 163 to 165.

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 (₹)##
Oct 31, 2025	Last 1 Year	38.7483	-3.04	-2.61	-9.47	9,697	9,739	9,055
Oct 31, 2023	Last 3 Years	26.8003	11.92	12.39	7.74	14,020	14,195	12,508
Oct 29, 2021	Last 5 Years	20.8328	12.50	13.10	6.69	18,035	18,518	13,829
Oct 31, 2019	Last 7 Years	10.6110	19.79	20.53	11.20	35,409	36,973	21,025
Sep 06, 2019	Since Inception	10.0000	20.33	21.12	12.25	37,573	39,377	22,856

^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-September-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 163 to 165.

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 (₹)##
Oct 31, 2025	Last 1 Year	21.4268	-5.05	-4.74	-9.47	9,497	9,527	9,055
Oct 31, 2023	Last 3 Years	15.7057	9.02	9.32	7.74	12,956	13,065	12,508
Oct 29, 2021	Last 5 Years	14.1791	7.48	7.78	6.69	14,351	14,549	13,829
Oct 31, 2019	Last 7 Years	11.0061	9.17	9.60	11.20	18,488	18,998	21,025
Sep 06, 2019	Since Inception	10.0000	10.44	10.90	12.25	20,348	20,963	22,856

^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-September-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 163 to 165.

Performance of the Schemes - Direct Plan

(Data as on 30-October-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 (₹)##
Oct 31, 2025	Last 1 Year	22.2650	-9.58	-9.47	-10.45	9,044	9,055	8,958
Oct 31, 2023	Last 3 Years	16.1843	7.56	7.74	6.45	12,442	12,508	12,063
Oct 29, 2021	Last 5 Years	14.6954	6.50	6.69	5.91	13,703	13,829	13,329
Dec 23, 2019	Since Inception	10.0000	10.75	10.93	10.15	20,137	20,363	19,404

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty 50 TRI TRI ##BSE Sensex TRI
Date of inception: 23-December-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 163 to 165.

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 (₹)##
Oct 31, 2025	Last 1 Year	24.9878	-2.52	-2.15	-9.47	9,749	9,786	9,055
Oct 31, 2023	Last 3 Years	15.6016	16.01	16.43	7.74	15,614	15,781	12,508
Oct 29, 2021	Last 5 Years	14.7398	10.56	10.94	6.69	16,527	16,812	13,829
Dec 23, 2019	Since Inception	10.0000	13.86	14.47	10.93	24,361	25,268	20,363

^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-December-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 163 to 165.

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 (₹)##
Oct 31, 2025	Last 1 Year	27.9374	18.96	20.08	-9.47	11,890	12,002	9,055
Oct 31, 2023	Last 3 Years	16.0132	27.54	28.95	7.74	20,745	21,441	12,508
Oct 29, 2021	Last 5 Years	15.5817	16.33	17.55	6.69	21,319	22,463	13,829
Apr 28, 2020	Since Inception	10.0000	20.25	21.73	16.17	33,219	35,962	26,531

^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-April-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 163 to 165.

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 (₹)#
Oct 31, 2025	Last 1 Year	12.7214	3.59	2.82	10,358	10,281
Oct 31, 2023	Last 3 Years	10.7956	6.87	7.05	12,205	12,268
Oct 29, 2021	Last 5 Years	10.0261	5.61	5.97	13,142	13,365
Oct 06, 2021	Since Inception	10.0000	5.59	5.93	13,177	13,389

^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-October-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 163 to 165.
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 Multi Asset Passive Fund of Fund *(Formerly known as 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 (₹)##
Oct 31, 2025	Last 1 Year	19.2126	-4.35	0.49	-9.47	9,566	10,049	9,055
Oct 31, 2023	Last 3 Years	12.8399	12.70	14.90	7.74	14,314	15,168	12,508
Oct 29, 2021	Last 5 Years	11.5298	9.76	11.46	6.69	15,941	17,213	13,829
Mar 12, 2021	Since Inception	10.0000	11.40	13.11	9.18	18,380	20,033	16,405

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #60% Nifty 500 TRI + 30% NIFTY Composite Debt Index + 10% Domestic Price of Gold & Silver ##Nifty 50 TRI
Date of inception: 12-March-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 163 to 165.

Performance of the Schemes - Direct Plan

(Data as on 30-October-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 (₹)##
Oct 31, 2025	Last 1 Year	17.0181	3.14	3.19	-9.47	10,313	10,319	9,055
Oct 31, 2023	Last 3 Years	12.2704	12.67	12.86	7.74	14,303	14,375	12,508
Oct 29, 2021	Last 5 Years	11.0825	9.62	10.12	6.69	15,836	16,199	13,829
Mar 12, 2021	Since Inception	10.0000	10.49	11.02	9.18	17,550	18,032	16,405

^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-March-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 163 to 165.

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 (₹)##
Oct 31, 2025	Last 1 Year	15.7385	-9.36	-8.50	-9.47	9,067	9,152	9,055
Oct 31, 2023	Last 3 Years	11.1069	8.71	9.41	7.74	12,848	13,096	12,508
Feb 10, 2022	Since Inception	10.0000	7.82	8.52	7.15	14,270	14,713	13,856

^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-February-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 163 to 165.

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 (₹)##
Oct 31, 2025	Last 1 Year	16.9519	-11.61	-11.60	-9.47	8,842	8,843	9,055
Oct 31, 2023	Last 3 Years	12.5304	6.15	6.72	7.74	11,962	12,155	12,508
Mar 23, 2022	Since Inception	10.0000	9.18	9.66	7.79	14,989	15,297	14,129

^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 163 to 165.

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 (₹)##
Oct 31, 2025	Last 1 Year	17.9792	-12.52	-12.22	-9.47	8,751	8,781	9,055
Oct 31, 2023	Last 3 Years	12.0107	9.42	9.83	7.74	13,099	13,247	12,508
Jul 29, 2022	Since Inception	10.0000	11.23	12.00	8.40	15,733	16,199	14,095

^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 163 to 165.

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 (₹)##
Oct 31, 2025	Last 1 Year	27.4680	-7.63	-7.24	-9.47	9,239	9,278	9,055
Oct 31, 2023	Last 3 Years	15.2456	18.51	19.44	7.74	16,646	17,041	12,508
Aug 22, 2022	Since Inception	10.0000	24.88	26.00	7.98	25,378	26,347	13,798

^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-August-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 163 to 165.

Performance of the Schemes - Direct Plan

(Data as on 30-October-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 (₹)##
Oct 31, 2025	Last 1 Year	17.1988	-7.00	-6.58	-9.47	9,302	9,344	9,055
Oct 31, 2023	Last 3 Years	11.7361	10.88	11.50	7.74	13,631	13,860	12,508
Aug 22, 2022	Since Inception	10.0000	11.86	12.61	7.98	15,998	16,449	13,798

^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-August-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 163 to 165.

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 (₹)##
Oct 31, 2025	Last 1 Year	23.2197	16.59	19.57	-9.47	11,654	11,952	9,055
Oct 31, 2023	Last 3 Years	12.0334	31.01	34.03	7.74	22,487	24,075	12,508
Oct 13, 2022	Since Inception	10.0000	27.87	30.59	9.02	27,060	29,471	14,185

^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-October-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 163 to 165.

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 (₹)##
Oct 31, 2025	Last 1 Year	17.4273	-0.34	0.97	-9.47	9,966	10,097	9,055
Oct 31, 2023	Last 3 Years	12.0464	12.97	14.42	7.74	14,418	14,982	12,508
Jul 05, 2023	Since Inception	10.0000	18.07	19.67	6.57	17,368	18,164	12,354

^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 163 to 165.

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 (₹)##
Oct 31, 2025	Last 1 Year	15.0390	21.07	27.40	-9.47	12,101	12,731	9,055
Oct 31, 2023	Last 3 Years	9.5909	23.80	28.54	7.74	18,975	21,236	12,508
Sep 21, 2023	Since Inception	10.0000	21.23	24.89	6.32	18,198	19,962	12,100

^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-September-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 163 to 165.

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 (₹)##
Oct 31, 2025	Last 1 Year	10.6601	6.92	7.58	-9.47	10,690	10,755	9,055
Jul 03, 2024	Since Inception	10.0000	5.78	5.47	-1.09	11,396	11,319	9,749

^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 163 to 165.

Performance of the Schemes - Direct Plan

(Data as on 30-October-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 (₹)##
Oct 31, 2025	Last 1 Year	8.3212	-3.97	-3.00	-9.47	9,604	9,700	9,055
Sep 24, 2024	Since Inception	10.0000	-10.13	-9.46	-4.39	7,991	8,117	9,100

^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 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 163 to 165.

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 (₹)##
Oct 31, 2025	Last 1 Year	10.6801	17.37	18.23	-9.47	11,732	11,818	9,055
Nov 19, 2024	Since Inception	10.0000	12.29	13.11	0.11	12,530	12,707	10,022

^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 163 to 165.

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 (₹)##
Oct 31, 2025	Last 1 Year	10.3216	-13.04	-12.57	-9.47	8,699	8,746	9,055
Nov 19, 2024	Since Inception	10.0000	-5.39	-4.73	0.11	8,979	9,101	10,022

^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 163 to 165.

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 (₹)##
Oct 31, 2025	Last 1 Year	12.9322	0.79	1.60	-9.47	10,079	10,160	9,055
Nov 19, 2024	Since Inception	10.0000	14.59	15.55	0.11	13,034	13,247	10,022

^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 163 to 165.

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 (₹)##
Oct 31, 2025	Last 1 Year	9.6275	1.75	2.33	-9.47	10,174	10,232	9,055
Nov 19, 2024	Since Inception	10.0000	-1.06	-0.32	0.11	9,795	9,937	10,022

^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 163 to 165.

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 (₹)##
Oct 31, 2025	Last 1 Year	10.7522	13.60	14.14	-9.47	11,356	11,410	9,055
Dec 16, 2024	Since Inception	10.0000	11.26	11.86	-2.41	12,211	12,333	9,554

^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 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 163 to 165.

Performance of the Schemes - Direct Plan

(Data as on 30-October-2026)

Motilal Oswal BSE 1000 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 (₹)##
Oct 31, 2025	Last 1 Year	10.2119	-6.99	-6.64	-9.47	9,303	9,337	9,055
Jun 25, 2025	Since Inception	10.0000	-3.73	-3.35	-5.37	9,500	9,551	9,283

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #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 163 to 165.

Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2026	Last 6 Months	10.2192	-4.79	-5.65	-6.24	9,760	9,717	9,687
Jan 22, 2026	Since Inception	10.0000	-0.34	-5.30	-10.40	9,974	9,592	9,200

^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 Total Return Index ##Nifty 50 TRI
Date of inception: 22-January-2026. 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 163 to 165.

Motilal Oswal Multi Factor Passive Fund of Funds

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2026	Last 6 Months	10.3391	-14.14	-5.65	-6.24	9,291	9,717	9,687
Mar 12, 2026	Since Inception	10.0000	-6.20	1.10	-2.57	9,606	10,070	9,836

^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 Total Return Index ##Nifty 50 TRI
Date of inception: 12-March-2026. 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 163 to 165.

Motilal Oswal BSE Top 10 Banks ETF

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 2026	Last 6 Months	16.3030	0.18	0.35	-6.24	10,009	10,017	9,687
Apr 06, 2026	Since Inception	15.7904	5.89	6.31	2.18	10,334	10,358	10,124

^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 Top 10 Banks TRI ##Nifty 50 TRI
Date of inception: 06-April-2026. 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 163 to 165.

SIP Performance of the Schemes - Regular Plan

(Data as on 30-October-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 Year	1,20,000	9.62	14.16	-9.03	1,26,095	1,28,917	1,14,109
Last 3 Years	3,60,000	27.61	26.55	-0.52	5,35,325	5,27,738	3,57,107
Last 5 Years	6,00,000	27.17	26.53	5.16	11,71,826	11,54,085	6,83,449
Last 7 Years	8,40,000	24.31	24.32	9.12	19,94,777	19,95,367	11,61,753
Since Inception	9,60,000	24.56	24.83	9.77	26,41,080	26,71,465	14,31,136

#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 158 to 162.

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 Year	1,20,000	-8.20	-7.40	-9.03	1,14,658	1,15,187	1,14,109
Last 3 Years	3,60,000	-0.01	0.90	-0.52	3,59,921	3,65,026	3,57,107
Last 5 Years	6,00,000	6.40	7.46	5.16	7,05,064	7,24,105	6,83,449
Last 7 Years	8,40,000	10.34	11.55	9.12	12,13,383	12,67,211	11,61,753
Since Inception	8,60,000	10.50	11.73	9.29	12,61,366	13,19,040	12,06,631

#Nifty 500 Index 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 158 to 162.

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 Year	1,20,000	-8.64	-7.73	-9.03	1,14,367	1,14,964	1,14,109
Last 3 Years	3,60,000	2.09	3.08	-0.52	3,71,664	3,77,317	3,57,107
Last 5 Years	6,00,000	11.06	12.17	5.16	7,91,952	8,14,177	6,83,449
Last 7 Years	8,40,000	16.18	17.47	9.12	14,94,468	15,64,537	11,61,753
Since Inception	8,60,000	16.42	17.70	9.29	15,66,302	16,41,599	12,06,631

#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 158 to 162.

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 Year	1,20,000	-0.87	0.35	-9.03	1,19,442	1,20,226	1,14,109
Last 3 Years	3,60,000	1.73	2.89	-0.52	3,69,663	3,76,209	3,57,107
Last 5 Years	6,00,000	10.47	11.82	5.16	7,80,433	8,07,044	6,83,449
Last 7 Years	8,40,000	16.32	17.96	9.12	15,01,867	15,92,362	11,61,753
Since Inception	8,60,000	16.53	18.18	9.29	15,72,706	16,70,261	12,06,631

#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 158 to 162.

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 Year	1,20,000	-7.37	-6.34	-9.03	1,15,206	1,15,882	1,14,109
Last 3 Years	3,60,000	2.36	3.46	-0.52	3,73,218	3,79,457	3,57,107
Last 5 Years	6,00,000	6.17	7.29	5.16	7,01,077	7,21,068	6,83,449
Last 7 Years	8,40,000	9.14	10.36	9.12	11,62,567	12,14,201	11,61,753
Since Inception	8,60,000	9.15	10.37	9.29	12,00,304	12,55,048	12,06,631

#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 158 to 162.

SIP Performance of the Schemes - Regular Plan

(Data as on 30-October-2026)

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 Year	1,20,000	-9.56	-9.03	-8.56	1,13,758	1,14,109	1,14,420
Last 3 Years	3,60,000	-1.11	-0.52	-1.36	3,53,918	3,57,107	3,52,533
Last 5 Years	6,00,000	4.52	5.16	4.16	6,72,654	6,83,449	6,66,465
Since Inception	8,30,000	8.34	9.05	8.09	11,12,424	11,40,386	11,02,639

#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 158 to 162.

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 Year	1,20,000	-4.92	-3.82	-9.03	1,16,813	1,17,527	1,14,109
Last 3 Years	3,60,000	2.14	3.28	-0.52	3,71,978	3,78,420	3,57,107
Last 5 Years	6,00,000	9.39	10.60	5.16	7,59,888	7,82,960	6,83,449
Since Inception	8,30,000	12.10	13.43	9.05	12,69,740	13,30,618	11,40,386

#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 158 to 162.

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 Year	1,20,000	15.52	17.14	-9.03	1,29,756	1,30,750	1,14,109
Last 3 Years	3,60,000	22.27	24.18	-0.52	4,97,757	5,11,002	3,57,107
Last 5 Years	6,00,000	21.03	22.92	5.16	10,11,166	10,58,399	6,83,449
Since Inception	7,90,000	19.52	21.45	8.59	15,13,651	16,13,559	10,52,161

#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 158 to 162.

Motilal Oswal 5 Year G-sec Fund Of Fund

Period	Invested Amount	Returns (XIRR) %		Market Value	
		Scheme Returns (%)	Benchmark Returns (%)#	Scheme (₹)	Benchmark (₹)#
Last 1 Year	1,20,000	2.38	1.88	1,21,524	1,21,205
Last 3 Years	3,60,000	5.28	5.35	3,89,989	3,90,429
Last 5 Years	6,00,000	5.91	6.20	6,96,560	7,01,546
Since Inception	6,10,000	5.90	6.19	7,09,686	7,14,934

#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 158 to 162.

Motilal Oswal Multi Asset Passive Fund of Fund *(Formerly known as 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 Year	1,20,000	-11.51	-4.07	-9.03	1,12,459	1,17,368	1,14,109
Last 3 Years	3,60,000	3.96	7.92	-0.52	3,82,324	4,05,617	3,57,107
Last 5 Years	6,00,000	8.86	11.78	5.16	7,49,780	8,06,351	6,83,449
Since Inception	6,80,000	9.22	11.98	6.04	8,85,025	9,57,203	8,08,413

#60% Nifty 500 TRI + 30% NIFTY Composite Debt Index + 10% Domestic Price of Gold & 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 158 to 162.

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 Year	1,20,000	-0.78	0.10	-9.03	1,19,500	1,20,063	1,14,109
Last 3 Years	3,60,000	7.60	8.43	-0.52	4,03,677	4,08,678	3,57,107
Last 5 Years	6,00,000	9.76	10.64	5.16	7,66,888	7,83,759	6,83,449
Since Inception	6,80,000	9.72	10.64	6.04	8,97,632	9,21,427	8,08,413

#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 158 to 162.

SIP Performance of the Schemes - Regular Plan

(Data as on 30-October-2026)

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 Year	1,20,000	-11.56	-10.27	-9.03	1,12,422	1,13,284	1,14,109
Last 3 Years	3,60,000	-5.11	-3.72	-0.52	3,32,452	3,39,816	3,57,107
Since Inception	5,70,000	4.43	5.91	4.94	6,33,957	6,56,777	6,41,710

#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 158 to 162.

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 Year	1,20,000	-15.30	-15.00	-9.03	1,09,906	1,10,109	1,14,109
Last 3 Years	3,60,000	-4.77	-3.80	-0.52	3,34,256	3,39,390	3,57,107
Since Inception	5,60,000	2.86	4.15	4.82	5,99,187	6,17,505	6,27,309

#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 158 to 162.

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 Year	1,20,000	-18.51	-17.69	-9.03	1,07,719	1,08,278	1,14,109
Last 3 Years	3,60,000	-0.88	0.20	-0.52	3,55,141	3,61,083	3,57,107
Since Inception	5,20,000	6.03	7.24	4.13	5,93,200	6,08,907	5,69,157

#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 158 to 162.

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 Year	1,20,000	-16.41	-15.74	-9.03	1,09,157	1,09,608	1,14,109
Last 3 Years	3,60,000	1.69	2.99	-0.52	3,69,403	3,76,777	3,57,107
Since Inception	5,10,000	13.30	15.07	3.93	6,75,888	7,01,025	5,54,915

#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 158 to 162.

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 Year	1,20,000	-13.60	-12.56	-9.03	1,11,054	1,11,752	1,14,109
Last 3 Years	3,60,000	-2.25	-1.07	-0.52	3,47,708	3,54,092	3,57,107
Since Inception	5,10,000	4.69	6.07	3.93	5,64,031	5,80,748	5,54,915

#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 158 to 162.

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 Year	1,20,000	-14.45	-12.51	-9.03	1,10,486	1,11,791	1,14,109
Last 3 Years	3,60,000	28.76	32.80	-0.52	5,43,630	5,73,587	3,57,107
Since Inception	4,90,000	27.96	31.49	3.55	8,52,815	9,11,294	5,27,252

#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 158 to 162.

SIP Performance of the Schemes - Regular Plan

(Data as on 30-October-2026)

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 Year	1,20,000	3.71	6.10	-9.03	1,22,371	1,23,887	1,14,109
Last 3 Years	3,60,000	3.07	5.18	-0.52	3,77,264	3,89,412	3,57,107
Since Inception	4,00,000	5.44	7.61	0.89	4,38,319	4,54,343	4,06,119

#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 158 to 162.

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 Year	1,20,000	10.84	16.62	-9.03	1,26,857	1,30,433	1,14,109
Last 3 Years	3,60,000	20.95	26.66	-0.52	4,88,781	5,28,518	3,57,107
Since Inception	3,80,000	21.01	26.57	0.23	5,25,277	5,69,329	3,81,440

#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 158 to 162.

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 Year	1,20,000	2.75	4.09	-9.03	1,21,762	1,22,615	1,14,109
Since Inception	2,80,000	11.39	12.69	-3.36	3,19,630	3,24,311	2,68,795

#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 158 to 162.

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 Year	1,20,000	-3.48	-2.09	-9.03	1,17,749	1,18,653	1,14,109
Since Inception	2,60,000	-3.22	-1.80	-3.70	2,50,732	2,54,790	2,49,350

#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 158 to 162.

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 Year	1,20,000	23.00	24.48	-9.03	1,34,311	1,35,206	1,14,109
Since Inception	2,40,000	16.25	17.60	-3.53	2,81,471	2,85,023	2,31,293

#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 158 to 162.

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 Year	1,20,000	-10.74	-9.76	-9.03	1,12,974	1,13,624	1,14,109
Since Inception	2,40,000	-8.39	-7.33	-3.53	2,19,495	2,22,052	2,31,293

#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 158 to 162.

SIP Performance of the Schemes - Regular Plan

(Data as on 30-October-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 Year	1,20,000	-9.24	-8.07	-9.03	1,13,968	1,14,745	1,14,109
Since Inception	2,40,000	7.57	9.06	-3.53	2,59,024	2,62,831	2,31,293

#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 158 to 162.

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 Year	1,20,000	14.03	15.27	-9.03	1,28,838	1,29,601	1,14,109
Since Inception	2,40,000	4.69	5.81	-3.53	2,51,723	2,54,577	2,31,293

#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 158 to 162.

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 Year	1,20,000	7.78	9.00	-9.03	1,24,942	1,25,708	1,14,109
Since Inception	2,30,000	16.66	18.01	-3.91	2,68,991	2,72,219	2,21,117

#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 158 to 162.

Motilal Oswal BSE 1000 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Year	1,20,000	-7.74	-6.77	-9.03	1,14,959	1,15,600	1,14,109
Since Inception	1,70,000	-5.98	-4.98	-7.20	1,62,454	1,63,725	1,60,915

#BSE 1000 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 158 to 162.

SIP Performance of the Schemes - Direct Plan

(Data as on 30-October-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 Year	1,20,000	9.96	14.16	-9.03	1,26,310	1,28,917	1,14,109
Last 3 Years	3,60,000	28.06	26.55	-0.52	5,38,588	5,27,738	3,57,107
Last 5 Years	6,00,000	27.62	26.53	5.16	11,84,537	11,54,085	6,83,449
Last 7 Years	8,40,000	24.76	24.32	9.12	20,26,816	19,95,367	11,61,753
Since Inception	9,60,000	25.02	24.83	9.77	26,91,969	26,71,465	14,31,136

#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. SIP Performance of the Schemes - Direct Plan refer page 158 to 162.

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 Year	1,20,000	-7.48	-7.40	-9.03	1,15,129	1,15,187	1,14,109
Last 3 Years	3,60,000	0.75	0.90	-0.52	3,64,144	3,65,026	3,57,107
Last 5 Years	6,00,000	7.20	7.46	5.16	7,19,300	7,24,105	6,83,449
Last 7 Years	8,40,000	11.16	11.55	9.12	12,49,489	12,67,211	11,61,753
Since Inception	8,60,000	11.33	11.73	9.29	12,99,858	13,19,040	12,06,631

#Nifty 500 Index 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. SIP Performance of the Schemes - Direct Plan refer page 158 to 162.

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 Year	1,20,000	-7.91	-7.73	-9.03	1,14,848	1,14,964	1,14,109
Last 3 Years	3,60,000	2.89	3.08	-0.52	3,76,206	3,77,317	3,57,107
Last 5 Years	6,00,000	11.94	12.17	5.16	8,09,432	8,14,177	6,83,449
Last 7 Years	8,40,000	17.11	17.47	9.12	15,44,970	15,64,537	11,61,753
Since Inception	8,60,000	17.35	17.70	9.29	16,20,652	16,41,599	12,06,631

#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. SIP Performance of the Schemes - Direct Plan refer page 158 to 162.

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 Year	1,20,000	-0.14	0.35	-9.03	1,19,909	1,20,226	1,14,109
Last 3 Years	3,60,000	2.47	2.89	-0.52	3,73,848	3,76,209	3,57,107
Last 5 Years	6,00,000	11.29	11.82	5.16	7,96,539	8,07,044	6,83,449
Last 7 Years	8,40,000	17.20	17.96	9.12	15,49,900	15,92,362	11,61,753
Since Inception	8,60,000	17.41	18.18	9.29	16,24,332	16,70,261	12,06,631

#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. SIP Performance of the Schemes - Direct Plan refer page 158 to 162.

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 Year	1,20,000	-6.64	-6.34	-9.03	1,15,687	1,15,882	1,14,109
Last 3 Years	3,60,000	3.17	3.46	-0.52	3,77,833	3,79,457	3,57,107
Last 5 Years	6,00,000	7.00	7.29	5.16	7,15,795	7,21,068	6,83,449
Last 7 Years	8,40,000	9.99	10.36	9.12	11,98,282	12,14,201	11,61,753
Since Inception	8,60,000	9.99	10.37	9.29	12,37,995	12,55,048	12,06,631

#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. SIP Performance of the Schemes - Direct Plan refer page 158 to 162.

SIP Performance of the Schemes - Direct Plan

(Data as on 30-October-2026)

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 Year	1,20,000	-9.16	-9.03	-8.56	1,14,023	1,14,109	1,14,420
Last 3 Years	3,60,000	-0.68	-0.52	-1.36	3,56,225	3,57,107	3,52,533
Last 5 Years	6,00,000	4.97	5.16	4.16	6,80,282	6,83,449	6,66,465
Since Inception	8,30,000	8.82	9.05	8.09	11,31,177	11,40,386	11,02,639

#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. SIP Performance of the Schemes - Direct Plan refer page 158 to 162.

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 Year	1,20,000	-2.87	-2.09	-9.03	1,18,149	1,18,653	1,14,109
Since Inception	2,60,000	-2.58	-1.80	-3.70	2,52,550	2,54,790	2,49,350

#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 refer page 158 to 162.

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 Year	1,20,000	-4.20	-3.82	-9.03	1,17,279	1,17,527	1,14,109
Last 3 Years	3,60,000	2.91	3.28	-0.52	3,76,320	3,78,420	3,57,107
Last 5 Years	6,00,000	10.21	10.60	5.16	7,75,471	7,82,960	6,83,449
Since Inception	8,30,000	12.93	13.43	9.05	13,07,264	13,30,618	11,40,386

#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. SIP Performance of the Schemes - Direct Plan refer page 158 to 162.

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 Year	1,20,000	16.06	17.14	-9.03	1,30,087	1,30,750	1,14,109
Last 3 Years	3,60,000	22.89	24.18	-0.52	5,02,032	5,11,002	3,57,107
Last 5 Years	6,00,000	21.65	22.92	5.16	10,26,583	10,58,399	6,83,449
Since Inception	7,90,000	20.15	21.45	8.59	15,45,679	16,13,559	10,52,161

#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. SIP Performance of the Schemes - Direct Plan refer page 158 to 162.

Motilal Oswal 5 Year G-sec Fund Of Fund

Period	Invested Amount	Returns (XIRR) %		Market Value	
		Scheme Returns (%)	Benchmark Returns (%)#	Scheme (₹)	Benchmark (₹)#
Last 1 Year	1,20,000	2.47	1.88	1,21,580	1,21,205
Last 3 Years	3,60,000	5.36	5.36	3,90,487	3,90,441
Last 5 Years	6,00,000	5.99	6.20	6,97,898	7,01,557
Since Inception	6,10,000	5.98	6.19	7,11,173	7,14,946

#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. SIP Performance of the Schemes - Direct Plan refer page 158 to 162.

Motilal Oswal Multi Asset Passive Fund of Fund *(Formerly known as 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 Year	1,20,000	-11.03	-4.07	-9.03	1,12,776	1,17,368	1,14,109
Last 3 Years	3,60,000	4.48	7.92	-0.52	3,85,344	4,05,617	3,57,107
Last 5 Years	6,00,000	9.42	11.78	5.16	7,60,369	8,06,351	6,83,449
Since Inception	6,80,000	9.79	11.98	6.04	8,99,433	9,57,203	8,08,413

#60% Nifty 500 TRI + 30% NIFTY Composite Debt Index + 10% Domestic Price of Gold & 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. SIP Performance of the Schemes - Direct Plan refer page 158 to 162.

SIP Performance of the Schemes - Direct Plan

(Data as on 30-October-2026)

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 Year	1,20,000	-0.21	0.10	-9.03	1,19,865	1,20,063	1,14,109
Last 3 Years	3,60,000	8.15	8.43	-0.52	4,06,990	4,08,678	3,57,107
Last 5 Years	6,00,000	10.32	10.64	5.16	7,77,626	7,83,759	6,83,449
Since Inception	6,80,000	10.28	10.64	6.04	9,12,066	9,21,426	8,08,413

#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. SIP Performance of the Schemes - Direct Plan refer page 158 to 162.

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 Year	1,20,000	-10.92	-10.27	-9.03	1,12,855	1,13,284	1,14,109
Last 3 Years	3,60,000	-4.43	-3.72	-0.52	3,36,050	3,39,816	3,57,107
Since Inception	5,70,000	5.21	5.91	4.94	6,45,793	6,56,777	6,41,710

#Nifty 200 Momentum 30 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 refer page 158 to 162.

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 Year	1,20,000	-15.86	-15.74	-9.03	1,09,531	1,09,608	1,14,109
Last 3 Years	3,60,000	2.41	2.99	-0.52	3,73,515	3,76,777	3,57,107
Since Inception	5,10,000	14.15	15.07	3.93	6,87,772	7,01,025	5,54,915

#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 refer page 158 to 162.

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 Year	1,20,000	-14.67	-15.00	-9.03	1,10,331	1,10,109	1,14,109
Last 3 Years	3,60,000	-4.07	-3.80	-0.52	3,37,972	3,39,390	3,57,107
Since Inception	5,60,000	3.62	4.15	4.82	6,09,904	6,17,505	6,27,309

#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. SIP Performance of the Schemes - Direct Plan refer page 158 to 162.

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 Year	1,20,000	-17.99	-17.69	-9.03	1,08,077	1,08,278	1,14,109
Last 3 Years	3,60,000	-0.21	0.20	-0.52	3,58,851	3,61,083	3,57,107
Since Inception	5,20,000	6.79	7.24	4.13	6,02,967	6,08,907	5,69,157

#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. SIP Performance of the Schemes - Direct Plan refer page 158 to 162.

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 Year	1,20,000	-13.02	-12.56	-9.03	1,11,443	1,11,752	1,14,109
Last 3 Years	3,60,000	-1.56	-1.07	-0.52	3,51,437	3,54,092	3,57,107
Since Inception	5,10,000	5.46	6.07	3.93	5,73,285	5,80,748	5,54,915

#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. SIP Performance of the Schemes - Direct Plan refer page 158 to 162.

SIP Performance of the Schemes - Direct Plan

(Data as on 30-October-2026)

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 Year	1,20,000	-14.18	-12.51	-9.03	1,10,664	1,11,791	1,14,109
Last 3 Years	3,60,000	29.20	32.80	-0.52	5,46,877	5,73,587	3,57,107
Since Inception	4,90,000	28.40	31.49	3.55	8,59,928	9,11,294	5,27,252

#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. SIP Performance of the Schemes - Direct Plan refer page 158 to 162.

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 Year	1,20,000	4.29	6.10	-9.03	1,22,740	1,23,887	1,14,109
Last 3 Years	3,60,000	3.69	5.18	-0.52	3,80,814	3,89,412	3,57,107
Since Inception	4,00,000	6.09	7.61	0.89	4,43,101	4,54,343	4,06,119

#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. SIP Performance of the Schemes - Direct Plan refer page 158 to 162.

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 Year	1,20,000	11.57	16.62	-9.03	1,27,313	1,30,433	1,14,109
Last 3 Years	3,60,000	21.69	26.66	-0.52	4,93,773	5,28,518	3,57,107
Since Inception	3,80,000	21.74	26.57	0.23	5,30,881	5,69,329	3,81,440

#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. SIP Performance of the Schemes - Direct Plan refer page 158 to 162.

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 Year	1,20,000	3.37	4.09	-9.03	1,22,159	1,22,615	1,14,109
Since Inception	2,80,000	12.12	12.69	-3.36	3,22,237	3,24,311	2,68,795

#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 refer page 158 to 162.

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 Year	1,20,000	-8.85	-8.07	-9.03	1,14,230	1,14,745	1,14,109
Since Inception	2,40,000	8.07	9.06	-3.53	2,60,318	2,62,831	2,31,293

#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. SIP Performance of the Schemes - Direct Plan refer page 158 to 162.

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 Year	1,20,000	-10.35	-9.76	-9.03	1,13,235	1,13,624	1,14,109
Since Inception	2,40,000	-7.97	-7.33	-3.53	2,20,508	2,22,052	2,31,293

#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. SIP Performance of the Schemes - Direct Plan refer page 158 to 162.

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 Year	1,20,000	23.53	24.48	-9.03	1,34,636	1,35,206	1,14,109
Since Inception	2,40,000	16.77	17.60	-3.53	2,82,837	2,85,023	2,31,293

#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. SIP Performance of the Schemes - Direct Plan refer page 158 to 162.

SIP Performance of the Schemes - Direct Plan

(Data as on 30-October-2026)

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 Year	1,20,000	14.50	15.27	-9.03	1,29,130	1,29,601	1,14,109
Since Inception	2,40,000	5.14	5.81	-3.53	2,52,883	2,54,577	2,31,293

#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. SIP Performance of the Schemes - Direct Plan refer page 158 to 162.

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 Year	1,20,000	8.43	9.00	-9.03	1,25,353	1,25,708	1,14,109
Since Inception	2,30,000	17.40	18.01	-3.91	2,70,763	2,72,219	2,21,117

#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. SIP Performance of the Schemes - Direct Plan refer page 158 to 162.

Motilal Oswal BSE 1000 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Year	1,20,000	-7.12	-6.77	-9.03	1,15,367	1,15,600	1,14,109
Since Inception	1,70,000	-5.33	-4.98	-7.20	1,63,272	1,63,725	1,60,915

#BSE 1000 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 refer page 158 to 162.

Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
1	Mr. Swapnil Mayekar	Motilal Oswal Nasdaq 100 Fund of Fund	1
		Motilal Oswal Nifty 500 Index Fund	3
		Motilal Oswal Nifty Midcap 150 Index Fund	5
		Motilal Oswal Nifty Smallcap 250 Index Fund	7
		Motilal Oswal Nifty Bank Index Fund	9
		Motilal Oswal Nifty 50 Index Fund	11
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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”
Note: ~With effect from 22 June 2026, the name of " Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive " has changed to "Motilal Oswal Multi Asset Passive Fund of Fund”

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
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		Motilal Oswal Nifty Midcap 150 Index Fund	5
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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”
Note: [~]With effect from 22 June 2026, the name of " Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive " has changed to "Motilal Oswal Multi Asset Passive Fund of Fund”

Performance details of Schemes managed by respective Fund Managers

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		Motilal Oswal Nifty 500 Index Fund	3
		Motilal Oswal Nifty Midcap 150 Index Fund	5
		Motilal Oswal Nifty Smallcap 250 Index Fund	7
		Motilal Oswal Nifty Bank Index Fund	9
		Motilal Oswal Nifty 50 Index Fund	11
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		Motilal Oswal Nifty 50 ETF	17
		Motilal Oswal Nifty Midcap 100 ETF	19
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		Motilal Oswal Nifty Midcap150 Plus 8-13 yr G-Sec 7030 Index Fund	131
		Motilal Oswal Nifty REITs & Realty Index Fund	133

Expense Ratio - Regulatory Disclosures:

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

*Reference period:

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

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

Risk Disclosure and Disclaimer

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

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

The data in the Factsheet is updated up to October 30, 2026 unless indicated otherwise. Statements relating to outlook and forecast are the opinions of the Author. The views expressed by the author are personal and are not necessarily that of MOAMC. This report is for information purpose only and is not intended to be any investment advice. Please make independent research/ obtain professional help before taking any decision of investment/ sale. AMC makes no representation as to the quality, liquidity or market perception of any securities/ issuer/ borrower, if described in the report above, nor does it provide any guarantee whatsoever. Information and material used in this report are believed to be from reliable sources. However, AMC does not warrant the accuracy, reasonableness and/or completeness of any information. AMC does not undertake to update any information or material in this report. Decisions taken by you based on the information provided in this report are to your own account and risk. AMC and any of its officers, directors and employees shall not be liable for any loss or damage of any nature, as also any loss or profit in any way arising from the use of this material in any manner. AMC or its directors, officers and employees, including author of this report/ persons involved in the preparation or issuance of this report may, from time to time, have long or short positions in, and buy or sell the securities, if any, mentioned herein or have other potential conflict of interest with respect to any recommendation and related information and opinions given in the report/ report. This report, or any part of it, should not be duplicated, or contents altered/ modified, in whole or in part in any form and or re-distributed without AMC's prior written consent.

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