

Factsheet

As on 30th September 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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Market Outlook

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BUSINESS UPDATE

by

Akhil Chaturvedi

**Executive Director & CBO,
Motilal Oswal AMC**



Dear Investors,

Two years. That is how long the Nifty 50 has gone without delivering returns since its September 2024 peak. The index is currently 14% below that peak and down 13.4% in CY26. It has been a period of both time and price correction.

Periods like these can test patience. But they can also create meaningful opportunities for long-term investors.

Look beyond the headline index and the picture is quite different. Over the last 12 months, large caps have declined 8%, while the Nifty Midcap 100 has gained 5% and the Nifty Smallcap 100 has risen 10%. Healthcare, Telecom, Metals, Capital Goods and Power have delivered double-digit gains in CY26.

The market has not stopped rewarding good businesses. It has simply become more selective.

More importantly, we believe the underlying economy remains strong. India's GDP grew 7.8% in Q1 FY27, supported by domestic consumption and investment. Industrial production growth rose to 8% in August, bank credit is growing at 18.8%, deposit growth touched a 15-year high in August, exports rose 26.1% in August and GST collections continued to grow in double digits.

This strength in the economy may also be reflected in corporate fundamentals. And ultimately, markets are slaves of earnings. Earnings growth remains healthy, and profitability is strong. The Nifty's 12-month forward RoE is ~14.7%, above its 10-year average of ~13.7%. Business quality has held up. The gap today is largely between strong fundamentals and market sentiment, and sentiment can change faster than fundamentals.

This is where we see opportunity. The Nifty trades at ~17.2x forward earnings, an ~18% discount to its 10-year average of ~20.9x. MSCI India's premium to emerging markets has narrowed to ~35%, versus a historical average of ~72%, while more than half the sectors trade below their long-period averages.

Another important strength is the growing participation of domestic investors. FPIs have sold US\$28.3 billion in CY26, while domestic institutional investors have invested US\$67.8 billion. Strong monthly SIP inflows and rising domestic participation continue to deepen the market, while forex reserves touched a record US\$785.7 billion in early September. Together, these provide greater depth to domestic markets and stronger external buffers.

Of course, the global environment remains challenging. West Asia, the Russia-Ukraine war, trade fragmentation and rising global interest rates continue to create uncertainty. Crude oil and the rupee have also been volatile. These are factors we continue to monitor closely. At the same time, India's long-term growth opportunity remains firmly intact.

Beyond the near-term cycle, what excites me most is what is being built for the future. India's investment cycle is gaining momentum, supported by rising power demand, a strong defence pipeline, improving capital goods activity, EVs and electronics.

This quarter also saw important policy initiatives, including Semicon 2.0, the Mobile Phone Manufacturing Scheme and the India-UK CETA, further strengthening the push towards Make in India, technology and exports. Together, these initiatives can support the next leg of India's growth.

These developments are closely aligned with our MOAMC house themes: China+1, Make in India, Financialisation, Tech & Tech Services, Urbanisation and the Healthcare Ecosystem.

Investment styles move in cycles. As earnings and fundamentals improve, we believe growth businesses will have their time again.

Our QGLP framework keeps us focused on Quality, Growth, Longevity and sensible Price, with an emphasis on businesses that can compound through cycles.

We do not try to predict the next market move. We stay focused on the long term. Stay invested, keep your SIPs going, and use volatility as an opportunity to accumulate more units. India's long-term growth journey remains intact.

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

Mutual Fund AUM: 1,70,459+ Crores

Alternatives (PMS & AIF): 36,984+ Crores

Mutual Fund Folio Count: 13.9 million +

Alternative investment clients: 67K +

Investors Branch network: 68+ active branches nationwide

Team strength: 690+ professionals across all functions.

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

Disclaimer:

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

Assets Under Management as on 30th September 2026 (in lakhs) includes: Liquid Fund: 99,757 | Debt 53,259 | Hybrid: 3,83,053 | Equity: 1,03,87,162 | Solution Oriented Schemes: 0 | Index Funds: 27,86,372 | Gold ETF: 1,92,744 | Other ETF: 20,25,530 | FOF Overseas: 3,807. Geographical Spread (%): Top 5 Cities: 49.05 | Next 10 Cities: 12.42 | Next 20 Cities: 6.37 | Next 75 Cities: 8.12 | Others: 24.04

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

Thanking You,

Yours Truly,



Akhil Chaturvedi

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

Motilal Oswal Nasdaq 100 Fund of Fund

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

Investment Objective

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

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

Category

Domestic Fund of Fund

Benchmark

NASDAQ-100 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Allotment Date

29-November-2018

NAV

Regular Plan Growth Option : ₹ 65.7276
Direct Plan Growth Option : ₹ 67.7305

Scheme Statistics

Monthly AAUM ₹ 8,239.17 (₹ cr)
Latest AUM (30-Sep-2026) ₹ 8,031.84 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

	Base Expense Ratio ⁴	Total TER ⁴
Direct	0.16%	0.19%
Regular	0.40%	0.47%

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

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Sep 30, 2025	Last 1 Year	45.7701	43.60	33.79	-7.09	14,360	13,379	9,291
Sep 29, 2023	Last 3 Years	25.2591	37.46	34.51	6.05	26,021	24,375	11,931
Sep 30, 2021	Last 5 Years	22.9345	23.42	22.55	6.37	28,659	27,655	13,621
Sep 30, 2019	Last 7 Years	11.5279	28.21	28.15	11.46	57,016	56,827	21,385
Nov 29, 2018	Since Inception	10.0000	27.14	26.63	11.12	65,728	63,670	22,862

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

Date of inception: 29-Nov-2018. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	43.70	37.13	-13.60	1,46,586	1,42,761	1,11,040
Last 3 Years	3,60,000	38.72	34.29	-1.42	6,19,689	5,85,104	3,52,171
Last 5 Years	6,00,000	32.83	30.39	4.60	13,40,010	12,65,312	6,73,946
Last 7 Years	8,40,000	28.28	27.12	8.86	22,95,390	22,03,006	11,50,994
Since Inception	9,50,000	27.95	27.20	9.48	29,67,528	28,77,728	13,93,613

[#] 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 73 to 76.

Portfolio

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

(Data as on 30-September-2026)

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

Sector

Particular	% to Net Assets
Exchange Traded Funds	100.0
Total	100.0

(Data as on 30-September-2026)

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

Motilal Oswal Nifty 500 Index Fund

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

Investment Objective

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

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

Category Index Fund
Benchmark Nifty 500 Index TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil
Exit Load: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Allotment Date

6-September-2019

NAV

Regular Plan Growth Option : ₹ 24.6017
Direct Plan Growth Option : ₹ 25.8154

Scheme Statistics

Monthly AAUM ₹ 3,148.84 (₹ cr)
Latest AUM (30-Sep-2026) ₹ 3,085.94 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.13
Standard Deviation 15.5% (Annualised)
Sharpe Ratio# 0.5 (Annualised)
Tracking Error* 0.05% (Annualised)

*Against the benchmark Nifty 500 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.28% (Data as on 30-September-2026)

Fund Manager

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

Associate Fund Manager

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

For Debt Component

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

	Base Expense Ratio ^f	Total TER ^e
Direct	0.13%	0.23%
Regular	0.79%	0.96%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) ^a	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) ^a	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Sep 30, 2025	Last 1 Year	25.3259	-2.86	-2.03	-7.09	9,714	9,797	9,291
Sep 29, 2023	Last 3 Years	19.2813	8.45	9.50	6.05	12,759	13,135	11,931
Sep 30, 2021	Last 5 Years	16.7690	7.96	9.04	6.37	14,671	15,418	13,621
Sep 30, 2019	Last 7 Years	10.4607	12.98	14.21	11.46	23,518	25,366	21,385
Sep 06, 2019	Since Inception	10.0000	13.58	14.82	12.09	24,602	26,568	22,417

^aPast performance may or may not be sustained in future and is not a guarantee of any future returns. [#]Nifty 500 Index TRI ^{##}Nifty 50 TRI
Date of inception: 6-Sep-2019. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	-7.45	-6.64	-13.60	1,15,144	1,15,675	1,11,040
Last 3 Years	3,60,000	1.01	1.94	-1.42	3,65,599	3,70,854	3,52,171
Last 5 Years	6,00,000	6.98	8.05	4.60	7,15,527	7,34,944	6,73,946
Last 7 Years	8,40,000	10.88	12.10	8.86	12,37,135	12,92,356	11,50,994
Since Inception	8,50,000	10.96	12.19	8.95	12,61,737	13,18,924	11,73,412

[#]Nifty 500 Index TRI ^{##}Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Top 7 Groups

Group	Percent
Private	12.6%
PSU	9.1%
HDFC	6.3%
Tata	5.6%
ICICI	5.3%
Mukesh Ambani	4.5%
Bharti	3.1%
Total	46.6%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

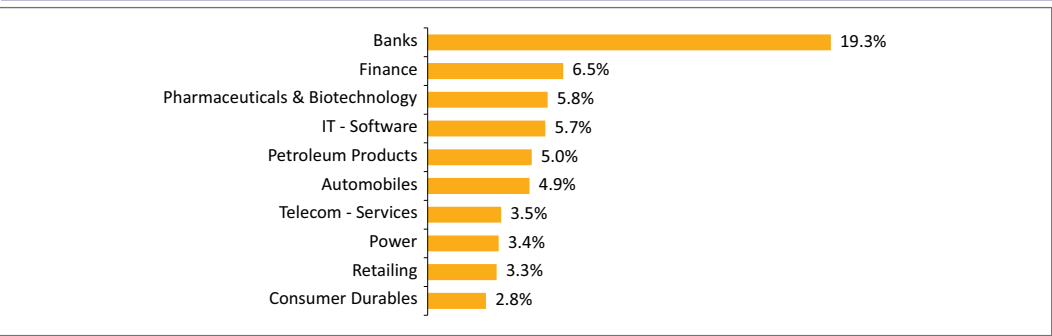
Sector	Percent
Financial Services	30.6%
Capital Goods	7.5%
Automobile And Auto Components	7.4%
Healthcare	7.3%
Total	52.9%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd	5.7
2	ICICI Bank Ltd	4.9
3	Reliance Industries Ltd	4.1
4	Bharti Airtel Ltd	2.8
5	Larsen & Toubro Ltd	2.3
6	State Bank of India	2.1
7	Axis Bank Ltd	1.8
8	Infosys Ltd	1.8
9	Kotak Mahindra Bank Ltd	1.6
10	Mahindra & Mahindra Ltd	1.4

(Data as on 30-September-2026)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 10 Sector Allocation (Equity)



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

Motilal Oswal Nifty Midcap 150 Index Fund

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

Investment Objective

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

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

Category

Index Fund

Benchmark

Nifty Midcap 150 Index TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Allotment Date

6-September-2019

NAV

Regular Growth Plan : ₹ 37.6926

Direct Growth Plan : ₹ 39.6972

Scheme Statistics

Monthly AAUM	₹ 4,098.68 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 3,994.69 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.25
Standard Deviation	18.3% (Annualised)
Sharpe Ratio#	0.8 (Annualised)
Tracking Error*	0.05% (Annualised)

*Against the benchmark Nifty Midcap 150 Index TRI. #Risk free returns based on last overnight MIBOR cut-off of 5.28% (Data as on 30-September-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

	Base Expense Ratio ^c	Total TER ^c
Direct	0.23%	0.35%
Regular	0.90%	1.09%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) ^a	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) ^a	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Sep 30, 2025	Last 1 Year	36.3849	3.59	4.57	-7.09	10,359	10,457	9,291
Sep 29, 2023	Last 3 Years	26.3669	12.63	13.67	6.05	14,295	14,697	11,931
Sep 30, 2021	Last 5 Years	19.8773	13.64	14.75	6.37	18,963	19,905	13,621
Sep 30, 2019	Last 7 Years	10.3646	20.24	21.41	11.46	36,367	38,932	21,385
Sep 06, 2019	Since Inception	10.0000	20.64	21.84	12.09	37,693	40,433	22,417

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

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. = The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	-1.56	-0.57	-13.60	1,18,995	1,19,630	1,11,040
Last 3 Years	3,60,000	5.33	6.35	-1.42	3,90,315	3,96,318	3,52,171
Last 5 Years	6,00,000	13.03	14.16	4.60	8,31,679	8,55,133	6,73,946
Last 7 Years	8,40,000	17.73	19.02	8.86	15,79,590	16,53,916	11,50,994
Since Inception	8,50,000	17.83	19.12	8.95	16,17,283	16,94,349	11,73,412

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 73 to 76.

Top 7 Groups

Group	Percent
Private	23.7%
PSU	13.4%
Tata	2.9%
Hinduja	2.6%
MNC	2.2%
MCX	2.1%
Federal Bank	1.9%
Total	48.7%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

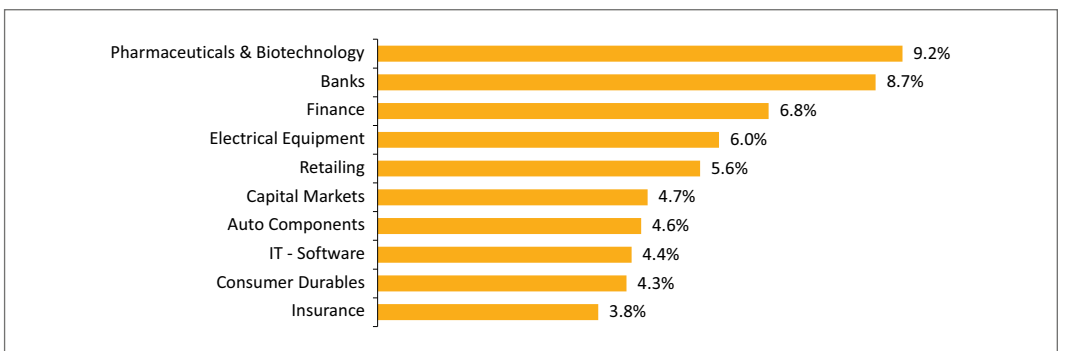
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Multi Commodity Exchange of India Ltd	2.1
2	The Federal Bank Ltd	1.9
3	Laurus Labs Ltd	1.9
4	One 97 Communications Ltd	1.8
5	Hero MotoCorp Ltd	1.7
6	The Indian Hotels Company Ltd	1.6
7	Coforge Ltd	1.5
8	Bharat Heavy Electricals Ltd	1.5
9	IndusInd Bank Ltd	1.5
10	AU Small Finance Bank Ltd	1.5

(Data as on 30-September-2026)

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

Top 10 Sector Allocation (Equity)



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

Motilal Oswal Nifty Smallcap 250 Index Fund

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

Investment Objective

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

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

Category Benchmark

Index Fund Nifty Smallcap 250 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Allotment Date

6-September-2019

NAV

Regular Growth Plan : ₹ 37.9728

Direct Growth Plan : ₹ 39.8853

Scheme Statistics

Monthly AAUM	₹ 1,282.34 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 1,243.08 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.37
Standard Deviation	21.6% (Annualised)
Sharpe Ratio#	0.7 (Annualised)
Tracking Error*	0.09% (Annualised)

*Against the benchmark Nifty Smallcap 250 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.28% (Data as on 30-September-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

	Base Expense Ratio ^c	Total TER ^d
Direct	0.28%	0.39%
Regular	0.90%	1.08%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 2025	Last 1 Year	35.8308	5.98	7.23	-7.09	10,598	10,723	9,291
Sep 29, 2023	Last 3 Years	26.5168	12.69	13.96	6.05	14,320	14,812	11,931
Sep 30, 2021	Last 5 Years	20.5283	13.08	14.50	6.37	18,498	19,685	13,621
Sep 30, 2019	Last 7 Years	10.3585	20.37	21.97	11.46	36,659	40,191	21,385
Sep 06, 2019	Since Inception	10.0000	20.77	22.41	12.09	37,973	41,791	22,417

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

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	11.42	12.79	-13.60	1,27,234	1,28,088	1,11,040
Last 3 Years	3,60,000	6.43	7.62	-1.42	3,96,750	4,03,870	3,52,171
Last 5 Years	6,00,000	13.30	14.67	4.60	8,37,268	8,66,025	6,73,946
Last 7 Years	8,40,000	18.48	20.13	8.86	16,22,356	17,20,738	11,50,994
Since Inception	8,50,000	18.56	20.22	8.95	16,60,329	17,62,529	11,73,412

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 73 to 76.

Top 7 Groups

Group	Percent
Private	43.0%
PSU	6.0%
MNC	2.5%
Welspun	1.9%
Tata	1.7%
Murugappa Chettiar	1.6%
Arvind Mafatlal	1.4%
Total	58.0%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	19.5%
Capital Goods	16.6%
Automobile And Auto Components	10.6%
Healthcare	10.5%
Total	57.2%

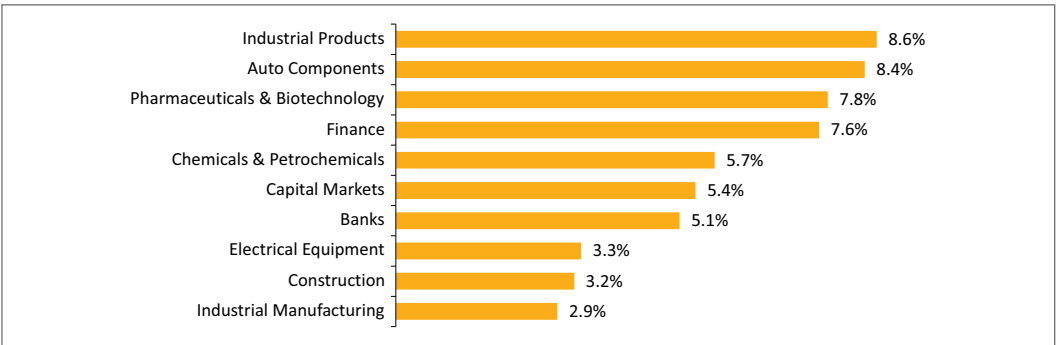
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sona BLW Precision Forgings Ltd	1.7
2	Welspun Corp Ltd	1.6
3	Karur Vysya Bank Ltd	1.4
4	Navin Fluorine International Ltd	1.4
5	Ather Energy Ltd	1.2
6	Sterlite Technologies Ltd	1.2
7	RBL Bank Ltd	1.1
8	Delhivery Ltd	1.1
9	Redington Ltd	1.1
10	HFCL Ltd	1.0

(Data as on 30-September-2026)

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

Top 10 Sector Allocation (Equity)



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

Motilal Oswal Nifty Bank Index Fund

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

Investment Objective

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

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

Category	Benchmark
Index Fund	Nifty Bank TRI

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

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

Entry / Exit Load

Entry Load: Nil
Exit Load: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Allotment Date
6-September-2019

NAV	
Regular Plan Growth Option	: ₹ 19.3276
Direct Plan Growth Option	: ₹ 20.3319

Scheme Statistics

Monthly AAUM	₹ 652.22 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 618.55 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.29
Standard Deviation	16.7% (Annualised)
Sharpe Ratio#	0.3 (Annualised)
Tracking Error*	0.05% (Annualised)

*Against the benchmark Nifty Bank TRI. #Risk free returns based on last overnight MIBOR cut-off of 5.28% (Data as on 30-September-2026)

Fund Manager

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

Associate Fund Manager

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

For Debt Component

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

	Base Expense Ratio ^f	Total TER ^f
Direct	0.23%	0.31%
Regular	0.90%	1.05%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 2025	Last 1 Year	19.4169	-0.46	0.65	-7.09	9,954	10,065	9,291
Sep 29, 2023	Last 3 Years	15.8876	6.74	7.83	6.05	12,165	12,543	11,931
Sep 30, 2021	Last 5 Years	13.3903	7.61	8.72	6.37	14,434	15,191	13,621
Sep 30, 2019	Last 7 Years	10.6383	8.90	10.09	11.46	18,168	19,607	21,385
Sep 06, 2019	Since Inception	10.0000	9.77	11.02	12.09	19,328	20,942	22,417

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Bank TRI ## Nifty 50 TRI
Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-7.70	-6.65	-13.60	1,14,976	1,15,670	1,11,040
Last 3 Years	3,60,000	2.73	3.83	-1.42	3,75,328	3,81,645	3,52,171
Last 5 Years	6,00,000	6.41	7.54	4.60	7,05,417	7,25,596	6,73,946
Last 7 Years	8,40,000	9.33	10.55	8.86	11,70,706	12,22,835	11,50,994
Since Inception	8,50,000	9.34	10.57	8.95	11,90,034	12,43,777	11,73,412

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 73 to 76.

Top 7 Groups

Group	Percent
HDFC	18.6%
ICICI	14.2%
PSU	13.1%
Kotak	10.2%
Axis Bank	10.1%
PSU - SBI	9.9%
Federal Bank	6.6%
Total	82.6%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sector

Sector	Percent
Financial Services	100.0%
Total	100.0%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd	18.6
2	ICICI Bank Ltd	14.2
3	Kotak Mahindra Bank Ltd	10.2
4	Axis Bank Ltd	10.1
5	State Bank of India	9.9
6	The Federal Bank Ltd	6.6
7	IndusInd Bank Ltd	5.0
8	AU Small Finance Bank Ltd	4.9
9	IDFC First Bank Ltd	4.5
10	Bank of Baroda	3.6

(Data as on 30-September-2026)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Sector Allocation (Equity)



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

Motilal Oswal Nifty 50 Index Fund

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

Investment Objective

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

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

Category Index Fund
Benchmark Nifty 50 TRI

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

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

Entry / Exit Load

Entry Load: Nil
Exit Load: Nil

Allotment Date

23-December-2019

NAV

Regular Plan Growth Option : ₹ 19.2120
Direct Plan Growth Option : ₹ 19.7541

Scheme Statistics

Monthly AAUM ₹ 870.04 (₹ cr)
Latest AUM (30-Sep-2026) ₹ 845.07 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.06
Standard Deviation 13.9% (Annualised)
Sharpe Ratio# 0.5 (Annualised)
Tracking Error* 0.04% (Annualised)

*Against the benchmark Nifty 50 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.28% (Data as on 30-September-2026)

Fund Manager

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

Associate Fund Manager
Mr. Dishant Mehta

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

For Debt Component

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

	Base Expense Ratio [£]	Total TER [£]
Direct	0.13%	0.19%
Regular	0.50%	0.60%

*Against the benchmark Nifty 50 Index.

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 2025	Last 1 Year	20.7883	-7.58	-7.09	-8.74	9,242	9,291	9,126
Sep 29, 2023	Last 3 Years	16.3855	5.44	6.05	4.46	11,725	11,931	11,403
Sep 30, 2021	Last 5 Years	14.5306	5.74	6.37	5.43	13,222	13,621	13,027
Dec 23, 2019	Since Inception	10.0000	10.12	10.75	9.83	19,212	19,973	18,881

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

Date of inception: 23-Dec-2019. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-14.10	-13.60	-14.69	1,10,703	1,11,040	1,10,300
Last 3 Years	3,60,000	-2.01	-1.42	-2.86	3,49,012	3,52,171	3,44,405
Last 5 Years	6,00,000	3.96	4.60	3.25	6,63,291	6,73,946	6,51,522
Since Inception	8,20,000	7.98	8.69	7.48	10,81,562	11,08,436	10,62,827

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 73 to 76.

Top 7 Groups

Group	Percent
HDFC	10.9%
ICICI	9.1%
Mukesh Ambani	8.3%
Tata	7.3%
PSU	5.7%
Bharti	5.1%
Bajaj	4.6%
Total	51.0%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	37.5%
Oil Gas & Consumable Fuels	9.4%
Information Technology	7.5%
Automobile And Auto Components	6.7%
Total	61.1%

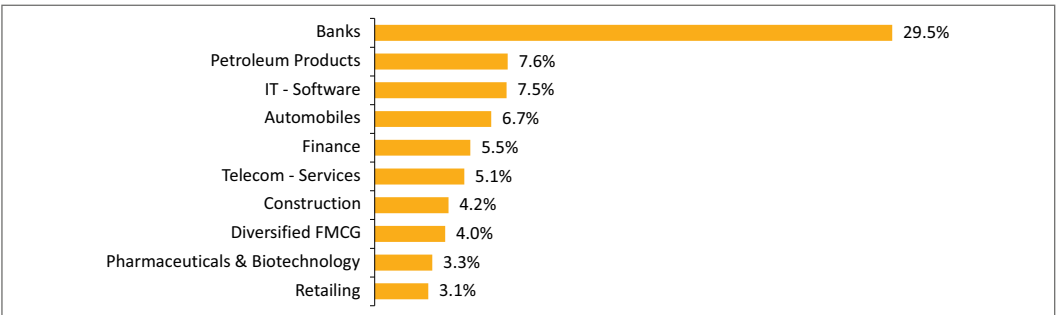
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd	10.4
2	ICICI Bank Ltd	9.1
3	Reliance Industries Ltd	7.6
4	Bharti Airtel Ltd	5.1
5	Larsen & Toubro Ltd	4.2
6	State Bank of India	3.8
7	Axis Bank Ltd	3.4
8	Infosys Ltd	3.4
9	Kotak Mahindra Bank Ltd	2.9
10	Mahindra & Mahindra Ltd	2.5

(Data as on 30-September-2026)

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

Top 10 Sector Allocation (Equity)



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

Motilal Oswal Nifty Next 50 Index Fund

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

Investment Objective

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

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

Category **Benchmark**
Index Fund Nifty Next 50 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Allotment Date

23-December-2019

NAV

Regular Plan Growth Option : ₹ 23.9423
Direct Plan Growth Option : ₹ 25.0856

Scheme Statistics

Monthly AAUM ₹ 515.60 (₹ cr)
Latest AUM (30-Sep-2026) ₹ 508.97 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.31
Standard Deviation 20.1% (Annualised)
Sharpe Ratio# 0.4 (Annualised)
Tracking Error* 0.14% (Annualised)

*Against the benchmark Nifty Next 50 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.28% (Data as on 30-September-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

	Base Expense Ratio [†]	Total TER [†]
Direct	0.27%	0.40%
Regular	0.90%	1.11%

*Against the benchmark Nifty Next 50 Index.

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 2025	Last 1 Year	23.3368	2.59	3.74	-7.09	10,259	10,374	9,291
Sep 29, 2023	Last 3 Years	15.5665	15.40	16.64	6.05	15,381	15,882	11,931
Sep 30, 2021	Last 5 Years	14.6675	10.29	11.44	6.37	16,323	17,190	13,621
Dec 23, 2019	Since Inception	10.0000	13.75	15.15	10.75	23,942	26,013	19,973

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

Date of inception: 23-Dec-2019. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	0.73	1.90	-13.60	1,20,471	1,21,220	1,11,040
Last 3 Years	3,60,000	5.02	6.18	-1.42	3,88,490	3,95,302	3,52,171
Last 5 Years	6,00,000	10.91	12.11	4.60	7,89,119	8,13,086	6,73,946
Since Inception	8,20,000	13.24	14.57	8.69	12,98,174	13,59,764	11,08,436

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 73 to 76.

Top 7 Groups

Group	Percent
PSU	19.7%
Adani	7.0%
Tata	6.8%
Private	6.0%
Vedanta - MNC	5.9%
Murugappa Chettiar	5.3%
Divis Labs	4.8%
Total	55.5%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Capital Goods	20.3%
Financial Services	17.7%
Automobile And Auto Components	9.8%
Power	9.5%
Total	57.1%

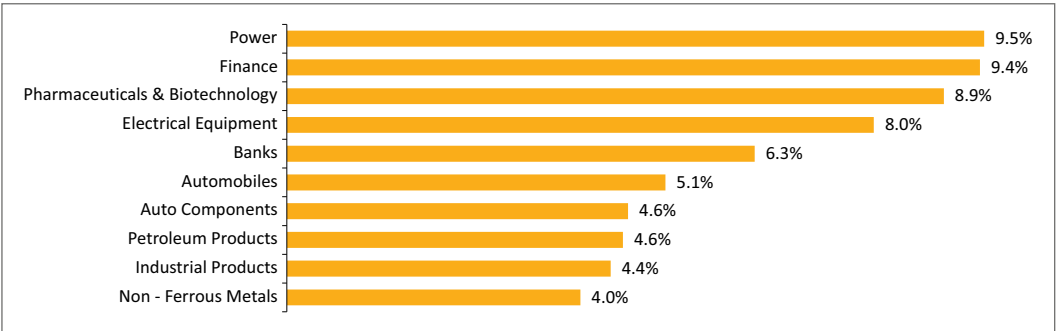
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Divi's Laboratories Ltd.	4.8
2	TVS Motor Company Ltd.	4.0
3	Hindustan Aeronautics Ltd.	3.6
4	Tata Motors Ltd.	3.6
5	Adani Power Ltd.	3.5
6	Samvardhana Motherson International Ltd.	3.0
7	Torrent Pharmaceuticals Ltd.	2.9
8	Cholamandalam Investment and Finance Company Ltd.	2.9
9	Vedanta Aluminium Metal Ltd.	2.9
10	Cummins India Ltd.	2.6

(Data as on 30-September-2026)

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

Top 10 Sector Allocation (Equity)



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

Motilal Oswal S&P 500 Index Fund

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

Investment Objective

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

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

Category

Index Fund

Benchmark

S&P 500 Index TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil
Exit Load: 1%- If redeemed on or before 7 days from the date of allotment. Nil- If redeemed after 7 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Allotment Date

28-April-2020

NAV

Regular Plan Growth Option : ₹ 32.6293
Direct Plan Growth Option : ₹ 33.8436

Scheme Statistics

Monthly AAUM ₹ 4,596.41 (₹ cr)
Latest AUM (30-Sep-2026) ₹ 4,584.30 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.05
Standard Deviation 13.8% (Annualised)
Sharpe Ratio# 1.1 (Annualised)
Tracking Error* 0.17% (Annualised)

*Against the benchmark S&P 500 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.28% (Data as on 30-September-2026)

Fund and Co-Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

	Base Expense Ratio ¹	Total TER ²
Direct	0.54%	0.64%
Regular	0.90%	1.04%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Sep 30, 2025	Last 1 Year	26.5024	23.12	24.88	-7.09	12,312	12,488	9,291
Sep 29, 2023	Last 3 Years	15.9961	26.77	28.83	6.05	20,398	21,413	11,931
Sep 30, 2021	Last 5 Years	14.5339	17.55	19.44	6.37	22,450	24,315	13,621
Apr 28, 2020	Since Inception	10.0000	20.20	22.38	16.04	32,629	36,614	26,023

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. # S&P 500 Index TRI ## Nifty 50 TRI
Date of inception: 28-Apr-2020. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	23.41	25.16	-13.60	1,34,595	1,35,651	1,11,040
Last 3 Years	3,60,000	25.16	27.13	-1.42	5,18,002	5,32,006	3,52,171
Last 5 Years	6,00,000	22.31	24.22	4.60	10,43,367	10,92,323	6,73,946
Since Inception	7,80,000	20.56	22.50	8.20	15,32,692	16,32,873	10,21,903

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 73 to 76.

Top 4 sectors

Sector	Percent
Information Technology	39.5%
Financials	11.3%
Communication Services	9.9%
Health Care	9.2%
Total	70.0%

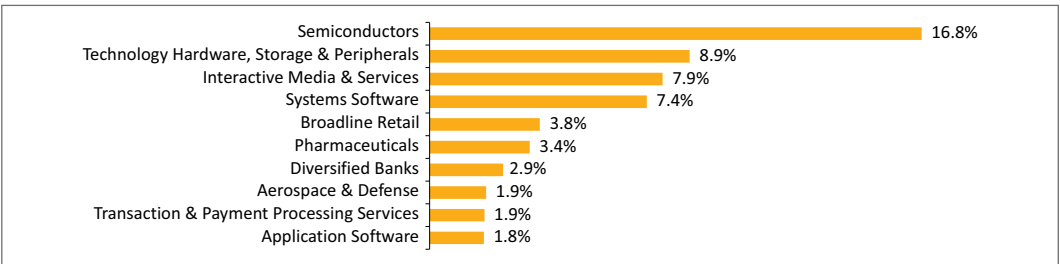
Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Nvidia Corp Com	8.3
2	Apple Inc	7.3
3	Microsoft Corp	5.8
4	Amazon Com Inc	3.7
5	Alphabet Inc A	3.1
6	Broadcom Inc	2.5
7	Alphabet Inc	2.4
8	Meta Platforms Registered Shares A	2.4
9	Micron Technology Inc Com	1.8
10	Tesla Inc	1.5

(Data as on 30-September-2026)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 10 Sector Allocation



(Data as on 30-September-2026) Industry classification as recommended by AMFI
Note: Effective from December 10, 2024, new SIP registrations and SIP Top-Ups for the Motilal Oswal S&P 500 Index Fund will be discontinued until further notice, with existing SIPs remaining unchanged.

Motilal Oswal Nifty 50 ETF

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

Investment Objective

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

Category

ETF

Benchmark

Nifty 50 TRI

Minimum application/ Additional purchase amount

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

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

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Allotment Date

28-July-2010

NAV

₹237.0944 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 74.98 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 72.31 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.39
Standard Deviation	13.9% (Annualised)
Sharpe Ratio#	0.5 (Annualised)
Tracking Error*	0.04% (Annualised)

*Against the benchmark Nifty 50 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.28% (Data as on 30-September-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

	Base Expense Ratio ^f	Total TER ^f
Regular	0.05%	0.28%

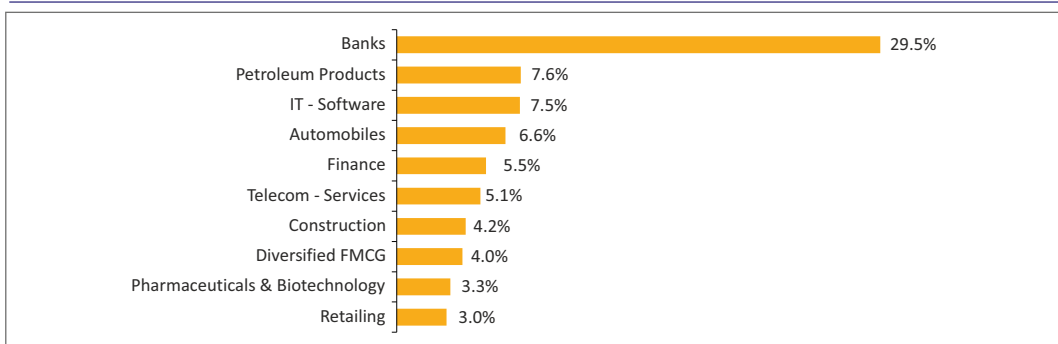
Performance (as on 30-September-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 2025	Last 1 Year	255.2504	-7.11	-7.09	-8.74	9,289	9,291	9,126
Sep 29, 2023	Last 3 Years	199.1041	5.98	6.05	4.46	11,908	11,931	11,403
Sep 30, 2021	Last 5 Years	174.3862	6.33	6.37	5.43	13,596	13,621	13,027
Sep 30, 2019	Last 7 Years	112.0882	11.29	11.46	10.68	21,152	21,385	20,357
Sep 30, 2016	Last 10 Years	83.0920	11.05	11.47	11.35	28,534	29,635	29,309
Jul 28, 2010	Since Inception	54.6210	9.49	10.58	10.45	43,407	50,930	49,972

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

Date of inception: 28-Jul-10. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Sector Allocation



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

Top 7 Groups

Group	Percent
HDFC	10.9%
ICICI	9.1%
Mukesh Ambani	8.3%
Tata	7.3%
PSU	5.7%
Bharti	5.1%
Bajaj	4.6%
Total	50.9%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	37.4%
Oil Gas & Consumable Fuels	9.4%
Information Technology	7.5%
Automobile And Auto Components	6.6%
Total	61.0%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd	10.4
2	ICICI Bank Ltd	9.1
3	Reliance Industries Ltd	7.6
4	Bharti Airtel Ltd	5.1
5	Larsen & Toubro Ltd	4.2
6	State Bank of India	3.8
7	Axis Bank Ltd	3.4
8	Infosys Ltd	3.4
9	Kotak Mahindra Bank Ltd	2.9
10	Mahindra & Mahindra Ltd	2.5

(Data as on 30-September-2026)

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

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

Motilal Oswal Nifty Midcap 100 ETF

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

Investment Objective

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

Category

ETF

Benchmark

Nifty Midcap 100 TRI

Minimum application/

Additional purchase amount

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

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

31-January-2011

NAV

₹ 64.0640 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 862.70 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 821.00 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.33
Standard Deviation	19.0% (Annualised)
Sharpe Ratio#	0.8 (Annualised)
Tracking Error*	0.05% (Annualised)

*Against the benchmark Nifty Midcap 100 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.28% (Data as on 30-September-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

	Base Expense Ratio ⁶	Total TER ⁶
Regular	0.20%	0.28%

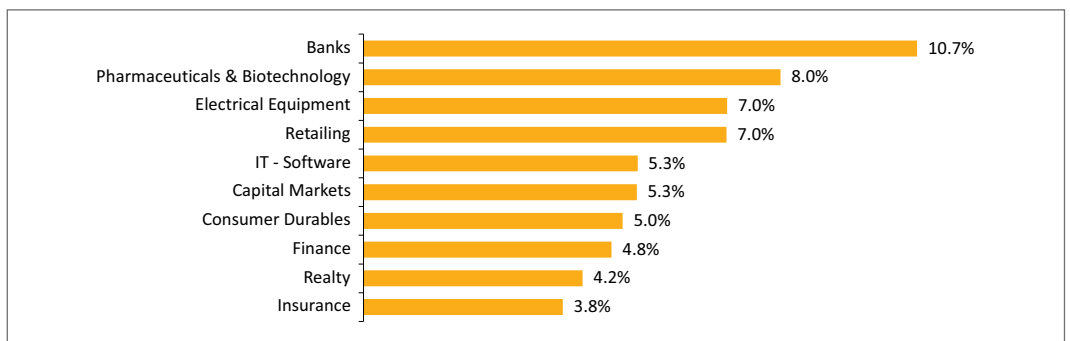
Performance (as on 30-September-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 2025	Last 1 Year	60.7364	5.48	5.58	-7.09	10,548	10,558	9,291
Sep 29, 2023	Last 3 Years	43.1249	14.08	14.16	6.05	14,855	14,890	11,931
Sep 30, 2021	Last 5 Years	31.9397	14.93	15.11	6.37	20,058	20,216	13,621
Sep 30, 2019	Last 7 Years	16.7417	21.11	21.46	11.46	38,266	39,029	21,385
Sep 30, 2016	Last 10 Years	16.0866	14.81	15.41	11.47	39,824	41,949	29,635
Jan 31, 2011	Since Inception	7.9225	14.27	14.90	10.78	80,863	88,208	49,736

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

Date of inception: 31-Jan-11. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Sector Allocation



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

Top 7 Groups

Group	Percent
Private	23.7%
PSU	15.1%
Tata	3.3%
Hinduja	3.2%
MCX	2.6%
Federal Bank	2.4%
MNC	2.2%
Total	52.5%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	27.9%
Capital Goods	12.3%
Consumer Services	9.9%
Healthcare	9.3%
Total	59.4%

Top 10 Holdings / Issuers

Sr. No.	Security	Weightage%
1	Multi Commodity Exchange of India Ltd	2.6
2	The Federal Bank Ltd	2.4
3	Laurus Labs Ltd	2.4
4	One 97 Communications Ltd	2.2
5	Hero MotoCorp Ltd	2.1
6	The Indian Hotels Company Ltd	2.0
7	Coforge Ltd	1.9
8	Bharat Heavy Electricals Ltd	1.9
9	IndusInd Bank Ltd	1.8
10	AU Small Finance Bank Ltd	1.8

(Data as on 30-September-2026)

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

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

Motilal Oswal Nasdaq 100 ETF

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

Investment Objective

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

Category

ETF

Benchmark

NASDAQ - 100 TRI

Minimum application/ Additional purchase amount

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

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

29-March-2011

NAV

₹ 284.8257 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 13,994.54 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 14,359.05 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.19
Standard Deviation	18.7% (Annualised)
Sharpe Ratio#	1.2 (Annualised)
Tracking Error*	0.20% (Annualised)

*Against the benchmark NASDAQ-100 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.28% (Data as on 30-September-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

	Base Expense Ratio [£]	Total TER [£]
Regular	0.50%	0.60%

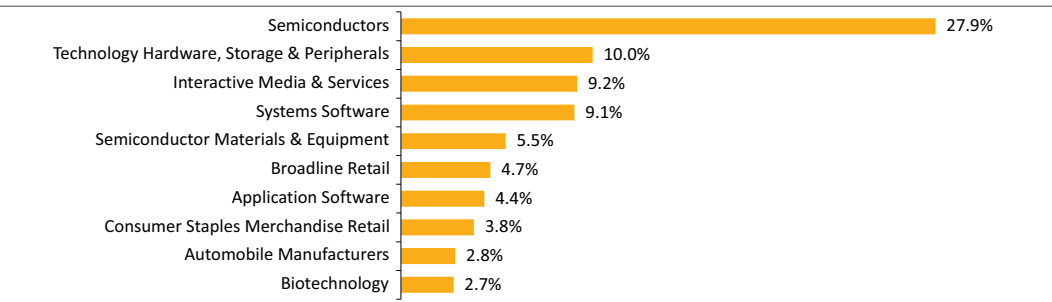
Performance (as on 30-September-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 2025	Last 1 Year	213.9911	33.10	33.79	-7.09	13,310	13,379	9,291
Sep 29, 2023	Last 3 Years	119.4016	33.54	34.51	6.05	23,854	24,375	11,931
Sep 30, 2021	Last 5 Years	107.0164	21.61	22.55	6.37	26,615	27,655	13,621
Sep 30, 2019	Last 7 Years	52.8995	27.16	28.15	11.46	53,843	56,827	21,385
Sep 30, 2016	Last 10 Years	32.1424	24.37	25.68	11.47	88,614	98,444	29,635
Mar 29, 2011	Since Inception	10.3237	23.84	25.29	10.59	2,75,896	3,30,612	47,702

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

Date of inception: 29-Mar-11. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. For performance of other schemes managed by Mr. Swapnil Mayekar & Mr. Dishant Mehta please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Sector Allocation



(Data as on 30-September-2026) Industry Classification is as per Global Industry Classification Standard (GICS)

Top 4 sectors

Sector	Percent
Information Technology	59.9%
Communication Services	15.0%
Consumer Discretionary	10.0%
Consumer Staples	5.5%
Total	90.5%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Nvidia Corp Com	8.4
2	Apple Inc	7.4
3	Microsoft Corp	5.8
4	Micron Technology Inc Com	5.0
5	Advanced Micro Devices Inc	4.2
6	Amazon Com Inc	4.1
7	Meta Platforms Registered Shares A	3.3
8	Alphabet Inc A	3.1
9	Alphabet Inc	2.9
10	Tesla Inc	2.8

(Data as on 30-September-2026)

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

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

Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

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

Investment Objective

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

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

Category

ETF

Benchmark

Nifty 5 year Benchmark G-sec TRI

Minimum application/ Additional purchase amount

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

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

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Allotment Date

10-December-2020

NAV

₹ 64.8545 (Per Unit)

Scheme Statistics

Monthly AAUM ₹ 152.82 (₹ cr)
Latest AUM (30-Sep-2026) ₹ 153.38 (₹ cr)
Portfolio Turnover Ratio 1.37
Tracking Error* 0.15% (Annualised)

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

Fund Manager

Mr. Rakesh Shetty

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

	Base Expense Ratio [£]	Total TER [£]
Regular	0.21%	0.30%

Performance (as on 30-September-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Sep 30, 2025	Last 1 Year	62.2492	4.19	4.17	10,419	10,417
Sep 29, 2023	Last 3 Years	52.7732	7.10	7.36	12,289	12,381
Sep 30, 2021	Last 5 Years	48.8859	5.81	6.14	13,267	13,470
Dec 10, 2020	Since Inception	47.6547	5.45	5.75	13,609	13,840

^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. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top Sector

Sector	Percent
Sovereign	99.1%
Total	99.1%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Portfolio

Instrument Name	% to Net Assets
Debt Instruments	99.1
Cash & Cash Equivalents	0.9
Total	100.0

(Data as on 30-September-2026)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

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

Quantitative Indicators

Average Maturity	1,615 Days
YTM	6.87%
Macaulay Duration	3.81 Yrs
Modified Duration	3.56 Yrs

(Data as on 30-September-2026)

Motilal Oswal 5 Year G-sec Fund Of Fund

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

Investment Objective

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

Category

Fund of Funds

Benchmark

Nifty 5 yr Benchmark G-sec TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% -If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Allotment Date

06-October-2021

NAV

Regular Plan Growth Option : ₹ 13.1283
Direct Plan Growth Option : ₹ 13.1779

Scheme Statistics

Monthly AAUM ₹ 60.88 (₹ cr)
Latest AUM (30-Sep-2026) ₹ 61.62 (₹ cr)

Fund Manager

Mr. Rakesh Shetty

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

	Base Expense Ratio ^f	Total TER ^f
Direct	0.13%	0.17%
Regular	0.20%	0.25%

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

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

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Scheme (₹) [^]	Benchmark (₹) [#]
Sep 30, 2025	Last 1 Year	12.6549	3.74	4.17	10,374	10,417
Sep 29, 2023	Last 3 Years	10.7791	6.78	7.36	12,179	12,381
Oct 06, 2021	Since Inception	10.0000	5.61	6.18	13,128	13,483

[^]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. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

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

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

Period	Invested Amount	Returns (XIRR) %		Market Value	
		Scheme Returns (%)	Benchmark Returns (%) [#]	Scheme (₹)	Benchmark (₹) [#]
Last 1 Years	1,20,000	3.13	3.77	1,22,008	1,22,415
Last 3 Years	3,60,000	5.67	6.22	3,92,302	3,95,531
Since Inception	6,00,000	6.10	6.67	6,99,874	7,09,940

[#] 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 73 to 76.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	100.0
CBLO/REPO/TREPS	2.6
Cash & Cash Equivalent	-2.6
Total	100.0

(Data as on 30-September-2026)

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

Sector

Particular	% to Net Assets
Investment Funds/mutual Funds	100.0
Total	100.0

(Data as on 30-September-2026)

Motilal Oswal Multi Asset Passive Fund of Fund~

(Formerly known as Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive)

(An open-ended fund of fund scheme investing in the units of Equity, Debt Index Funds/ETFs and commodity ETFs)

Investment Objective

To generate long-term capital appreciation by investing in multi-asset portfolio of units of equity-oriented, debt-oriented and commodity ETFs/Index Funds.

However, there can be no assurance that the objective will be achieved.

Category

Multi Asset Allocation FoF

Benchmark

60% Nifty 500 TRI + 30% NIFTY

Composite Debt Index + 10% Domestic Price of Gold & Silver

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

12-March-2021

NAV

Regular Plan Growth Option : ₹ 18.6434
Direct Plan Growth Option : ₹ 19.1898

Scheme Statistics

Monthly AAUM ₹ 155.65 (₹ c)
Latest AUM (30-Sep-2026) ₹ 151.41 (₹ cr)
Beta 1.0
Standard Deviation 9.6% (Annualised)
Sharpe Ratio# 1.0 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 5.28% (Data as on 30-September-2026)

Fund Manager

Mr. Swapnil Mayekar

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

For Debt component

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14+ years

Entry / Exit Load

Entry Load: Nil

Exit Load: 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.

	Base Expense Ratio ^f	Total TER ^f
Direct	0.09%	0.28%
Regular	0.50%	0.75%

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%.

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹) [^]	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 2025	Last 1 Year	18.2273	2.28	5.81	-7.09	10,228	10,581	9,291
Sep 29, 2023	Last 3 Years	12.8343	13.23	15.18	6.05	14,526	15,291	11,931
Sep 30, 2021	Last 5 Years	11.2972	10.53	12.32	6.37	16,503	17,886	13,621
Mar 12, 2021	Since Inception	10.0000	11.86	13.72	8.94	18,643	20,425	16,091

[^]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-Mar-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-3.74	0.17	-13.60	1,17,575	1,20,113	1,11,040
Last 3 Years	3,60,000	7.62	10.10	-1.42	4,03,868	4,18,874	3,52,171
Last 5 Years	6,00,000	10.93	12.95	4.60	7,89,639	8,30,020	6,73,946
Since Inception	6,70,000	11.05	13.02	5.51	9,14,345	9,65,889	7,82,827

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 73 to 76.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal Gold ETF	14.5
Motilal Oswal Nifty 50 ETF	12.2
Motilal Oswal Silver ETF	11.9
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	11.6
Motilal Oswal Nifty Smallcap 250 ETF	11.4
Motilal Oswal BSE Low Volatility ETF	10.1
Motilal Oswal Nifty 500 Momentum 50 ETF	7.6
MOTILAL OSWAL NIFTY NEXT 50 ETF	7.5
ICICI Prudential Nifty 10 yr Benchmark G-sec ETF	5.1
Motilal Oswal Nifty Midcap 100 ETF	3.4
Motilal Oswal BSE Quality ETF	2.8
Motilal Oswal BSE Enhanced Value ETF	1.5
Total	99.5
CBLO/REPO/TREPS	0.5
Net Receivables / (Payables)	-0.02
Total	100.0

(Data as on 30-September-2026)

Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	99.5
Cash & Cash Equivalent	0.5
Total	100.0

(Data as on 30-September-2026)

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"

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

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

Investment Objective

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

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

Category

Fund of Funds

Benchmark

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

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

12-March-2021

NAV

Regular Plan Growth Option : ₹ 17.2222
Direct Plan Growth Option : ₹ 17.7302

Scheme Statistics

Monthly AAUM ₹ 75.90 (₹ cr)
Latest AUM (30-Sep-2026) ₹ 74.80 (₹ cr)
Beta 0.6
Standard Deviation 6.1% (Annualised)
Sharpe Ratio# 1.2 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 5.28% (Data as on 30-September-2026)

Fund Manager

Mr. Swapnil Mayekar

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

	Base Expense Ratio ^f	Total TER ^f
Direct	0.06%	0.07%
Regular	0.49%	0.58%

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%.

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹) [^]	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 2025	Last 1 Year	16.3024	5.64	6.97	-7.09	10,564	10,697	9,291
Sep 29, 2023	Last 3 Years	12.1717	12.24	13.19	6.05	14,149	14,513	11,931
Sep 30, 2021	Last 5 Years	10.9156	9.54	10.68	6.37	15,778	16,610	13,621
Mar 12, 2021	Since Inception	10.0000	10.28	11.45	8.94	17,222	18,263	16,091

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

Date of inception: 12-Mar-2021. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	2.05	3.43	-13.60	1,21,317	1,22,198	1,11,040
Last 3 Years	3,60,000	9.01	10.04	-1.42	4,12,182	4,18,452	3,52,171
Last 5 Years	6,00,000	10.49	11.48	4.60	7,80,876	8,00,406	6,73,946
Since Inception	6,70,000	10.38	11.40	5.51	8,97,216	9,23,212	7,82,827

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 73 to 76.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	51.6
Motilal Oswal Gold ETF	10.7
Total	62.2
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	27.0
Motilal Oswal S&P 500 Index Fund - Direct Plan Growth	10.5
Total	37.5
CBLO/REPO/TREPS	0.4
Net Receivables / (Payables)	-0.04
Total	100.0

(Data as on 30-September-2026)

Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	62.2
Investment Funds/Mutual Funds	37.5
Cash & Cash Equivalent	0.3
Total	100.0

(Data as on 30-September-2026)

Motilal Oswal Nasdaq Q 50 ETF

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

Investment Objective

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

Category

ETF

Benchmark

Nasdaq Q-50 TRI

Minimum application/

Additional purchase amount

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

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

Allotment Date

23-December-2021

NAV

₹ 119.6756 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 174.54 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 175.62 (₹ cr)
Beta	1.0
Standard Deviation	20.5% (Annualised)
Sharpe Ratio#	0.5 (Annualised)
Portfolio Turnover Ratio	1.22
Tracking Error*	0.52% (Annualised)

*Against the benchmark Nasdaq Q-50 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.28% (Data as on 30-September-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

	Base Expense Ratio [£]	Total TER [£]
Regular	0.40%	0.56%

Performance (as on 30-September-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Sep 30, 2025	Last 1 Year	85.5849	39.83	41.41	-7.09	13,983	14,141	9,291
Sep 29, 2023	Last 3 Years	52.3739	31.65	33.13	6.05	22,850	23,630	11,931
Dec 23, 2021	Since Inception	65.2530	13.55	14.62	7.35	18,340	19,175	14,027

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

Date of inception: 23-Dec-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 4 sectors

Sector	Percent
Information Technology	32.9%
Health Care	30.0%
Consumer Discretionary	8.6%
Industrials	8.2%
Total	79.8%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

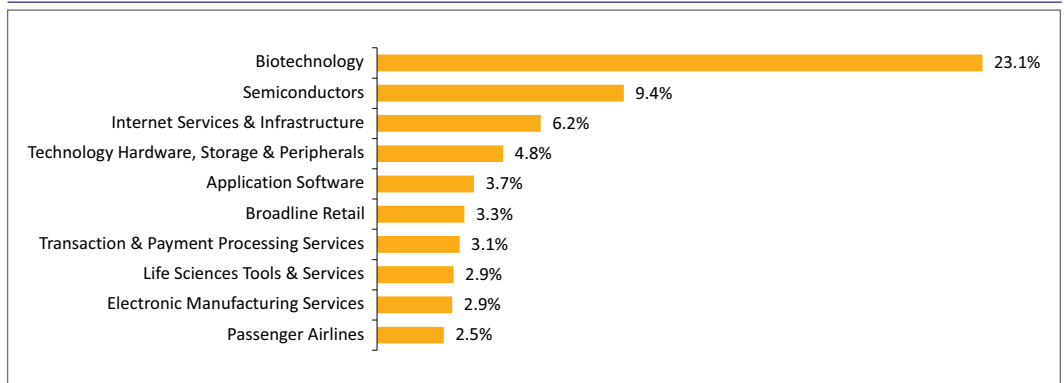
Top 10 Holdings / Issuers

Sr. No.	Scrp	Weightage (%)
1	Moderna Inc	5.4
2	Natera Inc	4.2
3	Ebay Inc	3.3
4	Revolution Medicines Inc	3.1
5	Illumina Inc	2.9
6	NetApp Inc	2.9
7	Flex Ltd	2.9
8	Credo Technology Group Holding Ltd	2.6
9	United Airlines Holdings Ord	2.5
10	Okta Inc	2.5

(Data as on 30-September-2026)

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

Top 10 Sector Allocation (Equity)



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

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

Motilal Oswal Nifty 200 Momentum 30 ETF

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

Investment Objective

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

Category

ETF

Benchmark

Nifty 200 Momentum 30 Total Return Index

Minimum application/

Additional purchase amount

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

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

Allotment Date

10-February-2022

NAV

₹ 59.7704 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 120.35 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 115.12 (₹ cr)
Beta	1.0
Standard Deviation	19.9% (Annualised)
Sharpe Ratio#	0.5 (Annualised)
Tracking Error*	0.44% (Annualised)
Portfolio Turnover Ratio	1.71

*Against the benchmark Nifty 200 Momentum 30 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.28% (Data as on 30-September-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

	Base Expense Ratio [£]	Total TER [£]
Regular	0.26%	0.93%

Performance (as on 30-September-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Sep 30, 2025	Last 1 Year	60.5510	-1.29	-0.47	-7.09	9,871	9,953	9,291
Sep 29, 2023	Last 3 Years	46.7223	8.54	9.19	6.05	12,793	13,024	11,931
Feb 10, 2022	Since Inception	40.4569	8.78	9.43	6.84	14,774	15,186	13,591

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

Date of inception: 10-Feb-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Laurus Labs Ltd	6.5
2	Multi Commodity Exchange of India Ltd	6.0
3	Tata Steel Ltd	5.0
4	Hindalco Industries Ltd	5.0
5	Shriram Finance Ltd	5.0
6	NTPC Ltd	4.7
7	Adani Power Ltd	4.6
8	Cummins India Ltd	4.5
9	GE Vernova T&D India Ltd	4.3
10	Vedanta Ltd	4.3

(Data as on 30-September-2026)

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

Top 7 Groups

Group	Percent
Private	21.5%
PSU	12.7%
Adani	9.5%
Birla Aditya	8.4%
MCX	6.0%
Tata	5.0%
Shriram Transport	5.0%
Total	68.1%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Capital Goods	24.1%
Financial Services	21.2%
Metals & Mining	18.7%
Power	14.2%
Total	78.1%

Top 10 Sector Allocation (Equity)

Electrical Equipment	15.8%
Power	14.2%
Pharmaceuticals & Biotechnology	11.1%
Capital Markets	10.2%
Industrial Products	8.4%
Non - Ferrous Metals	7.7%
Finance	7.2%
Ferrous Metals	6.7%
Auto Components	6.5%
Diversified Metals	4.3%

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

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

Motilal Oswal Nifty 200 Momentum 30 Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty 200 Momentum 30 Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

10-February-2022

NAV

Regular Plan Growth Option : ₹ 14.2737
Direct Plan Growth Option : ₹ 14.7319

Scheme Statistics

Monthly AAUM ₹ 919.41 (₹ cr)
Latest AUM (30-Sep-2026) ₹ 881.59 (₹ cr)
Beta 1.0
Standard Deviation 19.9% (Annualised)
Sharpe Ratio# 0.5 (Annualised)
Tracking Error* 0.47% (Annualised)
Portfolio Turnover Ratio 1.51

*Against the benchmark Nifty 200 Momentum 30 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.28% (Data as on 30-September-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

	Base Expense Ratio ^c	Total TER ^d
Direct	0.28%	0.83%
Regular	0.90%	1.53%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) ^a	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) ^a	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Sep 30, 2025	Last 1 Year	14.5793	-2.10	-0.47	-7.09	9,790	9,953	9,291
Sep 29, 2023	Last 3 Years	11.4016	7.76	9.19	6.05	12,519	13,024	11,931
Feb 10, 2022	Since Inception	10.0000	7.97	9.43	6.84	14,274	15,186	13,591

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

Date of inception: 10-Feb-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	-6.57	-5.11	-13.60	1,15,723	1,16,683	1,11,040
Last 3 Years	3,60,000	-2.60	-1.15	-1.42	3,45,815	3,53,652	3,52,171
Since Inception	5,60,000	5.99	7.49	4.27	6,44,760	6,67,805	6,19,319

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 73 to 76.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Laurus Labs Ltd	6.5
2	Multi Commodity Exchange of India Ltd	6.0
3	Tata Steel Ltd	5.0
4	Shriram Finance Ltd	5.0
5	Hindalco Industries Ltd	5.0
6	NTPC Ltd	4.7
7	Adani Power Ltd	4.6
8	Cummins India Ltd	4.5
9	GE Vernova T&D India Ltd	4.3
10	Vedanta Ltd	4.3

(Data as on 30-September-2026)

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

Top 7 Groups

Group	Percent
Private	21.5%
PSU	12.7%
Adani	9.5%
Birla Aditya	8.4%
MCX	6.0%
Tata	5.0%
Shriram Transport	5.0%
Total	68.1%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Capital Goods	24.1%
Financial Services	21.2%
Metals & Mining	18.6%
Power	14.2%
Total	78.1%

Top 10 Sector Allocation (Equity)

Electrical Equipment	15.8%
Power	14.2%
Pharmaceuticals & Biotechnology	11.1%
Capital Markets	10.2%
Industrial Products	8.4%
Non - Ferrous Metals	7.7%
Finance	7.2%
Ferrous Metals	6.7%
Auto Components	6.5%
Diversified Metals	4.3%

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

Motilal Oswal BSE Low Volatility Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

BSE Low Volatility Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

23-March-2022

NAV

Regular Plan Growth Option : ₹ 14.6697
Direct Plan Growth Option : ₹ 15.1132

Scheme Statistics

Monthly AAUM ₹ 62.30 (₹ cr)
Latest AUM (30-Sep-2026) ₹ 59.15 (₹ cr)
Beta 1.0
Standard Deviation 14.2% (Annualised)
Sharpe Ratio# 0.6 (Annualised)
Tracking Error* 0.54% (Annualised)
Portfolio Turnover Ratio 0.49

*Against the benchmark BSE Low Volatility Total Return Index.
Risk free returns based on last overnight MIBOR cut-off of 5.28% (Data as on 30-September-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

	Base Expense Ratio ^f	Total TER ^t
Direct	0.31%	0.50%
Regular	0.90%	1.18%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Sep 30, 2025	Last 1 Year	16.0494	-8.60	-7.95	-7.09	9,140	9,205	9,291
Sep 29, 2023	Last 3 Years	12.6044	5.18	6.47	6.05	11,639	12,072	11,931
Mar 23, 2022	Since Inception	10.0000	8.84	10.04	7.48	14,670	15,419	13,858

[^]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 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	-15.31	-15.06	-13.60	1,09,878	1,10,048	1,11,040
Last 3 Years	3,60,000	-3.90	-2.91	-1.42	3,38,847	3,44,157	3,52,171
Since Inception	5,50,000	3.35	4.64	4.13	5,94,417	6,12,345	6,05,195

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 73 to 76.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Castrol India Ltd	4.9
2	Marico Ltd	3.7
3	Abbott India Ltd	3.6
4	Apollo Hospitals Enterprise Ltd	3.5
5	ITC Ltd	3.5
6	Sun Pharmaceutical Industries Ltd	3.5
7	NTPC Ltd	3.4
8	Bharti Airtel Ltd	3.4
9	SBI Life Insurance Company Ltd	3.4
10	HDFC Bank Ltd	3.4

(Data as on 30-September-2026)

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

Top 7 Groups

Group	Percent
PSU	9.6%
Private	7.7%
HDFC	6.5%
Castrol India - MNC	4.9%
Marico	3.7%
Abbott India - MNC	3.6%
Apollo Hospitals	3.5%
Total	39.5%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	22.3%
Healthcare	20.1%
Financial Services	16.6%
Oil Gas & Consumable Fuels	11.0%
Total	70.1%

Top 10 Sector Allocation (Equity)

Pharmaceuticals & Biotechnology	16.7%
Banks	10.1%
Power	9.9%
Cement & Cement Products	8.8%
Petroleum Products	8.0%
Insurance	6.5%
Diversified FMCG	6.5%
Food Products	6.2%
REIT	4.5%
Agricultural Food & other Products	3.6%

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

Motilal Oswal BSE Low Volatility ETF

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

Investment Objective

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

Category

ETF

Benchmark

BSE Low Volatility Total Return Index

Minimum application/

Additional purchase amount

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

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

Allotment Date

23-March-2022

NAV

₹ 34.1915 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 71.82 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 69.29 (₹ cr)
Beta	1.0
Standard Deviation	14.3% (Annualised)
Sharpe Ratio#	0.7 (Annualised)
Tracking Error*	0.54% (Annualised)
Portfolio Turnover Ratio	1.06

* Against the benchmark BSE Low Volatility Total Return Index.
Risk free returns based on last overnight MIBOR cut-off of 5.28% (Data as on 30-September-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

	Base Expense Ratio ^f	Total TER ^f
Regular	0.32%	0.56%

Performance (as on 30-September-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Sep 30, 2025	Last 1 Year	37.1147	-7.88	-7.95	-7.09	9,212	9,205	9,291
Sep 29, 2023	Last 3 Years	28.5166	6.22	6.47	6.05	11,990	12,072	11,931
Mar 23, 2022	Since Inception	22.6081	9.57	10.04	7.48	15,124	15,419	13,858

[^]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 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Castrol India Ltd	5.0
2	Marico Ltd	3.7
3	Abbott India Ltd	3.6
4	Apollo Hospitals Enterprise Ltd	3.5
5	ITC Ltd	3.5
6	Sun Pharmaceutical Industries Ltd	3.5
7	NTPC Ltd	3.4
8	Bharti Airtel Ltd	3.4
9	SBI Life Insurance Company Ltd	3.4
10	HDFC Bank Ltd	3.4

(Data as on 30-September-2026)

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

Top 7 Groups

Group	Percent
PSU	9.7%
Private	7.7%
HDFC	6.5%
Castrol India - MNC	5.0%
Marico	3.7%
Abbott India - MNC	3.6%
Apollo Hospitals	3.5%
Total	39.6%

Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	22.4%
Healthcare	20.2%
Financial Services	16.7%
Oil Gas & Consumable Fuels	11.0%
Total	70.3%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)

Pharmaceuticals & Biotechnology	16.7%
Banks	10.1%
Power	9.9%
Cement & Cement Products	8.9%
Petroleum Products	8.1%
Insurance	6.6%
Diversified FMCG	6.5%
Food Products	6.2%
REIT	4.5%
Agricultural Food & other Products	3.7%

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

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

Motilal Oswal BSE Financials ex Bank 30 Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

BSE Financials ex Bank 30 Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

29-July-2022

NAV

Regular Plan Growth Option : ₹ 16.1170
Direct Plan Growth Option : ₹ 16.5817

Scheme Statistics

Monthly AAUM	₹ 31.42 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 29.88 (₹ cr)
Beta	1.0
Standard Deviation	17.8% (Annualised)
Sharpe Ratio#	0.6 (Annualised)
Tracking Error*	0.10% (Annualised)
Portfolio Turnover Ratio	0.33

*Against the benchmark BSE Financials ex Bank 30 Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.28% (Data as on 30-September-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

	Base Expense Ratio ¹	Total TER ²
Direct	0.37%	0.52%
Regular	0.90%	1.11%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹) [^]	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 2025	Last 1 Year	16.8179	-4.17	-3.22	-7.09	9,583	9,678	9,291
Sep 29, 2023	Last 3 Years	12.1106	9.98	11.14	6.05	13,308	13,737	11,931
Jul 29, 2022	Since Inception	10.0000	12.11	13.66	8.07	16,117	17,067	13,825

[^]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 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-10.74	-9.86	-13.60	1,12,955	1,13,548	1,11,040
Last 3 Years	3,60,000	3.12	4.24	-1.42	3,77,570	3,83,960	3,52,171
Since Inception	5,10,000	8.81	10.03	3.35	6,15,350	6,31,403	5,48,158

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 73 to 76.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bajaj Finance Ltd	15.9
2	Shriram Finance Ltd	9.0
3	Bajaj Finserv Ltd	6.4
4	Multi Commodity Exchange of India Ltd	5.5
5	SBI Life Insurance Company Ltd	5.0
6	One 97 Communications Ltd	4.7
7	Jio Financial Services Ltd	4.7
8	Cholamandalam Investment and Finance Company Ltd	4.6
9	HDFC Life Insurance Company Ltd	3.6
10	Life Insurance Corporation Of India	3.6

(Data as on 30-September-2026)

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

Top 7 Groups

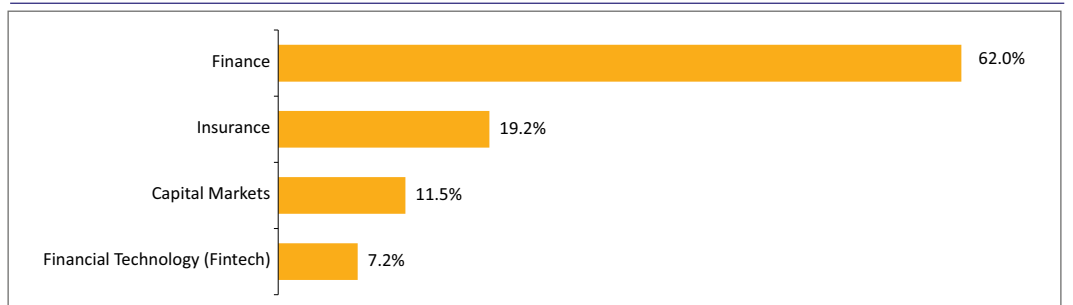
Group	Percent
Bajaj	25.3%
PSU	12.2%
Shriram Transport	9.0%
Private	8.5%
HDFC	6.7%
PSU - SBI	6.1%
MCX	5.5%
Total	73.2%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	99.9%
Total	99.9%

Top 10 Sector Allocation (Equity)



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

Motilal Oswal BSE Healthcare ETF

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

Investment Objective

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

Category

ETF

Benchmark

BSE Healthcare Total Return Index

Minimum application/

Additional purchase amount

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

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

Allotment Date

29-July-2022

NAV

₹ 50.8011 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 44.98 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 44.40 (₹ cr)
Beta	1.0
Standard Deviation	16.3% (Annualised)
Sharpe Ratio#	1.2 (Annualised)
Portfolio Turnover Ratio	0.34
Tracking Error*	0.08% (Annualised)

*Against the benchmark BSE Healthcare Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.28% (Data as on 30-September-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

	Base Expense Ratio [£]	Total TER [£]
Regular	0.21%	0.36%

Performance (as on 30-September-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Sep 30, 2025	Last 1 Year	43.5886	16.55	16.77	-7.09	11,655	11,677	9,291
Sep 29, 2023	Last 3 Years	28.6859	20.94	21.25	6.05	17,709	17,846	11,931
Jul 29, 2022	Since Inception	22.9016	21.02	21.35	8.07	22,182	22,432	13,825

[^]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. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sun Pharmaceutical Industries Ltd	12.3
2	Divi's Laboratories Ltd	7.4
3	Apollo Hospitals Enterprise Ltd	5.2
4	Laurus Labs Ltd	4.8
5	Cipla Ltd	4.8
6	Dr Reddys Laboratories Ltd	4.7
7	Max Healthcare Institute Ltd	4.3
8	Torrent Pharmaceuticals Ltd	3.6
9	Lupin Ltd	3.1
10	Aurobindo Pharma Ltd	2.9

(Data as on 30-September-2026)

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

Top 7 Groups

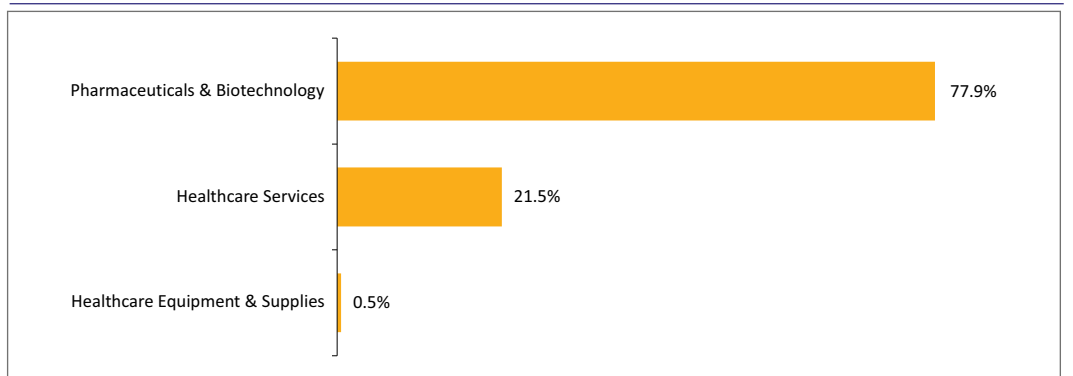
Group	Percent
Private	33.0%
Sun Pharma	12.5%
Divis Labs	7.4%
Apollo Hospitals	5.3%
Cipla	4.8%
Dr. Reddy's	4.7%
Max	4.3%
Total	72.0%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Healthcare	99.9%
Total	99.9%

Top 10 Sector Allocation (Equity)



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

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

Motilal Oswal BSE Enhanced Value Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

BSE Enhanced Value Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

22-August-2022

NAV

Regular Plan Growth Option : ₹ 25.4206
Direct Plan Growth Option : ₹ 26.1358

Scheme Statistics

Monthly AAUM ₹ 2,196.39 (₹ cr)
Latest AUM (30-Sep-2026) ₹ 2,131.66 (₹ cr)
Beta 1.0
Standard Deviation 21.5% (Annualised)
Sharpe Ratio# 1.2 (Annualised)
Portfolio Turnover Ratio 0.37
Tracking Error* 0.21% (Annualised)

*Against the benchmark BSE Enhanced Value Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.28% (Data as on 30-September-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongstst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

	Base Expense Ratio ⁴	Total TER ⁴
Direct	0.35%	0.52%
Regular	0.90%	1.12%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Sep 30, 2025	Last 1 Year	25.2457	0.69	1.83	-7.09	10,069	10,183	9,291
Sep 29, 2023	Last 3 Years	15.7171	17.35	19.11	6.05	16,174	16,916	11,931
Aug 22, 2022	Since Inception	10.0000	25.49	27.48	7.64	25,421	27,125	13,534

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

Date of inception: 22-Aug-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	-11.60	-10.88	-13.60	1,12,381	1,12,865	1,11,040
Last 3 Years	3,60,000	4.72	6.09	-1.42	3,86,742	3,94,759	3,52,171
Since Inception	5,00,000	15.31	17.11	3.13	6,86,305	7,11,604	5,34,189

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 73 to 76.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Indian Oil Corporation Ltd	7.2
2	Bharat Petroleum Corporation Ltd	7.2
3	Coal India Ltd	7.2
4	Oil & Natural Gas Corporation Ltd	7.0
5	State Bank of India	7.0
6	Tata Motors Passenger Vehicles Ltd	6.8
7	Hindalco Industries Ltd	6.7
8	Life Insurance Corporation Of India	4.9
9	GAIL (India) Ltd	4.7
10	Steel Authority of India Ltd	4.5

(Data as on 30-September-2026)

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

Top 7 Groups

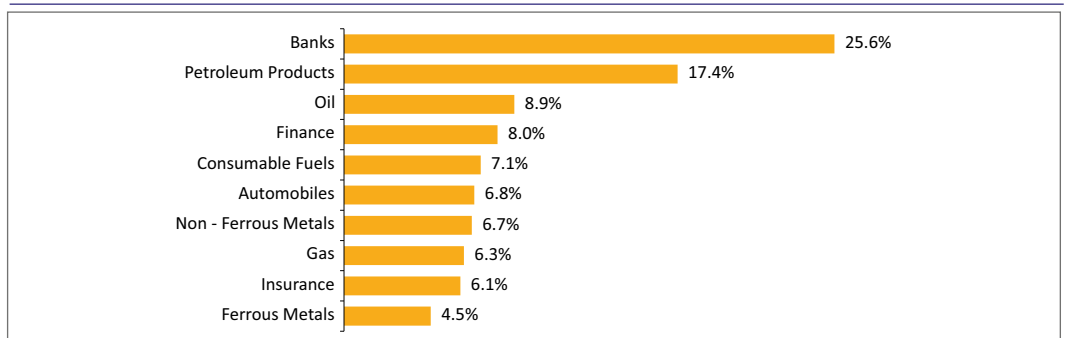
Group	Percent
PSU	76.2%
PSU - SBI	7.0%
Tata	6.8%
Birla Aditya	6.7%
Adani	1.4%
ACC	1.1%
Bandhan	0.9%
Total	100.0%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Oil Gas & Consumable Fuels	39.8%
Financial Services	39.8%
Metals & Mining	11.2%
Automobile And Auto Components	6.8%
Total	97.5%

Top 10 Sector Allocation (Equity)



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

Motilal Oswal BSE Enhanced Value ETF

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

Investment Objective

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

Category

ETF

Benchmark

BSE Enhanced Value Total Return Index

Minimum application/

Additional purchase amount

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

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

Allotment Date

22-August-2022

NAV

₹ 107.8239 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 154.50 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 146.61 (₹ cr)
Beta	1.0
Standard Deviation	21.6% (Annualised)
Sharpe Ratio#	1.2 (Annualised)
Portfolio Turnover Ratio	0.65
Tracking Error*	0.19% (Annualised)

*Against the benchmark BSE Enhanced Value Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.28% (Data as on 30-September-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

	Base Expense Ratio ⁶	Total TER ⁶
Regular	0.30%	0.43%

Performance (as on 30-September-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Sep 30, 2025	Last 1 Year	106.1527	1.57	1.83	-7.09	10,157	10,183	9,291
Sep 29, 2023	Last 3 Years	64.5687	18.60	19.11	6.05	16,699	16,916	11,931
Aug 22, 2022	Since Inception	40.5260	26.89	27.48	7.64	26,606	27,125	13,534

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

Date of inception: 22-Aug-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Indian Oil Corporation Ltd	7.2
2	Bharat Petroleum Corporation Ltd	7.2
3	Coal India Ltd	7.1
4	Oil & Natural Gas Corporation Ltd	7.0
5	State Bank of India	7.0
6	Tata Motors Passenger Vehicles Ltd	6.8
7	Hindalco Industries Ltd	6.7
8	Life Insurance Corporation Of India	4.9
9	GAIL (India) Ltd	4.7
10	Steel Authority of India Ltd	4.5

(Data as on 30-September-2026)

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

Top 7 Groups

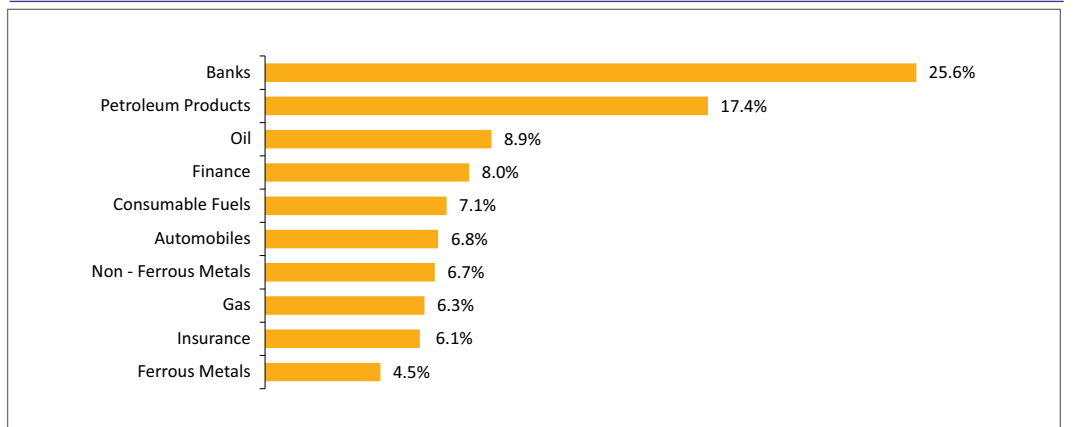
Group	Percent
PSU	76.1%
PSU - SBI	7.0%
Tata	6.8%
Birla Aditya	6.7%
Adani	1.4%
ACC	1.1%
Bandhan	0.9%
Total	99.9%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Oil Gas & Consumable Fuels	39.7%
Financial Services	39.7%
Metals & Mining	11.2%
Automobile And Auto Components	6.8%
Total	97.5%

Top 10 Sector Allocation (Equity)



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

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

Motilal Oswal BSE Quality Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

BSE Quality Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

22-August-2022

NAV

Regular Plan Growth Option : ₹ 15.9819
Direct Plan Growth Option : ₹ 16.4371

Scheme Statistics

Monthly AAUM	₹ 56.31 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 54.12 (₹ Cr)
Beta	1.0
Standard Deviation	18.2% (Annualised)
Sharpe Ratio#	0.6 (Annualised)
Portfolio Turnover Ratio	0.61
Tracking Error*	0.12% (Annualised)

*Against the benchmark BSE Quality Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.28% (Data as on 30-September-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

	Base Expense Ratio ⁴	Total TER ⁴
Direct	0.35%	0.45%
Regular	0.90%	1.09%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Sep 30, 2025	Last 1 Year	16.3729	-2.39	-1.29	-7.09	9,761	9,871	9,291
Sep 29, 2023	Last 3 Years	12.0354	9.90	11.26	6.05	13,279	13,781	11,931
Aug 22, 2022	Since Inception	10.0000	12.09	13.62	7.64	15,982	16,897	13,534

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

Date of inception: 22-Aug-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	-9.46	-8.34	-13.60	1,13,808	1,14,550	1,11,040
Last 3 Years	3,60,000	0.13	1.35	-1.42	3,60,700	3,67,499	3,52,171
Since Inception	5,00,000	6.22	7.62	3.13	5,69,780	5,86,530	5,34,189

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 73 to 76.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	ITC Ltd	5.3
2	Hero MotoCorp Ltd	5.2
3	Multi Commodity Exchange of India Ltd	5.2
4	Hindustan Unilever Ltd	5.1
5	Infosys Ltd	5.0
6	Dixon Technologies (India) Ltd	5.0
7	Britannia Industries Ltd	4.9
8	Nestle India Ltd	4.9
9	HDFC Asset Management Company Ltd	4.9
10	Marico Ltd	4.9

(Data as on 30-September-2026)

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

Top 7 Groups

Group	Percent
PSU	11.4%
Private	6.9%
ITC - MNC	5.3%
Hero	5.2%
MCX	5.2%
Hindustan Unilever - MNC	5.1%
Infosys	5.0%
Total	44.1%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	29.2%
Capital Goods	16.9%
Financial Services	15.6%
Information Technology	12.8%
Total	74.5%

Top 10 Sector Allocation (Equity)

Capital Markets	14.5%
IT - Software	12.8%
Electrical Equipment	12.0%
Diversified FMCG	10.4%
Food Products	9.9%
Non - Ferrous Metals	8.0%
Automobiles	5.2%
Consumer Durables	5.0%
Agricultural Food & other Products	4.9%
Aerospace & Defense	4.9%

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

Motilal Oswal BSE Quality ETF

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

Investment Objective

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

Category

ETF

Benchmark

BSE Quality Total Return Index

Minimum application/ Additional purchase amount

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

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

Allotment Date

22-August-2022

NAV

₹ 187.4931 (Per Unit)

Scheme Statistics	
Monthly AAUM	₹ 30.09 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 29.91 (₹ cr)
Beta	1.0
Standard Deviation	18.3% (Annualised)
Sharpe Ratio#	0.7 (Annualised)
Portfolio Turnover Ratio	0.96
Tracking Error*	0.11% (Annualised)
*Against the benchmark BSE Quality Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.28% (Data as on 30-September-2026)	

Fund Manager

For Equity component
Mr. Swapnil Mayekar
Managing this fund since 22-Aug-2022. He has more than 20+ years of rich experience.

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

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

Entry / Exit Load

Entry Load: Nil
Exit Load: Nil

	Base Expense Ratio [£]	Total TER [£]
Regular	0.34%	0.62%

Performance (as on 30-September-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 2025	Last 1 Year	190.6243	-1.64	-1.29	-7.09	9,836	9,871	9,291
Sep 29, 2023	Last 3 Years	137.7646	10.80	11.26	6.05	13,610	13,781	11,931
Aug 22, 2022	Since Inception	113.5698	12.97	13.62	7.64	16,509	16,897	13,534

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Quality TRI ## Nifty 50 TRI
Date of inception: 22-Aug-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	ITC Ltd	5.3
2	Hero MotoCorp Ltd	5.2
3	Multi Commodity Exchange of India Ltd	5.2
4	Hindustan Unilever Ltd	5.1
5	Infosys Ltd	5.0
6	Dixon Technologies (India) Ltd	5.0
7	Britannia Industries Ltd	4.9
8	Nestle India Ltd	4.9
9	HDFC Asset Management Company Ltd	4.9
10	Marico Ltd	4.9

(Data as on 30-September-2026)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

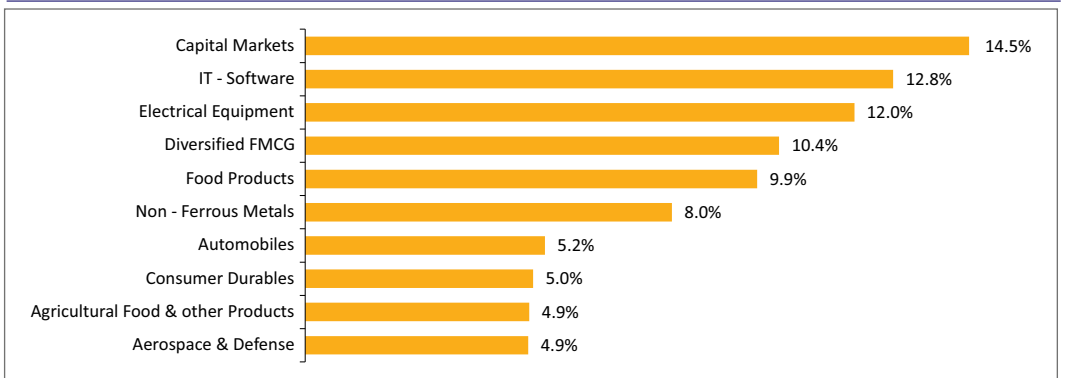
Group	Percent
PSU	11.4%
Private	6.9%
ITC - MNC	5.3%
Hero	5.2%
MCX	5.2%
Hindustan Unilever - MNC	5.1%
Infosys	5.0%
Total	44.2%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	29.2%
Capital Goods	16.9%
Financial Services	15.6%
Information Technology	12.8%
Total	74.6%

Top 10 Sector Allocation (Equity)



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

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

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

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

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

Investment Objective

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

Category

FoF

Benchmark

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

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

13-October-2022

NAV

Regular Plan Growth Option : ₹ 29.3879
Direct Plan Growth Option : ₹ 29.7968

Scheme Statistics

Monthly AAUM ₹ 2,892.15 (₹ cr)
Latest AUM (30-Sep-2026) ₹ 2,821.00 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

	Base Expense Ratio [†]	Total TER [†]
Direct	0.15%	0.18%
Regular	0.39%	0.46%

Note :- Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme. The weighted average expense ratio of the underlying schemes is ~0.59%.

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Sep 30, 2025	Last 1 Year	22.6174	29.93	38.03	-7.09	12,993	13,803	9,291
Sep 29, 2023	Last 3 Years	11.5119	36.59	41.07	6.05	25,528	28,129	11,931
Oct 13, 2022	Since Inception	10.0000	31.22	34.51	8.68	29,388	32,415	13,913

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

Date of inception: 13-Oct-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	7.32	10.25	-13.60	1,24,668	1,26,508	1,11,040
Last 3 Years	3,60,000	38.10	42.41	-1.42	6,14,698	6,49,435	3,52,171
Since Inception	4,80,000	34.44	38.10	2.70	9,29,260	9,92,326	5,07,056

[#] 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 73 to 76.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal Gold ETF	65.2
Motilal Oswal Silver ETF	35.0
Total	100.2
CBLO/REPO/TREPS	0.4
Net Receivables / (Payables)	-0.6
Total	100.0

(Data as on 30-September-2026)

Sector/Rating

Instrument Name	% to Net Assets
Exchange Traded Funds	100.1
Cash & Cash Equivalent	-0.1
Total	100.0

(Data as on 30-September-2026)

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

Motilal Oswal Nifty Microcap 250 Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty Microcap 250 Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Allotment Date

05-July-2023

NAV

Regular Plan Growth Option : ₹ 18.7101
Direct Plan Growth Option : ₹ 19.0943

Scheme Statistics

Monthly AAUM	₹ 2,456.71 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 2,409.71 (₹ cr)
Beta	1.0
Standard Deviation	26.7% (Annualised)
Portfolio Turnover Ratio	0.63
Tracking Error*	0.54% (Annualised)

*Against the benchmark Nifty Microcap 250 Total Return Index.
Risk free returns based on last overnight MIBOR cut-off of 5.28% (Data as on 30-September-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

	Base Expense Ratio [‡]	Total TER [‡]
Direct	0.43%	0.57%
Regular	0.90%	1.10%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Sep 30, 2025	Last 1 Year	16.5328	13.17	15.26	-7.09	11,317	11,526	9,291
Sep 29, 2023	Last 3 Years	12.0519	15.76	17.96	6.05	15,525	16,428	11,931
Jul 05, 2023	Since Inception	10.0000	21.32	23.75	6.10	18,710	19,949	12,117

[^]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. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	25.11	27.90	-13.60	1,35,621	1,37,293	1,11,040
Last 3 Years	3,60,000	10.34	12.53	-1.42	4,20,291	4,33,916	3,52,171
Since Inception	3,90,000	11.79	14.03	-0.27	4,71,957	4,88,838	3,88,245

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 73 to 76.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Astra Microwave Products Ltd	1.6
2	Ujjivan Small Finance Bank Ltd	1.4
3	Sundram Fasteners Ltd	1.4
4	The South Indian Bank Ltd	1.4
5	The Karnataka Bank Ltd	1.4
6	Shilpa Medicare Ltd	1.4
7	Tamilnad Mercantile Bank Ltd	1.2
8	VA Tech Wabag Ltd	1.1
9	Grindwell Norton Ltd	1.0
10	Edelweiss Financial Services Ltd	1.0

(Data as on 30-September-2026)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

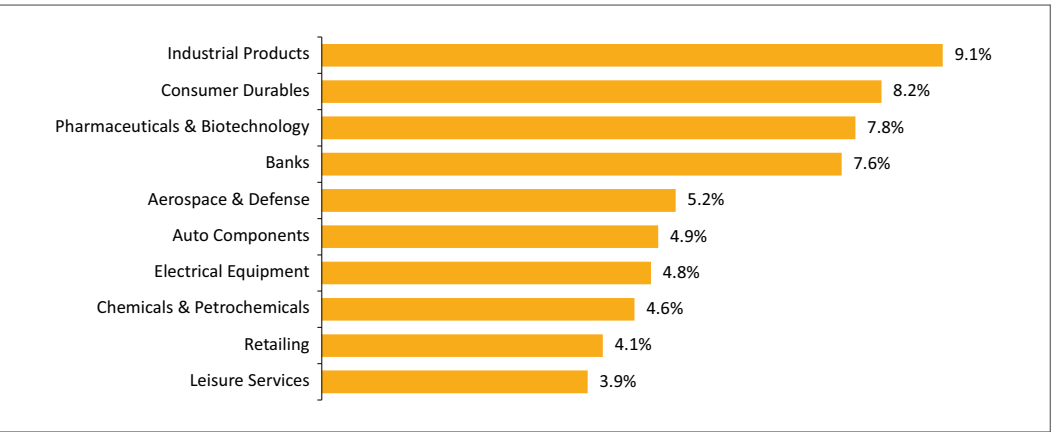
Group	Percent
Private	56.8%
MNC	3.0%
PSU	2.4%
TVS Iyengar	1.6%
Ujjivan	1.4%
South Indian Bank	1.4%
Karnataka Bank	1.4%
Total	68.1%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Capital Goods	22.0%
Financial Services	12.5%
Healthcare	11.1%
Consumer Durables	8.2%
Total	53.7%

Top 10 Sector Allocation (Equity)



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

Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF^{\$}

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

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

Investment Objective

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

Category

Fund of Funds

Benchmark

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

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Allotment Date

21-September-2023

NAV

Regular Plan Growth Option : ₹ 18.2187
Direct Plan Growth Option : ₹ 18.5179

Scheme Statistics

Monthly AAUM ₹ 38.76 (₹ cr)
Latest AUM (30-Sep-2026) ₹ 38.07 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

For Debt component

Mr. Rakesh Shetty

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

	Base Expense Ratio ^f	Total TER ^t
Direct	0.04%	0.05%
Regular	0.48%	0.57%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Sep 30, 2025	Last 1 Year	14.7051	23.89	31.14	-7.09	12,389	13,114	9,291
Sep 29, 2023	Last 3 Years	9.8728	22.61	27.16	6.05	18,453	20,586	11,931
Sep 21, 2023	Since Inception	10.0000	21.91	26.24	5.82	18,219	20,249	11,869

[^]Past performance may or may not be sustained in future and is not a guarantee of any future returns. # S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI
Date of inception: 21-Sep-2023. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	18.17	24.65	-13.60	1,31,405	1,35,340	1,11,040
Last 3 Years	3,60,000	23.51	29.23	-1.42	5,06,470	5,47,221	3,52,171
Since Inception	3,70,000	23.42	29.04	-1.03	5,24,688	5,67,470	3,64,039

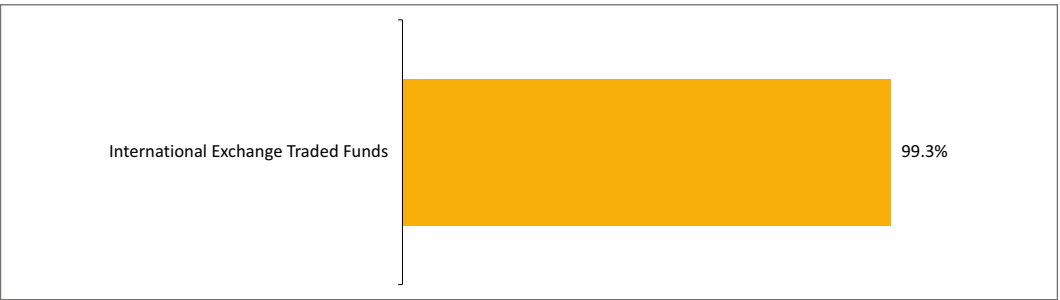
S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 73 to 76.

Portfolio

Instrument Name	% to Net Assets
International Exchange Traded Funds	
ISHARES MSCI EAFE ETF	73.4
SPDR Portfolio Developed World ex-US ETF	25.8
Total	99.3
CBLO/REPO/TREPS	0.3
Net Receivables / (Payables)	0.4
Total	100.0

(Data as on 30-September-2026)

Top 10 Sector Allocation (Equity)



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

Note:^{\$}With effect from 29 August 2025, the name of “Motilal Oswal Developed Market Ex US ETFs Fund of Funds” has changed to “Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF”

Motilal Oswal Nifty 500 ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty 500 Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

29-September -2023

NAV

₹22.5930 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 298.94 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 298.91 (₹ cr)
Beta	1.0
Standard Deviation	17.7% (Annualised)
Portfolio Turnover Ratio	0.35
Tracking Error*	0.04% (Annualised)

*Against the benchmark Nifty 500 Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.28% (Data as on 30-September-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

Managing this fund since 29-Sep-2023. He has a rich experience of more than 14+ years

	Base Expense Ratio ¹	Total TER ²
Regular	0.18%	0.39%

Performance (as on 30-September-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Sep 30, 2025	Last 1 Year	23.1030	-2.21	-2.03	-7.09	9,779	9,797	9,291
Sep 29, 2023	Last 3 Years	17.3203	9.25	9.50	6.05	13,044	13,135	11,931
Sep 29, 2023	Since Inception	17.3203	9.25	9.50	6.05	13,044	13,135	11,931

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

Date of inception: 29-Sep-2023. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd	5.7
2	ICICI Bank Ltd	4.9
3	Reliance Industries Ltd	4.1
4	Bharti Airtel Ltd	2.8
5	Larsen & Toubro Ltd	2.3
6	State Bank of India	2.1
7	Axis Bank Ltd	1.8
8	Infosys Ltd	1.8
9	Kotak Mahindra Bank Ltd	1.6
10	Mahindra & Mahindra Ltd	1.4

(Data as on 30-September-2026)

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

Top 7 Groups

Group	Percent
Private	12.6%
PSU	9.1%
HDFC	6.3%
Tata	5.6%
ICICI	5.3%
Mukesh Ambani	4.5%
Bharti	3.1%
Total	46.6%

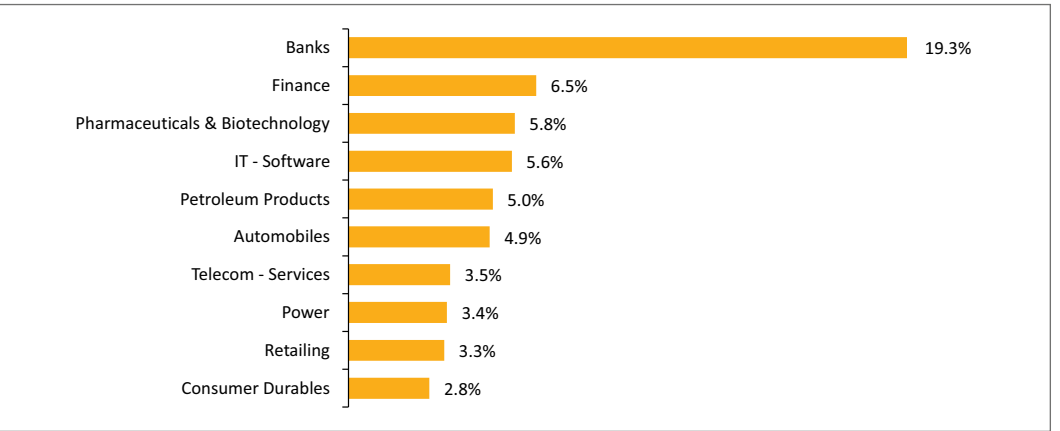
Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'

Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	30.6%
Capital Goods	7.5%
Automobile And Auto Components	7.4%
Healthcare	7.3%
Total	52.8%

Top 10 Sector Allocation (Equity)



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

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

Motilal Oswal Nifty Realty ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Realty Total Return Index

Minimum application/ Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

15-March-2024

NAV

₹ 85.1005 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 254.18 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 242.28 (₹ cr)
Beta	1.0
Standard Deviation	33.8% (Annualised)
Portfolio Turnover Ratio	1.37
Tracking Error*	0.05% (Annualised)

*Against the benchmark Nifty Realty Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.28% (Data as on 30-September-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

	Base Expense Ratio [£]	Total TER [£]
Regular	0.35%	0.88%

Performance (as on 30-September-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 2025	Last 1 Year	86.7964	-1.95	-1.88	-7.09	9,805	9,812	9,291
Mar 15, 2024	Since Inception	83.7021	0.65	1.23	2.32	10,167	10,315	10,602

^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 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	DLF Ltd	20.4
2	The Phoenix Mills Ltd	17.1
3	Lodha Developers Ltd	15.9
4	Prestige Estates Projects Ltd	11.8
5	Godrej Properties Ltd	10.4
6	Oberoi Realty Ltd	9.8
7	Brigade Enterprises Ltd	5.0
8	Anant Raj Ltd	4.3
9	Aditya Birla Real Estate Ltd	2.8
10	Sobha Ltd	2.6

(Data as on 30-September-2026)

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

Top 7 Groups

Group	Percent
DLF	20.4%
Private	20.2%
Phoenix	17.1%
Prestige	11.8%
Godrej	10.4%
Vikas Oberoi	9.8%
MR Jaishankar	5.0%
Total	94.7%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Realty	100.0%
Total	100.0%

Top 10 Sector Allocation (Equity)



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

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

Motilal Oswal Nifty Smallcap 250 ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Smallcap 250 TRI

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

15-March-2024

NAV

₹17.8745 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 259.56 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 250.24 (₹ cr)
Beta	1.0
Standard Deviation	22.0% (Annualised)
Portfolio Turnover Ratio	0.87
Tracking Error*	0.21% (Annualised)

*Against the benchmark Nifty Smallcap 250 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.28% (Data as on 30-September-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

	Base Expense Ratio ^f	Total TER ^f
Regular	0.27%	0.50%

Performance (as on 30-September-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Sep 30, 2025	Last 1 Year	16.7515	6.70	7.23	-7.09	10,670	10,723	9,291
Mar 15, 2024	Since Inception	13.9036	10.37	10.80	2.32	12,856	12,984	10,602

[^]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 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sona BLW Precision Forgings Ltd	1.7
2	Welspun Corp Ltd	1.6
3	Karur Vysya Bank Ltd	1.4
4	Navin Fluorine International Ltd	1.4
5	Ather Energy Ltd	1.2
6	RBL Bank Ltd	1.1
7	Delhivery Ltd	1.1
8	Redington Ltd	1.1
9	HFCL Ltd	1.0
10	Gland Pharma Ltd	1.0

(Data as on 30-September-2026)

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

Top 7 Groups

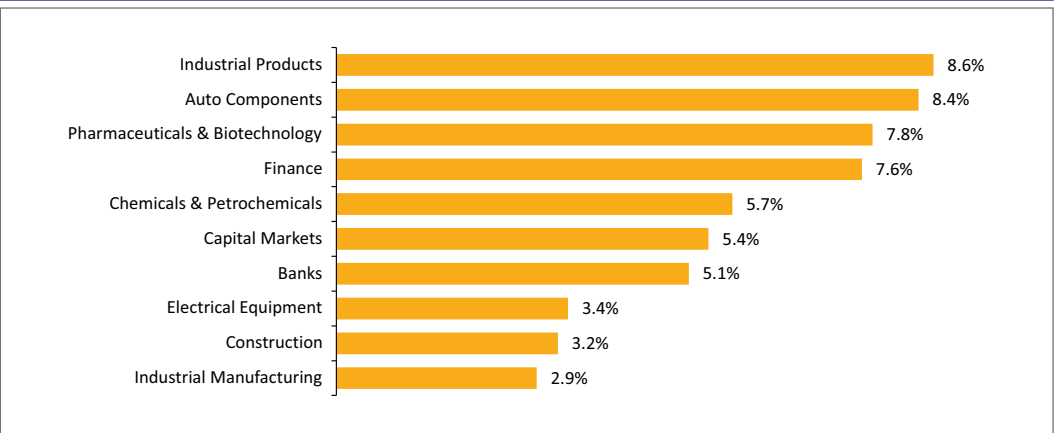
Group	Percent
Private	43.0%
PSU	6.0%
MNC	2.5%
Welspun	1.9%
Tata	1.7%
Murugappa Chettiar	1.6%
Arvind Mafatlal	1.4%
Total	58.1%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	19.5%
Capital Goods	16.7%
Automobile And Auto Components	10.6%
Healthcare	10.6%
Total	57.3%

Top 10 Sector Allocation (Equity)



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

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

Motilal Oswal Nifty India Defence Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty India Defence Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Allotment Date

03-July-2024

NAV

Regular Plan Growth Option : ₹ 11.9714
Direct Plan Growth Option : ₹ 12.1564

Scheme Statistics

Monthly AUM ₹ 5,510.02 (₹ cr)
Latest AUM (30-Sep-2026) ₹ 5,434.15 (₹ cr)
Portfolio Turnover Ratio 0.18
Tracking Error* 0.09% (Annualised)

*Against the benchmark Nifty India Defence TRI.

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

Mr. Rakesh Shetty

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

	Base Expense Ratio ⁶	Total TER ⁶
Direct	0.40%	0.55%
Regular	0.90%	1.12%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Sep 30, 2025	Last 1 Year	10.1954	17.42	18.79	-7.09	11,742	11,879	9,291
Jul 03, 2024	Since Inception	10.0000	8.35	8.72	-1.98	11,971	12,063	9,562

[^]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. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	18.08	19.50	-13.60	1,31,354	1,32,219	1,11,040
Since Inception	2,70,000	18.53	19.84	-5.32	3,30,973	3,35,488	2,53,554

[#] 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 73 to 76.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharat Electronics Ltd	20.0
2	Hindustan Aeronautics Ltd	19.7
3	Bharat Forge Ltd	13.3
4	Solar Industries India Ltd	11.9
5	MTAR Technologies Ltd	4.2
6	Mazagon Dock Shipbuilders Ltd	4.0
7	Astra Microwave Products Ltd	3.4
8	Data Patterns (India) Ltd	3.2
9	Cochin Shipyard Ltd	3.2
10	Bharat Dynamics Ltd	2.5

(Data as on 30-September-2026)

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

Top 7 Groups

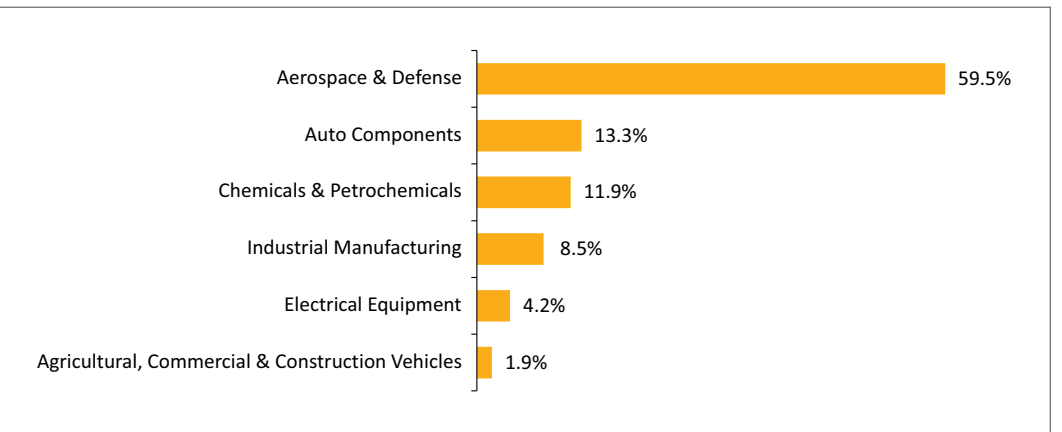
Group	Percent
PSU	53.3%
Private	32.7%
Kalyani	13.3%
Total	99.3%

Top 4 sectors

Sector	Percent
Capital Goods	74.1%
Automobile And Auto Components	13.3%
Chemicals	11.9%
Total	99.3%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



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

Motilal Oswal Nifty India Defence ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty India Defence Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

21-August-2024

NAV

₹ 101.8516 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 1,330.83 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 1,289.44 (₹ cr)
Portfolio Turnover Ratio	0.82
Tracking Error*	0.06% (Annualised)

*Against the benchmark Nifty India Defence TRI.

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

Managing this fund since 21-Aug-2024. He has a rich experience of more than 14+ years

	Base Expense Ratio ¹	Total TER ²
Regular	0.35%	0.59%

Performance (as on 30-September-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Sep 30, 2025	Last 1 Year	86.1169	18.27	18.79	-7.09	11,827	11,879	9,291
Aug 21, 2024	Since Inception	77.3037	13.97	14.58	-3.14	13,176	13,326	9,348

[^]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 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharat Electronics Ltd	20.0
2	Hindustan Aeronautics Ltd	19.7
3	Bharat Forge Ltd	13.3
4	Solar Industries India Ltd	11.9
5	MTAR Technologies Ltd	4.2
6	Mazagon Dock Shipbuilders Ltd	4.0
7	Astra Microwave Products Ltd	3.4
8	Data Patterns (India) Ltd	3.2
9	Cochin Shipyard Ltd	3.2
10	Bharat Dynamics Ltd	2.5

(Data as on 30-September-2026)

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

Top 7 Groups

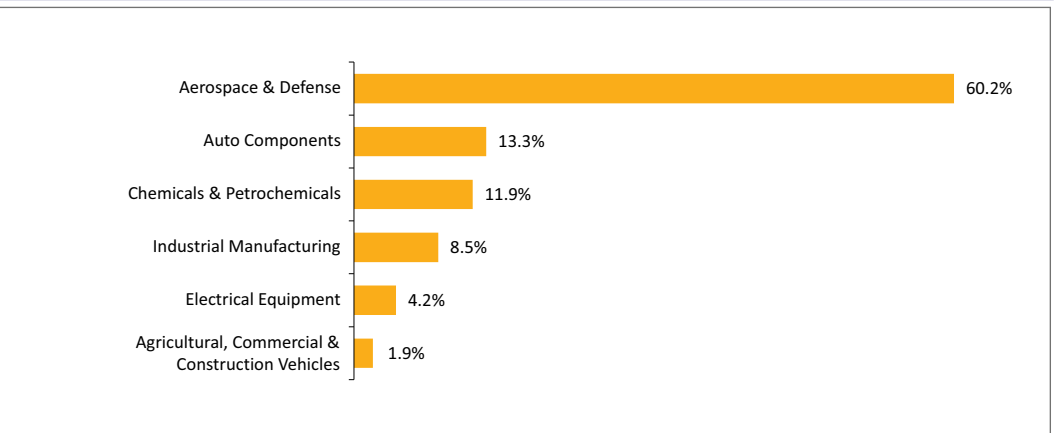
Group	Percent
PSU	53.3%
Private	33.4%
Kalyani	13.3%
Total	100.0%

Top 4 sectors

Sector	Percent
Capital Goods	74.8%
Automobile And Auto Components	13.3%
Chemicals	11.9%
Total	100.0%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



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

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

Motilal Oswal Nifty 500 Momentum 50 Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty 500 Momentum 50 Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Allotment Date

24-September-2024

NAV

Regular Plan Growth Option : ₹ 8.0768
Direct Plan Growth Option : ₹ 8.1883

Scheme Statistics

Monthly AAUM ₹ 805.63 (₹ cr)
Latest AUM (30-Sep-2026) ₹ 784.81 (₹ cr)
Portfolio Turnover Ratio 1.49
Tracking Error* 0.44% (Annualised)

*Against the benchmark Nifty 500 Momentum 50 TRI.

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

Mr. Rakesh Shetty

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

	Base Expense Ratio ^c	Total TER ^c
Direct	0.36%	0.85%
Regular	0.90%	1.45%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 2025	Last 1 Year	7.8148	3.35	5.08	-7.09	10,335	10,508	9,291
Sep 24, 2024	Since Inception	10.0000	-10.05	-8.75	-5.48	8,077	8,315	8,926

^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. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	1.36	2.94	-13.60	1,20,876	1,21,884	1,11,040
Since Inception	2,50,000	-1.13	0.35	-5.84	2,46,976	2,50,944	2,34,482

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 73 to 76.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Laurus Labs Ltd	6.2
2	Multi Commodity Exchange of India Ltd	5.9
3	Shriram Finance Ltd	4.9
4	Hindalco Industries Ltd	4.9
5	Adani Power Ltd	4.5
6	Cummins India Ltd	4.3
7	GE Vernova T&D India Ltd	4.2
8	BSE Ltd	4.0
9	The Federal Bank Ltd	3.6
10	Bharat Heavy Electricals Ltd	3.4

(Data as on 30-September-2026)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

Group	Percent
Private	30.0%
PSU	9.9%
Birla Aditya	8.4%
Adani	7.1%
MCX	5.9%
Shriram Transport	4.9%
Cummins India - MNC	4.3%
Total	70.5%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Capital Goods	31.2%
Financial Services	23.7%
Healthcare	13.7%
Metals & Mining	10.1%
Total	78.7%

Top 10 Sector Allocation (Equity)

Electrical Equipment	17.8%
Pharmaceuticals & Biotechnology	13.7%
Industrial Products	12.6%
Capital Markets	11.4%
Non - Ferrous Metals	8.3%
Power	7.6%
Finance	6.1%
Banks	6.1%
Telecom - Services	4.2%
Auto Components	4.2%

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

Motilal Oswal Nifty 500 Momentum 50 ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty 500 Momentum 50 Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

24-September-2024

NAV

₹ 52.2918 (Per Unit)

Scheme Statistics

Monthly AUM	₹ 403.86 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 400.14 (₹ cr)
Portfolio Turnover Ratio	1.59
Tracking Error*	0.42% (Annualised)

*Against the benchmark Nifty 500 Momentum 50 TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 24-September-2024.

He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024. He has

more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 24-September-2024.

He has a rich experience of more than 14+ years

	Base Expense Ratio ¹	Total TER ¹
Regular	0.35%	0.94%

Performance (as on 30-September-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) ¹	Benchmark Returns (%) ²	Additional Benchmark Returns (%) ³	Scheme (₹) ¹	Benchmark (₹) ²	Additional Benchmark (₹) ³
Sep 30, 2025	Last 1 Year	50.2284	4.11	5.08	-7.09	10,411	10,508	9,291
Sep 24, 2024	Since Inception	64.1611	-9.65	-8.75	-5.48	8,150	8,315	8,926

¹Past performance may or may not be sustained in future and is not a guarantee of any future returns. ²Nifty 500 Momentum 50 Total Return Index ³Nifty 50 TRI
Date of inception: 24-September-2024. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Laurus Labs Ltd	6.2
2	Multi Commodity Exchange of India Ltd	5.9
3	Shriram Finance Ltd	4.9
4	Hindalco Industries Ltd	4.9
5	Adani Power Ltd	4.5
6	Cummins India Ltd	4.3
7	GE Vernova T&D India Ltd	4.2
8	BSE Ltd	4.0
9	The Federal Bank Ltd	3.6
10	Bharat Heavy Electricals Ltd	3.4

(Data as on 30-September-2026)

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

Top 7 Groups

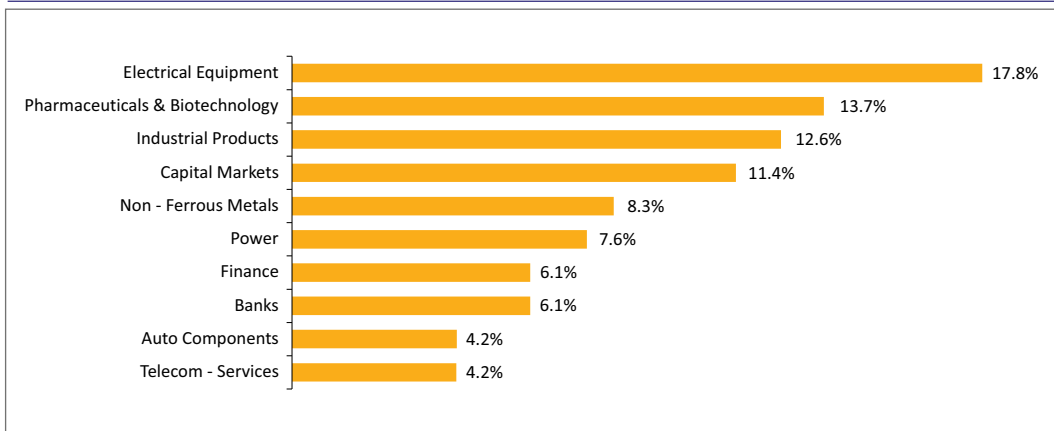
Group	Percent
Private	30.0%
PSU	9.9%
Birla Aditya	8.4%
Adani	7.1%
MCX	5.9%
Shriram Transport	4.9%
Cummins India - MNC	4.3%
Total	70.5%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Capital Goods	31.2%
Financial Services	23.7%
Healthcare	13.7%
Metals & Mining	10.1%
Total	78.7%

Top 10 Sector Allocation (Equity)



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

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

Motilal Oswal Nifty MidSmall Healthcare Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty MidSmall Healthcare Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 12.2039
Direct Plan Growth Option : ₹ 12.3100

Scheme Statistics

Monthly AUM ₹ 52.36 (₹ cr)
Latest AUM (30-Sep-2026) ₹ 52.54 (₹ cr)
Portfolio Turnover Ratio 0.25
Tracking Error* 0.05% (Annualised)

*Against the benchmark Nifty MidSmall Healthcare TRI.

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

	Base Expense Ratio ^c	Total TER ^d
Direct	0.54%	0.79%
Regular	0.90%	1.21%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) ^a	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) ^a	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Sep 30, 2025	Last 1 Year	10.4149	17.18	18.60	-7.09	11,718	11,860	9,291
Nov 19, 2024	Since Inception	10.0000	11.28	12.62	-0.92	12,204	12,478	9,829

^aPast 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 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	21.75	23.24	-13.60	1,33,588	1,34,493	1,11,040
Since Inception	2,30,000	15.67	17.03	-5.84	2,66,628	2,69,878	2,16,771

[#]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 73 to 76.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Laurus Labs Ltd	11.8
2	Lupin Ltd	7.6
3	Aurobindo Pharma Ltd	7.1
4	Fortis Healthcare Ltd	6.2
5	Glenmark Pharmaceuticals Ltd	5.4
6	Alkem Laboratories Ltd	4.8
7	Mankind Pharma Ltd	4.4
8	IPCA Laboratories Ltd	4.1
9	Biocon Ltd	4.0
10	Gland Pharma Ltd	3.5

(Data as on 30-September-2026)

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

Top 7 Groups

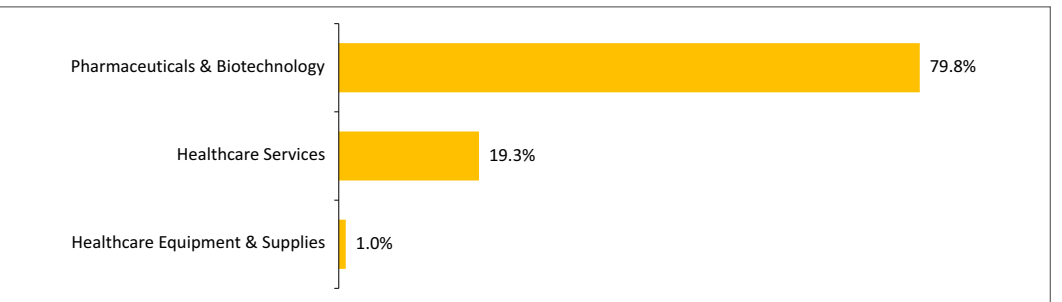
Group	Percent
Private	55.2%
Lupin	7.6%
Aurobindo	7.1%
Fortis	6.2%
Glenmark	5.4%
Ipca Laboratories	4.1%
Wockhardt	2.7%
Total	88.2%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Healthcare	100.1%
Total	100.1%

Top 10 Sector Allocation (Equity)



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

Motilal Oswal Nifty MidSmall India Consumption Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty MidSmall India Consumption
Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 9.2026
Direct Plan Growth Option : ₹ 9.2834

Scheme Statistics

Monthly AAUM	₹ 23.46 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 22.55 (₹ cr)
Portfolio Turnover Ratio	0.45
Tracking Error*	0.10% (Annualised)

*Against the benchmark Nifty MidSmall India Consumption TRI.

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

	Base Expense Ratio ⁶	Total TER ⁶
Direct	0.55%	0.72%
Regular	0.90%	1.13%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Sep 30, 2025	Last 1 Year	9.9673	-7.67	-6.75	-7.09	9,233	9,325	9,291
Nov 19, 2024	Since Inception	10.0000	-4.36	-3.24	-0.92	9,203	9,405	9,829

[^]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 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	-6.31	-5.30	-13.60	1,15,891	1,16,554	1,11,040
Since Inception	2,30,000	-5.78	-4.69	-5.84	2,16,918	2,19,364	2,16,771

[#]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 73 to 76.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hero MotoCorp Ltd	7.0
2	The Indian Hotels Company Ltd	6.6
3	Dixon Technologies (India) Ltd	5.6
4	Lenskart Solutions Ltd	5.2
5	Info Edge India Ltd	4.9
6	FSN E-Commerce Ventures Ltd	4.5
7	Marico Ltd	4.3
8	Fortis Healthcare Ltd	4.2
9	United Spirits Ltd	4.1
10	Swiggy Ltd	3.9

(Data as on 30-September-2026)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

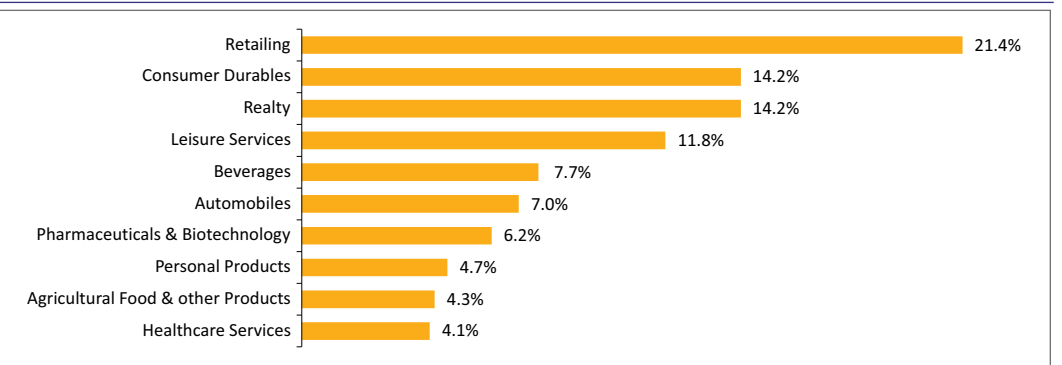
Group	Percent
Private	28.2%
Tata	9.1%
Hero	7.0%
MNC	5.6%
Sanjeev Bikhchandani	4.9%
Marico	4.3%
Fortis	4.2%
Total	63.4%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Consumer Services	33.2%
Fast Moving Consumer Goods	16.7%
Realty	14.2%
Consumer Durables	14.2%
Total	78.4%

Top 10 Sector Allocation (Equity)



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

Motilal Oswal Nifty MidSmall Financial Services Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty MidSmall Financial Services Total Return Index.

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 13.6460
Direct Plan Growth Option : ₹ 13.7657

Scheme Statistics

Monthly AAUM	₹ 122.70 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 118.09 (₹ cr)
Portfolio Turnover Ratio	0.64
Tracking Error*	0.11% (Annualised)

*Against the benchmark Nifty MidSmall Financial Services TRI.

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 30-December-2024
He has a rich experience of more than 14+ years

For Debt Component

Mr. Rakesh Shetty

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

	Base Expense Ratio [₹]	Total TER [₹]
Direct	0.55%	0.82%
Regular	0.90%	1.21%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Sep 30, 2025	Last 1 Year	11.7475	16.16	17.71	-7.09	11,616	11,771	9,291
Nov 19, 2024	Since Inception	10.0000	18.16	19.72	-0.92	13,646	13,983	9,829

[^]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. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	2.72	4.09	-13.60	1,21,746	1,22,617	1,11,040
Since Inception	2,30,000	14.36	15.94	-5.84	2,63,497	2,67,283	2,16,771

[#]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 73 to 76.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Multi Commodity Exchange of India Ltd	8.5
2	The Federal Bank Ltd	7.9
3	One 97 Communications Ltd	7.3
4	IndusInd Bank Ltd	6.0
5	AU Small Finance Bank Ltd	5.9
6	IDFC First Bank Ltd	5.5
7	Life Insurance Corporation Of India	5.1
8	ICICI Lombard General Insurance Company Ltd	3.9
9	PB Fintech Ltd	3.8
10	REC Ltd	3.8

(Data as on 30-September-2026)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

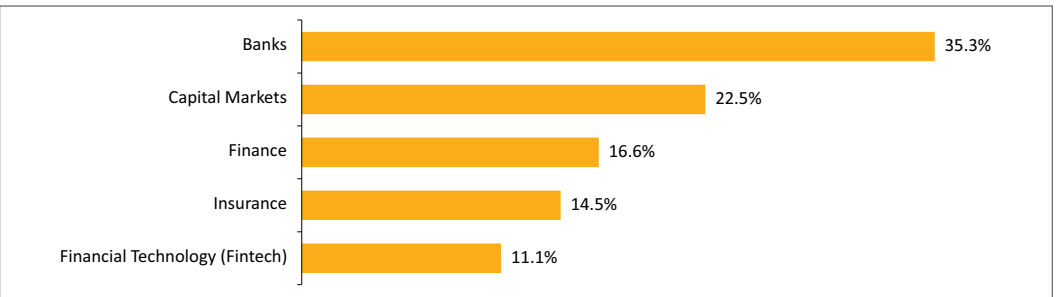
Group	Percent
Private	24.5%
PSU	17.1%
MCX	8.5%
Federal Bank	7.9%
Hinduja	6.0%
ICICI	5.7%
IDFC	5.5%
Total	75.2%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	100.0%
Total	100.0%

Top 10 Sector Allocation (Equity)



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

Motilal Oswal Nifty MidSmall IT and Telecom Index Fund

(An open ended fund replicating / tracking the Nifty MidSmall IT and Telecom Total Return Index)

Investment Objective

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

Category

Index Fund

Benchmark

Nifty MidSmall IT and Telecom Total Return Index.

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 9.0320

Direct Plan Growth Option : ₹ 9.1120

Scheme Statistics	
Monthly AAUM	₹53.51 (₹ cr)
Latest AUM (30-Sep-2026)	₹51.68 (₹ cr)
Portfolio Turnover Ratio	0.62
Tracking Error*	0.13% (Annualised)

*Against the benchmark Nifty MidSmall IT and Telecom TRI.

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

	Base Expense Ratio ^f	Total TER [†]
Direct	0.55%	0.92%
Regular	0.90%	1.33%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Sep 30, 2025	Last 1 Year	8.8023	2.61	3.61	-7.09	10,261	10,361	9,291
Nov 19, 2024	Since Inception	10.0000	-5.32	-4.17	-0.92	9,032	9,237	9,829

[^]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 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	0.18	1.22	-13.60	1,20,114	1,20,787	1,11,040
Since Inception	2,30,000	-2.47	-1.41	-5.84	2,24,387	2,26,777	2,16,771

[#]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 73 to 76.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Coforge Ltd	16.1
2	Persistent Systems Ltd	15.2
3	Indus Towers Ltd	12.7
4	Mphasis Ltd	7.6
5	Oracle Financial Services Software Ltd	6.7
6	HFCL Ltd	5.7
7	Tata Communications Ltd	5.2
8	Tata Technologies Ltd	3.2
9	Bharti Hexacom Ltd	2.8
10	Tata Elxsi Ltd	2.8

(Data as on 30-September-2026)

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

Top 7 Groups

Group	Percent
Private	27.7%
Bharti	15.6%
Persistent Systems	15.2%
Tata	11.2%
Mphasis - MNC	7.6%
Oracle Financial - MNC	6.7%
HFCL	5.7%
Total	89.6%

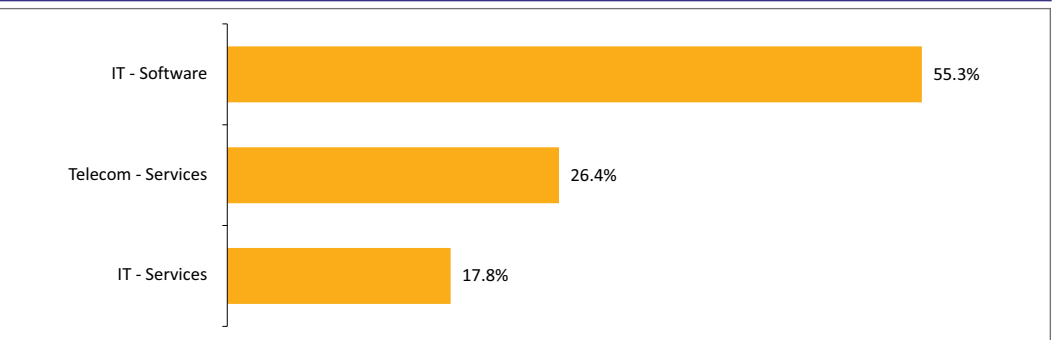
Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'

Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Information Technology	73.1%
Telecommunication	26.4%
Total	99.5%

Top 10 Sector Allocation (Equity)



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

Motilal Oswal Nifty Capital Market Index Fund

((An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index)

Investment Objective

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

Category

Index Fund

Benchmark

Nifty Capital Market Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% if redeemed on or before 15 days of allotment. Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Allotment Date

16-December-2024

NAV

Regular Plan Growth Option : ₹ 11.9681
Direct Plan Growth Option : ₹ 12.1062

Scheme Statistics

Monthly AAUM	₹ 678.89 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 663.12 (₹ cr)
Portfolio Turnover Ratio	0.25
Tracking Error*	0.07% (Annualised)

*Against the benchmark Nifty Capital Market TRI.

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

Managing this fund since 16-December-2024
He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 16-December-2024
He has a rich experience of more than 14+ years

	Base Expense Ratio [†]	Total TER [‡]
Direct	0.40%	0.63%
Regular	0.90%	1.20%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Sep 30, 2025	Last 1 Year	9.7847	22.31	23.68	-7.09	12,231	12,368	9,291
Dec 16, 2024	Since Inception	10.0000	10.56	11.87	-3.56	11,968	12,222	9,371

[^]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. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Years	1,20,000	9.25	10.51	-13.60	1,25,878	1,26,665	1,11,040
Since Inception	2,20,000	17.17	18.53	-6.36	2,56,715	2,59,684	2,06,790

[#]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 73 to 76.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	BSE Ltd	20.0
2	Multi Commodity Exchange of India Ltd	18.9
3	HDFC Asset Management Company Ltd	10.4
4	360 One WAM Ltd	6.1
5	Billionbrains Garage Ventures Ltd	5.9
6	Central Depository Services (India) Ltd	5.0
7	Anand Rath i Wealth Ltd	4.3
8	Nippon Life India Asset Management Ltd	4.3
9	ICICI Prudential Asset Management Company Ltd	4.1
10	Angel One Ltd	4.0

(Data as on 30-September-2026)

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

Top 7 Groups

Group	Percent
Private	46.6%
MCX	18.9%
HDFC	10.4%
IIFL	6.1%
CDSL	5.0%
ICICI	4.1%
Motilal Oswal	3.5%
Total	94.6%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	100.1%
Total	100.1%

Top 10 Sector Allocation (Equity)



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

Motilal Oswal Nifty Capital Market ETF

(An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Capital Market Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

07-March-2025

NAV

₹ 51.1370 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 258.85 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 284.96 (₹ cr)
Portfolio Turnover Ratio	1.30
Tracking Error*	0.04% (Annualised)

*Against the benchmark Nifty Capital Market TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 07-March-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 07-March-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 07-March-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio ¹	Total TER ²
Regular	0.45%	0.95%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 2025	Last 1 Year	41.5439	23.09	23.68	-7.09	12,309	12,368	9,291
Mar 07, 2025	Since Inception	30.6511	38.63	39.40	1.44	16,684	16,830	10,226

¹Past performance may or may not be sustained in future and is not a guarantee of any future returns. ²Nifty Capital Market Total Return Index ³Nifty 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 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	BSE Ltd	20.0
2	Multi Commodity Exchange of India Ltd	18.8
3	HDFC Asset Management Company Ltd	10.4
4	360 One WAM Ltd	6.1
5	Billionbrains Garage Ventures Ltd	5.9
6	Central Depository Services (India) Ltd	5.0
7	Anand Rathii Wealth Ltd	4.3
8	Nippon Life India Asset Management Ltd	4.3
9	ICICI Prudential Asset Management Company Ltd	4.1
10	Angel One Ltd	4.0

(Data as on 30-September-2026)

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

Top 7 Groups

Group	Percent
Private	46.5%
MCX	18.8%
HDFC	10.4%
IIFL	6.1%
CDSL	5.0%
ICICI	4.1%
Motilal Oswal	3.5%
Total	94.5%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	100.0%
Total	100.0%

Top 10 Sector Allocation (Equity)



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

NSE & BSE Symbol	MOCAPITAL & 590149	ISIN Code	INF247L01EV3
Bloomberg Code	MONCARG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal BSE India Infrastructure ETF

(An open-ended scheme replicating/tracking the BSE India Infrastructure Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

BSE India Infrastructure Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

16-May-2025

NAV

₹ 56.6998 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 3.21 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 3.13 (₹ cr)
Portfolio Turnover Ratio	0.46
Tracking Error*	0.06% (Annualised)

*Against the benchmark BSE India Infrastructure TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 16-May-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 16-May-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 16-May-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio [†]	Total TER [‡]
Regular	0.45%	0.64%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 2025	Last 1 Year	60.0230	-5.54	-5.05	-7.09	9,446	9,495	9,291
May 16, 2025	Since Inception	60.0714	-4.11	-4.98	-5.80	9,439	9,321	9,210

^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 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Larsen & Toubro Ltd	9.9
2	Adani Ports and Special Economic Zone Ltd	9.4
3	NTPC Ltd	8.3
4	InterGlobe Aviation Ltd	7.5
5	Power Grid Corporation of India Ltd	6.4
6	Kalpataru Projects International Ltd	5.9
7	Oil & Natural Gas Corporation Ltd	5.9
8	Adani Power Ltd	4.7
9	Rail Vikas Nigam Ltd	4.3
10	Tata Power Company Ltd	3.2

(Data as on 30-September-2026)

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

Top 7 Groups

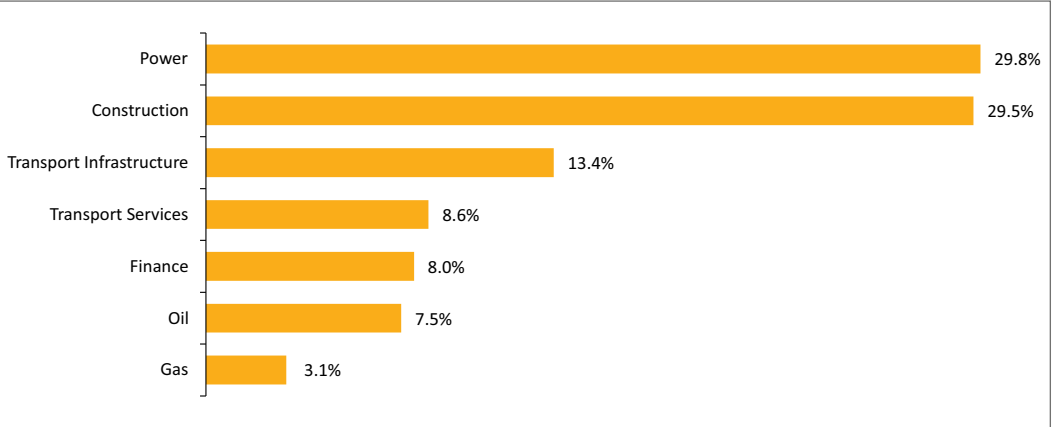
Group	Percent
PSU	42.2%
Adani	16.4%
L&T	9.9%
Interglobe	7.5%
Kalpataru	5.9%
Tata	3.2%
Om Prakash Jindal	3.1%
Total	88.1%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Power	29.8%
Construction	29.5%
Services	21.9%
Oil Gas & Consumable Fuels	10.6%
Total	91.8%

Top 10 Sector Allocation (Equity)



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

NSE Symbol	MOINFRA	ISIN Code	INF247L01FL1
Bloomberg Code	MOINFRA:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty 50 Equal Weight ETF

(An open-ended scheme replicating/tracking the Nifty 50 Equal Weight Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty 50 Equal Weight Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

02-May-2025

NAV

₹ 31.3377 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 155.91 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 174.43 (₹ cr)
Portfolio Turnover Ratio	0.23
Tracking Error*	0.04% (Annualised)

*Against the benchmark Nifty 50 Equal Weight TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 02-May-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 02-May-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 02-May-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio [†]	Total TER [‡]
Regular	0.10%	0.21%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 2025	Last 1 Year	31.7320	-1.24	-1.08	-7.09	9,876	9,892	9,291
May 02, 2025	Since Inception	30.0733	2.96	3.02	-3.78	10,420	10,430	9,470

^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 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Kotak Mahindra Bank Ltd	2.1
2	Dr Reddys Laboratories Ltd	2.1
3	InterGlobe Aviation Ltd	2.1
4	Adani Ports and Special Economic Zone Ltd	2.1
5	Axis Bank Ltd	2.1
6	Coal India Ltd	2.0
7	ICICI Bank Ltd	2.0
8	Adani Enterprises Ltd	2.0
9	Infosys Ltd	2.0
10	Maruti Suzuki India Ltd	2.0

(Data as on 30-September-2026)

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

Top 7 Groups

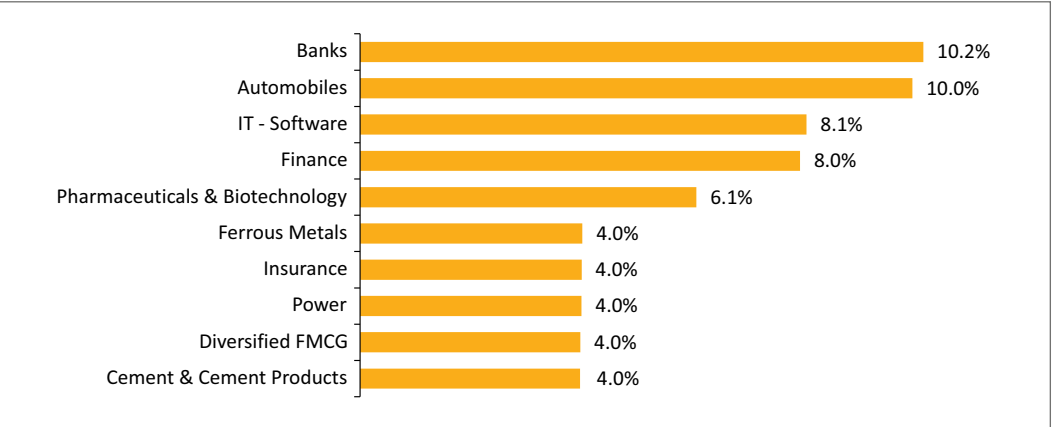
Group	Percent
Tata	11.9%
PSU	10.0%
Birla Aditya	5.9%
Bajaj	5.9%
Adani	4.1%
Mahindra & Mahindra	4.0%
PSU - SBI	4.0%
Total	45.9%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	24.1%
Automobile And Auto Components	10.0%
Healthcare	9.8%
Information Technology	8.1%
Total	52.0%

Top 10 Sector Allocation (Equity)



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

NSE Symbol	MON50EQUAL	ISIN Code	INF247L01FC0
Bloomberg Code	MONEWRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty India Manufacturing ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty India Manufacturing Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

23-May-2025

NAV

₹ 154.2332 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 1.78 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 1.93 (₹ cr)
Portfolio Turnover Ratio	0.66
Tracking Error*	0.12% (Annualised)

*Against the benchmark Nifty India Manufacturing TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 23-May-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 23-May-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 23-May-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio ¹	Total TER ²
Regular	0.45%	0.65%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) ¹	Benchmark Returns (%) ²	Additional Benchmark Returns (%) ³	Scheme (₹) ⁴	Benchmark (₹) ⁵	Additional Benchmark (₹) ⁶
Sep 30, 2025	Last 1 Year	147.1710	4.80	5.48	-7.09	10,480	10,548	9,291
May 23, 2025	Since Inception	140.7253	6.99	7.80	-5.42	10,960	11,072	9,272

¹Past performance may or may not be sustained in future and is not a guarantee of any future returns. ²Nifty India Manufacturing TRI ³Nifty 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 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Mahindra & Mahindra Ltd	5.0
2	Reliance Industries Ltd	5.0
3	Sun Pharmaceutical Industries Ltd	4.6
4	Maruti Suzuki India Ltd	3.7
5	Tata Steel Ltd	3.6
6	Bharat Electronics Ltd	3.3
7	Hindalco Industries Ltd	3.3
8	JSW Steel Ltd	2.9
9	Bajaj Auto Ltd	2.8
10	Divi's Laboratories Ltd	2.8

(Data as on 30-September-2026)

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

Top 7 Groups

Group	Percent
PSU	9.2%
Private	8.9%
Tata	7.7%
Mahindra & Mahindra	5.0%
Mukesh Ambani	5.0%
Sun Pharma	4.6%
Om Prakash Jindal	3.9%
Total	44.2%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Automobile And Auto Components	25.3%
Capital Goods	23.1%
Healthcare	18.4%
Metals & Mining	14.6%
Total	81.4%

Top 10 Sector Allocation (Equity)

Pharmaceuticals & Biotechnology	18.4%
Automobiles	18.3%
Petroleum Products	7.6%
Ferrous Metals	7.5%
Electrical Equipment	7.1%
Auto Components	7.0%
Industrial Products	6.3%
Non - Ferrous Metals	6.0%
Aerospace & Defense	5.4%
Chemicals & Petrochemicals	4.5%

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

NSE Symbol	MOMGF	ISIN Code	INF247L01FK3
Bloomberg Code	MONIMRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Next 50 ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Next 50 Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

09-May-2025

NAV

₹69.7032 (Per Unit)

Scheme Statistics

Monthly AAUM	₹16.10 (₹cr)
Latest AUM (30-Sep-2026)	₹15.61 (₹cr)
Portfolio Turnover Ratio	1.83
Tracking Error*	0.12% (Annualised)

*Against the benchmark Nifty Next 50 TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 09-May-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 09-May-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 09-May-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio [†]	Total TER [†]
Regular	0.18%	0.94%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 2025	Last 1 Year	67.3704	3.46	3.74	-7.09	10,346	10,374	9,291
May 09, 2025	Since Inception	61.8268	8.98	9.28	-2.86	11,274	11,317	9,604

^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 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Divi's Laboratories Ltd	4.8
2	TVS Motor Company Ltd	4.0
3	Hindustan Aeronautics Ltd	3.6
4	Tata Motors Ltd	3.6
5	Adani Power Ltd	3.5
6	Samvardhana Motherson International Ltd	3.0
7	Torrent Pharmaceuticals Ltd	2.9
8	Cholamandalam Investment and Finance Company Ltd	2.9
9	Vedanta Aluminium Metal Ltd	2.9
10	Cummins India Ltd	2.6

(Data as on 30-September-2026)

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

Top 7 Groups

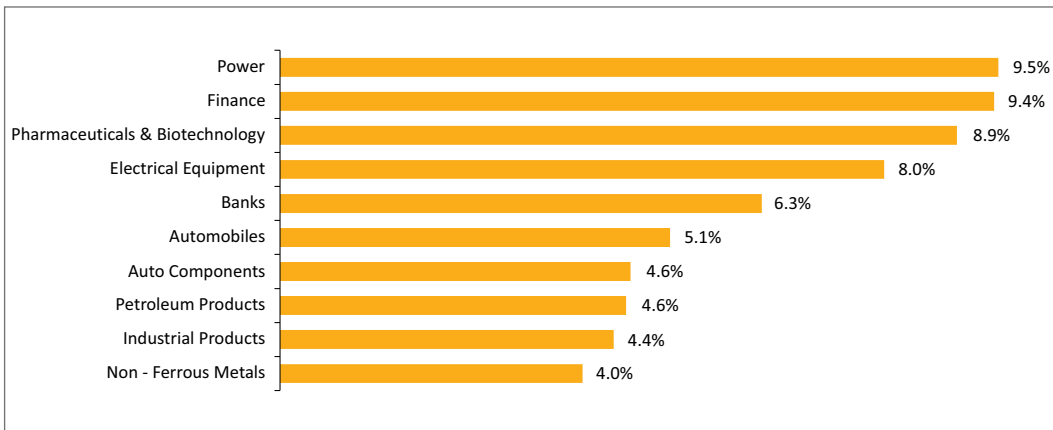
Group	Percent
PSU	19.7%
Adani	7.0%
Tata	6.8%
Private	6.0%
Vedanta - MNC	5.9%
Murugappa Chettiar	5.3%
Divis Labs	4.8%
Total	55.5%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Capital Goods	20.2%
Financial Services	17.7%
Automobile And Auto Components	9.7%
Power	9.5%
Total	57.1%

Top 10 Sector Allocation (Equity)



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

NSE Symbol	MONEXT50	ISIN Code	INF247L01FD8
Bloomberg Code	MONEX50:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal BSE 1000 Index Fund

((An open-ended fund replicating/tracking the BSE 1000 Total Return Index))

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by BSE 1000 Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.

Category

Index Fund

Benchmark

BSE 1000 Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% if redeemed on or before 15 days of allotment. Nil- If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Allotment Date

25-June-2025

NAV

Regular Plan Growth Option : ₹ 9.5546
Direct Plan Growth Option : ₹ 9.6405

Scheme Statistics

Monthly AAUM ₹ 61.44 (₹ cr)
Latest AUM (30-Sep-2026) ₹ 59.87 (₹ cr)
Portfolio Turnover Ratio 0.10
Tracking Error* 0.08% (Annualised)

*Against the benchmark BSE 1000 TRI.

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

Managing this fund since 25-June-2025. He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 25-June-2025. He has a rich experience of more than 14+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 25-June-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio ¹	Total TER ²
Direct	0.35%	0.46%
Regular	0.90%	1.11%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 2025	Last 1 Year	9.7812	-2.32	-1.27	-7.09	9,768	9,873	9,291
Jun 25, 2025	Since Inception	10.0000	-3.54	-2.46	-7.14	9,555	9,689	9,105

¹Past performance may or may not be sustained in future and is not a guarantee of any future returns. ²BSE 1000 Total Return Index ³Nifty 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 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-5.68	-4.68	-13.60	1,16,304	1,16,961	1,11,040
Since Inception	1,60,000	-4.59	-3.57	-10.88	1,54,842	1,55,995	1,47,742

¹BSE 1000 Total Return Index ²Nifty 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 73 to 76.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd	5.3
2	ICICI Bank Ltd	4.7
3	Reliance Industries Ltd	3.9
4	Bharti Airtel Ltd	2.7
5	Larsen & Toubro Ltd	2.2
6	State Bank of India	2.0
7	Infosys Ltd	1.7
8	Axis Bank Ltd	1.7
9	Kotak Mahindra Bank Ltd	1.5
10	Mahindra & Mahindra Ltd	1.3

(Data as on 30-September-2026)

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

Top 7 Groups

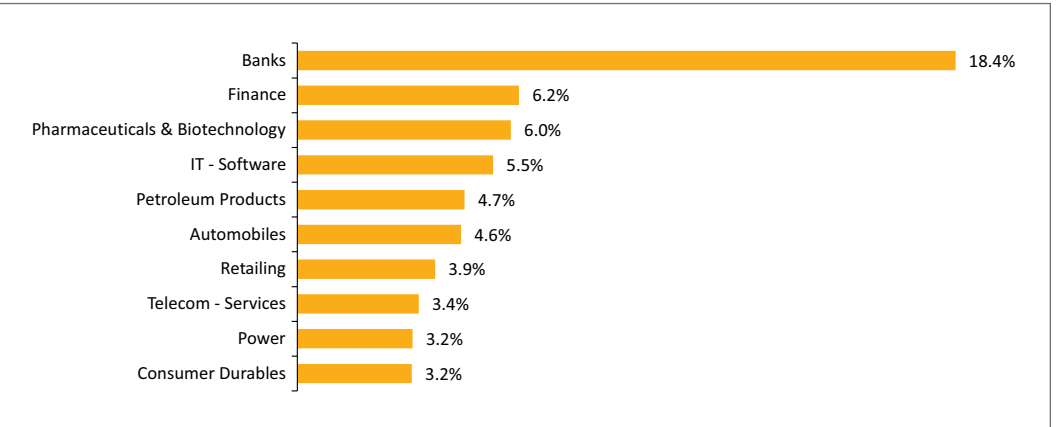
Group	Percent
Private	14.9%
PSU	8.8%
HDFC	5.9%
Tata	5.3%
ICICI	5.0%
Mukesh Ambani	4.2%
Bharti	3.0%
Total	47.1%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	28.7%
Capital Goods	8.4%
Healthcare	7.7%
Automobile And Auto Components	7.3%
Total	52.1%

Top 10 Sector Allocation (Equity)



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

Motilal Oswal Nifty India Tourism ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty India Tourism Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

09-June-2025

NAV

₹76.5284 (Per Unit)

Scheme Statistics

Monthly AAUM	₹16.99 (₹ cr)
Latest AUM (30-Sep-2026)	₹16.64 (₹ cr)
Portfolio Turnover Ratio	1.74
Tracking Error*	0.04% (Annualised)

*Against the benchmark Nifty India Tourism TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 09-June-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 09-June-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 09-June-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio ^f	Total TER ^f
Regular	0.45%	1.06%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 2025	Last 1 Year	87.7604	-12.80	-12.30	-7.09	8,720	8,770	9,291
Jun 09, 2025	Since Inception	92.2638	-13.31	-12.81	-6.49	8,295	8,357	9,159

^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 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	InterGlobe Aviation Ltd	20.4
2	The Indian Hotels Company Ltd	20.2
3	GMR Airports Ltd	18.1
4	ITC Hotels Ltd	10.1
5	Jubilant Foodworks Ltd	9.8
6	Indian Railway Catering And Tourism Corporation Ltd	7.5
7	EIH Ltd	3.3
8	TBO Tek Ltd	3.2
9	Devyani International Ltd	3.0
10	Lemon Tree Hotels Ltd	2.8

(Data as on 30-September-2026)

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

Top 7 Groups

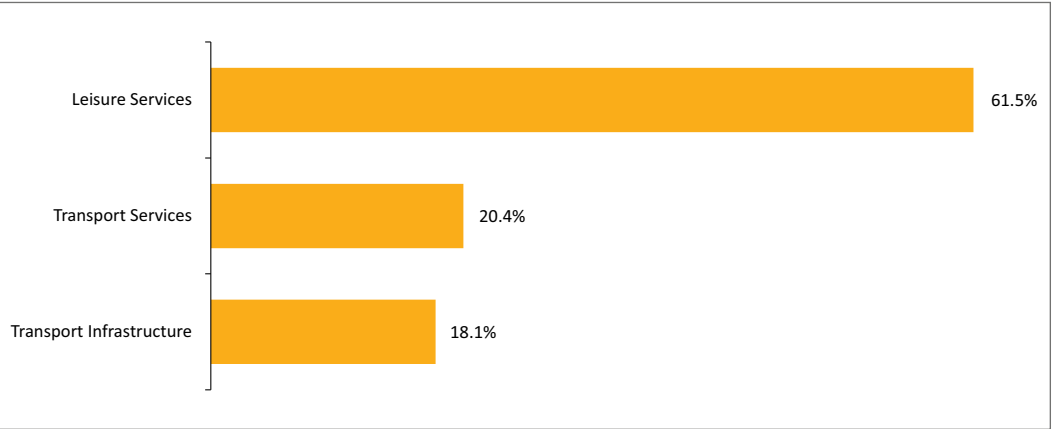
Group	Percent
Interglobe	20.4%
Tata	20.2%
GMR	18.1%
ITC - MNC	10.1%
Jubilant Bhartia	9.8%
Private	7.7%
PSU	7.5%
Total	93.8%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Consumer Services	61.5%
Services	38.5%
Total	99.9%

Top 10 Sector Allocation (Equity)



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

NSE Symbol	MOTOUR	ISIN Code	INF247L01FP2
Bloomberg Code	MOSNTRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty PSE ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty PSE Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

02-June-2025

NAV

₹95.5409 (Per Unit)

Scheme Statistics

Monthly AAUM	₹2.34 (₹ cr)
Latest AUM (30-Sep-2026)	₹2.29 (₹ cr)
Portfolio Turnover Ratio	0.28
Tracking Error*	0.10% (Annualised)

*Against the benchmark Nifty PSE TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 02-June-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 02-June-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 02-June-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio ^f	Total TER ^f
Regular	0.45%	0.69%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 2025	Last 1 Year	98.6368	-3.14	-2.63	-7.09	9,686	9,737	9,291
Jun 02, 2025	Since Inception	99.2195	-2.80	-2.17	-5.24	9,629	9,713	9,309

^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 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	NTPC Ltd	12.8
2	Bharat Electronics Ltd	11.6
3	Power Grid Corporation of India Ltd	9.9
4	Coal India Ltd	8.5
5	Hindustan Aeronautics Ltd	7.4
6	Oil & Natural Gas Corporation Ltd	7.3
7	Bharat Petroleum Corporation Ltd	5.1
8	Bharat Heavy Electricals Ltd	5.1
9	Indian Oil Corporation Ltd	4.2
10	Power Finance Corporation Ltd	4.0

(Data as on 30-September-2026)

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

Top 7 Groups

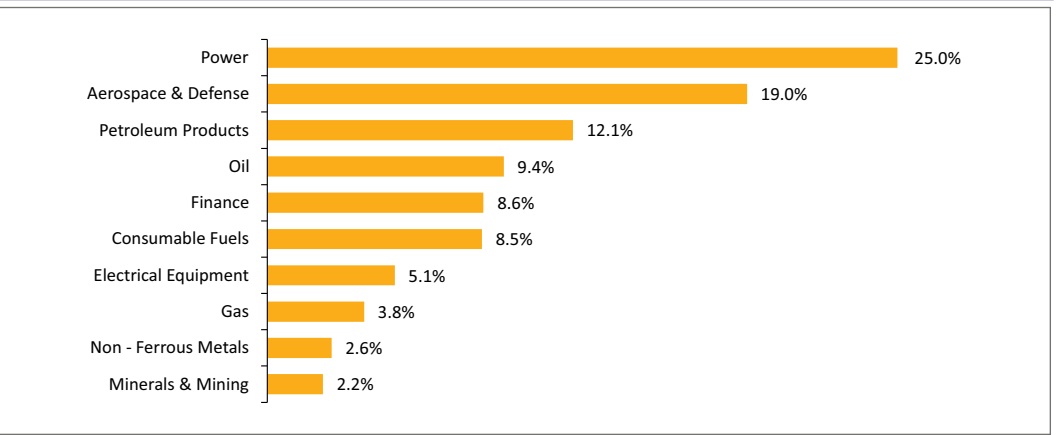
Group	Percent
PSU	99.6%
Total	99.6%

Top 4 sectors

Sector	Percent
Oil Gas & Consumable Fuels	33.8%
Power	25.0%
Capital Goods	24.1%
Financial Services	8.6%
Total	91.4%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



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

NSE Symbol	MOPSE	ISIN Code	INF247L01FO5
Bloomberg Code	MONPERG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Midcap 150 Momentum 50 ETF

(An open-ended scheme replicating/tracking the Nifty Midcap 150 Momentum 50 Total Return Index)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by Nifty Midcap 150 Momentum 50 Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty Midcap150 Momentum 50 Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

30-June-2025

NAV

₹ 61.5455 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 45.92 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 44.53 (₹ cr)
Portfolio Turnover Ratio	1.44
Tracking Error*	0.27% (Annualised)

*Against the benchmark Nifty Midcap150 Momentum 50 TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 30-June-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 30-June-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 30-June-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio ¹	Total TER ¹
Regular	0.45%	1.06%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) ¹	Benchmark Returns (%) ²	Additional Benchmark Returns (%) ³	Scheme (₹) ¹	Benchmark (₹) ²	Additional Benchmark (₹) ³
Sep 30, 2025	Last 1 Year	59.6498	3.18	4.08	-7.09	10,318	10,408	9,291
Jun 30, 2025	Since Inception	64.8236	-4.06	-3.46	-8.12	9,494	9,568	8,994

¹Past performance may or may not be sustained in future and is not a guarantee of any future returns. ²Nifty Midcap150 Momentum 50 Total Return Index ³Nifty 50 TRI

Date of inception: 30-June-2025. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	Laurus Labs Ltd	7.0
2	Multi Commodity Exchange of India Ltd	6.0
3	The Federal Bank Ltd	4.6
4	Bharat Heavy Electricals Ltd	4.5
5	GE Vernova T&D India Ltd	4.3
6	BSE Ltd	4.1
7	Bharat Forge Ltd	3.9
8	Hitachi Energy India Ltd	3.5
9	National Aluminium Company Ltd	3.2
10	Polycab India Ltd	3.0

(Data as on 30-September-2026)

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

Top 7 Groups

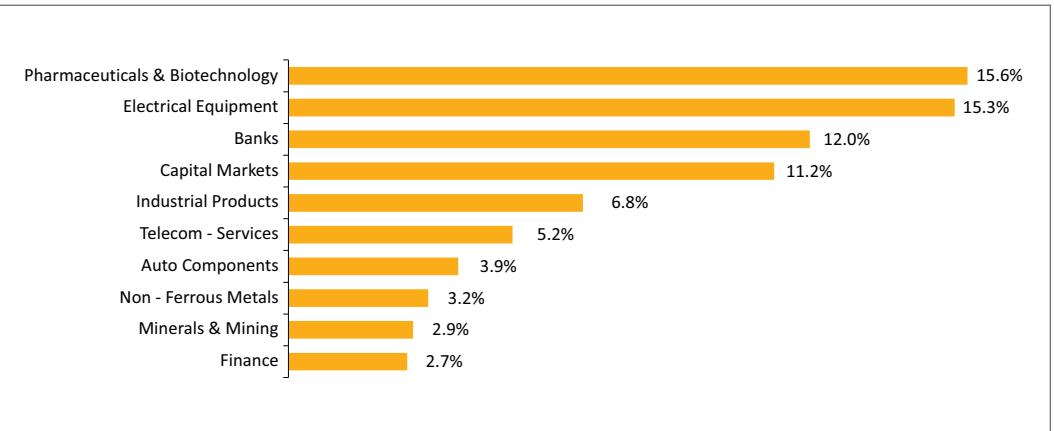
Group	Percent
Private	30.7%
PSU	15.3%
MCX	6.0%
Federal Bank	4.6%
Birla Aditya	4.1%
Kalyani	3.9%
Hinduja	3.8%
Total	68.4%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	28.9%
Capital Goods	23.7%
Healthcare	17.3%
Metals & Mining	8.7%
Total	78.6%

Top 10 Sector Allocation (Equity)



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

NSE Symbol	MOMIDMTM	ISIN Code	INF247L01FQ0
Bloomberg Code	MOMM5RG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Alpha 50 ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Alpha 50 Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

07-July-2025

NAV

₹ 53.4471 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 3.38 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 3.37 (₹ cr)
Portfolio Turnover Ratio	1.65
Tracking Error*	0.62% (Annualised)

*Against the benchmark Nifty Alpha 50 TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 07-July-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 07-July-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 07-July-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio ¹	Total TER ¹
Regular	0.45%	0.96%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) ¹	Benchmark Returns (%) ²	Additional Benchmark Returns (%) ³	Scheme (₹) ¹	Benchmark (₹) ²	Additional Benchmark (₹) ³
Sep 30, 2025	Last 1 Year	48.6764	9.80	11.44	-7.09	10,980	11,144	9,291
Jul 07, 2025	Since Inception	53.3625	0.13	1.78	-8.10	10,016	10,220	9,011

¹Past performance may or may not be sustained in future and is not a guarantee of any future returns. ²Nifty Alpha 50 TRI ³Nifty 50 TRI

Date of inception: 07-July-2025. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Cupid Ltd	7.4
2	MTAR Technologies Ltd	5.3
3	Sterlite Technologies Ltd	5.1
4	Ather Energy Ltd	3.9
5	TD Power Systems Ltd	3.6
6	Welspun Corp Ltd	3.1
7	Kirloskar Oil Engines Ltd	2.9
8	Apar Industries Ltd	2.6
9	Multi Commodity Exchange of India Ltd	2.6
10	Hindustan Copper Ltd	2.6

(Data as on 30-September-2026)

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

Top 7 Groups

Group	Percent
Private	36.2%
PSU	12.4%
Sterlite Technologies - MNC	5.1%
Birla Aditya	4.7%
Adani	3.6%
Welspun	3.1%
Kirloskar	2.9%
Total	67.9%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Capital Goods	25.9%
Financial Services	22.9%
Metals & Mining	9.0%
Fast Moving Consumer Goods	8.7%
Total	66.5%

Top 10 Sector Allocation (Equity)

Electrical Equipment	17.0%
Banks	10.8%
Industrial Products	7.7%
Personal Products	7.4%
Finance	6.9%
Pharmaceuticals & Biotechnology	5.7%
Non - Ferrous Metals	5.7%
Automobiles	5.7%
Telecom - Equipment & Accessories	5.1%
Capital Markets	4.0%

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

NSE Symbol	MOALPHA50	ISIN Code	INF247L01FR8
Bloomberg Code	MONA5RG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Gold ETF

(An open-ended scheme replicating / tracking domestic price of physical gold)

Investment Objective

The Investment objective of the scheme is to generate returns corresponding to the domestic price of physical Gold before expenses, subject to tracking errors, fees and expenses by investing in physical Gold. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Domestic price of Physical Gold

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

28-July-2025

NAV

₹ 145.2657 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 1,971.86 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 1,927.44 (₹ cr)
Portfolio Turnover Ratio	0.29
Tracking Error*	0.69% (Annualised)

*Against the benchmark Domestic price of Physical Gold.

Fund Manager

Mr. Dishant Mehta

Managing this fund since 28-July-2025. He has more than 14+ years of rich experience.

Associate Fund Manager

Mr. Swapnil Mayekar

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

For Debt component

Mr. Rakesh Shetty

Managing this fund since 28-July-2025. He has a rich experience of more than 14+ years

	Base Expense Ratio ^f	Total TER ^f
Regular	0.50%	0.59%

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

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Scheme (₹) [^]	Benchmark (₹) [#]
Sep 30, 2025	Last 1 Year	114.3539	27.03	28.63	12,703	12,863
Jul 28, 2025	Since Inception	98.0386	39.73	41.65	14,817	15,056

[^]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. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Dishant Mehta, Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Portfolio

Instrument Name	% to Net Assets
Gold ⁵	97.3
Cash & Cash Equivalents	2.7
Total	100.0

(Data as on 30-September-2026)

⁵Total Quantity Held - 1,271 kgs

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

Sector

Particular	% to Net Assets
Gold ⁵	97.3
Total	97.3

(Data as on 30-September-2026)

NSE & BSE Symbol	MOGOLD & 590146	ISIN Code	INF247L01FY4
Bloomberg Code	MOSLGRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Silver ETF

(An open-ended scheme replicating / tracking domestic price of physical silver)

Investment Objective

The Investment objective of the scheme is to generate returns corresponding to the domestic price of physical silver before expenses, subject to tracking errors, fees and expenses by investing in physical silver. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Domestic price of Physical Silver

Minimum application/ Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

11-August-2025

NAV

₹ 216.7496 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 1,075.10 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 1,044.84 (₹ cr)
Portfolio Turnover Ratio	0.40
Tracking Error*	1.20% (Annualised)

*Against the benchmark Domestic price of Physical Silver.

Fund Manager

Mr. Dishant Mehta

Managing this fund since 11-August-2025. He has more than 14+ years of rich experience.

Associate Fund Manager

Mr. Swapnil Mayekar

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

For Debt component

Mr. Rakesh Shetty

Managing this fund since 11-August-2025. He has a rich experience of more than 14+ years

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

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

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Scheme (₹) [^]	Benchmark (₹) [#]
Sep 30, 2025	Last 1 Year	141.3167	53.38	55.80	15,338	15,580
Aug 11, 2025	Since Inception	113.5961	76.52	79.66	19,081	19,467

[^]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. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Dishant Mehta, Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Portfolio

Instrument Name	% to Net Assets
Silver [§]	97.4
Cash & Cash Equivalents	2.6
Total	100.0

(Data as on 30-September-2026)

[§]Total Quantity Held - 46,006 kgs

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

Sector

Particular	% to Net Assets
Silver [§]	97.4
Total	97.4

(Data as on 30-September-2026)

NSE & BSE Symbol	MOSILVER & 590147	ISIN Code	INF247L01FZ1
Bloomberg Code	MTOSERG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Energy ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Energy Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

13-October-2025

NAV

₹ 36.8578 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 62.24 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 60.45 (₹ cr)
Portfolio Turnover Ratio	0.83
Tracking Error*	0.05% (Annualised)

*Against the benchmark Nifty Energy TRI.

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

	Base Expense Ratio ^f	Total TER ^f
Regular	0.45%	0.79%

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

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Mar 30, 2026	Last 6 Months	34.9538	10.81	11.43	4.22	10,545	10,576	10,213
Oct 13, 2025	Since Inception	35.3319	4.48	5.21	-9.70	10,432	10,502	9,065

^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 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Coal India Ltd	10.2
2	Reliance Industries Ltd	9.9
3	Oil & Natural Gas Corporation Ltd	9.3
4	NTPC Ltd	6.1
5	GAIL (India) Ltd	4.9
6	Power Grid Corporation of India Ltd	4.7
7	Bharat Heavy Electricals Ltd	3.8
8	CG Power and Industrial Solutions Ltd	3.7
9	Adani Power Ltd	3.4
10	GE Vernova T&D India Ltd	3.3

(Data as on 30-September-2026)

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

Top 7 Groups

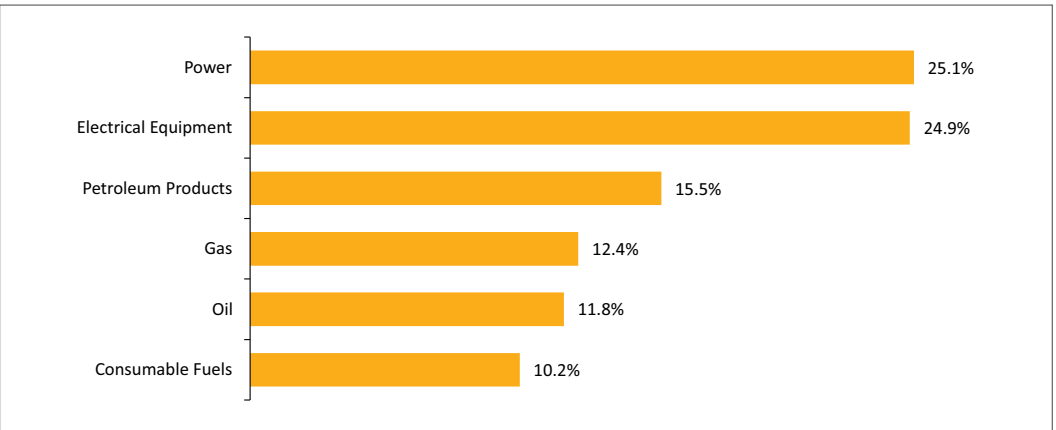
Group	Percent
PSU	51.2%
Mukesh Ambani	9.9%
Adani	8.5%
Private	7.3%
Siemens - MNC	3.9%
Murugappa Chettiar	3.7%
Suzlon	3.1%
Total	87.5%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Oil Gas & Consumable Fuels	50.0%
Power	25.1%
Capital Goods	24.9%
Total	100.0%

Top 10 Sector Allocation (Equity)



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

NSE Symbol	MOENERGY	ISIN Code	INF247L01GH7
Bloomberg Code	MTONERG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty 100 ETF

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

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty 100 Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty 100 Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

13-October-2025

NAV

₹ 23.8954 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 16.88 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 16.44 (₹ cr)
Portfolio Turnover Ratio	0.62
Tracking Error*	0.15% (Annualised)

*Against the benchmark Nifty 100 TRI.

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

	Base Expense Ratio [†]	Total TER [‡]
Regular	0.45%	0.66%

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

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Mar 30, 2026	Last 6 Months	22.9271	8.38	9.02	4.22	10,422	10,455	10,213
Oct 13, 2025	Since Inception	25.9145	-8.08	-7.55	-9.70	9,221	9,272	9,065

^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 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd	8.4
2	ICICI Bank Ltd	7.3
3	Reliance Industries Ltd	6.2
4	Bharti Airtel Ltd	4.1
5	Larsen & Toubro Ltd	3.4
6	State Bank of India	3.1
7	Axis Bank Ltd	2.7
8	Infosys Ltd	2.7
9	Kotak Mahindra Bank Ltd	2.4
10	Mahindra & Mahindra Ltd	2.0

(Data as on 30-September-2026)

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

Top 7 Groups

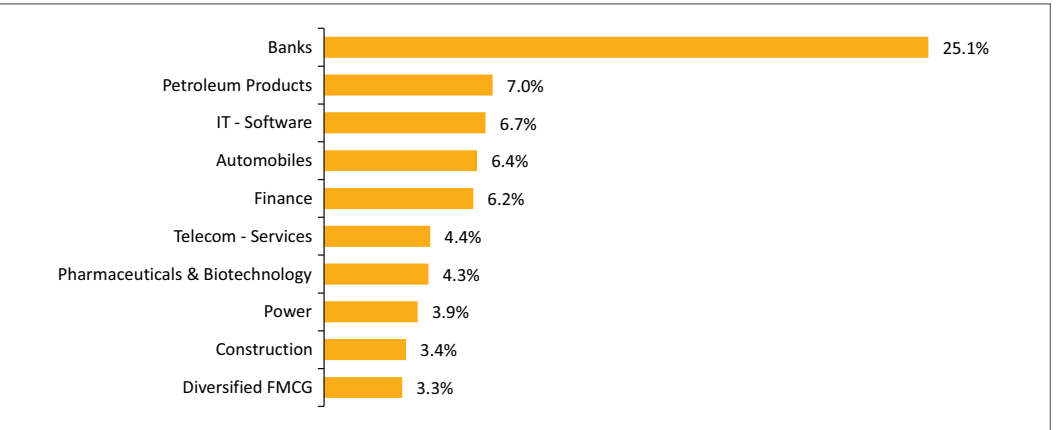
Group	Percent
HDFC	9.2%
PSU	8.4%
ICICI	7.3%
Tata	7.2%
Mukesh Ambani	6.7%
Bharti	4.1%
Bajaj	4.1%
Total	47.0%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	33.7%
Oil Gas & Consumable Fuels	8.8%
Automobile And Auto Components	7.2%
Information Technology	6.7%
Total	56.5%

Top 10 Sector Allocation (Equity)



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

NSE Symbol	MOM100	ISIN Code	INF247L01GG9
Bloomberg Code	MOOSNRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal BSE Select IPO ETF

(An open-ended scheme replicating/tracking the BSE Select IPO Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

BSE Select IPO Total Return Index

Minimum application/ Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

17-November-2025

NAV

₹ 46.2053 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 6.25 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 6.01 (₹ cr)
Portfolio Turnover Ratio	1.28
Tracking Error*	0.11% (Annualised)

*Against the benchmark BSE Select IPO TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 17th November, 2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 17th November, 2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 17th November, 2025. He has a rich experience of more than 14+ years

	Base Expense Ratio ¹	Total TER ²
Regular	0.45%	0.64%

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

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) [^]	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) [^]	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Mar 30, 2026	Last 6 Months	38.1681	41.77	42.26	4.22	12,106	12,131	10,213
Nov 17, 2025	Since Inception	49.2153	-7.04	-6.43	-14.07	9,388	9,441	8,778

[^]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 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Meesho Ltd	5.5
2	Eternal Ltd	5.2
3	Lenskart Solutions Ltd	5.2
4	One 97 Communications Ltd	5.0
5	Tata Motors Ltd	5.0
6	Jio Financial Services Ltd	4.9
7	Life Insurance Corporation Of India	4.0
8	FSN E-Commerce Ventures Ltd	3.2
9	PB Fintech Ltd	2.8
10	Sona BLW Precision Forgings Ltd	2.7

(Data as on 30-September-2026)

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

Top 7 Groups

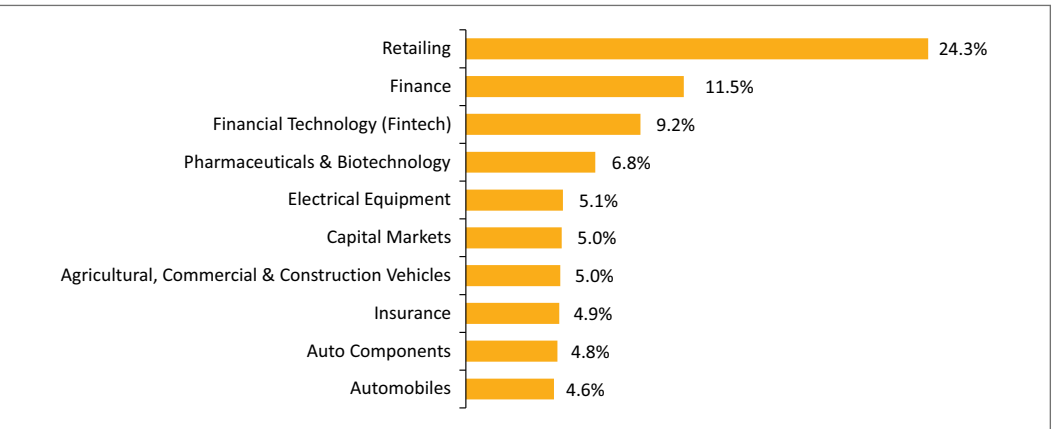
Group	Percent
Private	64.4%
Tata	7.2%
MNC	5.5%
Mukesh Ambani	4.9%
PSU	4.9%
Siemens - MNC	2.1%
Om Prakash Jindal	1.9%
Total	90.9%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	30.6%
Consumer Services	26.6%
Capital Goods	14.7%
Automobile And Auto Components	9.5%
Total	81.4%

Top 10 Sector Allocation (Equity)



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

NSE Symbol	MOIPO	ISIN Code	INF247L01GI5
Bloomberg Code	MOBSSRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Services Sector ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Services Sector Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

24-November-2025

NAV

₹ 29.1576 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 6.11 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 5.90 (₹ cr)
Portfolio Turnover Ratio	0.42
Tracking Error*	0.10% (Annualised)

*Against the benchmark Nifty Services Sector TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 24th November, 2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 24th November, 2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 24th November, 2025. He has a rich experience of more than 14+ years

	Base Expense Ratio ¹	Total TER ²
Regular	0.45%	0.61%

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

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Mar 30, 2026	Last 6 Months	28.3583	5.59	6.34	4.22	10,282	10,319	10,213
Nov 24, 2025	Since Inception	33.9022	-16.48	-15.44	-14.18	8,601	8,689	8,796

¹Past 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. ²Nifty Services Sector TRI ³Nifty 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 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Infosys Ltd	10.1
2	Bharti Airtel Ltd	10.0
3	HDFC Bank Ltd	8.0
4	Eternal Ltd	7.2
5	ICICI Bank Ltd	7.0
6	Tata Consultancy Services Ltd	6.5
7	NTPC Ltd	4.8
8	Adani Ports and Special Economic Zone Ltd	4.4
9	HCL Technologies Ltd	4.0
10	Power Grid Corporation of India Ltd	3.7

(Data as on 30-September-2026)

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

Top 7 Groups

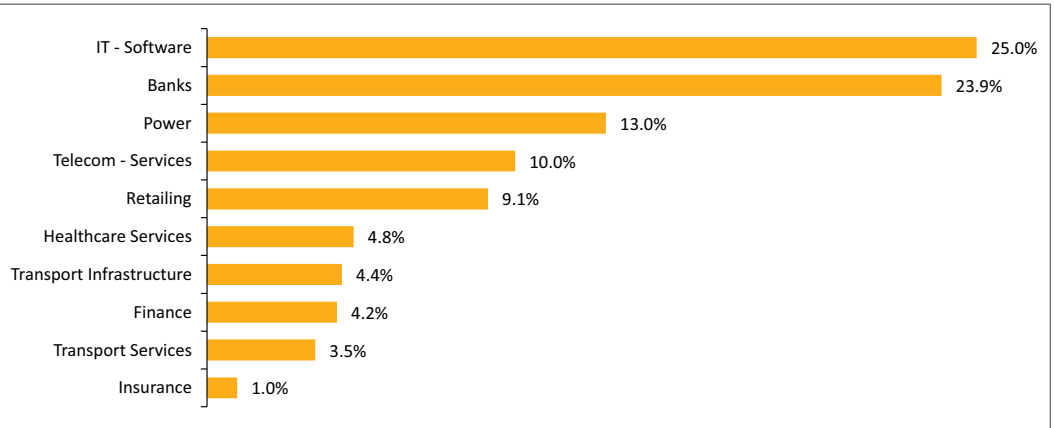
Group	Percent
Infosys	10.1%
Bharti	10.0%
PSU	8.5%
HDFC	8.5%
Tata	8.4%
Private	8.2%
Adani	7.0%
Total	60.7%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	30.0%
Information Technology	25.0%
Power	13.0%
Telecommunication	10.0%
Total	78.1%

Top 10 Sector Allocation (Equity)



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

NSE Symbol	MOSERVICE	ISIN Code	INF247L01GJ3
Bloomberg Code	MONSSRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty MNC ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty MNC Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

01-December-2025

NAV

₹ 30.2970 (Per Unit)

Scheme Statistics

Monthly AAM	₹ 2.37 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 2.27 (₹ cr)
Portfolio Turnover Ratio	1.55
Tracking Error*	0.28% (Annualised)

*Against the benchmark Nifty MNC TRI.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 1st December, 2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 1st December, 2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 1st December, 2025. He has a rich experience of more than 14+ years

	Base Expense Ratio ⁴	Total TER ⁴
Regular	0.45%	0.59%

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

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Mar 30, 2026	Last 6 Months	27.6594	18.92	19.85	4.22	10,954	11,001	10,213
Dec 01, 2025	Since Inception	30.3461	-0.19	0.66	-15.38	9,984	10,054	8,723

^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. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Maruti Suzuki India Ltd	10.2
2	Hindustan Unilever Ltd	9.9
3	Nestle India Ltd	8.8
4	Vedanta Aluminium Metal Ltd	6.5
5	Cummins India Ltd	6.0
6	Britannia Industries Ltd	5.3
7	Vedanta Ltd	4.3
8	Ashok Leyland Ltd	4.1
9	Bosch Ltd	3.7
10	United Spirits Ltd	3.7

(Data as on 30-September-2026)

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

Top 7 Groups

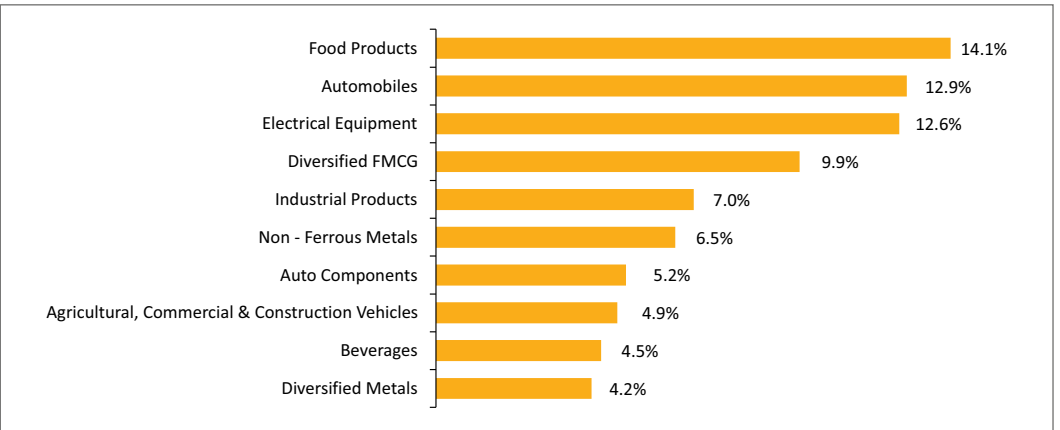
Group	Percent
Vedanta - MNC	10.8%
Maruti Suzuki - MNC	10.2%
Hindustan Unilever - MNC	9.9%
Nestle India - MNC	8.8%
Private	7.6%
Cummins India - MNC	6.0%
Siemens - MNC	5.7%
Total	58.9%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	31.6%
Capital Goods	24.6%
Automobile And Auto Components	18.0%
Metals & Mining	10.8%
Total	85.0%

Top 10 Sector Allocation (Equity)



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

NSE Symbol	MOMNC	ISIN Code	INF247L01GK1
Bloomberg Code	MLONMRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds

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

Investment Objective

The investment objective of the scheme is to generate long term growth/capital appreciation by predominantly investing in passive funds such as ETFs/Index Funds of equity and equity related instruments that offers diversified exposure across all market capitalization segments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

Diversified Fund of Funds (Domestic)

Benchmark

Nifty 500 Total Return Index

Minimum application/

Additional purchase amount

Lumpsum – Rs 500/- and in multiples of Re 1/- thereafter. Multiple SIP frequency options are available, for more details, please refer SID

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

22-January-2026

NAV

Regular Plan Growth Option : ₹ 10.2643
Direct Plan Growth Option : ₹ 10.3051

Scheme Statistics

Monthly AAUM ₹ 41.87 (₹ cr)
Latest AUM (30-Sep-2026) ₹ 40.71 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 22nd January, 2026.
He has more than 20+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 22nd January, 2026.
He has a rich experience of more than 14+ years

	Base Expense Ratio ^f	Total TER ^f
Direct	0.09%	0.11%
Regular	0.59%	0.68%

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

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

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Mar 30, 2026	Last 6 Months	9.0363	26.96	16.28	4.22	11,359	10,821	10,213
Jan 22, 2026	Since Inception	10.0000	3.84	-4.88	-14.20	10,264	9,665	9,023

^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 77 to 79. Performance of the Schemes - Direct Plan refer page 67 to 72.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal Nifty 100 ETF	30.2
Total	30.2
Mutual Fund Units	
Motilal Oswal Nifty Smallcap 250 Index Fund- Direct Plan	36.4
Motilal Oswal Nifty Midcap 150 Index Fund - Direct Plan	32.9
Total	69.3
CBLO/REPO/TREPS	0.6
Net Receivables / (Payables)	-0.1
Total	100.0

(Data as on 30-September-2026)

Sector/Rating

Company	% to Net Assets
Investment Funds/Mutual Funds	69.3
Exchange Traded Funds	30.2
Cash & Cash Equivalent	0.5
Total	100.0

(Data as on 30-September-2026)

Motilal Oswal Multi Factor Passive Fund of Funds

(An open ended fund of funds scheme investing in units of passively managed factor based ETFs and/or Index Funds)

Investment Objective

The investment objective of the scheme is to generate returns by offering multi factor investment solution that predominantly invests in units of passively managed factor-based ETFs and/or Index Funds. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

Passive Option - Equity oriented FOF (Domestic) - Sectoral/Thematic FOF

Benchmark

Nifty 500 Total Return Index

Minimum application/

Additional purchase amount

Lumpsum – Rs 500/- and in multiples of Re 1/- thereafter. Multiple SIP frequency options are available, for more details, please refer SID

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

12-March-2026

NAV

Regular Plan Growth Option : ₹ 9.8413
Direct Plan Growth Option : ₹ 9.8740

Scheme Statistics

Monthly AAUM : ₹ 30.06 (₹ cr)
Latest AUM (30-Sep-2026) : ₹ 29.29 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 12th March, 2026. He has more than 20+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 12th March, 2026. He has a rich experience of more than 14+ years

	Base Expense Ratio [¶]	Total TER [†]
Direct	0.05%	0.11%
Regular	0.57%	0.73%

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%.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal Nifty 500 Momentum 50 ETF	27.1
Motilal Oswal BSE Quality ETF	25.0
Motilal Oswal BSE Low Volatility ETF	23.8
Motilal Oswal BSE Enhanced Value ETF	23.5
Total	99.3
CBLO/REPO/TREPS	0.7
Net Receivables / (Payables)	0.1
Total	100.0

(Data as on 30-September-2026)

Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	99.3
Cash & Cash Equivalent	0.7
Total	100.0

(Data as on 30-September-2026)

Motilal Oswal BSE Top 10 Banks ETF

(An open-ended scheme replicating/tracking the BSE Top 10 Banks Total Return Index)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by BSE Top 10 Banks Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

BSE Top 10 Banks Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

06-April-2026

NAV

₹ 16.2069 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 67.36 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 101.86 (₹ cr)
Portfolio Turnover Ratio	0.39
Tracking Error*	0.05% (Annualised)

*Against the benchmark BSE Top 10 Banks Total Return Index.

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 6th April, 2026.

He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 6th April, 2026.

He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 6th April, 2026.

He has a rich experience of more than 14+ years

	Base Expense Ratio ¹	Total TER ²
Regular	0.10%	0.46%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd	32.1
2	ICICI Bank Ltd	22.2
3	Kotak Mahindra Bank Ltd	9.8
4	Axis Bank Ltd	9.6
5	State Bank of India	9.3
6	The Federal Bank Ltd	4.6
7	IndusInd Bank Ltd	3.4
8	AU Small Finance Bank Ltd	3.3
9	IDFC First Bank Ltd	3.2
10	Bank of Baroda	2.5

(Data as on 30-September-2026)

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

Top 7 Groups

Group	Percent
HDFC	32.1%
ICICI	22.2%
Kotak	9.8%
Axis Bank	9.6%
PSU - SBI	9.3%
Federal Bank	4.6%
Hinduja	3.4%
Total	91.0%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	100.0%
Total	100.0%

Top 10 Sector Allocation (Equity)



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

NSE & BSE Symbol	MOBANK10 & 96768	ISIN Code	INF247L01GV8
Bloomberg Code	MTOBTRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal BSE Clean Environment Index Fund

(An open-ended fund replicating/tracking the BSE Clean Environment Index)

Investment Objective

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

Category

Index Fund

Benchmark

BSE Clean Environment Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

Rs. 500/- and in multiples of Re. 1/- thereafter
Multiple SIP frequency options are available, for more details, please refer SID

Entry / Exit Load

Entry Load: Nil

Exit Load : 1 % - If redeemed on or before 15 days from the 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.

Allotment Date

25-June-2026

NAV

Regular Plan Growth Option : ₹ 8.7791
Direct Plan Growth Option : ₹ 8.7943

Scheme Statistics

Monthly AAUM ₹48.80 (₹ cr)
Latest AUM (30-Sep-2026) ₹48.51 (₹ cr)
Portfolio Turnover Ratio 0.06
Tracking Error* 0.13% (Annualised)

*Against the benchmark BSE Clean Environment TRI

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

Managing this fund since 25-June-2026. He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 25-June-2026. He has a rich experience of more than 14+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 25-June-2026. He has a rich experience of more than 14+ years

	Base Expense Ratio [†]	Total TER [†]
Direct	0.35%	1.27%
Regular	0.90%	1.92%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Tata Power Company Ltd	15.6
2	Suzlon Energy Ltd	13.1
3	Adani Green Energy Ltd	11.6
4	JSW Energy Ltd	8.2
5	NHPC Ltd	7.5
6	Ather Energy Ltd	7.4
7	Waaree Energies Ltd	6.2
8	MTAR Technologies Ltd	4.7
9	Premier Energies Ltd	4.0
10	VA Tech Wabag Ltd	2.6

(Data as on 30-September-2026)

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

Top 7 Groups

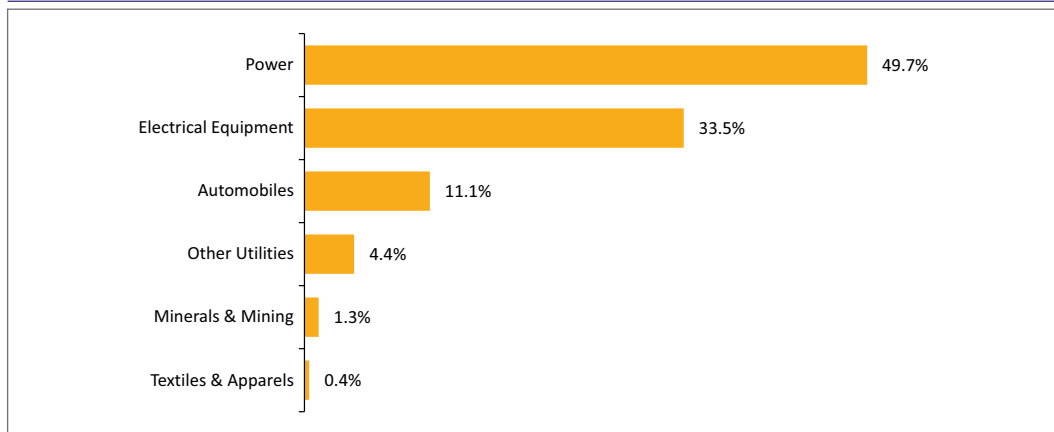
Group	Percent
Private	36.3%
Tata	15.6%
Suzlon	13.1%
Adani	11.6%
PSU	8.6%
Om Prakash Jindal	8.2%
VA Tech Wabag	2.6%
Total	96.0%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Power	49.7%
Capital Goods	33.5%
Automobile And Auto Components	11.1%
Utilities	4.4%
Total	98.7%

Top 10 Sector Allocation (Equity)



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

Motilal Oswal BSE Midcap 150 Momentum 30 Index Fund

(An open-ended fund replicating/tracking the BSE Midcap 150 Momentum 30 Index)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by BSE Midcap 150 Momentum 30 Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.

Category

Index Fund

Benchmark

BSE Midcap 150 Momentum 30 Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

Rs. 500/- and in multiples of Re. 1/- thereafter
Multiple SIP frequency options are available, for more details, please refer SID

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% if redeemed on or before 15 days from the date of allotment. Nil if redeemed after 15 days from the date of allotment. 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.

Allotment Date

23-July-2026

NAV

Regular Plan Growth Option : ₹ 9.9872
Direct Plan Growth Option : ₹ 9.9985

Scheme Statistics

Monthly AAUM ₹142.05 (₹ cr)
Latest AUM (30-Sep-2026) ₹156.46 (₹ cr)
Portfolio Turnover Ratio 0.30
Tracking Error* 0.95% (Annualised)

*Against the benchmark BSE Midcap 150 Momentum 30 TRI

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

Managing this fund since 23-July-2026. He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 23-July-2026. He has a rich experience of more than 14+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 23-July-2026. He has a rich experience of more than 14+ years

	Base Expense Ratio ^c	Total TER ^d
Direct	0.38%	2.41%
Regular	0.90%	3.02%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Laurus Labs Ltd	5.4
2	Multi Commodity Exchange of India Ltd	5.2
3	Aurobindo Pharma Ltd	5.2
4	Bharat Forge Ltd	5.2
5	Bharat Heavy Electricals Ltd	5.1
6	AU Small Finance Bank Ltd	5.1
7	The Federal Bank Ltd	4.9
8	One 97 Communications Ltd	4.7
9	Sona BLW Precision Forgings Ltd	4.6
10	Vodafone Idea Ltd	4.3

(Data as on 30-September-2026)

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

Top 7 Groups

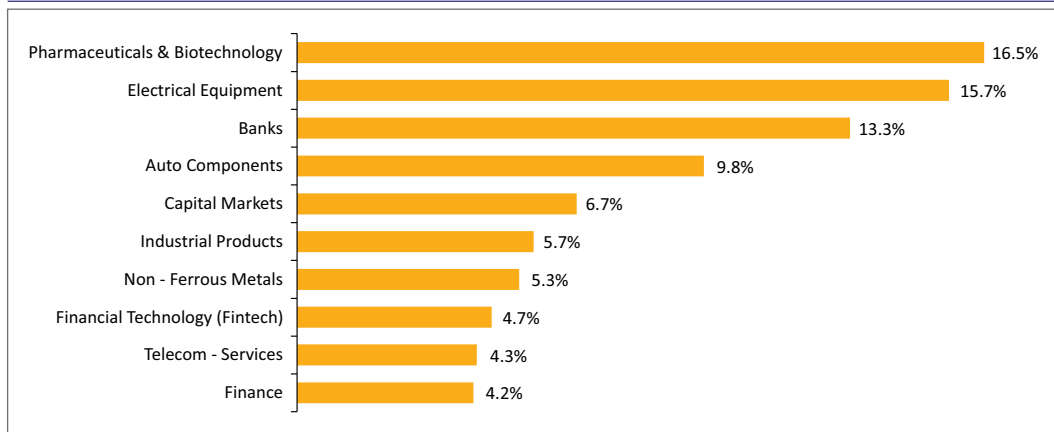
Group	Percent
Private	34.7%
PSU	16.3%
Birla Aditya	6.9%
MCX	5.2%
Aurobindo	5.2%
Kalyani	5.2%
Federal Bank	4.9%
Total	78.4%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	29.0%
Capital Goods	24.3%
Healthcare	16.5%
Automobile And Auto Components	9.8%
Total	79.6%

Top 10 Sector Allocation (Equity)



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

Motilal Oswal Nifty Metal ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Metal Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

03-August-2026

NAV

₹ 12.7627 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 1.63 (₹ cr)
Latest AUM (30-Sep-2026)	₹ 1.60 (₹ cr)
Portfolio Turnover Ratio	2.24
Tracking Error*	0.05% (Annualised)

*Against the benchmark Nifty Metal Total Return Index

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 3rd August, 2026.
He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 3rd August, 2026.
He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 3rd August, 2026.
He has a rich experience of more than 14+ years

	Base Expense Ratio ^f	Total TER ^f
Regular	0.35%	7.92%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Tata Steel Ltd	17.2
2	Hindalco Industries Ltd	15.4
3	JSW Steel Ltd	13.6
4	Adani Enterprises Ltd	11.1
5	Vedanta Aluminium Metal Ltd	7.9
6	Vedanta Ltd	5.1
7	Jindal Steel Ltd	4.7
8	APL Apollo Tubes Ltd	4.5
9	National Aluminium Company Ltd	3.5
10	Hindustan Zinc Ltd	3.1

(Data as on 30-September-2026)

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

Top 7 Groups

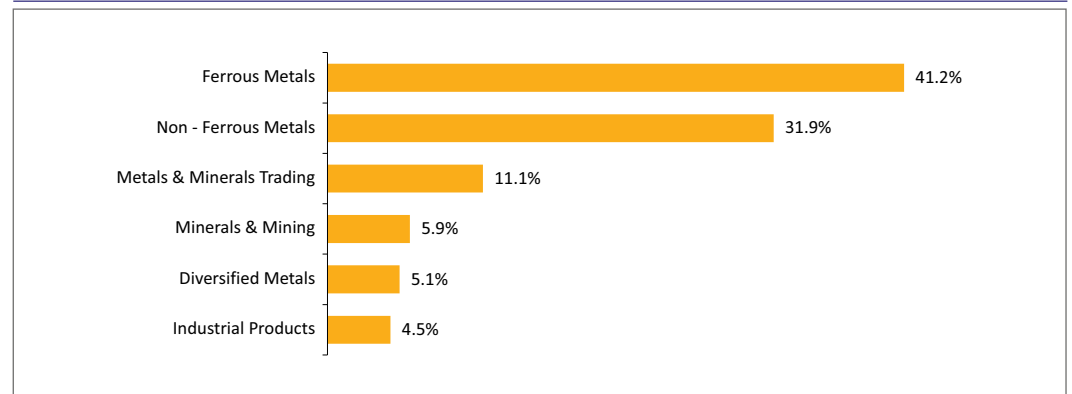
Group	Percent
Om Prakash Jindal	21.0%
Tata	17.2%
Vedanta - MNC	16.1%
Birla Aditya	15.4%
PSU	11.5%
Adani	11.1%
Sanjay Gupta	4.5%
Total	96.8%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Metals & Mining	95.2%
Capital Goods	4.5%
Total	99.7%

Top 10 Sector Allocation (Equity)



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

NSE & BSE Symbol	MOMETAL	ISIN Code	INF247L01HG7
Bloomberg Code	MONMERG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Oil & Gas ETF

(An open ended fund replicating / tracking the Nifty Oil & Gas Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Oil & Gas Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

03-August-2026

NAV

₹10.6285 (Per Unit)

Scheme Statistics

Monthly AAUM	₹1.37 (₹ cr)
Latest AUM (30-Sep-2026)	₹1.33 (₹ cr)
Portfolio Turnover Ratio	2.49
Tracking Error*	0.03% (Annualised)
*Against the benchmark Nifty Oil & Gas Total Return Index	

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 3rd August, 2026.
He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 3rd August, 2026.
He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 3rd August, 2026.
He has a rich experience of more than 14+ years

	Base Expense Ratio ⁶	Total TER ⁶
Regular	0.35%	8.83%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Reliance Industries Ltd	32.6
2	Oil & Natural Gas Corporation Ltd	14.9
3	Bharat Petroleum Corporation Ltd	10.3
4	Indian Oil Corporation Ltd	8.6
5	GAIL (India) Ltd	7.8
6	Hindustan Petroleum Corporation Ltd	5.7
7	Oil India Ltd	4.2
8	Petronet LNG Ltd	3.6
9	Aegis Logistics Ltd	2.9
10	Adani Total Gas Ltd	2.8

(Data as on 30-September-2026)

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

Top 7 Groups

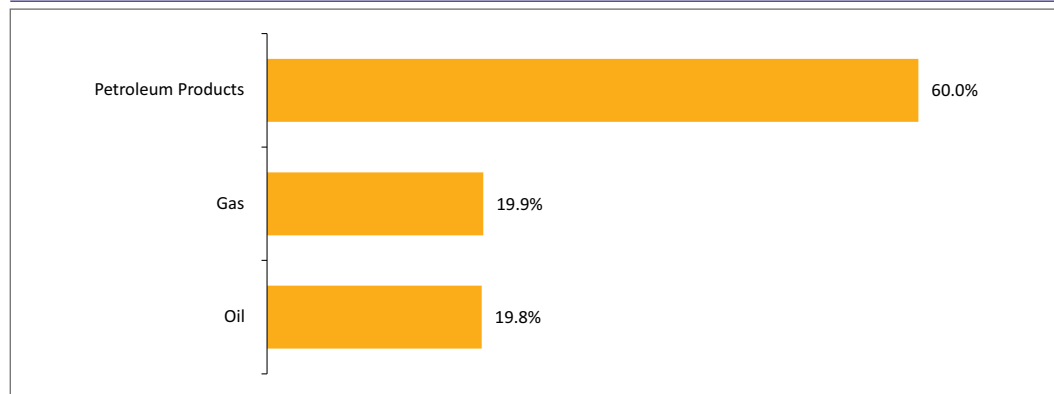
Group	Percent
PSU	57.3%
Mukesh Ambani	32.6%
Aegis Logistics - MNC	2.9%
Adani	2.8%
Indraprastha	1.7%
Castrol India - MNC	1.6%
Private	0.7%
Total	99.6%

Data as on 30-September-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Oil Gas & Consumable Fuels	99.6%
Grand Total	99.6%

Top 10 Sector Allocation (Equity)



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

NSE & BSE Symbol	MOOILGAS	ISIN Code	INF247L01HH5
Bloomberg Code	MONOGRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

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 - Direct Plan

(Data as on 30-September-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 (₹)##
Sep 30, 2025	Last 1 Year	47.0139	44.06	33.79	-7.09	14,406	13,379	9,291
Sep 29, 2023	Last 3 Years	25.7516	37.96	34.51	6.05	26,301	24,375	11,931
Sep 30, 2021	Last 5 Years	23.1966	23.89	22.55	6.37	29,198	27,655	13,621
Sep 30, 2019	Last 7 Years	11.5665	28.70	28.15	11.46	58,557	56,827	21,385
Nov 29, 2018	Since Inception	10.0000	27.63	26.63	11.12	67,731	63,670	22,862

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # NASDAQ 100 TRI ## Nifty 50 TRI
Date of inception: 29-Nov-2018. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79.

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 (₹)##
Sep 30, 2025	Last 1 Year	26.3746	-2.12	-2.03	-7.09	9,788	9,797	9,291
Sep 29, 2023	Last 3 Years	19.8027	9.22	9.50	6.05	13,036	13,135	11,931
Sep 30, 2021	Last 5 Years	16.9961	8.71	9.04	6.37	15,189	15,418	13,621
Sep 30, 2019	Last 7 Years	10.4654	13.76	14.21	11.46	24,667	25,366	21,385
Sep 06, 2019	Since Inception	10.0000	14.35	14.82	12.09	25,815	26,568	22,417

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 500 Index TRI ## Nifty 50 TRI
Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79.

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 (₹)##
Sep 30, 2025	Last 1 Year	38.0250	4.40	4.57	-7.09	10,440	10,457	9,291
Sep 29, 2023	Last 3 Years	27.1615	13.46	13.67	6.05	14,615	14,697	11,931
Sep 30, 2021	Last 5 Years	20.1594	14.50	14.75	6.37	19,692	19,905	13,621
Sep 30, 2019	Last 7 Years	10.3692	21.12	21.41	11.46	38,284	38,932	21,385
Sep 06, 2019	Since Inception	10.0000	21.53	21.84	12.09	39,697	40,433	22,417

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Midcap 150 Index TRI ## Nifty 50 TRI
Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. = The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79.

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 (₹)##
Sep 30, 2025	Last 1 Year	37.3657	6.74	7.23	-7.09	10,674	10,723	9,291
Sep 29, 2023	Last 3 Years	27.2698	13.49	13.96	6.05	14,626	14,812	11,931
Sep 30, 2021	Last 5 Years	20.8132	13.88	14.50	6.37	19,163	19,685	13,621
Sep 30, 2019	Last 7 Years	10.3631	21.21	21.97	11.46	38,488	40,191	21,385
Sep 06, 2019	Since Inception	10.0000	21.61	22.41	12.09	39,885	41,791	22,417

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Smallcap 250 TRI ## Nifty 50 TRI
Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79.

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 (₹)##
Sep 30, 2025	Last 1 Year	20.2674	0.32	0.65	-7.09	10,032	10,065	9,291
Sep 29, 2023	Last 3 Years	16.3452	7.53	7.83	6.05	12,439	12,543	11,931
Sep 30, 2021	Last 5 Years	13.5708	8.42	8.72	6.37	14,982	15,191	13,621
Sep 30, 2019	Last 7 Years	10.6431	9.68	10.09	11.46	19,103	19,607	21,385
Sep 06, 2019	Since Inception	10.0000	10.56	11.02	12.09	20,332	20,942	22,417

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Bank TRI ## Nifty 50 TRI
Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79.

Performance of the Schemes - Direct Plan

(Data as on 30-September-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 (₹)##
Sep 30, 2025	Last 1 Year	21.2851	-7.19	-7.09	-8.74	9,281	9,291	9,126
Sep 29, 2023	Last 3 Years	16.6437	5.87	6.05	4.46	11,869	11,931	11,403
Sep 30, 2021	Last 5 Years	14.6392	6.17	6.37	5.43	13,494	13,621	13,027
Dec 23, 2019	Since Inception	10.0000	10.57	10.75	9.83	19,754	19,973	18,881

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

Date of inception: 23-Dec-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79.

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 (₹)##
Sep 30, 2025	Last 1 Year	24.2723	3.35	3.74	-7.09	10,335	10,374	9,291
Sep 29, 2023	Last 3 Years	15.9649	16.23	16.64	6.05	15,713	15,882	11,931
Sep 30, 2021	Last 5 Years	14.8418	11.06	11.44	6.37	16,902	17,190	13,621
Dec 23, 2019	Since Inception	10.0000	14.54	15.15	10.75	25,086	26,013	19,973

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

Date of inception: 23-Dec-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79.

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 (₹)##
Sep 30, 2025	Last 1 Year	27.3558	23.72	24.88	-7.09	12,372	12,488	9,291
Sep 29, 2023	Last 3 Years	16.3346	27.43	28.83	6.05	20,719	21,413	11,931
Sep 30, 2021	Last 5 Years	14.6740	18.18	19.44	6.37	23,064	24,315	13,621
Apr 28, 2020	Since Inception	10.0000	20.89	22.38	16.04	33,844	36,614	26,023

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

Date of inception: 28-Apr-2020. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79.

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 (₹)#
Sep 30, 2025	Last 1 Year	12.6923	3.83	4.17	10,383	10,417
Sep 29, 2023	Last 3 Years	10.7949	6.86	7.36	12,208	12,381
Oct 06, 2021	Since Inception	10.0000	5.69	6.18	13,178	13,483

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

Date of inception: 06-Oct-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 77 to 79.

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 (₹)##
Sep 30, 2025	Last 1 Year	18.6722	2.77	5.81	-7.09	10,277	10,581	9,291
Sep 29, 2023	Last 3 Years	13.0208	13.77	15.18	6.05	14,738	15,291	11,931
Sep 30, 2021	Last 5 Years	11.3315	11.10	12.32	6.37	16,935	17,886	13,621
Mar 12, 2021	Since Inception	10.0000	12.45	13.72	8.94	19,190	20,425	16,091

^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-Mar-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 77 to 79.

Performance of the Schemes - Direct Plan

(Data as on 30-September-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 (₹)##
Sep 30, 2025	Last 1 Year	16.6974	6.19	6.97	-7.09	10,619	10,697	9,291
Sep 29, 2023	Last 3 Years	12.3453	12.80	13.19	6.05	14,362	14,513	11,931
Sep 30, 2021	Last 5 Years	10.9526	10.11	10.68	6.37	16,188	16,610	13,621
Mar 12, 2021	Since Inception	10.0000	10.86	11.45	8.94	17,730	18,263	16,091

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index ## Nifty 50 TRI
Date of inception: 12-Mar-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 77 to 79.

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 (₹)##
Sep 30, 2025	Last 1 Year	14.9405	-1.40	-0.47	-7.09	9,860	9,953	9,291
Sep 29, 2023	Last 3 Years	11.5261	8.51	9.19	6.05	12,781	13,024	11,931
Feb 10, 2022	Since Inception	10.0000	8.71	9.43	6.84	14,732	15,186	13,591

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 200 Momentum 30 TRI ## Nifty 50 TRI
Date of inception: 10-Feb-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79.

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 (₹)##
Sep 30, 2025	Last 1 Year	16.4179	-7.95	-7.95	-7.09	9,205	9,205	9,291
Sep 29, 2023	Last 3 Years	12.7238	5.89	6.47	6.05	11,878	12,072	11,931
Mar 23, 2022	Since Inception	10.0000	9.55	10.04	7.48	15,113	15,419	13,858

^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 77 to 79.

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 (₹)##
Sep 30, 2025	Last 1 Year	17.1944	-3.56	-3.22	-7.09	9,644	9,678	9,291
Sep 29, 2023	Last 3 Years	12.2136	10.71	11.14	6.05	13,576	13,737	11,931
Jul 29, 2022	Since Inception	10.0000	12.88	13.66	8.07	16,582	17,067	13,825

^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 77 to 79.

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 (₹)##
Sep 30, 2025	Last 1 Year	25.7828	1.37	1.83	-7.09	10,137	10,183	9,291
Sep 29, 2023	Last 3 Years	15.8336	18.15	19.11	6.05	16,507	16,916	11,931
Aug 22, 2022	Since Inception	10.0000	26.34	27.48	7.64	26,136	27,125	13,534

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Enhanced Value TRI ## Nifty 50 TRI
Date of inception: 22-Aug-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79.

Performance of the Schemes - Direct Plan

(Data as on 30-September-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 (₹)##
Sep 30, 2025	Last 1 Year	16.7280	-1.74	-1.29	-7.09	9,826	9,871	9,291
Sep 29, 2023	Last 3 Years	12.1297	10.64	11.26	6.05	13,551	13,781	11,931
Aug 22, 2022	Since Inception	10.0000	12.85	13.62	7.64	16,437	16,897	13,534

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Quality TRI ## Nifty 50 TRI
Date of inception: 22-Aug-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 77 to 79.

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 (₹)##
Sep 30, 2025	Last 1 Year	22.8602	30.34	38.03	-7.09	13,034	13,803	9,291
Sep 29, 2023	Last 3 Years	11.5533	37.06	41.07	6.05	25,791	28,129	11,931
Oct 13, 2022	Since Inception	10.0000	31.68	34.51	8.68	29,797	32,415	13,913

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Domestic price of gold and silver ## Nifty 50 TRI
Date of inception: 13-Oct-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar please refer page 77 to 79.

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 (₹)##
Sep 30, 2025	Last 1 Year	16.7764	13.82	15.26	-7.09	11,382	11,526	9,291
Sep 29, 2023	Last 3 Years	12.0719	16.48	17.96	6.05	15,817	16,428	11,931
Jul 05, 2023	Since Inception	10.0000	22.09	23.75	6.10	19,094	19,949	12,117

^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 77 to 79.

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 (₹)##
Sep 30, 2025	Last 1 Year	14.8630	24.59	31.14	-7.09	12,459	13,114	9,291
Sep 29, 2023	Last 3 Years	9.8738	23.27	27.16	6.05	18,755	20,586	11,931
Sep 21, 2023	Since Inception	10.0000	22.57	26.24	5.82	18,518	20,249	11,869

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI
Date of inception: 21-Sep-2023. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 77 to 79.

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 (₹)##
Sep 30, 2025	Last 1 Year	10.2908	18.13	18.79	-7.09	11,813	11,879	9,291
Jul 03, 2024	Since Inception	10.0000	9.09	8.72	-1.98	12,156	12,063	9,562

^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 77 to 79.

Performance of the Schemes - Direct Plan

(Data as on 30-September-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 (₹)##
Sep 30, 2025	Last 1 Year	7.8709	4.03	5.08	-7.09	10,403	10,508	9,291
Sep 24, 2024	Since Inception	10.0000	-9.44	-8.75	-5.48	8,188	8,315	8,926

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty 500 Momentum 50 Total Return Index ## Nifty 50 TRI
Date of inception: 24-September-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79.

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 (₹)##
Sep 30, 2025	Last 1 Year	10.4579	17.71	18.60	-7.09	11,771	11,860	9,291
Nov 19, 2024	Since Inception	10.0000	11.80	12.62	-0.92	12,310	12,478	9,829

^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 77 to 79.

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 (₹)##
Sep 30, 2025	Last 1 Year	10.0093	-7.25	-6.75	-7.09	9,275	9,325	9,291
Nov 19, 2024	Since Inception	10.0000	-3.91	-3.24	-0.92	9,283	9,405	9,829

^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 77 to 79.

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 (₹)##
Sep 30, 2025	Last 1 Year	11.7972	16.69	17.71	-7.09	11,669	11,771	9,291
Nov 19, 2024	Since Inception	10.0000	18.71	19.72	-0.92	13,766	13,983	9,829

^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 77 to 79.

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 (₹)##
Sep 30, 2025	Last 1 Year	8.8402	3.07	3.61	-7.09	10,307	10,361	9,291
Nov 19, 2024	Since Inception	10.0000	-4.87	-4.17	-0.92	9,112	9,237	9,829

^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 77 to 79.

Performance of the Schemes - Direct Plan

(Data as on 30-September-2026)

Motilal Oswal Nifty Capital Market Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 2025	Last 1 Year	9.8371	23.07	23.68	-7.09	12,307	12,368	9,291
Dec 16, 2024	Since Inception	10.0000	11.28	11.87	-3.56	12,106	12,222	9,371

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty Capital Market TRI ## Nifty 50 TRI
Date of inception: 16-December-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 77 to 79.

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 (₹)##
Sep 30, 2025	Last 1 Year	9.8008	-1.64	-1.27	-7.09	9,836	9,873	9,291
Jun 25, 2025	Since Inception	10.0000	-2.85	-2.46	-7.14	9,641	9,689	9,105

^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 77 to 79.

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 (₹)##
Mar 30, 2026	Last 6 Months	9.0457	27.62	16.28	4.22	11,392	10,821	10,213
Jan 22, 2026	Since Inception	10.0000	4.44	-4.88	-14.20	10,305	9,665	9,023

^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 77 to 79.

SIP Performance of the Schemes - Direct Plan

(Data as on 30-September-2026)

Motilal Oswal Nasdaq 100 Fund of Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	44.15	37.13	-13.60	1,46,842	1,42,761	1,11,040
Last 3 Years	3,60,000	39.20	34.29	-1.42	6,23,509	5,85,104	3,52,171
Last 5 Years	6,00,000	33.29	30.39	4.60	13,54,578	12,65,312	6,73,946
Last 7 Years	8,40,000	28.74	27.12	8.86	23,32,511	22,03,006	11,50,994
Since Inception	9,50,000	28.41	27.20	9.48	30,24,201	28,77,728	13,93,613

NASDAQ 100 TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Nifty 500 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-6.72	-6.64	-13.60	1,15,623	1,15,675	1,11,040
Last 3 Years	3,60,000	1.78	1.94	-1.42	3,69,915	3,70,854	3,52,171
Last 5 Years	6,00,000	7.78	8.05	4.60	7,29,968	7,34,944	6,73,946
Last 7 Years	8,40,000	11.70	12.10	8.86	12,73,950	12,92,356	11,50,994
Since Inception	8,50,000	11.78	12.19	8.95	12,99,766	13,18,924	11,73,412

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

Motilal Oswal Nifty Midcap 150 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-0.77	-0.57	-13.60	1,19,502	1,19,630	1,11,040
Last 3 Years	3,60,000	6.15	6.35	-1.42	3,95,114	3,96,318	3,52,171
Last 5 Years	6,00,000	13.91	14.16	4.60	8,50,058	8,55,133	6,73,946
Last 7 Years	8,40,000	18.66	19.02	8.86	16,33,032	16,53,916	11,50,994
Since Inception	8,50,000	18.77	19.12	8.95	16,72,729	16,94,349	11,73,412

Nifty Midcap 150 Index TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Nifty Smallcap 250 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	12.22	12.79	-13.60	1,27,735	1,28,088	1,11,040
Last 3 Years	3,60,000	7.19	7.62	-1.42	4,01,275	4,03,870	3,52,171
Last 5 Years	6,00,000	14.13	14.67	4.60	8,54,561	8,66,025	6,73,946
Last 7 Years	8,40,000	19.36	20.13	8.86	16,74,305	17,20,738	11,50,994
Since Inception	8,50,000	19.44	20.22	8.95	17,14,190	17,62,529	11,73,412

Nifty Smallcap 250 TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Nifty Bank Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-6.96	-6.65	-13.60	1,15,464	1,15,670	1,11,040
Last 3 Years	3,60,000	3.55	3.83	-1.42	3,79,986	3,81,645	3,52,171
Last 5 Years	6,00,000	7.24	7.54	4.60	7,20,247	7,25,596	6,73,946
Last 7 Years	8,40,000	10.18	10.55	8.86	12,06,632	12,22,835	11,50,994
Since Inception	8,50,000	10.19	10.57	8.95	12,26,964	12,43,777	11,73,412

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

Motilal Oswal Nifty 50 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-13.71	-13.60	-14.69	1,10,964	1,11,040	1,10,300
Last 3 Years	3,60,000	-1.58	-1.42	-2.86	3,51,302	3,52,171	3,44,405
Last 5 Years	6,00,000	4.41	4.60	3.25	6,70,825	6,73,946	6,51,522
Since Inception	8,20,000	8.46	8.69	7.48	10,99,590	11,08,436	10,62,827

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

(Data as on 30-September-2026)

Motilal Oswal Nifty 500 Momentum 50 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	2.01	2.94	-13.60	1,21,293	1,21,884	1,11,040
Since Inception	2,50,000	-0.48	0.35	-5.84	2,48,713	2,50,944	2,34,482

#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.

Motilal Oswal Nifty Next 50 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	1.49	1.90	-13.60	1,20,955	1,21,220	1,11,040
Last 3 Years	3,60,000	5.80	6.18	-1.42	3,93,066	3,95,302	3,52,171
Last 5 Years	6,00,000	11.73	12.11	4.60	8,05,283	8,13,086	6,73,946
Since Inception	8,20,000	14.07	14.57	8.69	13,36,048	13,59,764	11,08,436

Nifty Next 50 TRI ## Nifty 50 Index TRI

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

Motilal Oswal S&P 500 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	24.00	25.16	-13.60	1,34,949	1,35,651	1,11,040
Last 3 Years	3,60,000	25.80	27.13	-1.42	5,22,514	5,32,006	3,52,171
Last 5 Years	6,00,000	22.94	24.22	4.60	10,59,358	10,92,323	6,73,946
Since Inception	7,80,000	21.19	22.50	8.20	15,64,816	16,32,873	10,21,903

S&P 500 Index TRI ## Nifty 50 TRI

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

Motilal Oswal 5 Year G-sec Fund Of Fund

Period	Invested Amount	Returns (XIRR) %		Market Value	
		Scheme Returns (%)	Benchmark Returns (%)#	Scheme (₹)	Benchmark (₹)#
Last 1 Years	1,20,000	3.22	3.77	1,22,065	1,22,415
Last 3 Years	3,60,000	5.76	6.22	3,92,801	3,95,542
Since Inception	6,00,000	6.18	6.67	7,01,312	7,09,952

Nifty 5 yr Benchmark G-sec TRI

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

Motilal Oswal 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 Years	1,20,000	-3.23	0.17	-13.60	1,17,908	1,20,113	1,11,040
Last 3 Years	3,60,000	8.16	10.10	-1.42	4,07,077	4,18,874	3,52,171
Last 5 Years	6,00,000	11.50	12.95	4.60	8,00,823	8,30,020	6,73,946
Since Inception	6,70,000	11.62	13.02	5.51	9,29,028	9,65,889	7,82,827

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.

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	2.63	3.43	-13.60	1,21,690	1,22,198	1,11,040
Last 3 Years	3,60,000	9.56	10.04	-1.42	4,15,572	4,18,452	3,52,171
Last 5 Years	6,00,000	11.05	11.48	4.60	7,91,815	8,00,405	6,73,946
Since Inception	6,70,000	10.94	11.40	5.51	9,11,422	9,23,211	7,82,827

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

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

Motilal Oswal Nifty 200 Momentum 30 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-5.88	-5.11	-13.60	1,16,172	1,16,683	1,11,040
Last 3 Years	3,60,000	-1.90	-1.15	-1.42	3,49,594	3,53,652	3,52,171
Since Inception	5,60,000	6.77	7.49	4.27	6,56,606	6,67,805	6,19,319

Nifty 200 Momentum 30 TRI ## Nifty 50 TRI

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

SIP Performance of the Schemes - Direct Plan

(Data as on 30-September-2026)

Motilal Oswal BSE Enhanced Value Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-11.01	-10.88	-13.60	1,12,777	1,12,865	1,11,040
Last 3 Years	3,60,000	5.47	6.09	-1.42	3,91,120	3,94,759	3,52,171
Since Inception	5,00,000	16.17	17.11	3.13	6,98,198	7,11,604	5,34,189

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.

Motilal Oswal BSE Low Volatility Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-14.68	-15.06	-13.60	1,10,308	1,10,048	1,11,040
Last 3 Years	3,60,000	-3.19	-2.91	-1.42	3,42,643	3,44,157	3,52,171
Since Inception	5,50,000	4.10	4.64	4.13	6,04,881	6,12,345	6,05,195

BSE Low Volatility TRI ## Nifty 50 TRI

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

Motilal Oswal BSE Financials ex Bank 30 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-10.17	-9.86	-13.60	1,13,337	1,13,548	1,11,040
Last 3 Years	3,60,000	3.82	4.24	-1.42	3,81,563	3,83,960	3,52,171
Since Inception	5,10,000	9.57	10.03	3.35	6,25,338	6,31,403	5,48,158

BSE Financials ex Bank 30 TRI ## Nifty 50 TRI

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

Motilal Oswal BSE Quality Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-8.86	-8.34	-13.60	1,14,212	1,14,550	1,11,040
Last 3 Years	3,60,000	0.83	1.35	-1.42	3,64,615	3,67,499	3,52,171
Since Inception	5,00,000	7.00	7.62	3.13	5,78,984	5,86,530	5,34,189

BSE Quality TRI ## Nifty 50 TRI

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

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	7.66	10.25	-13.60	1,24,877	1,26,508	1,11,040
Last 3 Years	3,60,000	38.56	42.41	-1.42	6,18,404	6,49,435	3,52,171
Since Inception	4,80,000	34.89	38.10	2.70	9,36,879	9,92,326	5,07,056

Domestic price of gold and silver ## Nifty 50 TRI

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

Motilal Oswal Nifty Microcap 250 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	25.79	27.90	-13.60	1,36,032	1,37,293	1,11,040
Last 3 Years	3,60,000	10.99	12.53	-1.42	4,24,305	4,33,916	3,52,171
Since Inception	3,90,000	12.47	14.03	-0.27	4,77,004	4,88,838	3,88,245

Nifty Microcap 250 TRI ## Nifty 50 TRI

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

Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	18.95	24.65	-13.60	1,31,883	1,35,340	1,11,040
Last 3 Years	3,60,000	24.26	29.23	-1.42	5,11,645	5,47,221	3,52,171
Since Inception	3,70,000	24.15	29.04	-1.03	5,30,163	5,67,470	3,64,039

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

(Data as on 30-September-2026)

Motilal Oswal Nifty India Defence Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	18.79	19.50	-13.60	1,31,787	1,32,219	1,11,040
Since Inception	2,70,000	19.29	19.84	-5.32	3,33,597	3,35,488	2,53,554

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.

Motilal Oswal Nifty MidSmall Financial Services Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	3.17	4.09	-13.60	1,22,035	1,22,617	1,11,040
Since Inception	2,30,000	14.89	15.94	-5.84	2,64,776	2,67,283	2,16,771

Nifty MidSmall Financial Services TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty MidSmall India Consumption Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-5.90	-5.30	-13.60	1,16,163	1,16,554	1,11,040
Since Inception	2,30,000	-5.34	-4.69	-5.84	2,17,887	2,19,364	2,16,771

Nifty MidSmall India Consumption TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty MidSmall Healthcare Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	22.28	23.24	-13.60	1,33,912	1,34,493	1,11,040
Since Inception	2,30,000	16.19	17.03	-5.84	2,67,872	2,69,878	2,16,771

Nifty MidSmall Healthcare TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty MidSmall IT and Telecom Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	0.61	1.22	-13.60	1,20,391	1,20,787	1,11,040
Since Inception	2,30,000	-2.03	-1.41	-5.84	2,25,387	2,26,777	2,16,771

Nifty MidSmall IT and Telecom TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty Capital Market Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	9.93	10.51	-13.60	1,26,303	1,26,665	1,11,040
Since Inception	2,20,000	17.92	18.53	-6.36	2,58,351	2,59,684	2,06,790

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.

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 Years	1,20,000	-5.04	-4.68	-13.60	1,16,724	1,16,961	1,11,040
Since Inception	1,60,000	-3.93	-3.57	-10.88	1,55,586	1,55,995	1,47,742

#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.

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	2
		Motilal Oswal Nifty Midcap 150 Index Fund	3
		Motilal Oswal Nifty Smallcap 250 Index Fund	4
		Motilal Oswal Nifty Bank Index Fund	5
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Note: ⁵With 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: ⁶With 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
		Motilal Oswal Nifty 500 Index Fund	2
		Motilal Oswal Nifty Midcap 150 Index Fund	3
		Motilal Oswal Nifty Smallcap 250 Index Fund	4
		Motilal Oswal Nifty Bank Index Fund	5
		Motilal Oswal Nifty 50 Index Fund	6
		Motilal Oswal Nifty Next 50 Index Fund	7
		Motilal Oswal S&P 500 Index Fund	8
		Motilal Oswal Nifty 50 ETF	9
		Motilal Oswal Nifty Midcap 100 ETF	10
		Motilal Oswal Nifty 5 year Benchmark G-Sec ETF	12
		Motilal Oswal 5 Year G-sec Fund Of Fund	13
		Motilal Oswal Multi Asset Passive Fund of Fund~	14
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		Motilal Oswal Nasdaq Q 50 ETF	16
		Motilal Oswal Nifty 200 Momentum 30 ETF	17
		Motilal Oswal Nifty 200 Momentum 30 Index Fund	18
		Motilal Oswal BSE Low Volatility Index Fund	19
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		Motilal Oswal BSE Financials ex Bank 30 Index Fund	21
		Motilal Oswal BSE Healthcare ETF	22
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		Motilal Oswal Nifty 500 ETF	30
		Motilal Oswal Nifty Realty ETF	31
		Motilal Oswal Nifty Smallcap 250 ETF	32
		Motilal Oswal Nifty India Defence Index Fund	33
		Motilal Oswal Nifty India Defence ETF	34
		Motilal Oswal Nifty 500 Momentum 50 Index Fund	35
		Motilal Oswal Nifty 500 Momentum 50 ETF	36
		Motilal Oswal Nifty MidSmall Healthcare Index Fund	37
		Motilal Oswal Nifty MidSmall India Consumption Index Fund	38
		Motilal Oswal Nifty MidSmall Financial Services Index Fund	39
		Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	40
		Motilal Oswal Nifty Capital Market Index Fund	41
		Motilal Oswal Nifty Capital Market ETF	42
		Motilal Oswal BSE India Infrastructure ETF	43
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		Motilal Oswal Silver ETF	53
		Motilal Oswal Nifty Energy ETF	54
		Motilal Oswal Nifty 100 ETF	55
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		Motilal Oswal Nifty Services Sector ETF	57
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Note: [®]With effect from 14 January 2026, the name of "Motilal Oswal Gold and Silver ETFs Fund of Funds" has changed to "Motilal Oswal Gold and Silver Passive Fund of Funds"

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.
3	Mr. Dishant Mehta (Associate Fund Manager)	Motilal Oswal Nasdaq 100 Fund of Fund	1
		Motilal Oswal Nifty 500 Index Fund	2
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		Motilal Oswal Nifty Smallcap 250 Index Fund	4
		Motilal Oswal Nifty Bank Index Fund	5
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HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount

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

Minimum Additional Purchase Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

Beta is a measure of an investment's volatility Vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to the recent I updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings

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

These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

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

Rating Profile

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

Total Return Index

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

CAGR

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

Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI
Motilal Oswal Nasdaq 100 Fund of Fund (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- 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		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Index TRI
Motilal Oswal Nifty 500 Index Fund (An open ended scheme replicating / tracking Nifty 500 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- 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		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 Index TRI
Motilal Oswal Nifty Midcap 150 Index Fund (An open ended scheme replicating/tracking Nifty Midcap 150 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- 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		

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

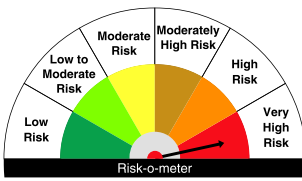
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- 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		

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

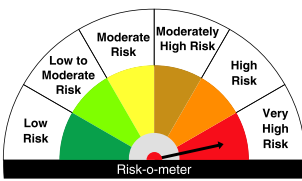
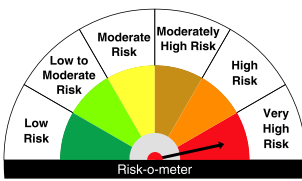
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Bank TRI
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- 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		

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

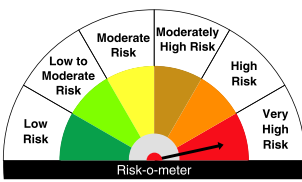
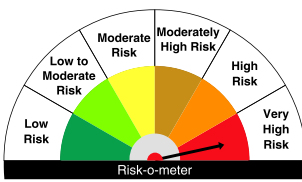
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 Index Fund (An open ended scheme replicating/tracking Nifty 50 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- 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		

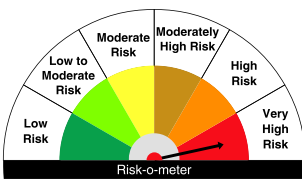
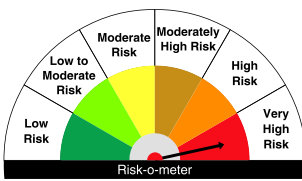
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Next 50 TRI
Motilal Oswal Nifty Next 50 Index Fund (An open ended scheme replicating / tracking Nifty Next 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- 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		

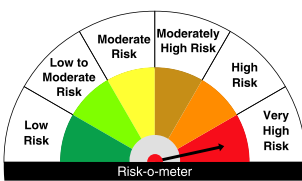
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P 500 Index TRI
Motilal Oswal S&P 500 Index Fund (An open ended scheme replicating / tracking S&P 500 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- 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		

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

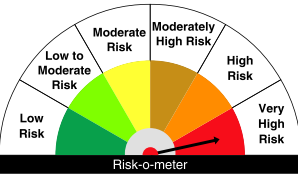
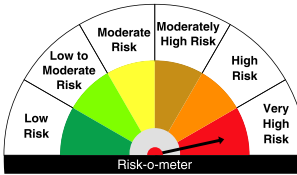
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 ETF (An open ended scheme replicating/tracking Nifty 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- 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.		

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

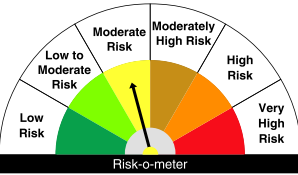
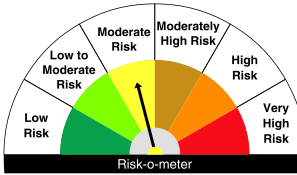
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 100 TRI
Motilal Oswal Nifty Midcap 100 ETF (An open ended scheme replicating/tracking Nifty Midcap 100 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- 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		

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

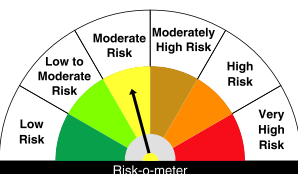
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI
Motilal Oswal Nasdaq 100 ETF (An open ended scheme replicating/tracking NASDAQ-100 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error - Investment in securities constituting of NASDAQ-100 Index		

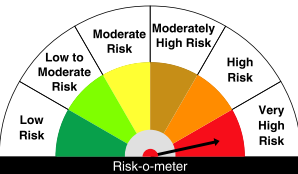
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 5 yr Benchmark G-Sec TRI
Motilal Oswal Nifty 5 year Benchmark G-Sec ETF (An open ended Scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Total Return Index) (A-III A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)		
This product is suitable for investors who are seeking*	The risk of the scheme is Moderate	The risk of the Benchmark is Moderate
- 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		

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

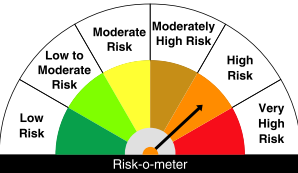
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 5 yr Benchmark G-Sec TRI
Motilal Oswal 5 Year G – Sec Fund of Fund (An open ended fund of funds scheme investing in units of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF) (A-III A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)		
This product is suitable for investors who are seeking*	The risk of the scheme is Moderate	The risk of the Benchmark is Moderate
- Long term capital appreciation - Return that corresponds to the performance of Motilal Oswal 5 Year G-Sec ETF through investment in its units.		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 60% Nifty 500 TRI + 30% NIFTY Composite Debt Index + 10% Domestic Price of Gold & Silver
Motilal Oswal Multi Asset Passive Fund of Fund~ (An open-ended fund of fund scheme investing in the units of Equity, Debt Index Funds/ETFs and commodity ETFs)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- 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.		

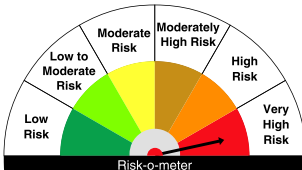
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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"

Name of the scheme	Scheme Riskometer	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
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (An open ended fund of funds scheme investing in passive funds)		
This product is suitable for investors who are seeking*	The risk of the scheme is High	The risk of the Benchmark is High
- 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		

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

Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ Q-50 TRI
Motilal Oswal Nasdaq Q 50 ETF (An open ended scheme replicating/tracking NASDAQ Q-50 TRI)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of the NASDAQ Q-50 Total Return Index subject to tracking error and forex movement - Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

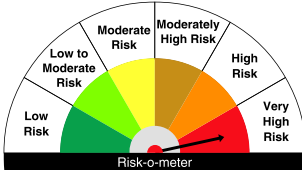
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 200 Momentum 30 TRI
Motilal Oswal Nifty 200 Momentum 30 ETF (An open ended fund replicating / tracking the Nifty 200 Momentum 30 TRI)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of the Nifty 200 Momentum 30 Total Return Index subject to tracking error - Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 200 Momentum 30 TRI
Motilal Oswal Nifty 200 Momentum 30 Index Fund (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of Nifty 200 Momentum 30 Index subject to tracking error - Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Low Volatility Total Return Index
Motilal Oswal BSE Low Volatility Index Fund (An open end fund replicating / tracking the BSE Low Volatility Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the total returns of the BSE Low Volatility Total Return Index subject to tracking error - Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Low Volatility Total Return Index
Motilal Oswal BSE Low Volatility ETF (An open ended fund replicating / tracking the BSE Low Volatility Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the BSE Low Volatility Total Return Index subject to tracking error - Long term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Financials ex Bank 30 Total Return Index
Motilal Oswal BSE Financials ex Bank 30 Index Fund (An open ended fund replicating / tracking the BSE Financials ex Bank 30 Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of BSE Financials ex Bank 30 Total Return Index subject to tracking error. - Long term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Healthcare Total Return Index
Motilal Oswal BSE Healthcare ETF (An open ended fund replicating / tracking the BSE Healthcare Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of BSE Healthcare Total Return Index subject to tracking error. - Long term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

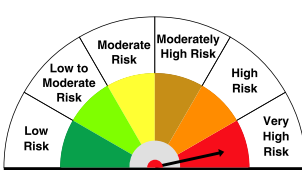
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Enhanced Value Total Return Index
Motilal Oswal BSE Enhanced Value Index Fund (An open ended fund replicating / tracking the BSE Enhanced Value Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error - Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

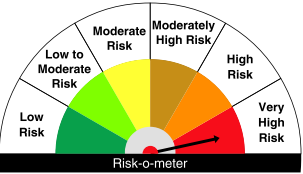
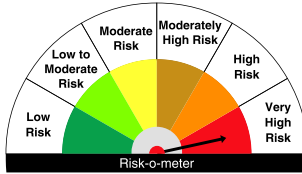
Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Enhanced Value Total Return Index
Motilal Oswal BSE Enhanced Value ETF (An open ended scheme replicating / tracking the BSE Enhanced Value Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error - Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

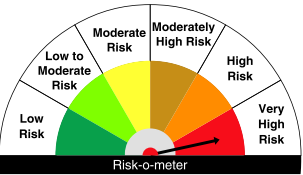
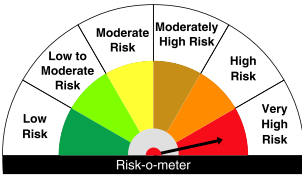
Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Quality Total Return Index
Motilal Oswal BSE Quality Index Fund (An open ended fund replicating / tracking the BSE Quality Total Return Index)		
This product is suitable for investors who are seeking*		
- Returns that correspond to the total returns of the securities as represented by the BSE Quality Total Return Index, subject to tracking error - Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Quality Total Return Index
Motilal Oswal BSE Quality ETF (An open ended fund replicating / tracking the BSE Quality Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds generally to the total returns of the BSE Quality Index subject to tracking error - Long term capital growth		

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

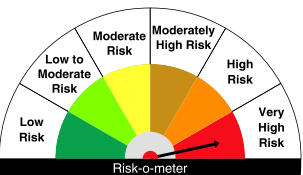
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Domestic price of gold and silver
Motilal Oswal Gold and Silver Passive Fund of Funds® (An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Long term capital appreciation. - Return that corresponds to the performance of the underlying Schemes of Gold ETF and Silver ETF		

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

Note: ®With effect from 14 January 2026, the name of “Motilal Oswal Gold and Silver ETFs Fund of Funds” has changed to “Motilal Oswal Gold and Silver Passive Fund of Funds”

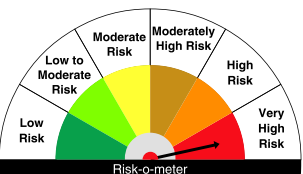
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Microcap 250 Total Return Index
Motilal Oswal Nifty Microcap 250 Index Fund (An open-ended fund replicating / tracking the Nifty Microcap 250 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the total returns of the Nifty Microcap 250 Total Return Index, subject to tracking error - Long term capital growth		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P Developed Ex-U.S. BMI Total Return Index
Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF ⁵ (An open ended fund of funds scheme investing in units of Global ETFs which track the performance of Developed Markets excluding US)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Long term capital appreciation - To invest in global ETFs which track the performance of Developed Markets exUS		

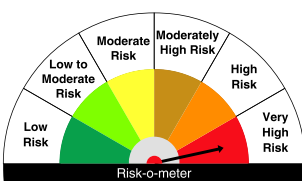
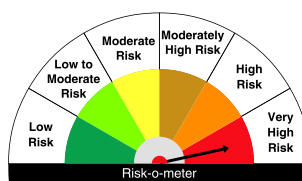
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: ⁵With effect from 29 August 2025, the name of “Motilal Oswal Developed Market Ex US ETFs Fund of Funds” has changed to “Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF”

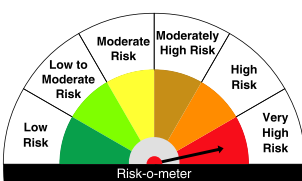
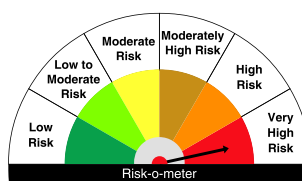
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Total Return Index
Motilal Oswal Nifty 500 ETF (An open-ended scheme replicating/tracking the Nifty 500 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of Nifty 500 Total Return Index subject to tracking error - Long term capital growth		

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

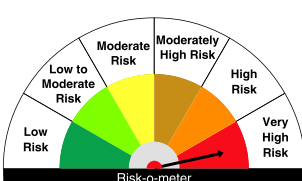
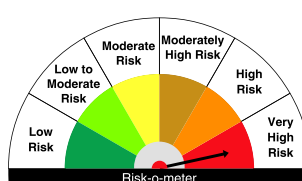
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Realty TRI
Motilal Oswal Nifty Realty ETF (An open-ended scheme replicating/tracking the Nifty Realty TR Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of Nifty Realty TR Index subject to tracking error. - Long term capital growth		

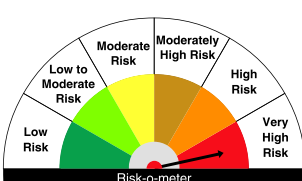
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 ETF (An open ended scheme replicating / tracking Nifty Smallcap 250 TR Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of Nifty Smallcap 250 TR Index subject to tracking error. - Long term capital growth.		

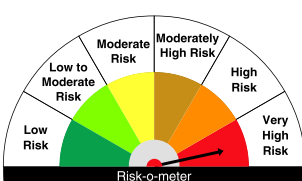
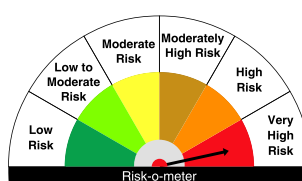
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Defence Index TRI
Motilal Oswal Nifty India Defence Index Fund (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the returns of the Nifty India Defence Total Return Index, subject to tracking error - Long term capital growth		

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

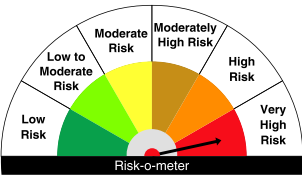
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Defence Total Return Index
Motilal Oswal Nifty India Defence ETF (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the returns of the Nifty India Defence Total Return Index, subject to tracking error - Long term capital growth		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Momentum 50 Total Return Index
Motilal Oswal Nifty 500 Momentum 50 Index Fund (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error - Long term capital growth		

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

Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Momentum 50 Total Return Index
Motilal Oswal Nifty 500 Momentum 50 ETF (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error - Long term capital growth		

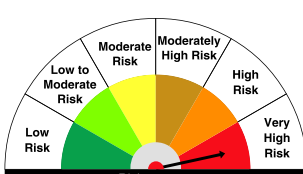
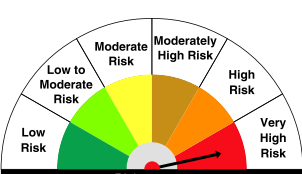
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MidSmall Healthcare Total Return Index
Motilal Oswal Nifty MidSmall Healthcare Index Fund (An open ended fund replicating / tracking the Nifty MidSmall Healthcare Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the returns of the Nifty MidSmall Healthcare Total Return Index, subject to tracking error - Long term capital growth		

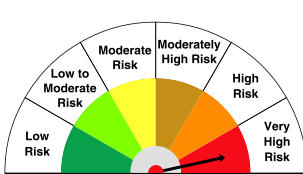
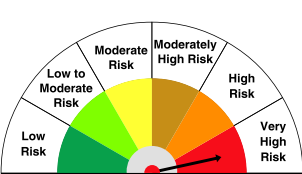
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MidSmall India Consumption Total Return Index
Motilal Oswal Nifty MidSmall India Consumption Index Fund (An open ended fund replicating / tracking the Nifty MidSmall India Consumption Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the returns of the Nifty MidSmall India Consumption Total Return Index, subject to tracking error - Long term capital growth		

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

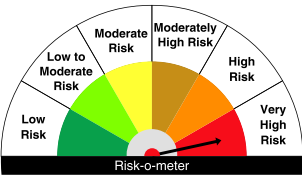
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MidSmall Financial Services Total Return Index
Motilal Oswal Nifty MidSmall Financial Services Index Fund (An open ended fund replicating / tracking the Nifty MidSmall Financial Services Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the total returns of the Nifty MidSmall Financial Services Total Return Index, subject to tracking error - Long term capital growth		

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

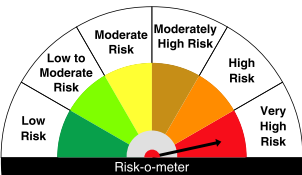
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MidSmall IT and Telecom Total Return Index
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund (An open ended fund replicating / tracking the Nifty MidSmall IT and Telecom Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- 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		

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

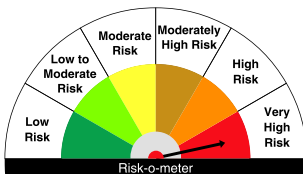
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Capital Market Total Return Index
Motilal Oswal Nifty Capital Market Index Fund (An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the returns of the Nifty Capital Market Total Return Index, subject to tracking error - Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

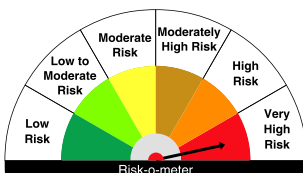
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Capital Market Total Return Index
Motilal Oswal Nifty Capital Market ETF (An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of the Nifty Capital Market Total Return Index, subject to tracking error. - Long-term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE India Infrastructure TRI
Motilal Oswal BSE India Infrastructure ETF (An open-ended scheme replicating/tracking the BSE India Infrastructure Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of the BSE India Infrastructure Total Return Index subject to tracking error. - Long-term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

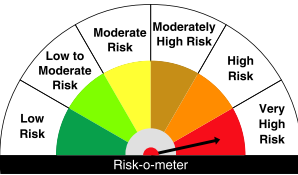
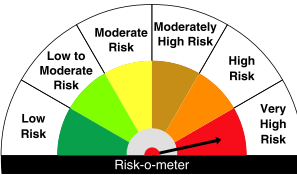
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 Equal Weight TRI
Motilal Oswal Nifty 50 Equal Weight ETF (An open-ended scheme replicating/tracking the Nifty 50 Equal Weight Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of the Nifty 50 Equal Weight Total Return Index subject to tracking error. - Long-term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

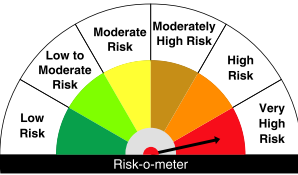
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Manufacturing TRI
Motilal Oswal Nifty India Manufacturing ETF (An open-ended scheme replicating/tracking the Nifty India Manufacturing Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. - Long-term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

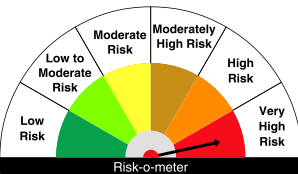
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Next 50 TRI
Motilal Oswal Nifty Next 50 ETF (An open-ended scheme replicating/tracking the Nifty Next 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of the Nifty Next 50 Total Return Index, subject to tracking error. - Long-term capital growth.		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE 1000 TRI
Motilal Oswal BSE 1000 Index Fund (An open-ended fund replicating/tracking the BSE 1000 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the BSE 1000 Total Return Index, subject to tracking error. - Long-term capital growth.		

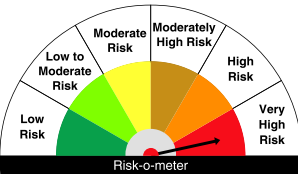
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Tourism TRI
Motilal Oswal Nifty India Tourism ETF (An open-ended scheme replicating/tracking the Nifty India Tourism Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of the Nifty India Tourism Total Return Index, subject to tracking error. - Long-term capital growth.		

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

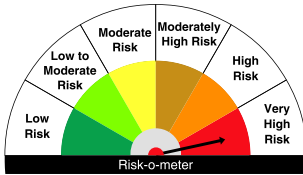
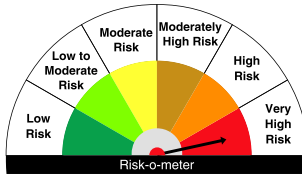
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty PSE Total Return Index
Motilal Oswal Nifty PSE ETF (An open-ended scheme replicating / tracking the Nifty PSE Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of the Nifty PSE Total Return Index, subject to tracking error. - Long-term capital growth.		

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

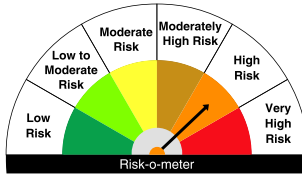
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 Momentum 50 TRI
Motilal Oswal Nifty Midcap150 Momentum 50 ETF (An open-ended scheme replicating/tracking the Nifty Midcap 150 Momentum 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of the Nifty Midcap 150 Momentum 50 Total Return Index, subject to tracking error. - Long-term capital growth.		

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

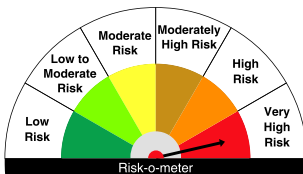
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Alpha 50 Total Return Index
Motilal Oswal Nifty Alpha 50 ETF (An open-ended scheme replicating/tracking the Nifty Alpha 50 Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of the Nifty Alpha 50 Total Return Index subject to tracking error. - Long-term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

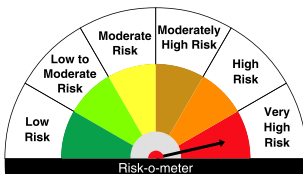
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Domestic Price of Physical Gold
Motilal Oswal Gold ETF (An open-ended scheme replicating / tracking domestic price of physical gold)		
This product is suitable for investors who are seeking*		
- Capital appreciation over long term. - Investment predominantly in gold and gold related instruments in order to generate returns similar to the performance of gold, subject to tracking error.	 The risk of the scheme is High	 The risk of the Benchmark is High

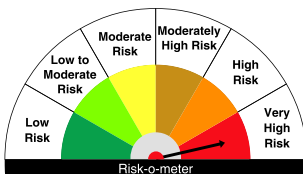
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Domestic price of Physical Silver
Motilal Oswal Silver ETF (An open-ended scheme replicating / tracking domestic price of physical silver)		
This product is suitable for investors who are seeking*		
- Capital appreciation over long term. - Investment predominantly in silver and silver related instruments in order to generate returns similar to the performance of silver, subject to tracking error.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

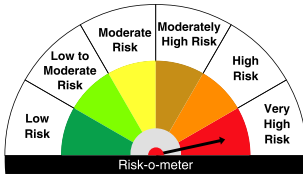
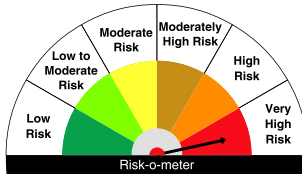
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Energy Total Return Index
Motilal Oswal Nifty Energy ETF (An open-ended scheme replicating/tracking the Nifty Energy Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of the Nifty Energy Total Return Index, subject to tracking error. - Long-term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

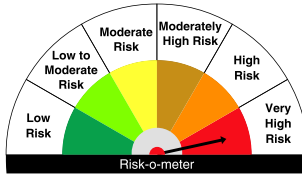
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 100 Total Return Index
Motilal Oswal Nifty 100 ETF (An open-ended scheme replicating/tracking the Nifty 100 Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of the Nifty 100 Total Return Index, subject to tracking error. - Long-term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Select IPO Total Return Index
Motilal Oswal BSE Select IPO ETF (An open-ended scheme replicating/tracking the BSE Select IPO Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of the BSE Select IPO Total Return Index subject to tracking error. - Long-term capital growth.		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Services Sector Total Return Index
Motilal Oswal Nifty Services Sector ETF (An open-ended scheme replicating/tracking the Nifty Services Sector Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of the Nifty Services Sector Total Return Index, subject to tracking error. - Long-term capital growth.		

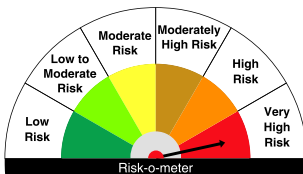
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MNC Total Return Index
Motilal Oswal Nifty MNC ETF (An open-ended scheme replicating/tracking the Nifty MNC Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of the Nifty MNC Total Return Index subject to tracking error. - Long-term capital growth.		

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

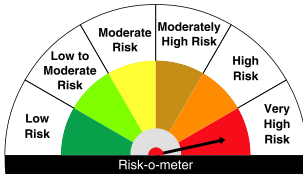
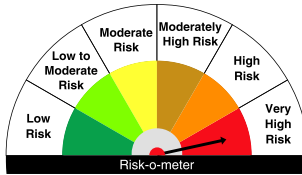
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Total Return Index
Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds (An open-ended fund of funds scheme investing in passive funds)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- 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.		

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

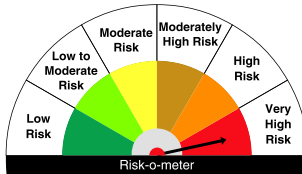
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Total Return Index
Motilal Oswal Multi Factor Passive Fund of Funds (An open ended fund of funds scheme investing in units of passively managed factor based ETFs and/or Index Funds)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Long term capital appreciation. - To invest in passively managed factor based ETFs and/or Index Funds that provide a multi factor exposure		

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

Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Top 10 Banks Total Return Index
Motilal Oswal BSE Top 10 Banks ETF (An open-ended scheme replicating/tracking the BSE Top 10 Banks Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of the BSE Top 10 Banks Total Return Index subject to tracking error. - Long-term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

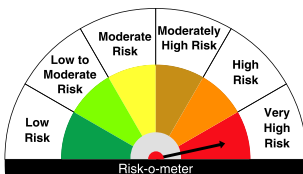
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Clean Environment TRI
Motilal Oswal BSE Clean Environment Index Fund (An open-ended fund replicating/tracking the BSE Clean Environment Index)		
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.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

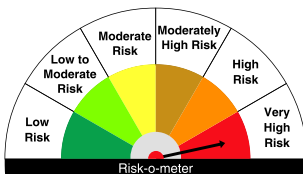
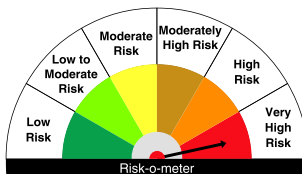
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Midcap 150 Momentum 30 TRI
Motilal Oswal BSE Midcap 150 Momentum 30 Index Fund (An open-ended fund replicating/tracking the BSE Midcap 150 Momentum 30 Index)		
This product is suitable for investors who are seeking*		
- Long term capital growth. - Investments in equity and equity related instruments of large cap stocks.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Metal Total Return Index
Motilal Oswal Nifty Metal ETF (An open-ended scheme replicating / tracking the Nifty Metal Total Return Index)		
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.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Oil & Gas Total Return Index
Motilal Oswal Nifty Oil & Gas ETF (An open ended fund replicating / tracking the Nifty Oil & Gas Total Return Index)		
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.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Potential Risk Class Matrix

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

Motilal Oswal 5 Year G-Sec Fund of Fund

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

Motilal Oswal 5 Year G-Sec ETF

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

^fExpense Ratio - Regulatory Disclosures:

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

*Reference period:

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

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

Risk Disclosure and Disclaimer

Statutory Details: Constitution: Motilal Oswal Mutual Fund has been set up as a trust under the Indian Trust Act, 1882. **Trustee:** Motilal Oswal Trustee Company Ltd. **Investment Manager:** Motilal Oswal Asset Management Company Ltd. **Sponsor:** *Motilal Oswal Financial Services Ltd. **Risk Factors:** (1) All Mutual Funds and securities investments are subject to market risks and there can be no assurance that the Scheme's objectives will be achieved (2) As the price / value / interest rates of the securities in which the Scheme invests fluctuates, the Net Asset Value (NAV) of units issued under the Scheme may go up or down depending upon the factors and forces affecting the securities market (3) Past performance of the Sponsor/AMC/Mutual Fund and its affiliates does not indicate the future performance of the Scheme and may not provide a basis of comparison with other investments (4) The name of the Schemes does not in any manner indicate the quality of the Schemes, its future prospects and returns. Investors are therefore urged to study the terms of offer carefully and consult their Investment Advisor before they invest in the Scheme (5) The Sponsor is not responsible or liable for any loss or shortfall resulting from the operation of the Mutual Fund beyond the initial contribution made by it of an amount of Rs. 1 Lac towards setting up of the Mutual Fund (6) The present Schemes are not guaranteed or assured return Schemes. Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The Scheme being an index scheme follows a passive investment technique and shall only invest in Securities comprising one selected index as per investment objective of the Scheme. The Fund Manager would invest in the Securities comprising the underlying index irrespective of the market conditions. If the Securities market declines, the value of the investment held by the Scheme shall decrease.

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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 September 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.

Investors may please note that they will be bearing the expenses of the fund of funds scheme in addition to the expenses of the underlying scheme in which the fund of funds scheme makes investment.

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



motilal oswal | mutual fund

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.