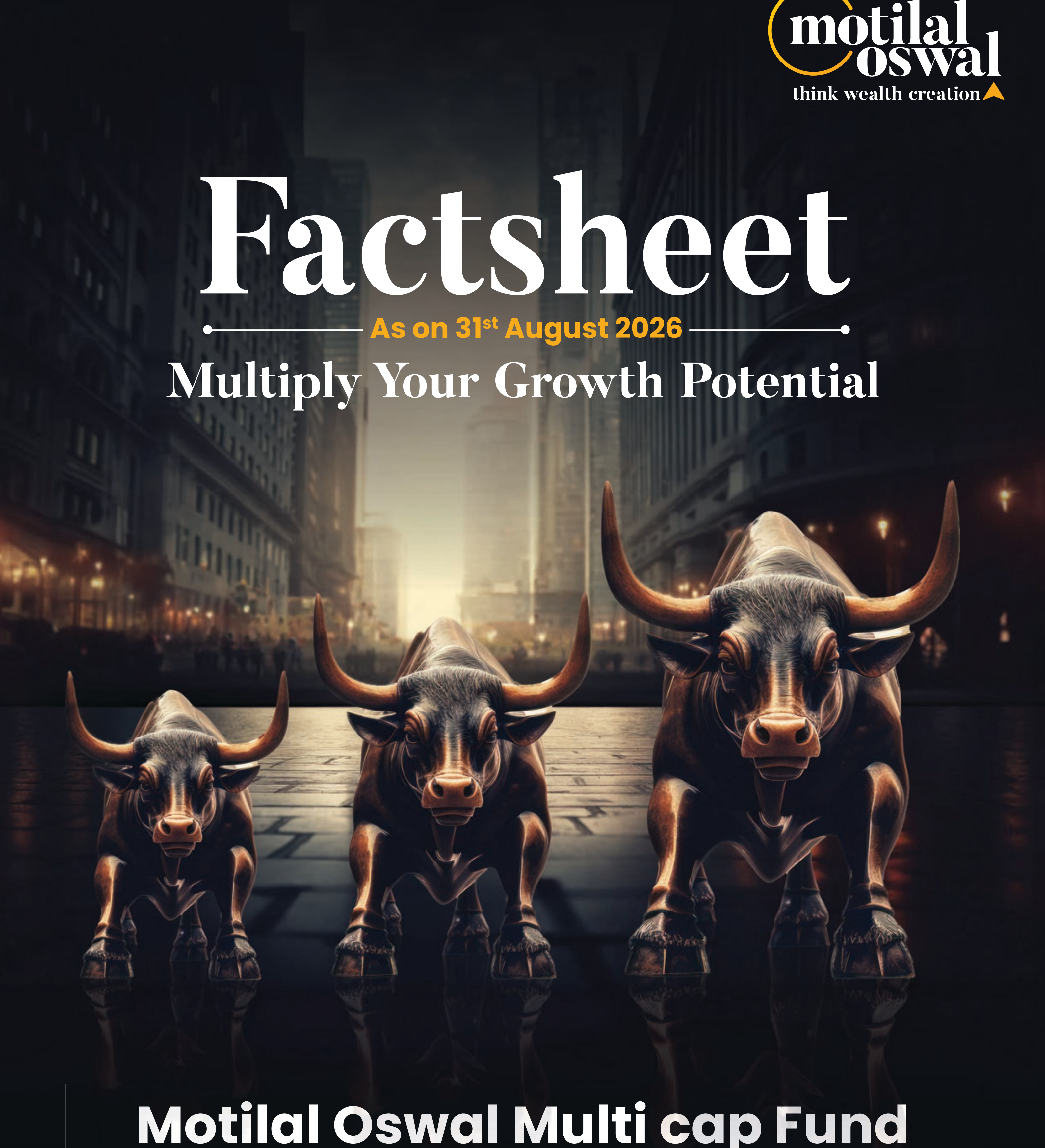
motilal oswal
think wealth creation

Factsheet

As on 31st August 2026

Multiply Your Growth Potential



Motilal Oswal Multi cap Fund

Aim to benefit from a fund investing in opportunities across Large, Mid & Small cap companies

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.

INDEX

Monthly Market Outlook

September 2026

by

Prateek Agrawal

MD & CEO

Dear Investor,

In this edition, let us discuss the following

- **It is time to understand what differs between consistency and alpha**
  - Consistent returns are generally associated with performance closer to the relevant index returns, while Alpha refers to excess return over a benchmark
  - Now that growth is higher outside of large cap Indices, fund constructs away from index, in true sense, may provide greater opportunity to participate in this growth over a period of time
- **Takeaways from Q1 Result Season**
  - The earnings spread was good and across the board
  - The broad market recorded higher earnings growth than Large caps
- **Risk at this juncture**
  - Many of the risks of the past period seem to be getting addressed
  - Key risks now include the large supply of paper, though even here, some of the issuances have been withdrawn, leading to more balanced outcomes
- **Opportunities arise out of solutions for the risk**
  - Way to insulate a -domestic fuel sources
  - As crude recedes, and governments are surer of their cash flows, the defense ordering may gain momentum cash flows, the defense ordering may gain momentum

Read Market Outlook

Motilal Oswal Large Cap Fund

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

Investment Objective

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

Category

Large Cap Fund

Benchmark

NIFTY 100 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

06-February-2024

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 13.7720
Regular Plan IDCW Option	: ₹ 12.2669
Direct Plan Growth Option	: ₹ 14.2254
Direct Plan IDCW Option	: ₹ 12.8223

Scheme Statistics

Monthly AAUM	₹3,189.11 (₹ cr)	
Latest AUM (31-August-2026)	₹3,146.70 (₹ cr)	
Beta	1.0	
Portfolio Turnover Ratio	0.87	
Standard Deviation	14.4%	(Annualised)

Fund and Co-Fund Manager

For Equity Component

Mr. Atul Mehra

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

Mr. Ajay Khandelwal

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

For Debt Component

Mr. Rakesh Shetty

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

For Foreign Securities

Mr. Swapnil Mayekar

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

IDCW History

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

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

	Base Expense Ratio£	Total TER£
Direct	0.69%	0.99%
Regular	1.67%	2.13%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	13.6031	1.23	1.97	-0.35	10,124	10,198	9,965
Feb 06, 2024	Since Inception	10.0000	13.28	6.20	5.04	13,772	11,669	11,345

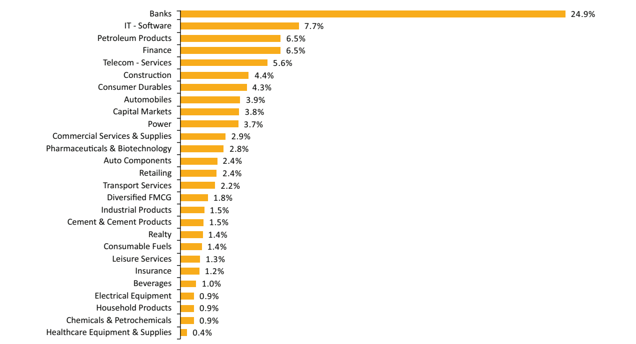
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty 100 TRI ##Nifty 50 TRI.
Date of inception: 6-Feb-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. For performance of other schemes managed by Mr. Atul Mehra, Mr. Ajay Khandelwal, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 37 to 38. Performance of the Schemes- Direct Plan refer page 28 to 32.

SIP Performance - Regular Plan (as on 31-August-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	2.04	-0.03	-3.01	1,21,312	1,19,983	1,18,045
Since Inception	3,10,000	6.24	2.41	1.22	3,36,309	3,20,016	3,15,037

#Nifty 100 TRI ##Nifty 50 TRI.
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no. 25 to 26. SIP Performance of the Schemes- Direct Plan refer page 33 to 36.

Sector Allocation (Equity)



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

Style Box Analysis

Portfolio (as on 31-August-2026)

Scrip	Weightage (%)
Equity & Equity Related	
HDFC Bank Ltd.	8.8
ICICI Bank Ltd.	7.8
Reliance Industries Ltd.	6.5
Bharti Airtel Ltd.	4.3
Larsen & Toubro Ltd.	3.6
State Bank of India	3.4
Infosys Ltd.	3.2
Axis Bank Ltd.	2.7
Tata Consultancy Services Ltd.	2.4
Kotak Mahindra Bank Ltd.	2.3
Mahindra & Mahindra Ltd.	2.2
Bajaj Finance Ltd.	2.2
Bajaj Holdings and Investment Ltd.	1.9
NTPC Ltd.	1.8
ITC Ltd.	1.8
Indiqube Spaces Ltd.	1.8
Eternal Ltd.	1.7
KFin Technologies Ltd.	1.7
Maruti Suzuki India Ltd.	1.6
Titan Company Ltd.	1.6
Sun Pharmaceutical Industries Ltd.	1.6
Grasim Industries Ltd.	1.5
ICICI Prudential Asset Management Company Ltd.	1.5
DLF Ltd.	1.4
Power Grid Corporation of India Ltd.	1.4
Cholamandalam Financial Holdings Ltd.	1.4
Coal India Ltd.	1.4
Indus Towers Ltd.	1.4
Interglobe Aviation Ltd.	1.3

Scrip	Weightage (%)
Whirlpool of India Ltd.	1.3
Brigade Hotel Ventures Ltd.	1.3
Torrent Pharmaceuticals Ltd.	1.2
SBI Life Insurance Company Ltd.	1.2
Tech Mahindra Ltd.	1.2
Sambhv Steel Tubes Ltd.	1.2
Leap India Ltd.	1.2
Samvardhana Motherson International Ltd.	1.1
Aptus Value Housing Finance India Ltd.	1.0
Varun Beverages Ltd.	1.0
Shiprocket Ltd.	0.9
CG Power and Industrial Solutions Ltd.	0.9
Flair Writing Industries Ltd.	0.9
Foseco India Ltd.	0.9
LTM Ltd.	0.9
Solarworld Energy Solutions Ltd.	0.8
Euro Pratik Sales Ltd.	0.8
Trent Ltd.	0.7
SBI Funds Management Ltd.	0.7
Dhoot Transmission Ltd.	0.6
SPR Auto Technologies Ltd.	0.6
Safari Industries (India) Ltd.	0.5
Juniper Green Energy Ltd.	0.5
Molbio Diagnostics Ltd.	0.4
Laser Power and Infra Ltd.	0.2
Lumino Industries Ltd.	0.2
Total	**98.2**
Net Receivables / (Payables)	**1.8**
Grand Total	**100.0**

Motilal Oswal Large and Midcap Fund

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

Investment Objective

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

Category

Large and Midcap Fund

Benchmark

NIFTY Large Midcap 250 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

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

Allotment Date

17-October-2019

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 38.0043
Regular Plan IDCW Option	: ₹ 26.9818
Direct Plan Growth Option	: ₹ 41.9162
Direct Plan IDCW Option	: ₹ 29.6259

Scheme Statistics

Monthly AAUM	₹19,374.03	(₹ cr)
Latest AUM (31-August-2026)	₹20,159.10	(₹ cr)
Beta	1.2	
Portfolio Turnover Ratio	0.61	
Standard Deviation	21.2%	(Annualised)
Sharpe Ratio#	1.0	(Annualised)
Information Ratio	0.73	

Risk free returns based on last overnight MIBOR cut-off of 5.24%
(Data as on 31-August-2026)

Fund and Co-Fund Manager

For Equity Component
Mr. Ajay Khandelwal
Managing this fund since 11-Dec-2023
He has a rich experience of more than 18+ years
Mr. Ankit Agarwal
Managing this fund since 16-Mar-2026
He has a rich experience of more than 20+ years

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

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

IDCW History

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

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

	Base Expense Ratio£	Total TER£
Direct	0.59%	0.92%
Regular	1.41%	1.87%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%) Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of investment of ₹ 10,000@ Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	32.5187	16.77	7.91	-0.35	11,687	10,796	9,965
Aug 31, 2023	Last 3 Years	20.6222	22.58	14.25	8.99	18,429	14,919	12,951
Aug 31, 2021	Last 5 Years	16.5842	18.03	13.43	8.32	22,916	18,783	14,915
Oct 17, 2019	Since Inception	10.0000	21.43	18.16	12.53	38,004	31,505	22,517

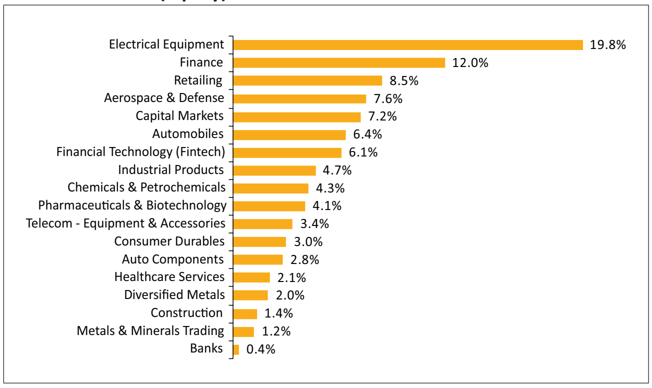
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty Large Midcap 250 TRI ##Nifty 50 TRI
Date of inception: 17-Oct-19. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Ankit Agarwal, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 37 to 38. Performance of the Schemes- Direct Plan refer page 28 to 32.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) % Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Market Value Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	25.10	7.59	-3.01	1,35,652	1,24,848	1,18,045
Last 3 Years	3,60,000	17.38	8.44	3.13	4,65,128	4,08,795	3,77,607
Last 5 Years	6,00,000	21.02	13.11	7.35	10,11,618	8,33,406	7,22,180
Since Inception	8,30,000	22.39	16.62	10.83	18,22,919	14,88,942	12,14,429

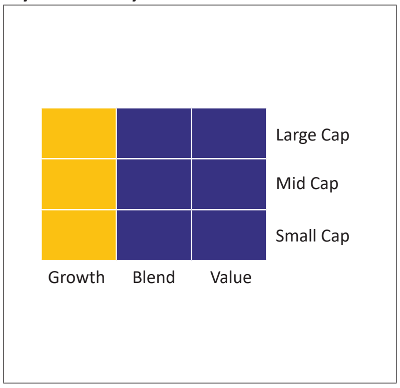
#Nifty Large Midcap 250 TRI ##Nifty 50 TRI.
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no. 25 to 26. SIP Performance of the Schemes- Direct Plan refer page 33 to 36.

Sector Allocation (Equity)



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

Style Box Analysis



Portfolio (as on 31-August-2026)

Scrip	Weightage (%)
Equity & Equity Related	
One 97 Communications Ltd.	6.1
Eternal Ltd.	5.4
Shriram Finance Ltd.	4.8
PTC Industries Ltd.	4.7
Multi Commodity Exchange of India Ltd.	4.7
Gujarat Fluorochemicals Ltd.	4.3
Muthoot Finance Ltd.	4.2
Apar Industries Ltd.	4.0
Premier Energies Ltd.	3.7
Ather Energy Ltd.	3.6
Sterlite Technologies Ltd.	3.4
Zen Technologies Ltd.	3.3
Suzlon Energy Ltd.	3.3
CG Power and Industrial Solutions Ltd.	3.1
Titan Company Ltd.	3.0
GE Vernova T&D India Ltd.	2.9
Samvardhana Motherson International Ltd.	2.8
Ola Electric Mobility Ltd.	2.8
Onesource Specialty Pharma Ltd.	2.8

Scrip	Weightage (%)
Waaree Energies Ltd.	2.8
Billionbrains Garage Ventures Ltd.	2.6
Bharat Electronics Ltd.	2.4
Bajaj Finance Ltd.	2.3
Apollo Hospitals Enterprise Ltd.	2.1
Jain Resource Recycling Ltd.	2.0
Bharat Dynamics Ltd.	1.8
V2 Retail Ltd.	1.7
Meesho Ltd.	1.4
Cemindia Projects Ltd.	1.4
Divis Laboratories Ltd.	1.3
Adani Enterprises Ltd.	1.2
Religare Enterprises Ltd.	0.7
Indusind Bank Ltd.	0.4
Solar Industries (I) Ltd.	0.03
Total	**97.0**
CBLO/REPO/TREPS	**1.9**
Net Receivables / (Payables)	**1.2**
Grand Total	**100.0**

Motilal Oswal Flexi Cap Fund

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

Investment Objective

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

Category

Flexi Cap Fund

Benchmark

Nifty 500 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

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

Allotment Date

28-April-2014

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	:	₹ 65.0729
Regular Plan IDCW Option	:	₹ 34.1780
Direct Plan Growth Option	:	₹ 72.8039
Direct Plan IDCW Option	:	₹ 36.0164

Scheme Statistics

Monthly AAUM	₹14,046.62	(₹ cr)
Latest AUM (31-August-2026)	₹14,159.98	(₹ cr)
Beta	1.0	
Portfolio Turnover Ratio	1.54	
Standard Deviation	17.3%	(Annualised)
Sharpe Ratio#	1.0	(Annualised)
Information Ratio	0.71	

Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund and Co-Fund Manager

For Equity Component

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

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

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

For Debt Component

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

For Foreign Securities

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

IDCW History

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

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

	Base Expense Ratio£	Total TER£
Direct	0.73%	1.32%
Regular	1.44%	2.15%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	61.1164	6.44	5.31	-0.35	10,647	10,534	9,965
Aug 31, 2023	Last 3 Years	38.4672	19.13	12.54	8.99	16,916	14,257	12,951
Aug 31, 2021	Last 5 Years	35.6797	12.76	11.12	8.32	18,238	16,946	14,915
Aug 30, 2019	Last 7 Years	25.1282	14.54	15.85	13.10	25,896	28,040	23,690
Aug 31, 2016	Last 10 Years	19.9267	12.56	13.31	11.95	32,656	34,897	30,931
Apr 28, 2014	Since Inception	10.0000	16.37	14.02	12.21	65,073	50,527	41,498

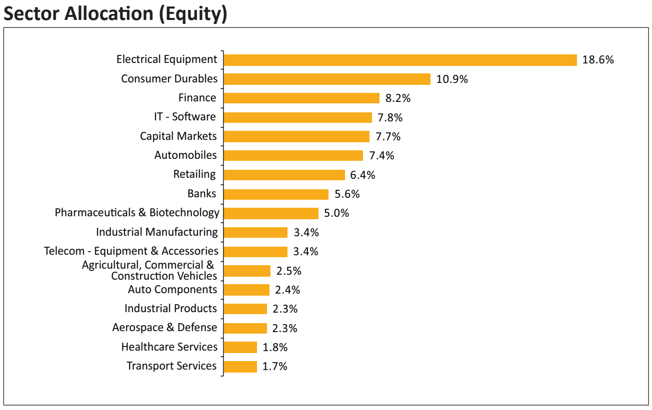
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty 500 TRI ##Nifty 50 TRI
Date of inception: 28-Apr-14. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for omputation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. erformance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Ankit Agarwal, Mr. Varun Sharma, Mr.Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 37 to 38. Performance of the Schemes- Direct Plan refer page 28 to 32.

SIP Performance - Regular Plan (as on 31-August-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	20.87	5.04	-3.01	1,33,080	1,23,233	1,18,045
Last 3 Years	3,60,000	12.65	6.63	3.13	4,34,713	3,97,981	3,77,607
Last 5 Years	6,00,000	16.33	10.82	7.35	9,02,316	7,87,514	7,22,180
Last 7 Years	8,40,000	16.06	14.16	10.92	14,88,931	13,91,207	12,39,085
Last 10 Years	12,00,000	13.68	13.71	11.56	24,51,185	24,54,807	21,89,167
Since Inception	14,90,000	13.72	13.47	11.60	36,94,184	36,29,096	31,93,508

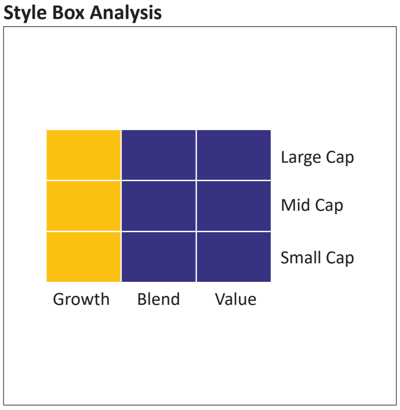
Nifty 500 TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no. 25 to 26. SIP Performance of the Schemes- Direct Plan refer page 33 to 36.

Sector Allocation (Equity)



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

Style Box Analysis



Portfolio (as on 31-August-2026)

Scrip	Weightage (%)
Equity & Equity Related	
Kalyan Jewellers India Ltd.	8.5
Eternal Ltd.	6.4
CG Power and Industrial Solutions Ltd.	5.8
Ather Energy Ltd.	4.7
Coforge Ltd.	4.7
Shriram Finance Ltd.	4.1
Diamond Power Infrastructure Ltd.	3.7
Multi Commodity Exchange of India Ltd.	3.7
Aditya Infotech Ltd.	3.4
Sterlite Technologies Ltd.	3.4
Indusind Bank Ltd.	3.3
Waaree Energies Ltd.	3.1
Persistent Systems Ltd.	3.1
Siemens Ltd.	2.8
HDFC Asset Management Company Ltd.	2.7
Ola Electric Mobility Ltd.	2.6
Onesource Specialty Pharma Ltd.	2.6
Ashok Leyland Ltd.	2.5

Scrip	Weightage (%)
PG Electroplast Ltd.	2.4
Acutaas Chemicals Ltd.	2.4
Samvardhana Motherson International Ltd.	2.4
RBL Bank Ltd.	2.3
Polycab India Ltd.	2.3
Bharat Electronics Ltd.	2.3
Muthoot Finance Ltd.	2.2
Suzlon Energy Ltd.	2.0
Piramal Finance Ltd.	1.9
Apollo Hospitals Enterprise Ltd.	1.8
Interglobe Aviation Ltd.	1.7
ICICI Prudential Asset Management Company Ltd.	1.3
Premier Energies Ltd.	1.1
Total	**97.2**
CBLO/REPO/TREPS	**2.2**
Net Receivables / (Payables)	**0.5**
Grand Total	**100.0**

Motilal Oswal Multi Cap Fund

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

Investment Objective

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

Category

Multi Cap Fund

Benchmark

Nifty 500 Multicap 50:25:25 Index TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

18-June-2024

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 15.1504
Regular Plan IDCW Option	: ₹ 14.9229
Direct Plan Growth Option	: ₹ 15.5857
Direct Plan IDCW Option	: ₹ 15.3570

Scheme Statistics

Monthly AAUM	₹4,578.25 (₹ cr)	
Latest AUM (31-August-2026)	₹4,676.55 (₹ cr)	
Beta	1.1	
Portfolio Turnover Ratio	1.94	
Standard Deviation	21.5%	(Annualised)

Fund and Co-Fund Manager

For Equity Component

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

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

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

For Debt Component

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

For Foreign Securities

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

IDCW History

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

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

	Base Expense Ratio£	Total TER£
Direct	0.60%	1.22%
Regular	1.61%	2.39%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	13.5544	11.71	7.51	-0.35	11,177	10,756	9,965
Jun 18, 2024	Since Inception	10.0000	20.76	3.91	2.23	15,150	10,882	10,497

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty 500 Multicap 50:25:25 Index TRI ##Nifty 50 TRI
Date of inception: 18-June-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. For performance of other schemes managed by Mr. Sandeep Jain, Mr. Atul Mehra, Mr. Bhalchandra Shinde, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 37 to 38. Performance of the Schemes- Direct Plan refer page 28 to 32.

SIP Performance - Regular Plan (as on 31-August-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	22.37	8.97	-3.01	1,33,996	1,25,715	1,18,045
Since Inception	2,70,000	12.74	5.61	0.12	3,11,290	2,87,860	2,70,385

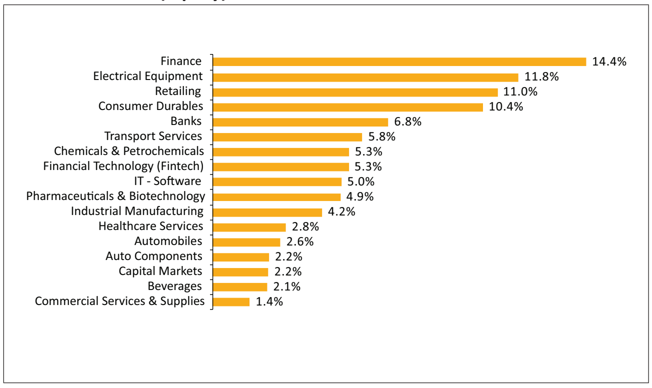
Nifty 500 Multicap 50:25:25 Index TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no. 25 to 26. SIP Performance of the Schemes- Direct Plan refer page 33 to 36.

Portfolio (as on 31-August-2026)

Scrip	Weightage (%)
Equity & Equity Related	
Divis Laboratories Ltd.	4.9
Eternal Ltd.	4.6
Shaily Engineering Plastics Ltd.	4.2
Lenskart Solutions Ltd.	4.1
Kalyan Jewellers India Ltd.	3.9
Indusind Bank Ltd.	3.6
CG Power and Industrial Solutions Ltd.	3.6
Coforge Ltd.	3.4
Bajaj Finance Ltd.	3.4
One 97 Communications Ltd.	3.3
RBL Bank Ltd.	3.2
Piramal Finance Ltd.	3.2
Interglobe Aviation Ltd.	3.0
ABB India Ltd.	2.9
Shriram Finance Ltd.	2.9
Manipal Health Enterprises Ltd.	2.8
Shadowfax Technologies Ltd.	2.8
Ellenbarrie Industrial Gases Ltd.	2.8
PNB Housing Finance Ltd.	2.7
Ather Energy Ltd.	2.6
Navin Fluorine International Ltd.	2.5

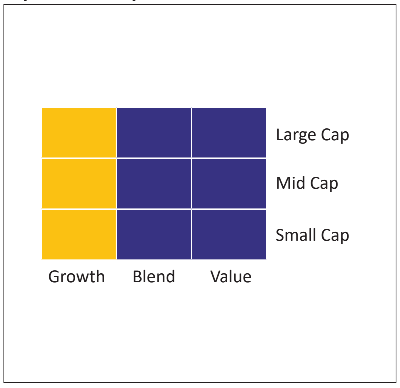
Scrip	Weightage (%)
Aditya Infotech Ltd.	2.5
Sky Gold And Diamonds Ltd.	2.4
Meesho Ltd.	2.3
Muthoot Finance Ltd.	2.3
UNO Minda Ltd.	2.2
Radico Khaitan Ltd.	2.1
PB Fintech Ltd.	2.0
Premier Energies Ltd.	1.9
MTAR Technologies Ltd.	1.8
Syrma SGS Technology Ltd.	1.7
Diamond Power Infrastructure Ltd.	1.6
Persistent Systems Ltd.	1.6
Firstsource Solutions Ltd.	1.4
BSE Ltd.	1.1
Billionbrains Garage Ventures Ltd.	1.1
Total	**98.3**
CBLO/REPO/TREPS	**0.4**
Net Receivables / (Payables)	**1.3**
Grand Total	**100.0**

Sector Allocation (Equity)



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

Style Box Analysis



Motilal Oswal Midcap Fund

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

Investment Objective

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

Category

Midcap Fund

Benchmark

NIFTY Midcap 150 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

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

Allotment Date

24-February-2014

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 106.8113
Regular Plan IDCW Option	: ₹ 48.2679
Direct Plan Growth Option	: ₹ 123.4405
Direct Plan IDCW Option	: ₹ 50.3486

Scheme Statistics

Monthly AAUM	₹41,705.97 (₹ cr)	
Latest AUM (31-August-2026)	₹42,851.59 (₹ cr)	
Beta	0.9	
Portfolio Turnover Ratio	0.84	
Standard Deviation	20.2%	(Annualised)
Sharpe Ratio#	1.1	(Annualised)
Information Ratio	0.16	

Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund and Co-Fund Manager

For Equity Component

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

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

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

For Debt Component

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

For Foreign Securities

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

IDCW History

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

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

	Base Expense Ratio£	Total TER£
Direct	0.64%	0.93%
Regular	1.28%	1.68%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	101.9900	4.70	14.05	-0.35	10,473	11,413	9,965
Aug 31, 2023	Last 3 Years	62.5032	19.54	17.67	8.99	17,089	16,301	12,951
Aug 31, 2021	Last 5 Years	39.3942	22.06	17.82	8.32	27,113	22,716	14,915
Aug 30, 2019	Last 7 Years	23.7830	23.90	23.30	13.10	44,911	43,389	23,690
Aug 31, 2016	Last 10 Years	23.0921	16.54	17.50	11.95	46,254	50,208	30,931
Feb 24, 2014	Since Inception	10.0000	20.82	20.74	12.84	1,06,811	1,05,963	45,385

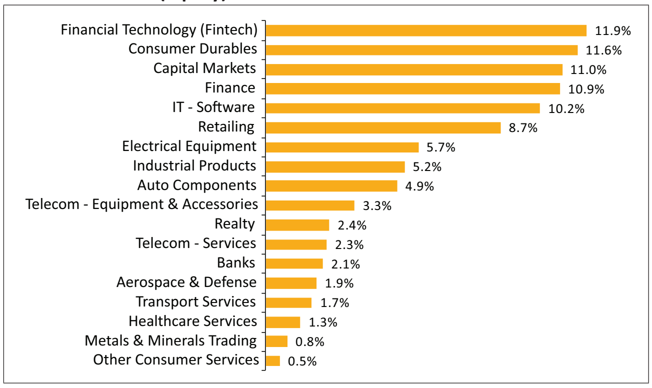
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #NIFTY Midcap 150 TRI ##Nifty 50 TRI
Date of inception: 24-Feb-14. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Ankit Agarwal, Mr. Varun Sharma, Mr.Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 37 to 38. Performance of the Schemes- Direct Plan refer page 28 to 32.

SIP Performance - Regular Plan (as on 31-August-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	22.51	15.56	-3.01	1,34,084	1,29,825	1,18,045
Last 3 Years	3,60,000	12.22	12.30	3.13	4,32,027	4,32,513	3,77,607
Last 5 Years	6,00,000	19.19	17.68	7.35	9,67,637	9,32,633	7,22,180
Last 7 Years	8,40,000	23.48	21.61	10.92	19,38,197	18,13,643	12,39,085
Last 10 Years	12,00,000	20.28	19.22	11.56	34,96,931	33,02,242	21,89,167
Since Inception	15,10,000	18.98	18.66	11.65	54,98,962	53,77,739	32,84,271

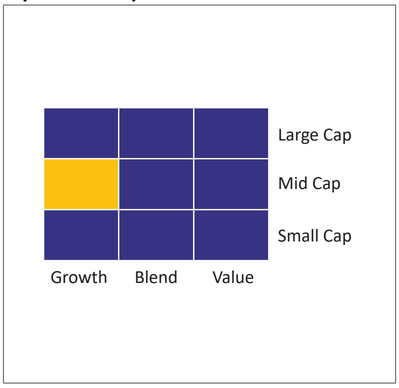
NIFTY Midcap 150 TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no. 25 to 26. SIP Performance of the Schemes - Direct Plan refer page 33 to 36.

Sector Allocation (Equity)



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

Style Box Analysis



Portfolio (as on 31-August-2026)

Scrip	Weightage (%)
Equity & Equity Related	
One 97 Communications Ltd.	9.1
Kalyan Jewellers India Ltd.	8.1
Eternal Ltd.	6.5
Coforge Ltd.	5.8
KEI Industries Ltd.	5.2
Aditya Birla Capital Ltd.	4.9
Persistent Systems Ltd.	4.4
Shriram Finance Ltd.	3.7
Dixon Technologies (India) Ltd.	3.4
Billionbrains Garage Ventures Ltd.	3.4
Multi Commodity Exchange of India Ltd.	3.4
Sterlite Technologies Ltd.	3.3
PB Fintech Ltd.	2.8
Tube Investments Of India Ltd.	2.7
L&T Finance Ltd.	2.4
ICICI Prudential Asset Management Company Ltd.	2.4
Prestige Estates Projects Ltd.	2.4

Scrip	Weightage (%)
Bharti Hexacom Ltd.	2.3
Lenskart Solutions Ltd.	2.3
Samvardhana Motherson International Ltd.	2.2
Suzlon Energy Ltd.	2.2
IDFC First Bank Ltd.	2.1
Premier Energies Ltd.	2.0
Bharat Electronics Ltd.	1.9
BSE Ltd.	1.8
Interglobe Aviation Ltd.	1.7
Waaree Energies Ltd.	1.5
Max Healthcare Institute Ltd.	1.3
Adani Enterprises Ltd.	0.8
PhysicsWallah Ltd.	0.5
Total	**96.4**
CBLO/REPO/TREPS	**3.0**
Net Receivables / (Payables)	**0.6**
Grand Total	**100.0**

Motilal Oswal Small Cap Fund

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

Investment Objective

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

Category

Small Cap Fund

Benchmark

Nifty Smallcap 250 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

26-December-2023

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	:	₹ 17.1674
Regular Plan IDCW Option	:	₹ 17.1677
Direct Plan Growth Option	:	₹ 17.7854
Direct Plan IDCW Option	:	₹ 17.7854

Scheme Statistics

Monthly AAUM	₹7,924.22 (₹ cr)	
Latest AUM (31-August-2026)	₹8,150.20 (₹ cr)	
Beta	0.9	
Portfolio Turnover Ratio	0.63	
Standard Deviation	20.3%	(Annualised)

Fund and Co-Fund Manager

For Equity Component

Mr. Ajay Khandelwal
Managing this fund since 26-Dec-2023
He has a rich experience of more than 18+ years

Mr. Bhalchandra Shinde
Managing this fund since 21-Jan-2026
He has overall 13+ years of experience

Mr. Varun Sharma
Managing this fund since 03-July-2026
He has overall 15+ years of experience

Mr. Ankit Agarwal
Managing this fund since 17-August-2026
He has overall 20+ years of experience

For Debt Component

Mr. Rakesh Shetty
Managing this fund since 26-Dec-2023
He has a rich experience of more than 14+ years

For Foreign Securities

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

	Base Expense Ratio£	Total TER£
Direct	0.56%	0.85%
Regular	1.53%	1.98%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	13.5153	26.86	11.88	-0.35	12,702	11,195	9,965
Dec 26, 2023	Since Inception	10.0000	22.32	11.84	5.72	17,167	13,499	11,610

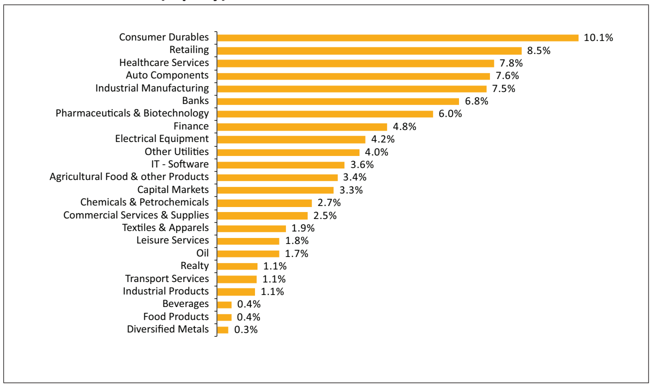
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty Smallcap 250 Index TRI ##Nifty 50 TRI
Date of inception: 26-Dec-2023. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Bhalchandra Shinde, Mr. Varun Sharma, Mr. Ankit Agarwal, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 37 to 38. Performance of the Schemes- Direct Plan refer page 28 to 32.

SIP Performance - Regular Plan (as on 31-August-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	41.22	21.05	-3.01	1,45,203	1,33,191	1,18,045
Since Inception	3,30,000	21.50	9.37	1.75	4,39,571	3,75,423	3,38,219

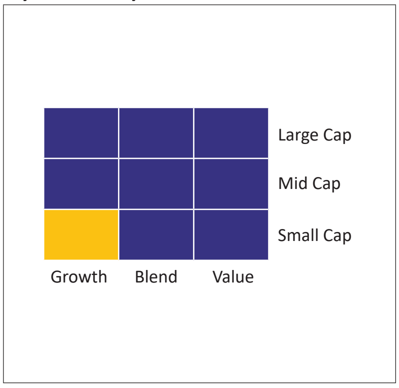
Nifty Smallcap 250 Index TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no. 25 to 26. SIP Performance of the Schemes - Direct Plan refer page 33 to 36.

Sector Allocation (Equity)



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

Style Box Analysis



Portfolio (as on 31-August-2026)

Scrip	Weightage (%)
Equity & Equity Related	
Rubicon Research Limited	4.5
VA Tech Wabag Limited	4.0
CCL Products (India) Limited	3.4
Karur Vysya Bank Limited	3.3
Aditya Infotech Limited	3.2
Dr Agarwals Health Care Limited	3.0
Sky Gold And Diamonds Limited	2.6
Rainbow Childrens Medicare Limited	2.4
Vijaya Diagnostic Centre Limited	2.3
V-Mart Retail Limited	2.3
Pricol Limited	2.3
Campus Activewear Limited	2.2
Five Star Business Finance Limited	2.2
Syrma SGS Technology Ltd	2.1
Asahi India Glass Limited	2.1
Shaily Engineering Plastics Limited	2.0
Varroc Engineering Limited	1.8
Multi Commodity Exchange of India Limited	1.8
DCB Bank Limited	1.8
eClerx Services Limited	1.7
Aegis Vopak Terminals Limited	1.7
Dixon Technologies (India) Limited	1.7
V2 Retail Limited	1.7
Apar Industries Limited	1.7
Aditya Vision Ltd	1.7
JM Financial Limited	1.6
Meesho Ltd	1.5
Chalet Hotels Limited	1.5
Gokaldas Exports Limited	1.5
Central Depository Services (India) Limited	1.5
Gabriel India Limited	1.5
Hexaware Technologies Limited	1.5
MTAR Technologies Limited	1.4

Scrip	Weightage (%)
PG Electroplast Limited	1.4
Eternal Limited	1.3
City Union Bank Limited	1.3
Deepak Fertilizers and Petrochemicals Corporation Limited	1.3
Aditya Birla Real Estate Limited	1.1
Shadowfax Technologies Limited	1.1
KEI Industries Limited	1.1
Lohia Corp Limited	1.0
Schneider Electric Infrastructure Limited	1.0
Cholamandalam Financial Holdings Limited	1.0
Thirumalai Chemicals Limited	1.0
Onesource Specialty Pharma Limited	0.9
Sonata Software Limited	0.9
Wework India Management Limited	0.8
Birlasoft Limited	0.7
Kaynes Technology India Limited	0.7
Symbiotec Pharmalab Limited	0.6
Indo-MIM Limited	0.6
Zensar Technologies Limited	0.5
Kusumgar Limited	0.4
The Jammu & Kashmir Bank Limited	0.4
Radico Khaitan Limited	0.4
Milky Mist Dairy Food Limited	0.4
Rossari Biotech Limited	0.4
Jain Resource Recycling Limited	0.3
Devyani International Limited	0.2
P N Gadgil Jewellers Limited	0.2
Styrenix Performance Materials Limited	0.1
Total	**92.6**
CBLO/REPO/TREPS	**6.3**
Net Receivables / (Payables)	**1.1**
Grand Total	**100.0**

Motilal Oswal Focused Fund

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

Investment Objective

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

Category

Focused Fund

Benchmark

NIFTY 500 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

13-May-2013

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 54.0414
Regular Plan IDCW Option	: ₹ 22.3114
Direct Plan Growth Option	: ₹ 63.9727
Direct Plan IDCW Option	: ₹ 26.2971

Scheme Statistics

Monthly AAUM	₹1,776.25	(₹ cr)
Latest AUM (31-August-2026)	₹1,827.16	(₹ cr)
Beta	1.1	
Portfolio Turnover Ratio	2.08	
Standard Deviation	19.3%	(Annualised)
Sharpe Ratio#*	0.1	(Annualised)
Information Ratio	0.14	

Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund and Co-Fund Manager

For Equity Component

Mr. Ankit Agarwal
Managing this fund since 05-Aug-2025
He has a rich experience of more than 20+ years

Mr. Varun Sharma
Managing this fund since 14-Aug-2025
He has a rich experience of more than 15+ years

For Debt Component

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

For Foreign Securities

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

IDCW History

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

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

	Base Expense Ratio£	Total TER£
Direct	0.83%	1.72%
Regular	1.77%	2.82%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%) Scheme Returns (%)^	CAGR (%) Benchmark Returns (%)#	CAGR (%) Additional Benchmark Returns (%)##	Value of investment of ₹ 10,000@ Scheme (₹)^	Value of investment of ₹ 10,000@ Benchmark (₹)#	Value of investment of ₹ 10,000@ Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	41.4940	30.05	5.31	-2.54	13,024	10,534	9,745
Aug 31, 2023	Last 3 Years	36.4072	14.06	12.54	7.11	14,844	14,257	12,291
Aug 31, 2021	Last 5 Years	33.7277	9.88	11.12	7.28	16,023	16,946	14,213
Aug 30, 2019	Last 7 Years	21.2790	14.22	15.85	12.18	25,397	28,040	22,383
Aug 31, 2016	Last 10 Years	17.2237	12.11	13.31	11.79	31,376	34,897	30,489
May 13, 2013	Since Inception	10.0000	13.51	14.12	12.25	54,041	58,015	46,535

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

Date of inception: 13-May-13. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ankit Agarwal, Mr. Varun Sharma, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 37 to 38. Performance of the Schemes- Direct Plan refer page 28 to 32.

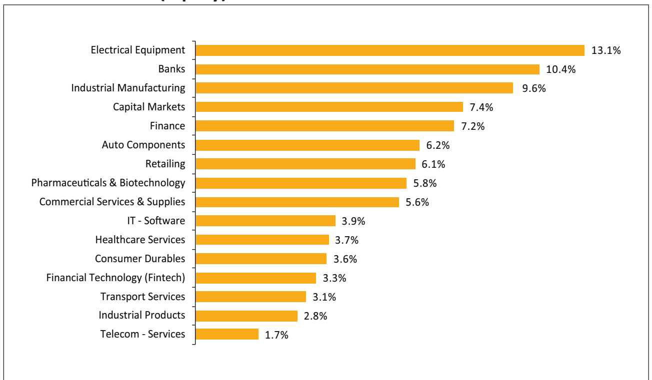
SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) % Scheme Returns (%)	Returns (XIRR) % Benchmark Returns (%)#	Returns (XIRR) % Additional Benchmark Returns (%)##	Market Value Scheme (₹)	Market Value Benchmark (₹)#	Market Value Additional Benchmark (₹)##
Last 1 Years	1,20,000	43.51	5.04	-4.97	1,46,534	1,23,233	1,16,768
Last 3 Years	3,60,000	16.17	6.63	1.40	4,57,198	3,97,981	3,67,796
Last 5 Years	6,00,000	14.10	10.82	5.87	8,54,130	7,87,514	6,95,903
Last 7 Years	8,40,000	13.97	14.16	9.65	13,81,632	13,91,207	11,84,130
Last 10 Years	12,00,000	12.89	13.71	10.90	23,49,213	24,54,807	21,12,611
Since Inception	16,00,000	12.91	13.72	11.36	40,21,176	42,72,907	35,84,520

Nifty 500 TRI, ## BSE SENSEX TRI

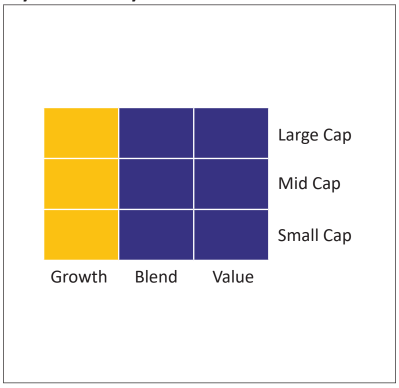
For SIP returns, monthly investment of ₹ 10,000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no. 25 to 26. SIP Performance of the Schemes - Direct Plan refer page 33 to 36.

Sector Allocation (Equity)



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

Style Box Analysis



Portfolio (as on 31-August-2026)

Scrip	Weightage (%)
Equity & Equity Related	
AU Small Finance Bank Ltd.	4.3
Coforge Ltd.	3.9
ICICI Prudential Asset Management Company Ltd.	3.8
Indusind Bank Ltd.	3.7
Apollo Hospitals Enterprise Ltd.	3.7
Multi Commodity Exchange of India Ltd.	3.7
Titan Company Ltd.	3.6
Aditya Infotech Ltd.	3.6
Shriram Finance Ltd.	3.6
PNB Housing Finance Ltd.	3.6
Eternal Ltd.	3.5
One 97 Communications Ltd.	3.3
Sansera Engineering Ltd.	3.2
Lohia Corp Ltd.	3.1
Shadowfax Technologies Ltd.	3.1
Rubicon Research Ltd.	3.0
UNO Minda Ltd.	3.0
Eclerx Services Ltd.	3.0

Scrip	Weightage (%)
ABB India Ltd.	2.9
Syrma SGS Technology Ltd.	2.8
PTC Industries Ltd.	2.8
Acutaas Chemicals Ltd.	2.8
MTAR Technologies Ltd.	2.8
Wework India Management Ltd.	2.6
Premier Energies Ltd.	2.6
CG Power and Industrial Solutions Ltd.	2.6
Meesho Ltd.	2.6
State Bank of India	2.5
Diamond Power Infrastructure Ltd.	2.1
Bharti Airtel Ltd.	1.7
Total	**93.6**
CBLO/REPO/TREPS	**4.1**
Net Receivables / (Payables)	**2.3**
Grand Total	**100.0**

Motilal Oswal ELSS Tax Saver Fund

(An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.)

Investment Objective

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

Category

ELSS

Benchmark

NIFTY 500 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Nil

Allotment Date

21-January-2015

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	:	₹ 58.4949
Regular Plan IDCW Option	:	₹ 32.2836
Direct Plan Growth Option	:	₹ 67.8934
Direct Plan IDCW Option	:	₹ 41.9732

Scheme Statistics

Monthly AAUM	₹4,987.72	(₹ cr)
Latest AUM (31-August-2026)	₹5,134.23	(₹ cr)
Beta	1.2	
Portfolio Turnover Ratio	0.65	
Standard Deviation	21.3%	(Annualised)
Sharpe Ratio#	0.9	(Annualised)
Information Ratio	0.76	

Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund and Co-Fund Manager

For Equity Component

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

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

For Debt Component

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

IDCW History

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

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

	Base Expense Ratio£	Total TER£
Direct	0.63%	0.96%
Regular	1.60%	2.10%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	49.6198	17.78	5.31	-0.35	11,789	10,534	9,965
Aug 31, 2023	Last 3 Years	32.0959	22.13	12.54	8.99	18,225	14,257	12,951
Aug 31, 2021	Last 5 Years	27.1265	16.60	11.12	8.32	21,564	16,946	14,915
Aug 30, 2019	Last 7 Years	16.6287	19.66	15.85	13.10	35,177	28,040	23,690
Aug 31, 2016	Last 10 Years	12.8541	16.35	13.31	11.95	45,507	34,897	30,931
Jan 21, 2015	Since Inception	10.0000	16.42	12.06	10.48	58,495	37,553	31,829

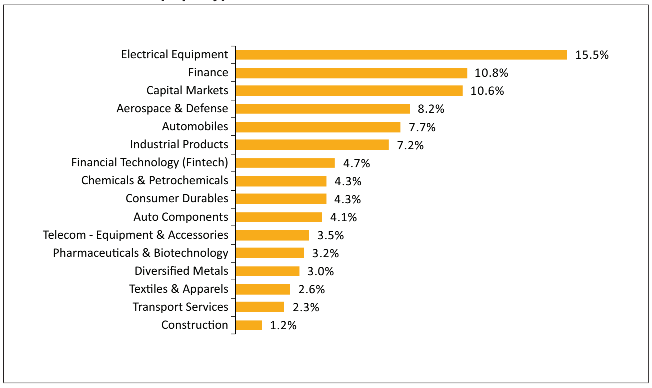
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty 500 TRI ##Nifty 50 TRI
Date of inception: 21-Jan-15. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Ankit Agarwal and Mr. Rakesh Shetty, please refer page 37 to 38. Performance of the Schemes- Direct Plan refer page 28 to 32.

SIP Performance - Regular Plan (as on 31-August-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	27.09	5.04	-3.01	1,36,848	1,23,233	1,18,045
Last 3 Years	3,60,000	16.07	6.63	3.13	4,56,583	3,97,981	3,77,607
Last 5 Years	6,00,000	19.75	10.82	7.35	9,80,857	7,87,514	7,22,180
Last 7 Years	8,40,000	20.59	14.16	10.92	17,48,959	13,91,207	12,39,085
Last 10 Years	12,00,000	17.80	13.71	11.56	30,58,357	24,54,807	21,89,167
Since Inception	14,00,000	17.35	13.55	11.65	41,28,786	32,31,715	28,62,834

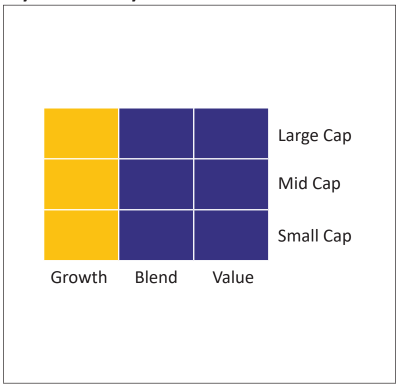
Nifty 500 TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no. 25 to 26. SIP Performance of the Schemes - Direct Plan refer page 33 to 36.

Sector Allocation (Equity)



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

Style Box Analysis



Portfolio (as on 31-August-2026)

Scrip	Weightage (%)
Equity & Equity Related	
Multi Commodity Exchange of India Ltd.	5.6
Ather Energy Ltd.	5.0
PTC Industries Ltd.	5.0
One 97 Communications Ltd.	4.7
Apar Industries Ltd.	4.5
Gujarat Fluorochemicals Ltd.	4.3
Shaily Engineering Plastics Ltd.	4.3
Zen Technologies Ltd.	4.1
S.J.S. Enterprises Ltd.	4.1
Shriram Finance Ltd.	3.7
Sterlite Technologies Ltd.	3.5
Muthoot Finance Ltd.	3.4
Onesource Specialty Pharma Ltd.	3.2
Piramal Finance Ltd.	3.1
Waaree Energies Ltd.	3.0
Jain Resource Recycling Ltd.	3.0
Premier Energies Ltd.	2.9

Scrip	Weightage (%)
MTAR Technologies Ltd.	2.7
Billionbrains Garage Ventures Ltd.	2.7
Ola Electric Mobility Ltd.	2.7
K.P.R. Mill Ltd.	2.6
Suzlon Energy Ltd.	2.4
Interglobe Aviation Ltd.	2.3
Nippon Life India Asset Management Ltd.	2.3
KSB Ltd.	2.2
Bharat Dynamics Ltd.	2.1
Data Patterns (India) Ltd.	1.9
Cemindia Projects Ltd.	1.2
Religare Enterprises Ltd.	0.7
Total	**93.2**
CBLO/REPO/TREPS	**4.3**
Net Receivables / (Payables)	**2.4**
Grand Total	**100.0**

Motilal Oswal Business Cycle Fund

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

Investment Objective

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

Category

Thematic Fund

Benchmark

NIFTY 500 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

27-August-2024

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 12.8368
Regular Plan IDCW Option	: ₹ 12.8369
Direct Plan Growth Option	: ₹ 13.1887
Direct Plan IDCW Option	: ₹ 13.1879

Scheme Statistics

Monthly AAUM	₹1,551.42 (₹ cr)
Latest AUM (31-August-2026)	₹1,547.14 (₹ cr)
Portfolio Turnover Ratio	1.79

Fund and Co-Fund Manager

For Equity Component

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

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

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

For Debt Component

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

For Foreign Securities

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

	Base Expense Ratio£	Total TER£
Direct	0.84%	1.46%
Regular	1.81%	2.60%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	12.5960	1.90	5.31	-0.35	10,191	10,534	9,965
Aug 27, 2024	Since Inception	10.0000	13.22	0.62	-0.75	12,837	10,126	9,850

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

Date of inception: 27-August-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. For performance of other schemes managed by Mr. Varun Sharma, Mr. Atul Mehra, Mr. Ankit Agarwal, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 37 to 38. Performance of the Schemes- Direct Plan refer page 28 to 32.

SIP Performance - Regular Plan (as on 31-August-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	17.20	5.04	-3.01	1,30,838	1,23,233	1,18,045
Since Inception	2,50,000	9.15	4.09	-0.14	2,75,100	2,61,090	2,49,628

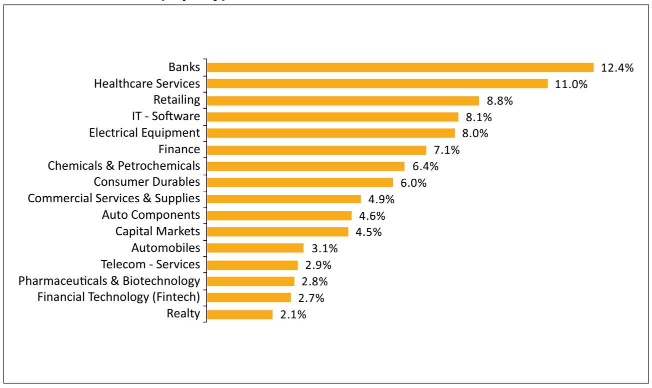
Nifty 500 TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 33 to 36.

Portfolio (as on 31-August-2026)

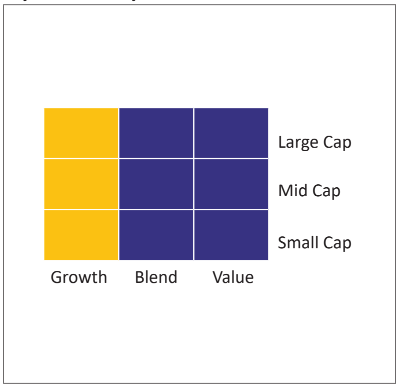
Scrip	Weightage (%)
Equity & Equity Related	
Ellenbarrie Industrial Gases Ltd.	6.4
Eternal Ltd.	5.4
Coforge Ltd.	4.9
HealthCare Global Enterprises Ltd.	4.3
Kalyan Jewellers India Ltd.	4.2
RBL Bank Ltd.	3.9
Indusind Bank Ltd.	3.5
Max Healthcare Institute Ltd.	3.4
Urban Company Ltd.	3.3
Apollo Hospitals Enterprise Ltd.	3.3
CG Power and Industrial Solutions Ltd.	3.2
Persistent Systems Ltd.	3.1
Ather Energy Ltd.	3.1
AU Small Finance Bank Ltd.	2.9
Bharti Airtel Ltd.	2.9
Firstsource Solutions Ltd.	2.9
Biocon Ltd.	2.8
Shriram Finance Ltd.	2.8
One 97 Communications Ltd.	2.7
UNO Minda Ltd.	2.6
BSE Ltd.	2.6
Emmvee Photovoltaic Power Ltd.	2.6
ABB India Ltd.	2.2
IDFC First Bank Ltd.	2.2
PNB Housing Finance Ltd.	2.1
Muthoot Finance Ltd.	2.1
Prestige Estates Projects Ltd.	2.1
Wework India Management Ltd.	2.1
Belrise Industries Ltd.	2.0
Billionbrains Garage Ventures Ltd.	2.0
PG Electroplast Ltd.	1.8
Total	**95.3**
CBLO/REPO/TREPS	**4.1**
Net Receivables / (Payables)	**0.5**
Grand Total	**100.0**

Sector Allocation (Equity)



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

Style Box Analysis



Motilal Oswal Manufacturing Fund

(An open-ended equity scheme following manufacturing theme)

Investment Objective

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

Category

Thematic Fund

Benchmark

Nifty India Manufacturing Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

08-August-2024

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 11.8950
Regular Plan IDCW Option	: ₹ 11.8948
Direct Plan Growth Option	: ₹ 12.2477
Direct Plan IDCW Option	: ₹ 12.2471

Scheme Statistics

Monthly AAUM	₹693.97 (₹ cr)
Latest AUM (31-August-2026)	₹699.72 (₹ cr)
Portfolio Turnover Ratio	2.28

Fund and Co-Fund Manager

For Equity Component

Mr. Bhalchandra Shinde
Managing this fund since 24-December -2024
He has a rich experience of more than 13+ years

Mr. Ajay Khandelwal
Managing this fund since 8-August-2024
He has a rich experience of more than 18+ years

Mr. Atul Mehra
Managing this fund since 8-August-2024
He has a rich experience of more than 15+ years

For Debt Component

Mr. Rakesh Shetty
Managing this fund since 8-August-2024
He has a rich experience of more than 14+ years

For Foreign Securities

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

	Base Expense Ratio£	Total TER£
Direct	0.87%	2.01%
Regular	2.04%	3.37%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	11.2448	5.75	17.30	-0.35	10,578	11,740	9,965
Aug 08, 2024	Since Inception	10.0000	8.78	7.32	1.11	11,895	11,569	10,231

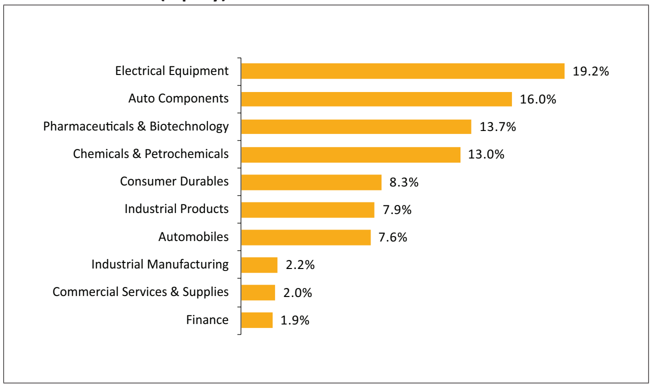
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty India Manufacturing TRI ##Nifty 50 TRI
Date of inception: 08-August-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. For performance of other schemes managed by Mr. Bhalchandra Shinde, Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 37 to 38. Performance of the Schemes- Direct Plan refer page 28 to 32.

SIP Performance - Regular Plan (as on 31-August-2026)

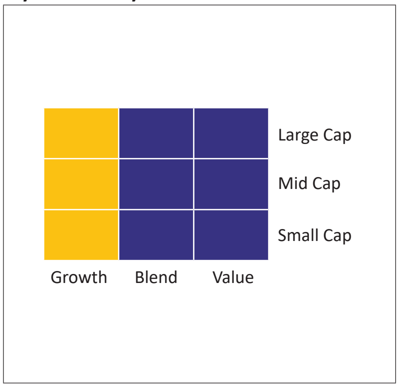
Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	13.78	17.04	-3.01	1,28,721	1,30,736	1,18,045
Since Inception	2,50,000	9.36	13.50	0.00	2,75,719	2,87,434	2,50,009

Nifty India Manufacturing TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 33 to 36.

Sector Allocation (Equity)



Style Box Analysis



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

Portfolio (as on 31-August-2026)

Scrip	Weightage (%)
Equity & Equity Related	
Solar Industries (I) Ltd.	7.0
ABB India Ltd.	6.1
Bosch Ltd.	5.2
Bajaj Auto Ltd.	4.8
Sun Pharmaceutical Industries Ltd.	4.7
UNO Minda Ltd.	4.6
Dixon Technologies (India) Ltd.	4.3
Samvardhana Motherson International Ltd.	4.3
Schneider Electric Infrastructure Ltd.	4.0
Garware Hi-Tech Films Ltd.	4.0
Anthem Biosciences Ltd.	4.0
Azad Engineering Ltd.	3.7
TD Power Systems Ltd.	3.2
Pidilite Industries Ltd.	3.2
Torrent Pharmaceuticals Ltd.	3.0
TVS Motor Company Ltd.	2.8
Navin Fluorine International Ltd.	2.8
Suzlon Energy Ltd.	2.2
Kaynes Technology India Ltd.	2.2
PG Electroplast Ltd.	2.1
Central Mine Planning & Design Institute Ltd.	2.0
Belrise Industries Ltd.	2.0
Divis Laboratories Ltd.	2.0
KEI Industries Ltd.	2.0
APL Apollo Tubes Ltd.	1.9
Titan Company Ltd.	1.9
Jio Financial Services Ltd.	1.9
Total	**91.7**
TVS Motor Company Ltd.	0.1
Net Receivables / (Payables)	**8.2**
Grand Total	**100.0**

Motilal Oswal Digital India Fund

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

Investment Objective

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

Category

Thematic Fund

Benchmark

BSE Teck TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

04-November-2024

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 10.1090
Regular Plan IDCW Option	: ₹ 10.1091
Direct Plan Growth Option	: ₹ 10.3805
Direct Plan IDCW Option	: ₹ 10.3802

Scheme Statistics

Monthly AAUM	₹921.56 (₹ cr)
Latest AUM (31-August-2026)	₹929.69 (₹ cr)
Portfolio Turnover Ratio	0.92

Fund and Co-Fund Manager

For Equity Component

Mr. Varun Sharma

Managing this fund since 04-November-2024

He has a rich experience of more than 15+ years

Mr. Atul Mehra

Managing this fund since 04-November-2024

He has a rich experience of more than 15+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 04-November-2024

He has a rich experience of more than 14+ years

For Foreign Securities

Mr. Swapnil Mayekar

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

He has a rich experience of more than 16+ years

	Base Expense Ratio^£	Total TER^£
Direct	0.76%	1.14%
Regular	1.95%	2.52%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	10.1070	0.02	-8.01	-0.35	10,002	9,195	9,965
Nov 04, 2024	Since Inception	10.0000	0.60	-8.32	1.41	10,109	8,536	10,258

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

Date of inception: 04-November-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. For performance of other schemes managed by Mr. Varun Sharma, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 37 to 38. Performance of the Schemes- Direct Plan refer page 28 to 32.

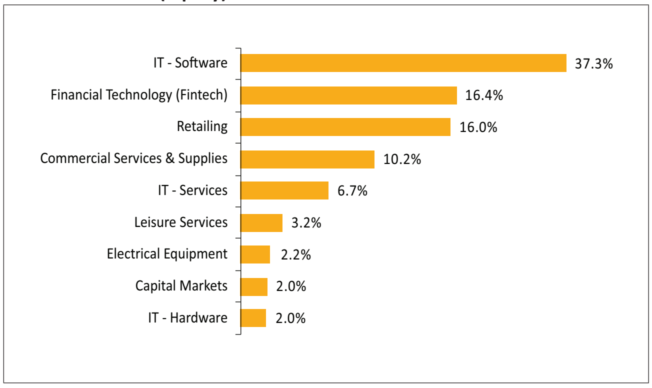
SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	14.81	-8.10	-3.01	1,29,362	1,14,701	1,18,045
Since Inception	2,20,000	6.74	-8.77	0.23	2,34,270	2,01,787	2,20,479

BSE Teck TRI ## Nifty 50 TRI

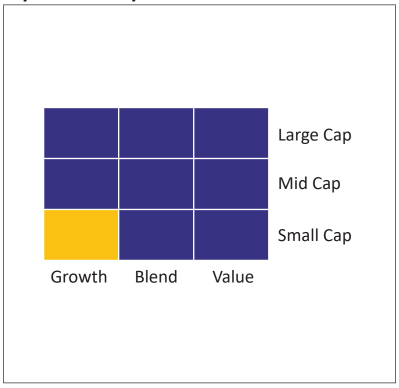
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 33 to 36.

Sector Allocation (Equity)



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

Style Box Analysis



Portfolio (as on 31-August-2026)

Scrip	Weightage (%)
Equity & Equity Related	
One 97 Communications Ltd.	7.1
Eternal Ltd.	6.9
PB Fintech Ltd.	6.9
Coforge Ltd.	6.8
Hexaware Technologies Ltd.	5.7
Zensar Technologies Ltd.	4.9
ESDS Software Solution Ltd.	4.7
Firstsource Solutions Ltd.	4.7
Info Edge India Ltd.	4.2
Eclerx Services Ltd.	3.7
Sonata Software Ltd.	3.4
Mastek Ltd.	3.4
Rategain Travel Technologies Ltd.	3.1
C.E. Info Systems Ltd.	3.0
Intellect Design Arena Ltd.	2.9
Le Travenues Technology Ltd.	2.7
Urban Company Ltd.	2.6
Pine Labs Ltd.	2.4
Emmvee Photovoltaic Power Ltd.	2.2
Birlasoft Ltd.	2.2
Meesho Ltd.	2.2
Fractal Analytics Ltd.	2.1
Billionbrains Garage Ventures Ltd.	2.0
GNG Electronics Ltd.	2.0
Amagi Media Labs Ltd.	2.0
Wework India Management Ltd.	1.8
Yatra Online Ltd.	0.5
Total	**96.1**
CBLO/REPO/TREPS	**3.6**
Net Receivables / (Payables)	**0.3**
Grand Total	**100.0**

Motilal Oswal Quant Fund

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

Investment Objective

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

Category

Thematic Fund

Benchmark

Nifty 200 Index TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

06-June-2024

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	:	₹ 10.0619
Regular Plan IDCW Option	:	₹ 9.2768
Direct Plan Growth Option	:	₹ 10.6618
Direct Plan IDCW Option	:	₹ 10.0262

Scheme Statistics

Monthly AAUM	₹256.32 (₹ cr)
Latest AUM (31-August-2026)	₹255.85 (₹ cr)
Portfolio Turnover Ratio	2.63

Fund and Co-Fund Manager

For Equity Component

Mr. Ajay Khandelwal

Managing this fund since 06-June-2024

He has a rich experience of more than 18+ years

Mr. Ankit Agarwal

Managing this fund since 12-Feb-2026

He has overall 20+ years of experience

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 06-June-2024

He has a rich experience of more than 14+ years

	Base Expense Ratio£	Total TER£
Direct	0.71%	1.48%
Regular	0.80%	1.59%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	9.4051	6.94	4.49	-0.35	10,698	10,451	9,965
Jun 06, 2024	Since Inception	10.0000	0.28	5.01	3.68	10,062	11,154	10,842

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty 200 Index TRI ##Nifty 50 TRI
Date of inception: 06-June-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal,Mr. Ankit Agarwal and Mr. Rakesh Shetty please refer page 37 to 38. Performance of the Schemes- Direct Plan refer page 28 to 32.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	8.83	3.05	-3.01	1,25,631	1,21,961	1,18,045
Since Inception	2,70,000	3.24	3.34	0.23	2,80,245	2,80,581	2,70,730

Nifty 200 TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no. 25 to 26. SIP Performance of the Schemes - Direct Plan refer page 33 to 36.

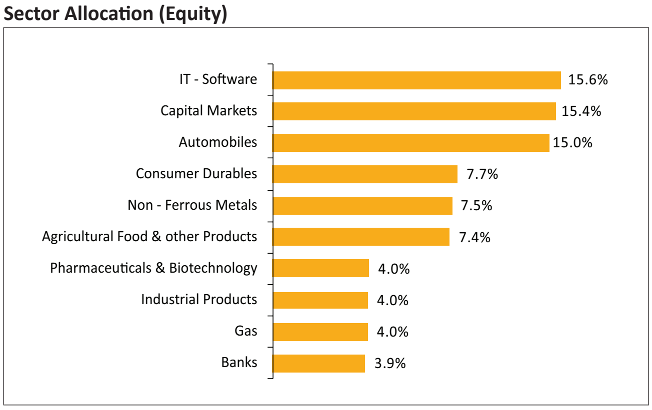
Top 10 Holdings / Issuers

	Scrip	Weightage (%)
1	Coforge Ltd.	4.1
2	Multi Commodity Exchange of India Ltd.	4.1
3	Oracle Financial Services Software Ltd.	4.0
4	Glenmark Pharmaceuticals Ltd.	4.0
5	Polycab India Ltd.	4.0
6	Petronet LNG Ltd.	4.0
7	Dixon Technologies (India) Ltd.	3.9
8	Bajaj Auto Ltd.	3.9
9	Indian Bank	3.9
10	Nestle India Ltd.	3.8

(Data as on 31-August-2026)

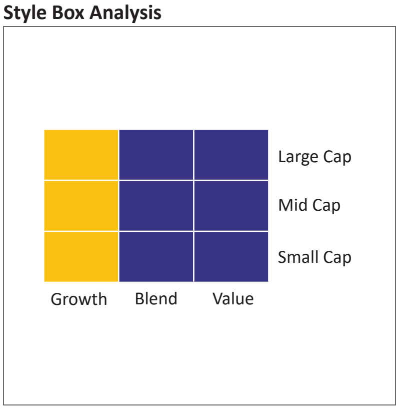
For full portfolio disclosure please click on https://www.motilaloswalmf.com/download/month-end-portfolio

Sector Allocation (Equity)



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

Style Box Analysis



Motilal Oswal Innovation Opportunities Fund

(An open-ended equity scheme following innovation theme)

Investment Objective

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

Category

Thematic Fund

Benchmark

Nifty 500 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

18-February-2025

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 14.8311
Regular Plan IDCW Option	: ₹ 14.8313
Direct Plan Growth Option	: ₹ 15.1545
Direct Plan IDCW Option	: ₹ 15.1535

Scheme Statistics

Monthly AAUM	₹748.95 (₹ cr)
Latest AUM (31-August-2026)	₹793.08 (₹ cr)
Portfolio Turnover Ratio	1.04

Fund and Co-Fund Manager

For Equity Component

Mr. Varun Sharma

Managing this fund since 18-February-2025

He has a rich experience of more than 15+ years

Mr. Atul Mehra

Managing this fund since 18-February-2025

He has a rich experience of more than 15+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 18-February-2025

He has a rich experience of more than 14+ years

For Foreign Securities

Mr. Swapnil Mayekar

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

He has a rich experience of more than 16+ years

	Base Expense Ratio£	Total TER£
Direct	0.77%	1.36%
Regular	2.01%	2.79%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	12.5908	17.69	5.31	-0.35	11,779	10,534	9,965
Feb 18, 2025	Since Inception	10.0000	29.35	9.92	4.50	14,831	11,558	10,697

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

Date of inception: 18-February-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. For performance of other schemes managed by Mr. Varun Sharma, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 37 to 38. Performance of the Schemes- Direct Plan refer page 28 to 32.

SIP Performance - Regular Plan (as on 31-August-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	34.01	5.04	-3.01	1,40,974	1,23,233	1,18,045
Since Inception	1,90,000	28.09	6.22	-0.06	2,34,674	1,99,805	1,89,904

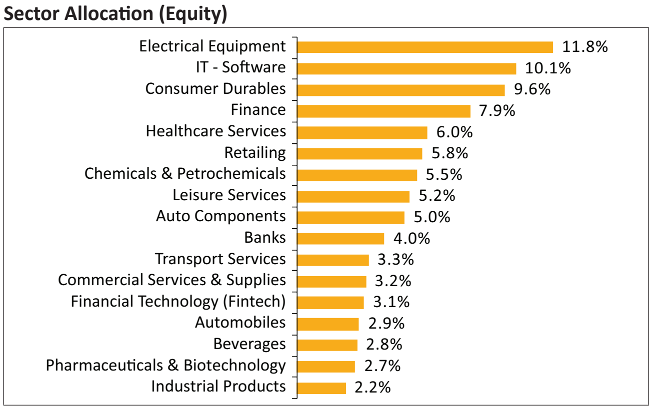
Nifty 500 TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no. 25 to 26. SIP Performance of the Schemes - Direct Plan refer page 33 to 36.

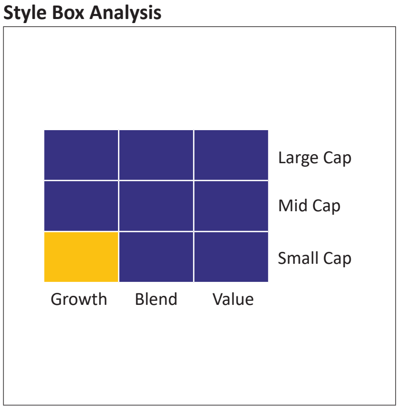
Portfolio (as on 31-August-2026)

Scrip	Weightage (%)
Equity & Equity Related	
Coforge Ltd.	5.8
RBL Bank Ltd.	4.0
Dixon Technologies (India) Ltd.	4.0
Entero Healthcare Solutions Ltd.	3.4
ABB India Ltd.	3.3
Interglobe Aviation Ltd.	3.3
UNO Minda Ltd.	3.3
Eclerx Services Ltd.	3.2
Emmvee Photovoltaic Power Ltd.	3.1
Global Health Ltd.	3.1
Pine Labs Ltd.	3.1
CG Power and Industrial Solutions Ltd.	3.0
Amber Enterprises India Ltd.	3.0
Le Travenues Technology Ltd.	2.9
PNB Housing Finance Ltd.	2.9
Ola Electric Mobility Ltd.	2.9
Max Healthcare Institute Ltd.	2.9
Allied Blenders And Distillers Ltd.	2.8
Eris Lifesciences Ltd.	2.7
PG Electroplast Ltd.	2.6
Aadhar Housing Finance Ltd.	2.5
JM Financial Ltd.	2.5
Fractal Analytics Ltd.	2.4
Aditya Vision Ltd.	2.4
Clean Science and Technology Ltd.	2.3
TD Power Systems Ltd.	2.3
Chalet Hotels Ltd.	2.3
TANFAC Industries Ltd.	2.3
Hexaware Technologies Ltd.	1.8
Dhoot Transmission Ltd.	1.7
Laser Power and Infra Ltd.	1.6
Solar Industries (I) Ltd.	0.9
Lumino Industries Ltd.	0.6
Total	**90.9**
CBLO/REPO/TREPS	**9.5**
Net Receivables / (Payables)	**-0.4**
Grand Total	**100.0**

Sector Allocation (Equity)



Style Box Analysis



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

Motilal Oswal Active Momentum Fund

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

Investment Objective

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

Category

Thematic Fund

Benchmark

Nifty 500 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

17-March-2025

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 14.3982
Regular Plan IDCW Option	: ₹ 14.3987
Direct Plan Growth Option	: ₹ 14.4196
Direct Plan IDCW Option	: ₹ 14.4193

Scheme Statistics

Monthly AAUM	₹1,061.07 (₹ cr)
Latest AUM (31-August-2026)	₹1,154.95 (₹ cr)
Portfolio Turnover Ratio	2.85

Fund and Co-Fund Manager

For Equity Component

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

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

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

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

For Debt Component

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

	Base Expense Ratio£	Total TER£
Direct	1.79%	3.35%
Regular	1.88%	3.46%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	11.0405	30.22	5.31	-0.35	13,041	10,534	9,965
Mar 17, 2025	Since Inception	10.0000	28.41	11.64	6.11	14,398	11,741	10,904

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

Date of inception: 17-March-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. For performance of other schemes managed by For performance of other schemes managed by Mr. Bhalchandra Shinde, Mr. Vishal Ashar, Mr. Ajay Khandelwal, Mr. Varun Sharma and Mr. Rakesh Shetty. please refer page 37 to 38.Performance of the Schemes- Direct Plan refer page 28 to 32.

SIP Performance - Regular Plan (as on 31-August-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	35.90	5.04	-3.01	1,42,088	1,23,233	1,18,045
Since Inception	1,80,000	32.10	5.66	-0.70	2,25,668	1,88,015	1,79,014

Nifty 500 TRI ## Nifty 50 TRI

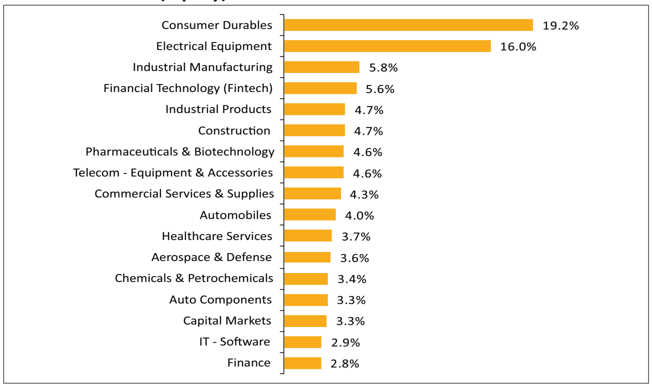
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no. 25 to 26. SIP Performance of the Schemes - Direct Plan refer page 33 to 36.

Portfolio (as on 31-August-2026)

Scrip	Weightage (%)
Equity & Equity Related	
Diamond Power Infrastructure Ltd.	7.4
Sky Gold And Diamonds Ltd.	6.3
Kalyan Jewellers India Ltd.	6.0
One 97 Communications Ltd.	5.6
MTAR Technologies Ltd.	5.5
Garware Hi-Tech Films Ltd.	4.7
Cemindia Projects Ltd.	4.7
Sterlite Technologies Ltd.	4.6
Redington Ltd.	4.3
Ola Electric Mobility Ltd.	4.0
Manipal Health Enterprises Ltd.	3.7
Data Patterns (India) Ltd.	3.6
Aditya Infotech Ltd.	3.6
Shaily Engineering Plastics Ltd.	3.5
Navin Fluorine International Ltd.	3.4

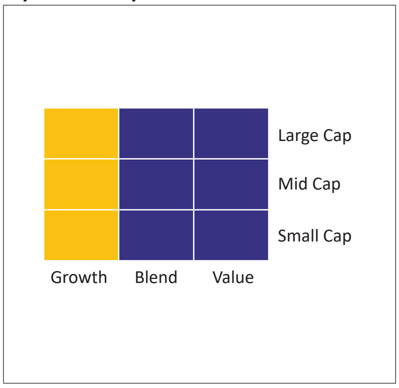
Scrip	Weightage (%)
Bluestone Jewellery And Lifestyle Ltd.	3.3
S.J.S. Enterprises Ltd.	3.3
Anand Rathi Wealth Ltd.	3.3
Apar Industries Ltd.	3.1
Acutaas Chemicals Ltd.	3.0
Coforge Ltd.	2.9
Piramal Finance Ltd.	2.8
Syrma SGS Technology Ltd.	2.3
Onesource Specialty Pharma Ltd.	1.6
Total	**96.5**
Preference Shares	**0.01**
TVS Motor Company Ltd.	0.01
CBLO/REPO/TREPS	**4.2**
Net Receivables / (Payables)	**-0.7**
Grand Total	**100.0**

Sector Allocation (Equity)



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

Style Box Analysis



Motilal Oswal Infrastructure Fund

(An open-ended equity scheme following infrastructure theme)

Investment Objective

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

Category

Thematic Fund

Benchmark

Nifty Infrastructure TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed within 3 months from the day of allotment. Nil - If redeemed after 3 months from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of Motilal Oswal Mutual Fund. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out amongst the plans within the same scheme.

Allotment Date

13-May-2025

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 12.5710
Regular Plan IDCW Option	: ₹ 12.1330
Direct Plan Growth Option	: ₹ 12.7093
Direct Plan IDCW Option	: ₹ 12.2684

Scheme Statistics

Monthly AAUM	₹149.75 (₹ cr)
Latest AUM (31-August-2026)	₹149.69 (₹ cr)
Portfolio Turnover Ratio	1.96

Fund and Co-Fund Manager

For Equity Component

Mr. Bhalchandra Shinde

Managing this fund since 13-May-2025

He has a rich experience of more than 13+ years

Mr. Ajay Khandelwal

Managing this fund since 13-May-2025

He has a rich experience of more than 18+ years

Mr. Atul Mehra

Managing this fund since 13-May-2025

He has a rich experience of more than 15+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 13-May-2025

He has a rich experience of more than 14+ years

For Foreign Securities

Mr. Swapnil Mayekar

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

He has a rich experience of more than 16+ years

	Base Expense Ratio£	Total TER£
Direct	0.82%	1.65%
Regular	2.10%	3.13%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	11.6476	7.88	4.29	-0.35	10,793	10,431	9,965
May 13, 2025	Since Inception	10.0000	19.22	3.66	-0.13	12,571	10,479	9,983

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

Date of inception: 13-May-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. For performance of other schemes managed by For performance of other schemes managed by Mr. Bhalchandra Shinde, Mr. Ajay Khandelwal, Mr. Atul Mehra and Mr. Rakesh Shetty and Mr. Swapnil Mayekar please refer page 37 to 38. Performance of the Schemes- Direct Plan refer page 28 to 32.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	4.91	-1.26	-3.01	1,23,147	1,19,183	1,18,045
Since Inception	1,60,000	8.28	0.16	-2.29	1,69,283	1,60,175	1,57,421

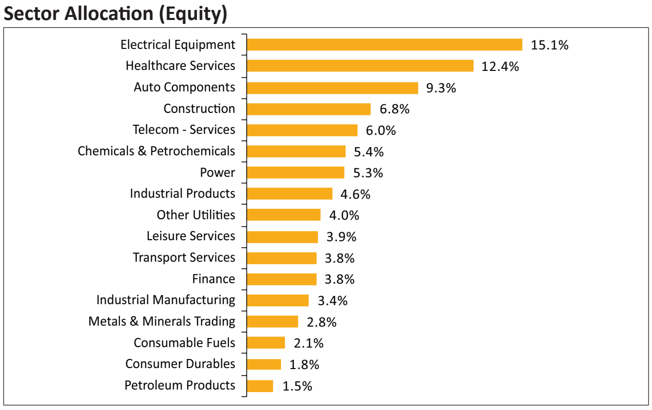
#Nifty Infrastructure TRI ##Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no. 25 to 26. SIP Performance of the Schemes - Direct Plan refer page 33 to 36.

Portfolio (as on 31-August-2026)

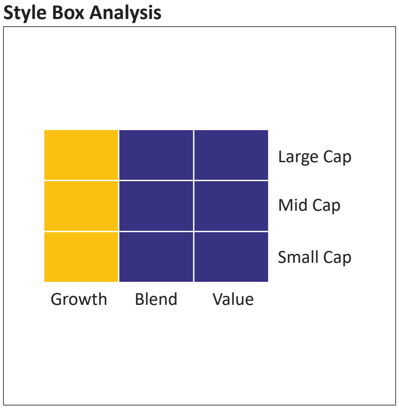
Scrip	Weightage (%)
Equity & Equity Related	
Bharti Airtel Ltd.	6.0
ABB India Ltd.	6.0
Samvardhana Motherson International Ltd.	5.9
Solar Industries (I) Ltd.	5.4
Apollo Hospitals Enterprise Ltd.	4.9
Siemens Ltd.	4.8
Vijaya Diagnostic Centre Ltd.	4.5
Larsen & Toubro Ltd.	4.5
Schneider Electric Infrastructure Ltd.	4.2
VA Tech Wabag Ltd.	4.0
The Indian Hotels Company Ltd.	3.9
Interglobe Aviation Ltd.	3.8
UNO Minda Ltd.	3.5
Jyoti CNC Automation Ltd.	3.4
NTPC Ltd.	3.2
KSB Ltd.	3.1
Aster DM Quality Care Ltd.	3.0
Adani Enterprises Ltd.	2.8
Cemindia Projects Ltd.	2.3
Power Grid Corporation of India Ltd.	2.2
Coal India Ltd.	2.1
Shriram Finance Ltd.	1.9
Jio Financial Services Ltd.	1.9
PG Electroplast Ltd.	1.8
Cummins India Ltd.	1.6
Bharat Petroleum Corp Ltd.	1.5
Total	**91.9**
CBLO/REPO/TREPS	**0.2**
Net Receivables / (Payables)	**7.8**
Grand Total	**100.0**

Sector Allocation (Equity)



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

Style Box Analysis



Motilal Oswal Special Opportunities Fund

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

Investment Objective

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

Category

Thematic Fund

Benchmark

Nifty 500 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed within 3 months from the day of allotment. Nil - If redeemed after 3 months from the date of allotment. Exit Load will be applicable on switch-options amongst the Schemes of Motilal Oswal Mutual Fund. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Allotment Date

14-August-2025

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 12.4498
Regular Plan IDCW Option	: ₹ 12.4498
Direct Plan Growth Option	: ₹ 12.4638
Direct Plan IDCW Option	: ₹ 12.4638

Scheme Statistics

Monthly AAUM	₹87.86 (₹ cr)
Latest AUM (31-August-2026)	₹92.11 (₹ cr)
Portfolio Turnover Ratio	1.72

Fund and Co-Fund Manager

For Equity Component

Mr. Ajay Khandelwal
Managing this fund since 14-Aug-2025
He has a rich experience of more than 18+ years

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

Mr. Varun Sharma
Managing this fund since 20-July-2026
He has a rich experience of more than 15+ years

For Debt Component

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

For Foreign Securities

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

	Base Expense Ratio£	Total TER£
Direct	2.00%	2.87%
Regular	2.10%	2.99%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	10.0512	23.72	5.31	-0.35	12,386	10,534	9,965
Aug 14, 2025	Since Inception	10.0000	23.29	4.16	-1.11	12,450	10,436	9,883

^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: 14-August-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. For performance of other schemes managed by For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Ankit Agarwal, Mr. Varun Sharma and Mr. Rakesh Shetty and Mr. Swapnil Mayekar please refer page 37 to 38. Performance of the Schemes- Direct Plan refer page 28 to 32.

SIP Performance - Regular Plan (as on 31-August-2026)

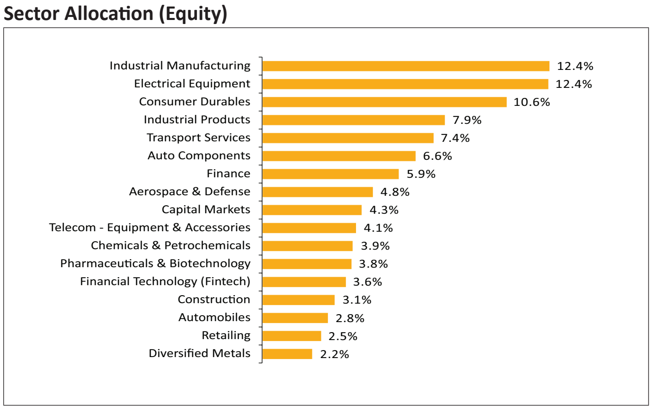
Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	31.77	5.04	-3.01	1,39,645	1,23,233	1,18,045
Since Inception	1,30,000	28.46	4.92	-2.75	1,50,667	1,33,669	1,27,929

#Nifty 500 TRI ##Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no. 25 to 26. SIP Performance of the Schemes - Direct Plan refer page 33 to 36.

Portfolio (as on 31-August-2026)

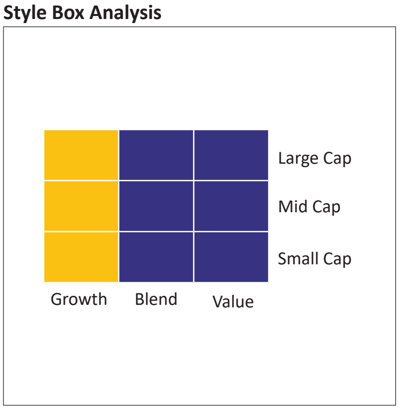
Scrip	Weightage (%)
Equity & Equity Related	
Diamond Power Infrastructure Ltd.	8.7
Samvardhana Motherson International Ltd.	6.6
Kalyan Jewellers India Ltd.	6.4
Lohia Corp Ltd.	6.2
Aditya Infotech Ltd.	6.2
Piramal Finance Ltd.	5.9
Lumino Industries Ltd.	5.4
Shadowfax Technologies Ltd.	4.5
Multi Commodity Exchange of India Ltd.	4.3
Shaily Engineering Plastics Ltd.	4.2
Sterlite Technologies Ltd.	4.1
Solar Industries (I) Ltd.	3.9
Onesource Specialty Pharma Ltd.	3.8
ABB India Ltd.	3.7
One 97 Communications Ltd.	3.6
Cemindia Projects Ltd.	3.1
Interglobe Aviation Ltd.	2.9
Zen Technologies Ltd.	2.9
Ola Electric Mobility Ltd.	2.8
V2 Retail Ltd.	2.5
Garware Hi-Tech Films Ltd.	2.5
Jain Resource Recycling Ltd.	2.2
Data Patterns (India) Ltd.	1.9
Total	**98.4**
Net Receivables / (Payables)	**1.6**
Grand Total	**100.0**

Sector Allocation (Equity)



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

Style Box Analysis



Motilal Oswal Consumption Fund

(An open-ended equity scheme following consumption theme)

Investment Objective

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

Category

Thematic Fund

Benchmark

Nifty India Consumption TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

23-October-2025

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 11.3007
Regular Plan IDCW Option	: ₹ 11.3007
Direct Plan Growth Option	: ₹ 11.4592
Direct Plan IDCW Option	: ₹ 11.4592

Scheme Statistics

Monthly AAUM	₹1,172.03 (₹ cr)
Latest AUM (31-August-2026)	₹1,184.73 (₹ cr)
Portfolio Turnover Ratio	0.87

Fund and Co-Fund Manager

For Equity Component

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

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

For Debt Component

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

For Foreign Securities

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

	Base Expense Ratio£	Total TER£
Direct	0.46%	0.84%
Regular	1.87%	2.46%

Performance - Regular Plan (as on 31-August-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 (₹)##
Feb 27, 2026	Last 6 Months	8.8941	53.39	5.85	-7.10	12,706	10,296	9,640
Oct 23, 2025	Since Inception	10.0000	15.22	-6.25	-7.06	11,301	9,466	9,397

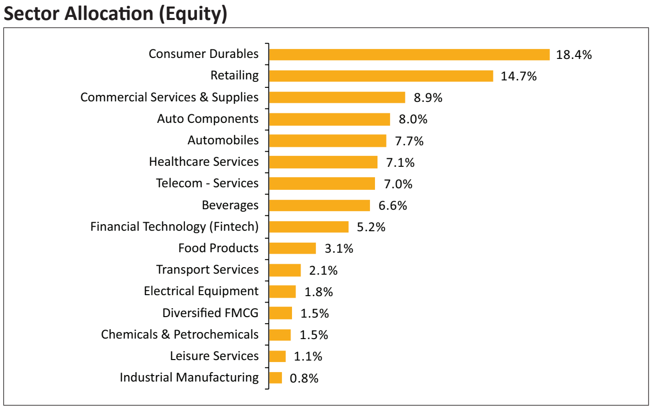
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. #Nifty India Consumption TRI ##Nifty 50 TRI

Date of inception: 23-October-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. For performance of other schemes managed by For performance of other schemes managed by Mr. Aliasgar Shakir, Mr. Varun Sharma, Mr. Rakesh Shetty and Mr. Swapnil Mayekar please refer page 37 to 38. Performance of the Schemes- Direct Plan refer page 28 to 32.

Portfolio (as on 31-August-2026)

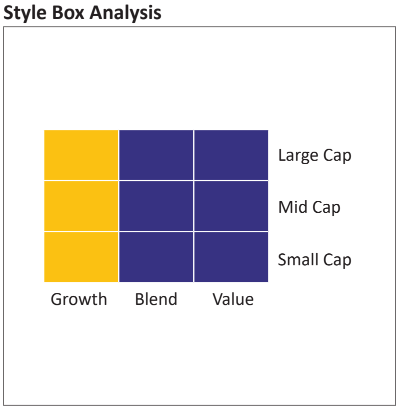
Scrip	Weightage (%)
Equity & Equity Related	
Bharti Airtel Ltd.	7.0
Sky Gold And Diamonds Ltd.	5.8
Eternal Ltd.	5.6
Kalyan Jewellers India Ltd.	5.5
HealthCare Global Enterprises Ltd.	5.3
One 97 Communications Ltd.	5.2
Mahindra & Mahindra Ltd.	4.7
SPR Auto Technologies Ltd.	3.4
Leap India Ltd.	3.3
Wework India Management Ltd.	3.2
Shaily Engineering Plastics Ltd.	3.0
TVS Motor Company Ltd.	3.0
V2 Retail Ltd.	2.9
Belrise Industries Ltd.	2.9
Lenskart Solutions Ltd.	2.8
Allied Blenders And Distillers Ltd.	2.5
Varun Beverages Ltd.	2.5
PG Electroplast Ltd.	2.5
International Gemological Institute Ltd.	2.4
Shiprocket Ltd.	2.1
Meesho Ltd.	2.0
Manipal Health Enterprises Ltd.	1.8
Fujiyama Power Systems Ltd.	1.8
Gabriel India Ltd.	1.6
Britannia Industries Ltd.	1.6
Dixon Technologies (India) Ltd.	1.6
Radico Khaitan Ltd.	1.6
Hindustan Unilever Ltd.	1.5
Milky Mist Dairy Food Ltd.	1.5
TANFAC Industries Ltd.	1.5
Aditya Vision Ltd.	1.4
Devyani International Ltd.	1.1
Aditya Infotech Ltd.	0.8
Total	**95.4**
CBLO/REPO/TREPS	**3.5**
Net Receivables / (Payables)	**1.1**
Grand Total	**100.0**

Sector Allocation (Equity)



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

Style Box Analysis



Motilal Oswal Services Fund

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

Investment Objective

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

Category

Sectoral Fund

Benchmark

Nifty Services Sector TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

09-June-2025

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 11.8092
Regular Plan IDCW Option	: ₹ 11.8092
Direct Plan Growth Option	: ₹ 11.9363
Direct Plan IDCW Option	: ₹ 11.9363

Scheme Statistics

Monthly AAUM	₹ 129.18 (₹ cr)
Latest AUM (31-August-2026)	₹ 132.15 (₹ cr)
Portfolio Turnover Ratio	1.08

Fund and Co-Fund Manager

For Equity Component

Mr. Bhalchandra Shinde
Managing this fund since 09-June-2025
He has a rich experience of more than 13+ years

Mr. Ajay Khandelwal
Managing this fund since 09-June-2025
He has a rich experience of more than 18+ years

Mr. Atul Mehra
Managing this fund since 09-June-2025
He has a rich experience of more than 15+ years

For Debt Component

Mr. Rakesh Shetty
Managing this fund since 09-June-2025
He has a rich experience of more than 14+ years

For Foreign Securities

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

	Base Expense Ratio£	Total TER£
Direct	0.86%	1.34%
Regular	2.10%	2.75%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	10.1119	16.69	-1.74	-0.35	11,679	9,825	9,965
Jun 09, 2025	Since Inception	10.0000	14.51	-4.33	-2.06	11,809	9,471	9,747

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty Services Sector TRI ##Nifty 50 TRI
Date of inception: 09-June-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. For performance of other schemes managed by For performance of other schemes managed by Mr. Bhalchandra Shinde, Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Swapnil Mayekar please refer page 37 to 38. Performance of the Schemes- Direct Plan refer page 28 to 32.

SIP Performance - Regular Plan (as on 31-August-2026)

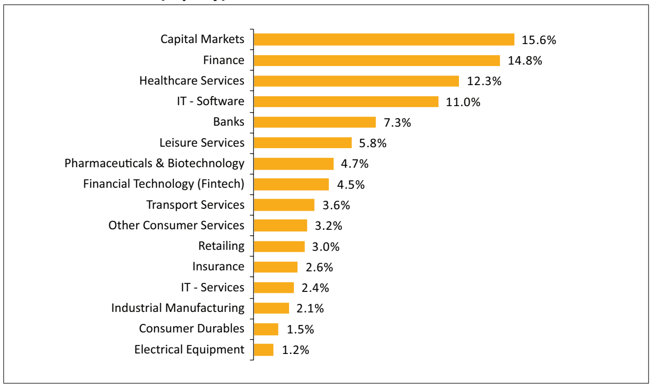
Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	23.36	-3.46	-3.01	1,34,595	1,17,756	1,18,045
Since Inception	1,50,000	18.61	-3.86	-2.73	1,68,261	1,46,159	1,47,278

#Nifty Services Sector TRI ##Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no. 25 to 26. SIP Performance of the Schemes - Direct Plan refer page 33 to 36.

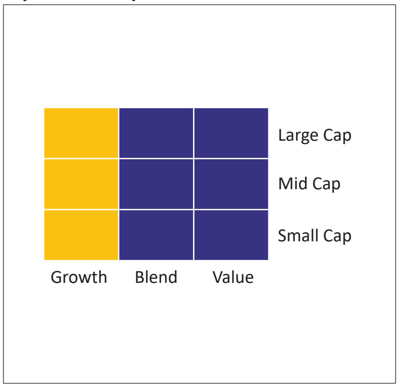
Portfolio (as on 31-August-2026)

Scrip	Weightage (%)
Equity & Equity Related	
Multi Commodity Exchange of India Ltd.	6.6
Aster DM Quality Care Ltd.	5.2
Aditya Birla Capital Ltd.	5.1
Apollo Hospitals Enterprise Ltd.	4.9
Aditya Birla Sun Life AMC Ltd.	4.7
One 97 Communications Ltd.	4.5
Restaurant Brands Asia Ltd.	4.1
Hexaware Technologies Ltd.	4.1
Zensar Technologies Ltd.	4.0
Shadowfax Technologies Ltd.	3.6
Gland Pharma Ltd.	3.2
PhysicsWallah Ltd.	3.2
Meesho Ltd.	3.0
KFin Technologies Ltd.	3.0
Shriram Finance Ltd.	2.8
Crisil Ltd.	2.7
DCB Bank Ltd.	2.7
Canara HSBC Life Insurance company Ltd.	2.6
The Jammu and Kashmir Bank Ltd.	2.5
Amagi Media Labs Ltd.	2.4
Bajaj Finance Ltd.	2.3
RBL Bank Ltd.	2.1
Aditya Infotech Ltd.	2.1
Yatra Online Ltd.	1.7
Birlasoft Ltd.	1.7
Acutaas Chemicals Ltd.	1.5
Dixon Technologies (India) Ltd.	1.5
HealthCare Global Enterprises Ltd.	1.5
ICICI Prudential Asset Management Company Ltd.	1.3
Mastek Ltd.	1.3
ABB India Ltd.	1.2
Religare Enterprises Ltd.	1.1
Cholamandalam Financial Holdings Ltd.	0.8
Nephrocare Health Services Ltd.	0.7
Total	**95.6**
CBLO/REPO/TREPS	**3.5**
Net Receivables / (Payables)	**0.8**
Grand Total	**100.0**

Sector Allocation (Equity)



Style Box Analysis



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

Motilal Oswal Financial Services Fund

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

Investment Objective

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

Category

Sectoral Fund

Benchmark

Nifty Financial Services TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

16-February-2026

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 10.9402
Regular Plan IDCW Option	: ₹ 10.9402
Direct Plan Growth Option	: ₹ 11.0293
Direct Plan IDCW Option	: ₹ 11.0293

Scheme Statistics

Monthly AAUM	₹210.47 (₹ cr)
Latest AUM (31-August-2026)	₹216.75 (₹ cr)

Fund and Co-Fund Manager

For Equity Component

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

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

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

Associate Fund Manager

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

For Debt Component

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

For Foreign Securities

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

	Base Expense Ratio£	Total TER£
Direct	0.78%	1.27%
Regular	2.10%	2.77%

Performance - Regular Plan (as on 31-August-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 (₹)##
Feb 27, 2026	Last 6 Months	8.8941	53.39	5.85	-7.10	12,706	10,296	9,640
Oct 23, 2025	Since Inception	10.0000	15.22	-6.25	-7.06	11,301	9,466	9,397

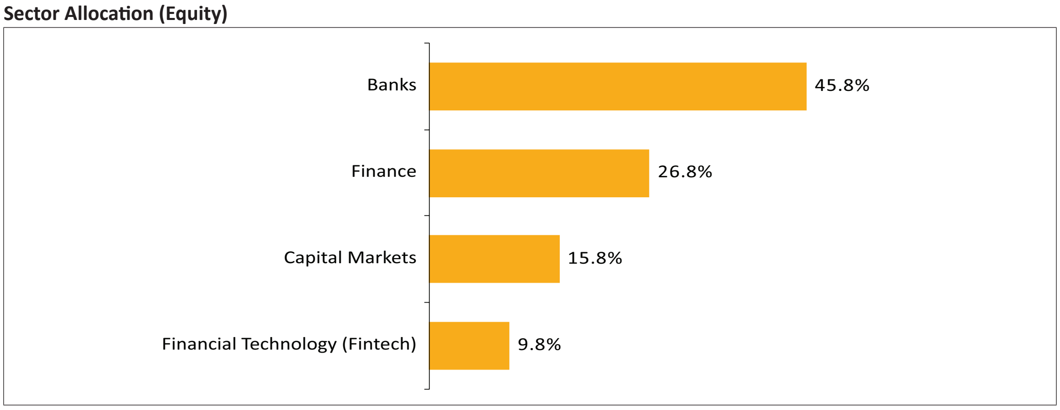
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. #Nifty Financial Services TRI ##Nifty 50 TRI

Date of inception: 16-February-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 For performance of other schemes managed by Mr. Sandeep Jain, Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Bhalchandra Shinde, Mr. Rakesh Shetty and Mr. Swapnil Mayekar please refer page 37 to 38. Performance of the Schemes- Direct Plan refer page 28 to 32.

Portfolio (as on 31-August-2026)

Scrip	Weightage (%)
Equity & Equity Related	
State Bank of India	7.0
ICICI Bank Ltd.	6.7
HDFC Bank Ltd.	6.4
Multi Commodity Exchange of India Ltd.	5.7
Bajaj Finance Ltd.	5.0
Cholamandalam Investment and Finance Company Ltd.	4.2
Shriram Finance Ltd.	3.9
Indusind Bank Ltd.	3.9
One 97 Communications Ltd.	3.8
PNB Housing Finance Ltd.	3.8
PB Fintech Ltd.	3.7
Axis Bank Ltd.	3.6
Prudent Corporate Advisory Services Ltd.	3.5
Billionbrains Garage Ventures Ltd.	3.1
AU Small Finance Bank Ltd.	3.1
Aditya Birla Capital Ltd.	2.8
Kotak Mahindra Bank Ltd.	2.8
RBL Bank Ltd.	2.6
Indian Bank	2.6
Pine Labs Ltd.	2.3
The Jammu and Kashmir Bank Ltd.	2.3
L&T Finance Ltd.	2.2
Piramal Finance Ltd.	2.1
Ujjivan Small Finance Bank Ltd.	1.9
SBI Funds Management Ltd.	1.9
Muthoot Finance Ltd.	1.6
The Federal Bank Ltd.	1.6
Central Depository Services (India) Ltd.	1.6
Karur Vysya Bank Ltd.	1.3
Onemi Technology Solutions Ltd.	1.0
Total	**98.2**
Net Receivables / (Payables)	**1.8**
Grand Total	**100.0**

Sector Allocation (Equity)



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

Motilal Oswal Contra Fund

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

Investment Objective

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

Category

Contra Fund

Benchmark

Nifty 500 Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

29-May-2026

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	: ₹ 10.6111
Regular Plan IDCW Option	: ₹ 10.6111
Direct Plan Growth Option	: ₹ 10.6566
Direct Plan IDCW Option	: ₹ 10.6566

Scheme Statistics

Monthly AAUM	₹392.74 (₹ cr)
Latest AUM (31-August-2026)	₹445.64 (₹ cr)

Fund and Co-Fund Manager

For Equity Component

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

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

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

For Debt Component

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

For Foreign Securities

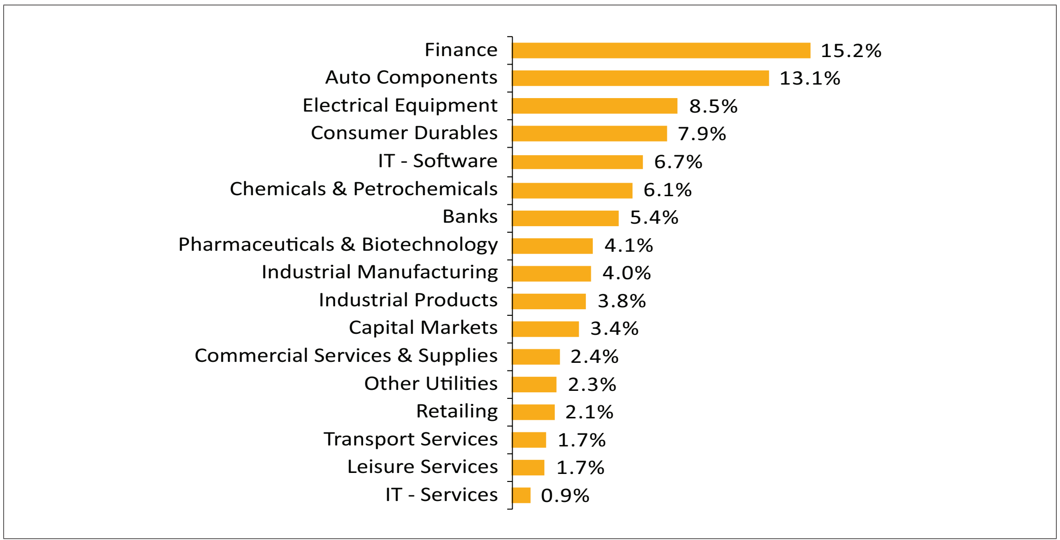
Mr. Swapnil Mayekar
He has been appointed as the Fund Manager for Foreign securities w.e.f. 29-May-2026.
He has a rich experience of more than 16+ years

	Base Expense Ratio£	Total TER£
Direct	0.61%	2.34%
Regular	2.10%	4.09%

Portfolio (as on 31-August-2026)

Scrip	Weightage (%)
Equity & Equity Related	
ABB India Ltd.	5.4
Bosch Ltd.	4.6
Solar Industries (I) Ltd.	4.6
Dixon Technologies (India) Ltd.	4.1
Tempsens Instruments (India) Ltd.	4.0
PNB Housing Finance Ltd.	4.0
Bajaj Finance Ltd.	4.0
UNO Minda Ltd.	3.7
Schneider Electric Infrastructure Ltd.	3.1
ICICI Bank Ltd.	2.9
Garware Hi-Tech Films Ltd.	2.7
RBL Bank Ltd.	2.5
VA Tech Wabag Ltd.	2.3
Tech Mahindra Ltd.	2.2
Meesho Ltd.	2.1
Blue Jet Healthcare Ltd.	2.1
Shriram Finance Ltd.	2.1
PG Electroplast Ltd.	2.0
Divis Laboratories Ltd.	2.0
Cholamandalam Investment and Finance Company Ltd.	2.0
Apollo Tyres Ltd.	2.0
Persistent Systems Ltd.	1.9
Hexaware Technologies Ltd.	1.8
Interglobe Aviation Ltd.	1.7
Anand Rathi Wealth Ltd.	1.7
Titan Company Ltd.	1.7
KFin Technologies Ltd.	1.7
The Indian Hotels Company Ltd.	1.7
Jio Financial Services Ltd.	1.6
Asahi India Glass Ltd.	1.5
Five Star Business Finance Ltd.	1.5
Pidilite Industries Ltd.	1.5
Eclerx Services Ltd.	1.3
Belrise Industries Ltd.	1.2
Firstsource Solutions Ltd.	1.1
Lumino Industries Ltd.	1.1
ESDS Software Solution Ltd.	0.9
Tata Consultancy Services Ltd.	0.8
Total	**89.1**
CBLO/REPO/TREPS	**1.8**
Net Receivables / (Payables)	**9.0**
Grand Total	**100.0**

Sector Allocation (Equity)



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

Motilal Oswal Balanced Advantage Fund

(An open ended dynamic asset allocation fund investing in debt and equity instruments only)

Investment Objective

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

Category

Hybrid - Balanced Advantage Fund/Dynamic Asset Allocation

Benchmark

CRISIL Hybrid 50+50 - Moderate TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

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

Allotment Date

27-September-2016

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan - Growth Option	: ₹ 19.7587
Regular Plan - Quarterly IDCW Option	: ₹ 11.6223
Regular Plan - Annual IDCW Option	: ₹ 13.3215
Direct Plan - Growth Option	: ₹ 22.2843
Direct Plan - Quarterly IDCW Option	: ₹ 12.6060
Direct Plan - Annual IDCW Option	: ₹ 14.2575

Scheme Statistics

Monthly AAUM	₹742.74	(₹ cr)
Latest AUM (31-August-2026)	₹743.51	(₹ cr)
Beta	1.3	
Portfolio Turnover Ratio	1.68	
Standard Deviation	14.5%	(Annualised)
Sharpe Ratio#	0.3	(Annualised)
Information Ratio	-0.64	

Risk free returns based on last overnight MIBOR cut-off of 5.24% (Data as on 31-August-2026)

Fund and Co-Fund Manager

For Equity Component
Mr. Ankit Agarwal
Managing this fund since 21-Jan-2026
He has overall 20+ years of experience
Mr. Sandeep Jain
Managing this fund since 21-Jan-2026
He has overall 18+ years of experience
Mr. Varun Sharma
Managing this fund since 21-Jan-2026
He has overall 15+ years of experience
For Debt Component
Mr. Rakesh Shetty
Managing this fund since 22-Nov-2022
He has a rich experience of more than 14+ years
For Foreign Securities
Mr. Swapnil Mayekar
He has been appointed as the Fund Manager for Foreign securities w.e.f. November 18, 2025.
He has a rich experience of more than 16+ years

Quantitative Indicators

Average Maturity	1.29 Yrs
YTM	7.00%
Macaulay Duration	1.20 Yrs
Modified Duration	1.11 Yrs

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
Quarterly IDCW (Direct Plan)			
31-Aug-26	0.1900	12.5000	12.3100
05-Jun-26	0.1900	11.6728	11.4828
02-Feb-26	0.2000	11.8127	11.6127
Quarterly IDCW (Regular Plan)			
31-Aug-26	0.1700	11.5300	11.3600
05-Jun-26	0.1800	10.7985	10.6185
02-Feb-26	0.1800	10.9689	10.7889
Annual IDCW (Direct Plan)			
25-Mar-26	0.7900	13.1937	12.4037
26-Mar-25	0.8400	14.3204	13.4804
20-Mar-24	0.9400	15.8323	14.8923
Annual IDCW(Regular Plan)			
25-Mar-26	0.7400	12.3931	11.6531
26-Mar-25	0.8000	13.6324	12.8324
20-Mar-24	0.9100	15.2701	14.3601

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

	Base Expense Ratio£	Total TER£
Direct	0.96%	1.60%
Regular	2.03%	2.85%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%) Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of investment of ₹ 10,000@ Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	19.8316	-0.37	4.57	-0.35	9,963	10,460	9,965
Aug 31, 2023	Last 3 Years	18.3364	2.52	9.44	8.99	10,776	13,112	12,951
Aug 31, 2021	Last 5 Years	15.5336	4.93	8.31	8.32	12,720	14,911	14,915
Aug 30, 2019	Last 7 Years	12.2653	7.04	11.25	13.10	16,109	21,112	23,690
Sep 27, 2016	Since Inception	10.0000	7.10	10.36	12.14	19,759	26,620	31,193

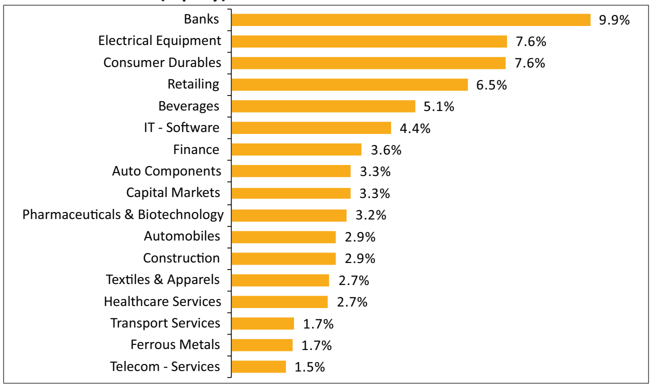
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #CRISIL Hybrid 50 + 50 Moderate Index ##Nifty 50 TRI
Date of inception: 27-Sep-2016. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future.tPerformance is for Regular Plan Growth Option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ankit Agarwal, Mr. Sandeep Jain, Mr. Varun Sharma, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 37 to 38. Performance of the Schemes- Direct Plan refer page 28 to 32.

SIP Performance - Regular Plan (as on 31-August-2026)

Period	Invested Amount	Returns (XIRR) % Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Market Value Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	10.24	3.70	-3.01	1,26,514	1,22,378	1,18,045
Last 3 Years	3,60,000	1.34	5.96	3.13	3,67,461	3,94,028	3,77,607
Last 5 Years	6,00,000	4.74	8.26	7.35	6,76,444	7,38,766	7,22,180
Last 7 Years	8,40,000	5.75	9.81	10.92	10,30,502	11,90,946	12,39,085
Since Inception	12,00,000	6.22	10.20	11.57	16,51,842	20,35,739	21,89,389

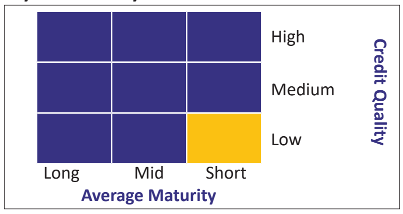
CRISIL Hybrid 50+50 - Moderate TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no. 25 to 26. SIP Performance of the Schemes - Direct Plan refer page 33 to 36.

Sector Allocation (Equity)



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

Style Box Analysis



Allocation

Instrument Name	Weightage (%)
Equity & Equity Related	70.5
BONDS & NCDs	16.6
CBLO/REPO/TREPS	8.8
Cash & Cash Equivalents	4.1
Total	100.0

Portfolio (as on 31-August-2026)

Scrip	Weightage (%)
Equity & Equity Related	
Coforge Ltd.	4.4
Shriram Finance Ltd.	3.6
Eternal Ltd.	3.5
Kotak Mahindra Bank Ltd.	3.5
Indusind Bank Ltd.	3.4
ICICI Prudential Asset Management Company Ltd.	3.3
Torrent Pharmaceuticals Ltd.	3.2
Diamond Power Infrastructure Ltd.	3.1
Lenskart Solutions Ltd.	3.0
Shaily Engineering Plastics Ltd.	3.0
Axis Bank Ltd.	3.0
Ather Energy Ltd.	2.9
Larsen & Toubro Ltd.	2.9
Kusumgar Ltd.	2.7
Manipal Health Enterprises Ltd.	2.7
United Spirits Ltd.	2.6
Varun Beverages Ltd.	2.4
LG Electronics India Ltd.	2.3
ABB India Ltd.	2.3
Titan Company Ltd.	2.2
Schneider Electric Infrastructure Ltd.	2.2
Shiprocket Ltd.	1.7
Samvardhana Motherson International Ltd.	1.7
Jindal Steel Ltd.	1.7
Bosch Ltd.	1.6
Bharti Airtel Ltd.	1.5
Total	**70.5**
Corporate Bond	**16.6**
7.41 HDB Fin. Serv Ltd. Tr 1 (MD 05/06/2028)	3.3
7.38 Bajaj Fina NCD (MD 26/06/2028)	3.3
7.16 Kotak Mah Prim Ltd. NCD (MD19/06/28)	3.3
7.88 Muthoot Finance Ltd. 45-B Opl (MD 22/11/2028)	3.3
7.12 Tata Capital Ltd. NCD Op II (MD 14/11/2028)	3.3
CBLO/REPO/TREPS	**8.8**
Net Receivables / (Payables)	**4.1**
Grand Total	**100.0**

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

Motilal Oswal Arbitrage Fund

(An open ended equity scheme investing in arbitrage opportunities. No investment in InvITs is permitted.)

Investment Objective

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

Category

Arbitrage Fund

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Benchmark

Nifty 50 Arbitrage TRI

Redemption proceeds

Normally within 3 Business days from acceptance of redemption request.

Entry / Exit Load

Entry Load: Nil

Exit Load: 0.25% - If redeemed within 15 days from the day of allotment. Nil - If redeemed after 15 days from the date of allotment. Exit Load will be applicable on switch amongst the Schemes of MOMF. No Load shall be imposed for switching between Options within the Scheme. Further, it is clarified that there will be no exit load charged on a switch-out from Regular to Direct plan within the same scheme.

Allotment Date

23-December-2024

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option	:	₹ 11.0931
Regular Plan IDCW Option	:	₹ 10.9291
Direct Plan Growth Option	:	₹ 11.2699
Direct Plan IDCW Option	:	₹ 11.1051

Scheme Statistics

Monthly AAUM	₹3,082.16 (₹ cr)
Latest AUM (31-August-2026)	₹3,161.93 (₹ cr)
Portfolio Turnover Ratio	10.55

Fund and Co-Fund Manager

For Equity Component

Mr. Vishal Ashar

Managing this fund since 23-December-2024

He has overall 18+ years of experience

Mr. Atul Mehra

Managing this fund since 23-December-2024

He has a rich experience of more than 15+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 23-December-2024

He has a rich experience of more than 14+ years

Quantitative Indicators

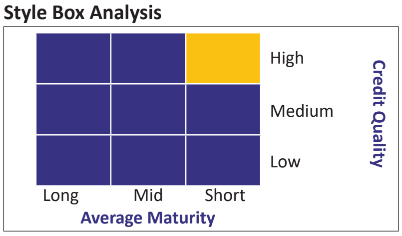
Average Maturity	0.20 Yrs
YTM	5.95%
Macaulay Duration	0.20 Yrs
Modified Duration	0.19 Yrs

IDCW History

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

	Base Expense Ratio£	Total TER£
Direct	0.10%	1.02%
Regular	1.00%	2.06%

Style Box Analysis



Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	10.4547	6.07	7.02	4.30	10,611	10,706	10,432
Dec 23, 2024	Since Inception	10.0000	6.34	7.26	5.38	11,093	11,255	10,924

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

Date of inception: 23-December-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. For performance of other schemes managed by Mr. Vishal Ashar, Mr. Atul Mehra and Mr. Rakesh Shetty, please refer page 37 to 38. Performance of the Schemes- Direct Plan refer page 28 to 32.

SIP Performance - Regular Plan (as on 31-August-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	6.14	6.62	4.28	1,23,931	1,24,233	1,22,744
Since Inception	2,10,000	6.23	6.93	4.71	2,21,972	2,23,336	2,19,046

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

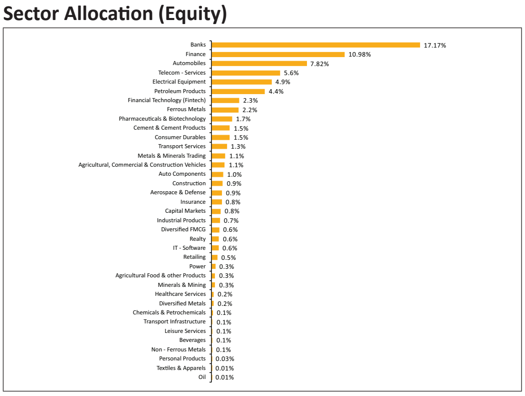
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no. 25 to 26. SIP Performance of the Schemes - Direct Plan refer page 33 to 36.

Portfolio (as on 31-August-2026)

Scrip	Weightage (%)
Equity & Equity Related	
HDFC Bank Ltd.	4.8
Reliance Industries Ltd.	4.4
TVS Motor Company Ltd.	4.1
Cholamandalam Investment and Finance Company Ltd.	3.9
Bharti Airtel Ltd.	3.8
CG Power and Industrial Solutions Ltd.	3.3
AU Small Finance Bank Ltd.	3.2
Kotak Mahindra Bank Ltd.	2.6
Axis Bank Ltd.	2.5
Aditya Birla Capital Ltd.	2.3
One 97 Communications Ltd.	2.2
Bajaj Finance Ltd.	1.8
Maruti Suzuki India Ltd.	1.8
Mahindra & Mahindra Ltd.	1.5
Vodafone Idea Ltd.	1.5
Steel Authority of India Ltd.	1.4
ICICI Bank Ltd.	1.3
Interglobe Aviation Ltd.	1.3
Grasim Industries Ltd.	1.2
Adani Enterprises Ltd.	1.1
Ashok Leyland Ltd.	1.1
State Bank of India	1.0
Inox Wind Ltd.	0.9
Samvardhana Motherson International Ltd.	0.9
Larsen & Toubro Ltd.	0.8
Sun Pharmaceutical Industries Ltd.	0.8
Shriram Finance Ltd.	0.8
Jio Financial Services Ltd.	0.7
Bharat Electronics Ltd.	0.7
RBL Bank Ltd.	0.7
HDFC Life Insurance Company Ltd.	0.6
Bharat Heavy Electricals Ltd.	0.5
PG Electroplast Ltd.	0.5
ITC Ltd.	0.5
Central Depository Services (India) Ltd.	0.4
Kalyan Jewellers India Ltd.	0.4
Eternal Ltd.	0.4
Bajaj Finserv Ltd.	0.4
Yes Bank Ltd.	0.4
Indus Towers Ltd.	0.4
Supreme Industries Ltd.	0.3
PNB Housing Finance Ltd.	0.3
Tata Steel Ltd.	0.3
Cipla Ltd.	0.3
DLF Ltd.	0.3
NMDC Ltd.	0.3
Infosys Ltd.	0.3
SBI Cards and Payment Services Ltd.	0.3
Muthoot Finance Ltd.	0.3
JSW Steel Ltd.	0.3
Cummins India Ltd.	0.3
Adani Green Energy Ltd.	0.3
Patanjali Foods Ltd.	0.3
Jindal Steel Ltd.	0.2
Eicher Motors Ltd.	0.2
Tata Consultancy Services Ltd.	0.2
Godrej Properties Ltd.	0.2
Bank Of Baroda	0.2
Suzlon Energy Ltd.	0.2
Apollo Hospitals Enterprise Ltd.	0.2
Divis Laboratories Ltd.	0.2
Vedanta Ltd.	0.2
Asian Paints Ltd.	0.2
Crompton Greaves Consumer Electricals Ltd.	0.2
Ultratech Cement Ltd.	0.2
Hindustan Unilever Ltd.	0.2
Life Insurance Corporation Of India	0.1
IDFC First Bank Ltd.	0.1
Bajaj Auto Ltd.	0.1
Havells India Ltd.	0.1
Canara Bank Ltd.	0.1
The Federal Bank Ltd.	0.1
KFin Technologies Ltd.	0.1

Scrip	Weightage (%)
LIC Housing Finance Ltd.	0.1
Hindustan Aeronautics Ltd.	0.1
HDFC Asset Management Company Ltd.	0.1
Bandhan Bank Ltd.	0.1
Ambuja Cements Ltd.	0.1
Biocon Ltd.	0.1
Aurobindo Pharma Ltd.	0.1
Indusind Bank Ltd.	0.1
Pidilite Industries Ltd.	0.1
Prestige Estates Projects Ltd.	0.1
NBCC (India) Ltd.	0.1
PB Fintech Ltd.	0.1
Adani Ports and Special Economic Zone Ltd.	0.1
The Indian Hotels Company Ltd.	0.1
Indian Energy Exchange Ltd.	0.1
Amber Enterprises India Ltd.	0.1
Lupin Ltd.	0.1
Info Edge India Ltd.	0.1
Varun Beverages Ltd.	0.1
APL Apollo Tubes Ltd.	0.1
Zydus Lifesciences Ltd.	0.06
Tata Motors Passenger Vehicles Ltd.	0.06
SBI Life Insurance Company Ltd.	0.06
Coforge Ltd.	0.05
Hindalco Industries Ltd.	0.05
Max Financial Services Ltd.	0.05
Adani Energy Solutions Ltd.	0.04
Bharat Petroleum Corp Ltd.	0.04
Marico Ltd.	0.04
Bharat Forge Ltd.	0.03
Dabur India Ltd.	0.03
Alkem Laboratories Ltd.	0.02
Tube Investments Of India Ltd.	0.02
Polycab India Ltd.	0.01
Glenmark Pharmaceuticals Ltd.	0.01
Page Industries Ltd.	0.01
United Spirits Ltd.	0.01
Oil & Natural Gas Corporation Ltd.	0.01
Radico Khaitan Ltd.	0.01
Oil India Ltd.	0.002
Total	**72.6**
Derivatives	**-72.8**
Net Equity Total	**-0.2**
Mutual Fund Units	**9.3**
Motilal Oswal Liquid Fund - Direct Growth	7.0
Motilal Oswal Ultra Short Term Fund-DP- Growth	2.3
Certificate of Deposit	**11.3**
Canara Bank CD (MD 15/09/2026)	0.7
Punjab National Bank CD (MD 15/09/2026)	0.7
Bank of Baroda CD (MD 16/09/2026)	0.7
Small Ind Dev Bk of India CD (MD 27/10/2026)	0.7
Small Ind Dev Bk of India CD (MD 28/10/2026)	0.7
Indian Bank CD (MD 30/10/2026)	0.7
Bank of Baroda CD (MD 25/11/2026)	0.7
Indian Bank CD (MD 10/12/2026)	0.7
Small Ind Dev Bk of India CD (MD 16/12/2026)	0.7
Canara Bank CD (MD 18/12/2026)	0.7
HDFC Bank Ltd. CD (MD 21/12/2026)	0.7
Kotak Mahindra Bank Ltd. CD (MD 08/01/2027)	0.7
HDFC Bank Ltd. CD (MD 22/01/2027)	0.7
National Bank For Agri & Rural CD (MD 22/01/2027)	0.7
Punjab National Bank CD (MD 28/01/2027)	0.7
Union Bank of India CD (MD 23/02/2027)	0.7
Treasury Bill	**2.1**
364 Days Tbill (MD 17/09/2026)	0.7
364 Days Tbill (MD 23/10/2026)	0.7
364 Days Tbill (MD 04/03/2027)	0.7
Government Bond	**0.7**
5.74 GOI (MD 15/11/2026)	0.7
CBLO/REPO/TREPS	**3.0**
Net Receivables / (Payables)	**0.9**
Grand Total	**100.0**

Sector Allocation (Equity)



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

Allocation

Instrument Name	Weightage (%)
Equity & Equity Related	**72.6**
Derivatives	-72.8
Net Equity	-0.2
Certificate of Deposit	**11.3**
Treasury Bill	**2.1**
Government Bond	**0.7**
Mutual Fund Units	**9.3**
CBLO/REPO/TREPS	**3.0**
Cash & Cash Equivalents	**0.9**

Motilal Oswal Ultra Short Term Fund

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

Investment Objective

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

Category

Ultra Short Term Fund

Benchmark

CRISIL Ultra Short Duration Debt A-I Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 1 Business days from acceptance of redemption request.

Entry / Exit Load

Nil

Allotment Date

06-September-2013

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Growth Plan	: ₹ 17.4961
Regular Plan - Daily IDCW	: ₹ 11.4495
Regular Plan - Weekly IDCW	: ₹ 11.4651
Regular Plan - Fortnightly IDCW	: ₹ 11.5003
Regular Plan - Monthly IDCW	: ₹ 11.4718
Regular Plan - Quarterly IDCW	: ₹ 11.9302
Direct Growth Plan	: ₹ 18.7090
Direct Plan - Daily IDCW	: ₹ 11.7326
Direct Plan - Weekly IDCW	: ₹ 11.7290
Direct Plan - Fortnightly IDCW	: ₹ 11.7962
Direct Plan - Monthly IDCW	: ₹ 11.7437
Direct Plan - Quarterly IDCW	: ₹ 12.3076

Scheme Statistics

Monthly AAUM	₹519.74	(₹ cr)
Latest AUM (31-August-2026)	₹524.33	(₹ cr)
Portfolio Turnover Ratio	0.66	

Fund and Co-Fund Manager

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

IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
Quarterly IDCW (Direct Plan)			
27-Mar-26	0.1565	12.1094	11.9529
26-Dec-25	0.1654	12.1183	11.9529
29-Sep-25	0.1992	12.1521	11.9529
Quarterly IDCW (Regular Plan)			
27-Mar-26	0.1291	11.7623	11.6332
26-Dec-25	0.1387	11.7720	11.6332
29-Sep-25	0.1428	11.7760	11.6332
Monthly IDCW (Direct Plan)			
31-Aug-26	0.0580	11.7953	11.7373
31-Jul-26	0.0603	11.7976	11.7373
30-Jun-26	0.0944	11.8317	11.7373
Monthly IDCW (Regular Plan)			
31-Aug-26	0.0486	11.5150	11.4664
31-Jul-26	0.0496	11.5160	11.4664
30-Jun-26	0.0829	11.5493	11.4664

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

	Base Expense Ratio£	Total TER£
Direct	0.21%	0.25%
Regular	1.00%	1.17%

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	16.6169	5.26	6.40	6.07	10,529	10,644	10,610
Aug 31, 2023	Last 3 Years	14.8195	5.69	7.10	6.75	11,806	12,289	12,168
Aug 31, 2021	Last 5 Years	13.6819	5.04	6.49	6.25	12,788	13,698	13,541
Aug 30, 2019	Last 7 Years	12.6650	4.72	6.16	5.74	13,815	15,203	14,788
Aug 31, 2016	Last 10 Years	12.2776	3.60	6.55	6.16	14,250	18,873	18,178
Sep 06, 2013	Since Inception	10.0000	4.40	7.14	6.74	17,496	24,486	23,330

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #CRISIL Ultra Short Duration Debt A-I Index ##CRISIL Liquid Debt Index
Date of inception: 6-Sep-2013. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 37 to 38. Performance of the Schemes - Direct Plan refer page 28 to 32.

Portfolio (as on 31-August-2026)

Instrument Name	% to Net Assets
Money Market Instruments (Treasury Bill/Cash Management Bill)	**23.4**
364 Days Tbill (MD 04/02/2027)	9.3
364 Days Tbill (MD 10/09/2026)	4.8
182 Days Tbill (MD 04/02/2027)	4.7
364 Days Tbill (MD 11/02/2027)	4.7
Certificate of Deposit	**51.1**
HDFC Bank Ltd. CD (MD 11/09/2026)	4.8
Kotak Mahindra Bank Ltd. CD (MD 08/01/2027)	4.7
Bank of Baroda CD (MD 11/01/2027)	4.7
Canara Bank CD (MD 22/01/2027)	4.6
Indian Bank CD (MD 22/01/2027)	4.6
Punjab National Bank CD (MD 28/01/2027)	4.6
Export Import Bank of India CD (MD 29/01/2027)	4.6
Union Bank of India CD (MD 03/03/2027)	4.6
ICICI Bank Ltd. CD (MD 08/03/2027)	4.6
National Bank For Agri & Rural CD (MD 18/03/2027)	4.6
Small Ind Dev Bk of India CD (MD 25/03/2027)	4.6
Commercial Paper	**18.5**
Bajaj Finance Ltd. CP (MD 06/11/2026)	4.7
Cholamandalam Invest & FinCoLtd. CP (MD 15/02/2027)	4.6
Aditya Birla Capital Ltd. CP (MD 22/02/2027)	4.6
Mahindra & Mahindra Fin ServLtd. CP (MD 25/02/2027)	4.6
CBLO/REPO/TREPS	**7.2**
Net Receivables / (Payables)	**-0.2**
Grand Total	**100.00**

Rating Profile

Rating	% to Net Assets
CRISIL A1+	46.3
Sovereign	23.4
ICRA A1+	13.8
CARE A1+	4.8
FITCH A1+	4.7

(Data as on 31-August-2026)

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

Quantitative Indicators

Average Maturity	0.36 Yrs
YTM	6.39%
Macaulay Duration	0.36 Yrs
Modified Duration	0.34 Yrs

Motilal Oswal Liquid Fund

(An Open Ended Liquid Fund (A relatively low interest rate risk and relatively low credit fund))

Investment Objective

The investment objective of the Scheme is to generate optimal returns with high liquidity to the investors through a portfolio of money market securities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Category

Liquid Fund

Benchmark

Crisil Liquid Fund A-I Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Redemption proceeds

Normally within 1 Business days from acceptance of redemption request.

Allotment Date

20-December-2018

Entry / Exit Load

Entry Load: Nil

Exit Load:

Day 1	-	0.0070%
Day 2	-	0.0065%
Day 3	-	0.0060%
Day 4	-	0.0055%
Day 5	-	0.0050%
Day 6	-	0.0045%
Day 7 onwords	-	Nil

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

Fund Manager

Mr. Rakesh Shetty

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

IDCW History

Monthly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
31-Aug-26	0.0449	10.0749	10.0300
31-Jul-26	0.0542	10.0842	10.0300
30-Jun-26	0.0607	10.0907	10.0300

Monthly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
31-Aug-26	0.0432	10.0733	10.0300
31-Jul-26	0.0524	10.0824	10.0300
30-Jun-26	0.0588	10.0888	10.0300

Quarterly IDCW (Direct Plan)

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

Quarterly IDCW (Regular Plan)

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

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

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

Performance - Regular Plan (as on 31-August-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%) Scheme Returns (%)^	CAGR (%) Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Aug 24, 2026	Last 7 Days	14.7266	5.88	6.48	10,011	10,012
Aug 16, 2026	Last 15 Days	14.7114	5.26	5.87	10,022	10,024
Jul 31, 2026	Last 1 Month	14.6730	5.63	6.25	10,048	10,053
Aug 31, 2025	Last 1 Year	13.9233	5.89	6.20	10,589	10,620
Aug 31, 2023	Last 3 Years	12.2399	6.39	6.79	12,045	12,179
Aug 31, 2021	Last 5 Years	11.1345	5.77	6.24	13,241	13,537
Aug 30, 2019	Last 7 Years	10.4026	5.10	5.65	14,173	14,701
Dec 20, 2018	Since Inception	10.0000	5.17	5.77	14,743	15,406

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

Date of inception: 20-Dec-2018. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 37 to 38. Performance of the Schemes- Direct Plan refer page 28 to 32.

Portfolio

Instrument Name	% to Net Assets
Treasury Bill	24.5
Certificate of Deposit	41.4
Commercial Paper	**22.0**
CBLO/REPO/TREPS	11.6
Cash & Cash Equivalent	0.5
Total	**100.0**

(Data as on 31-August-2026)

Rating Profile

Rating	% to Net Assets
CRISIL A1+	43.9
Sovereign	24.5
FITCH A1+	9.7
ICRA A1+	4.9
CARE A1+	4.9

(Data as on 31-August-2026)

NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Growth Plan	: ₹ 14.7432
Regular Plan - Daily IDCW	: ₹ 10.0055
Regular Plan - Weekly IDCW	: ₹ 10.0178
Regular Plan - Fortnightly IDCW	: ₹ 10.0091
Regular Plan - Monthly IDCW	: ₹ 10.0348
Regular Plan - Quarterly IDCW	: ₹ 10.3802
Direct Growth Plan	: ₹ 14.9231
Direct Plan - Daily IDCW	: ₹ 10.0077
Direct Plan - Weekly IDCW	: ₹ 10.0107
Direct Plan - Fortnightly IDCW	: ₹ 10.0093
Direct Plan - Monthly IDCW	: ₹ 10.0350
Direct Plan - Quarterly IDCW	: ₹ 10.3940
Unclaimed IDCW Plan Below 3 years	: ₹ 14.5353
Unclaimed IDCW Plan Above 3 years	: ₹ 10.0000
Unclaimed Redemption Plan Below 3 years	: ₹ 14.2460
Unclaimed Redemption Plan Above 3 years	: ₹ 10.0000

Scheme Statistics

Monthly AAUM	1,003.67 (₹ cr)
Latest AUM (31-August-2026)	1,014.99 (₹ cr)

Quantitative Indicators

Average Maturity	0.12Yrs
YTM	6.02%
Macaulay Duration	0.12 Yrs
Modified Duration	0.11 Yrs

For Liquid Fund, Macaulay Duration is equal to its Average maturity (Data as on 31-August-2026)

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

Rolling Returns

Motilal Oswal Focused Fund

	Scheme				Nifty 500 TRI			
	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
Minimum	-22.98	-3.87	0.19	7.67	-33.42	-6.31	-1.05	11.71
Maximum	81.24	24.62	21.20	15.38	100.76	33.50	28.87	17.03
Average	14.29	12.34	11.96	12.25	16.52	14.89	14.58	14.73
% times negative returns	25.16	0.63	0.00	0.00	16.01	2.01	0.15	0.00
% times returns are in excess of 7%	60.81	91.09	93.15	100.00	63.88	92.43	94.37	100.00
% times returnsare in excess of 15%	43.31	25.42	16.20	2.10	42.62	51.24	46.01	43.03

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year , 3 year, 5 year & 10 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-3029; 3years-2537; 5year-2043; 10year-811. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Motilal Oswal Midcap Fund

	Scheme				Nifty Midcap 150 TRI			
	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
Minimum	-27.66	-9.30	-1.67	15.45	-33.39	-8.29	0.34	15.73
Maximum	99.53	41.89	39.36	22.68	117.55	40.62	36.76	23.09
Average	20.80	19.10	18.12	18.64	20.69	19.37	18.34	18.99
% times negative returns	21.40	6.54	1.19	0.00	16.96	4.32	0.00	0.00
% times returns are in excess of 7%	63.82	80.34	89.98	100.00	67.03	87.56	94.42	100.00
% times returnsare in excess of 15%	49.72	61.62	53.49	100.00	48.13	73.21	63.51	100.00

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year , 3 year, 5 year & 10 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2836; 3years-2340; 5years-1847; 10years- 616. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Motilal Oswal Flexi Cap Fund

	Scheme				Nifty 500 TRI			
	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
Minimum	-31.69	-8.00	0.55	11.65	-33.42	-6.31	-1.05	11.71
Maximum	82.53	33.63	25.82	17.67	100.76	33.50	28.87	16.35
Average	15.55	13.81	11.93	14.06	14.39	14.65	14.42	14.35
% times negative returns	27.18	5.78	0.00	0.00	17.35	2.22	0.17	0.00
% times returns are in excess of 7%	57.65	82.83	74.76	100.00	60.87	91.65	93.64	100.00
% times returnsare in excess of 15%	41.85	45.52	25.79	29.46	37.80	48.22	44.77	26.86

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year , 3 year, 5 year & 10 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2796; 3years-2300; 5year-1807 ; 10year- 577. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Motilal Oswal ELSS Tax Saver Fund

	Scheme				Nifty 500 TRI			
	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
Minimum	-28.27	-5.84	2.61	14.16	-33.42	-6.31	-1.05	11.71
Maximum	81.93	32.71	30.46	17.90	100.76	33.50	28.87	16.35
Average	17.91	16.68	15.81	16.50	14.83	14.81	14.94	14.11
% times negative returns	24.55	7.04	0.00	0.00	16.97	2.41	0.18	0.00
% times returns are in excess of 7%	60.86	88.19	95.46	100.00	61.36	90.93	92.94	100.00
% times returnsare in excess of 15%	45.54	60.65	56.84	95.20	38.68	51.77	49.66	12.12

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year , 3 year, 5 year & 10 year period. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2611; 3year-2117; 5year-1629; 10year- 396. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Motilal Oswal Balanced Advantage Fund

	Scheme			Crisil Hybrid 50+50 Moderate Index		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-17.00	-0.54	2.66	-12.38	1.48	8.31
Maximum	39.77	14.37	14.02	49.15	19.25	17.49
Average	7.18	7.84	7.61	11.16	11.69	11.91
% times negative returns	34.15	0.12	0.00	3.51	0.00	0.00
% times returns are in excess of 7%	48.18	60.06	56.35	64.71	94.25	100.00
% times returnsare in excess of 15%	26.37	0.00	0.00	27.19	7.57	4.21

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year & 3 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2196, 3years-1705, 5years-1212. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

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

Motilal Oswal Large & Midcap Fund

	Scheme			Nifty Large Midcap 250 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-8.31	14.29	17.23	-5.81	13.09	13.37
Maximum	87.75	34.77	32.96	106.57	36.06	31.66
Average	26.05	24.93	24.31	23.28	21.14	20.89
% times negative returns	10.04	0.00	0.00	5.75	0.00	0.00
% times returns are in excess of 7%	73.13	100.00	100.00	70.98	100.00	100.00
% times returnsare in excess of 15%	56.72	98.53	100.00	52.70	95.90	83.04

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year & 3 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1444, 3years-951, 5years-460. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Motilal Large Cap Fund

	Scheme			Nifty 100 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-6.85	-	-	-6.12	-	-
Maximum	29.31	-	-	15.32	-	-
Average	10.15	-	-	3.98	-	-
% times negative returns	19.01	-	-	27.86	-	-
% times returns are in excess of 7%	64.32	-	-	33.33	-	-
% times returnsare in excess of 15%	30.73	-	-	2.86	-	-

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year & 3 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-384, 3years-NA, 5years-NA. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Motilal Oswal Small Cap Fund

	Scheme			Nifty Smallcap 250 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-9.22	-	-	-11.87	-	-
Maximum	49.00	-	-	28.51	-	-
Average	11.99	-	-	2.23	-	-
% times negative returns	11.84	-	-	45.17	-	-
% times returns are in excess of 7%	66.43	-	-	54.59	-	-
% times returnsare in excess of 15%	35.27	-	-	37.20	-	-

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year & 3 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-414, 3years-NA, 5years-NA. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Rolling Returns

Motilal Multi Cap Fund

	Scheme			Nifty 500 Multicap 50:25:25 Index TR		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-13.71	-	-	-6.54	-	-
Maximum	33.26	-	-	16.21	-	-
Average	6.46	-	-	3.67	-	-
% times negative returns	36.03	-	-	22.90	-	-
% times returns are in excess of 7%	41.75	-	-	22.90	-	-
% times returnsare in excess of 15%	21.89	-	-	2.02	-	-

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year & 3 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-297, 3years-NA, 5years-NA. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Motilal Oswal Quant Fund

	Scheme			Nifty 200 Index TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-13.81	-	-	-6.16	-	-
Maximum	16.67	-	-	16.28	-	-
Average	-1.53	-	-	4.21	-	-
% times negative returns	63.93	-	-	24.26	-	-
% times returns are in excess of 7%	15.08	-	-	29.84	-	-
% times returnsare in excess of 15%	0.98	-	-	3.28	-	-

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year & 3 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-305, 3years-NA, 5years-NA. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

Assets Under Management

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

Asset class wise disclosure of AUM & AAUM

₹ in Lakhs

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

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

Disclosure of percentage of AUM by geography

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

Performance of the Schemes - Direct Plan

(Data as on 31-August-2026)

Motilal Oswal Large Cap Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	13.8886	2.41	1.97	-0.35	10,243	10,198	9,965
Feb 06, 2024	Since Inception	10.0000	14.72	6.20	5.04	14,225	11,669	11,345

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 100 TRI ## Nifty 50 TRI
Date of inception: 6-Feb-2024. *Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Atul Mehra, Mr. Ajay Khandelwal, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 37 to 38.

Motilal Oswal Large and Midcap Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	35.5104	17.93	7.91	-0.35	11,804	10,796	9,965
Aug 31, 2023	Last 3 Years	21.9600	24.02	14.25	8.99	19,088	14,919	12,951
Aug 31, 2021	Last 5 Years	17.1385	19.57	13.43	8.32	24,457	18,783	14,915
Oct 17, 2019	Since Inception	10.0000	23.17	18.16	12.53	41,916	31,505	22,517

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Large Midcap 250 TRI ## Nifty 50 TRI
Date of inception: 17-Oct-19. *Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Ankit Agarwal, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 37 to 38.

Motilal Oswal Flexi Cap Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	67.7933	7.35	5.31	-0.35	10,739	10,534	9,965
Aug 31, 2023	Last 3 Years	41.9510	20.15	12.54	8.99	17,355	14,257	12,951
Aug 31, 2021	Last 5 Years	38.2471	13.73	11.12	8.32	19,035	16,946	14,915
Aug 30, 2019	Last 7 Years	26.4470	15.55	15.85	13.10	27,528	28,040	23,690
Aug 31, 2016	Last 10 Years	20.4021	13.56	13.31	11.95	35,685	34,897	30,931
Apr 28, 2014	Since Inception	10.0000	17.44	14.02	12.21	72,804	50,527	41,498

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 500 TRI ## Nifty 50 TRI
Date of inception: 28-Apr-14. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Ankit Agarwal, Mr. Varun Sharma, Mr.Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 37 to 38.

Motilal Oswal Midcap Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	116.9284	5.54	14.05	-0.35	10,557	11,413	9,965
Aug 31, 2023	Last 3 Years	70.2021	20.68	17.67	8.99	17,584	16,301	12,951
Aug 31, 2021	Last 5 Years	43.2480	23.32	17.82	8.32	28,542	22,716	14,915
Aug 30, 2019	Last 7 Years	25.4763	25.25	23.30	13.10	48,453	43,389	23,690
Aug 31, 2016	Last 10 Years	23.8089	17.88	17.50	11.95	51,846	50,208	30,931
Feb 24, 2014	Since Inception	10.0000	22.22	20.74	12.84	1,23,441	1,05,963	45,385

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # NIFTY Midcap 150 TRI ## Nifty 50 TRI
Date of inception: 24-Feb-14. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Ankit Agarwal, Mr. Varun Sharma, Mr.Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 37 to 38.

Motilal Oswal Small Cap Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	13.8410	28.32	11.88	-0.35	12,850	11,195	9,965
Dec 26, 2023	Since Inception	10.0000	23.95	11.84	5.72	17,785	13,499	11,610

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Smallcap 250 Index TRI ## Nifty 50 TRI
Date of inception: 26-Dec-2023. *Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Bhalchandra Shinde, Mr. Varun Sharma, Mr. Ankit Agarwal, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 37 to 38.

Performance of the Schemes - Direct Plan

(Data as on 31-August-2026)

Motilal Oswal Arbitrage Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	10.5190	7.10	7.02	4.30	10,714	10,706	10,432
Dec 23, 2024	Since Inception	10.0000	7.34	7.26	5.38	11,270	11,255	10,924

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 50 Arbitrage TRI ## CRISIL 1 Year T-bill Index
Date of inception: 23-December-2024. *Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Vishal Ashar, Mr. Atul Mehra and Mr. Rakesh Shetty, please refer page 37 to 38.

Motilal Oswal Focused Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	48.5658	31.53	5.31	-2.54	13,172	10,534	9,745
Aug 31, 2023	Last 3 Years	41.6488	15.36	12.54	7.11	15,360	14,257	12,291
Aug 31, 2021	Last 5 Years	37.6927	11.15	11.12	7.28	16,972	16,946	14,213
Aug 30, 2019	Last 7 Years	23.1969	15.58	15.85	12.18	27,578	28,040	22,383
Aug 31, 2016	Last 10 Years	18.0549	13.48	13.31	11.79	35,432	34,897	30,489
May 13, 2013	Since Inception	10.0000	14.96	14.12	12.25	63,973	58,015	46,535

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 500 TRI ## BSE SENSEX TRI
Date of inception: 13-May-13. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ankit Agarwal, Mr. Varun Sharma, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 37 to 38.

Motilal Oswal ELSS Tax Saver Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	56.9207	19.16	5.31	-0.35	11,928	10,534	9,965
Aug 31, 2023	Last 3 Years	35.9546	23.58	12.54	8.99	18,883	14,257	12,951
Aug 31, 2021	Last 5 Years	29.6534	18.01	11.12	8.32	22,896	16,946	14,915
Aug 30, 2019	Last 7 Years	17.6990	21.15	15.85	13.10	38,360	28,040	23,690
Aug 31, 2016	Last 10 Years	13.1473	17.83	13.31	11.95	51,641	34,897	30,931
Jan 21, 2015	Since Inception	10.0000	17.93	12.06	10.48	67,893	37,553	31,829

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 500 TRI ## Nifty 50 TRI
Date of inception: 21-Jan-15. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Ankit Agarwal and Mr.Rakesh Shetty please refer page 37 to 38.

Motilal Oswal Multi Cap Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	13.7835	13.00	7.51	-0.35	11,308	10,756	9,965
Jun 18, 2024	Since Inception	10.0000	22.32	3.91	2.23	15,586	10,882	10,497

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 500 Multicap 50:25:25 Index TRI ## Nifty 50 TRI
Date of inception: 18-June-2024. *Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Sandeep Jain, Mr. Atul Mehra, Mr. Bhalchandra Shinde, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 37 to 38.

Motilal Oswal Quant Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	9.9556	7.05	4.49	-0.35	10,709	10,451	9,965
Jun 06, 2024	Since Inception	10.0000	2.91	5.01	3.68	10,662	11,154	10,842

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 200 TRI ## Nifty 50 TRI
Date of inception: 18-June-2024. *Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Ankit Agarwal and Mr. Rakesh Shetty please refer page 37 to 38.

Motilal Oswal Innovation Opportunities Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	12.6782	19.42	5.31	-0.35	11,953	10,534	9,965
Feb 18, 2025	Since Inception	10.0000	31.19	9.92	4.50	15,155	11,558	10,697

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 500 TRI ## Nifty 50 TRI
Date of inception: 18-February-2025. *Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Varun Sharma, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 37 to 38.

Performance of the Schemes - Direct Plan

(Data as on 31-August-2026)

Motilal Oswal Business Cycle Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	12.7937	3.07	5.31	-0.35	10,309	10,534	9,965
Aug 27, 2024	Since Inception	10.0000	14.76	0.62	-0.75	13,189	10,126	9,850

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 500 TRI ## Nifty 50 TRI
Date of inception: 27-August-2024. *Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Varun Sharma, Mr. Atul Mehra, Mr. Ankit Agarwal, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 37 to 38.

Motilal Oswal Manufacturing Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	11.4184	7.22	17.30	-0.35	10,726	11,740	9,965
Aug 08, 2024	Since Inception	10.0000	10.33	7.32	1.11	12,248	11,569	10,231

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty India Manufacturing TRI ## Nifty 50 TRI
Date of inception: 08-August-2024. *Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Bhalchandra Shinde, Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 37 to 38.

Motilal Oswal Digital India Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	10.2334	1.43	-8.01	-0.35	10,144	9,195	9,965
Nov 04, 2024	Since Inception	10.0000	2.07	-8.32	1.41	10,381	8,536	10,258

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # BSE Teck TRI ## Nifty 50 TRI
Date of inception: 04-November-2024. *Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Varun Sharma, Mr. Atul Mehra, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 37 to 38.

Motilal Oswal Active Momentum Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	11.0455	30.36	5.31	-0.35	13,055	10,534	9,965
Mar 17, 2025	Since Inception	10.0000	28.55	11.64	6.11	14,420	11,741	10,904

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 500 TRI ## Nifty 50 TRI
Date of inception: 17-March-2025. *Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Bhalchandra Shinde, Mr. Vishal Ashar, Mr. Ajay Khandelwal, Mr. Varun Sharma and Mr. Rakesh Shetty. please refer page 37 to 38.

Motilal Oswal Infrastructure Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	11.6511	9.03	4.29	-0.35	10,908	10,431	9,965
May 13, 2025	Since Inception	10.0000	20.23	3.66	-0.13	12,709	10,479	9,983

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Infrastructure TRI ## Nifty 50 TRI
Date of inception: 13-May-2025. *Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Bhalchandra Shinde, Mr. Ajay Khandelwal, Mr. Atul Mehra, and Mr. Rakesh Shetty and Mr. Swapnil Mayekar please refer page 37 to 38.

Motilal Oswal Consumption Fund

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 27, 2026	Last 6 Months	8.9427	55.52	5.85	-7.10	12,814	10,296	9,640
Oct 23, 2025	Since Inception	10.0000	17.07	-6.25	-7.06	11,459	9,466	9,397

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. #Nifty India Consumption TRI ##Nifty 50 TRI
Date of inception: 23-October-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Aliasgar Shakir, Mr. Varun Sharma, Mr. Rakesh Shetty and Mr. Swapnil Mayekar please refer page 37 to 38.

Performance of the Schemes - Direct Plan

(Data as on 31-August-2026)

Motilal Oswal Services Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	10.1142	17.91	-1.74	-0.35	11,802	9,825	9,965
Jun 09, 2025	Since Inception	10.0000	15.51	-4.33	-2.06	11,936	9,471	9,747

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. #Nifty Services Sector TRI ##Nifty 50 TRI
Date of inception: 09-June-2025. *Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Bhalchandra Shinde, Mr. Ajay Khandelwal, Mr. Atul Mehra and Mr. Rakesh Shetty and Mr. Swapnil Mayekar please refer page 37 to 38.

Motilal Oswal Balanced Advantage Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	19.8316	-0.37	4.57	-0.35	9,963	10,460	9,965
Aug 31, 2023	Last 3 Years	18.3364	2.52	9.44	8.99	10,776	13,112	12,951
Aug 31, 2021	Last 5 Years	15.5336	4.93	8.31	8.32	12,720	14,911	14,915
Aug 30, 2019	Last 7 Years	12.2653	7.04	11.25	13.10	16,109	21,112	23,690
Sep 27, 2016	Since Inception	10.0000	7.10	10.36	12.14	19,759	26,620	31,193

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # CRISIL Hybrid 50+50 - Moderate TRI ## Nifty 50 TRI
Date of inception: 27-Sep-2016. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ankit Agarwal, Mr. Sandeep Jain, Mr. Varun Sharma, Mr. Rakesh Shetty and Mr. Swapnil Mayekar, please refer page 37 to 38. **Note: Motilal Oswal Multi Asset Fund was merged with Balanced Advantage Fund (w.e.f. 18th July, 2025)**

Motilal Oswal Special Opportunities Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	10.0517	23.85	5.31	-0.35	12,400	10,534	9,965
Aug 14, 2025	Since Inception	10.0000	23.42	4.16	-1.11	12,464	10,436	9,883

^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: 14-August-2025. *Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Ajay Khandelwal, Mr. Ankit Agarwal, Mr. Varun Sharma and Mr. Rakesh Shetty and Mr. Swapnil Mayekar please refer page 37 to 38.

Motilal Oswal Ultra Short Term Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 1 Year	17.6192	6.15	6.40	6.07	10,619	10,644	10,610
Aug 31, 2023	Last 3 Years	15.4842	6.50	7.10	6.75	12,083	12,289	12,168
Aug 31, 2021	Last 5 Years	14.1462	5.75	6.49	6.25	13,225	13,698	13,541
Aug 30, 2019	Last 7 Years	13.0243	5.30	6.16	5.74	14,365	15,203	14,788
Aug 31, 2016	Last 10 Years	12.5040	4.11	6.55	6.16	14,962	18,873	18,178
Sep 06, 2013	Since Inception	10.0000	4.94	7.14	6.74	18,709	24,486	23,330

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # CRISIL Ultra Short Duration Debt A-I Index ## CRISIL Liquid Debt Index
Date of inception: 6-Sep-2013. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 37 to 38.

Motilal Oswal Liquid Fund

Date	Scheme Returns (%)^	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)#	Benchmark (₹)#
Aug 24, 2026	Last 7 Days	14.9057	6.09	6.48	10,012	10,012
Aug 15, 2026	Last 15 Days	14.8895	5.49	5.87	10,023	10,024
Jul 31, 2026	Last 1 Month	14.8493	5.85	6.25	10,050	10,053
Aug 31, 2025	Last 1 Year	14.0659	6.09	6.20	10,609	10,620
Aug 31, 2023	Last 3 Years	12.3266	6.57	6.79	12,106	12,179
Aug 31, 2021	Last 5 Years	11.1798	5.94	6.24	13,348	13,537
Aug 30, 2019	Last 7 Years	10.4135	5.27	5.65	14,331	14,701
Dec 20, 2018	Since Inception	10.0000	5.34	5.77	14,923	15,406

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # CRISIL Liquid Debt A-I Index
Date of inception: 20-Dec-2018. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 37 to 38.

Performance of the Schemes - Direct Plan

(Data as on 31-August-2026)

Motilal Oswal Financial Services Fund

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 27, 2026	Last 6 Months	9.9166	22.14	-9.61	-7.10	11,122	9,513	9,640
Feb 16, 2026	Since Inception	10.0000	19.17	-11.77	-10.20	11,029	9,368	9,452

^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 Financial Services TRI ##Nifty 50 TRI

Date of inception: 16-February-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. Sandeep Jain, Mr. Ajay Khandelwal, Mr. Atul Mehra, Mr. Bhalchandra Shinde, Mr. Rakesh Shetty and Mr. Swapnil Mayekar please refer page 37 to 38.

SIP Performance of the Schemes - Direct Plan

(Data as on 31-August-2026)

Motilal Oswal Large Cap Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	3.21	-0.03	-3.01	1,22,063	1,19,983	1,18,045
Since Inception	3,10,000	7.56	2.41	1.22	3,42,050	3,20,016	3,15,037

Nifty 100 TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Large and Midcap Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	26.30	7.59	-3.01	1,36,374	1,24,848	1,18,045
Last 3 Years	3,60,000	18.68	8.44	3.13	4,73,679	4,08,795	3,77,607
Last 5 Years	6,00,000	22.51	13.11	7.35	10,48,676	8,33,406	7,22,180
Since Inception	8,30,000	24.04	16.62	10.83	19,30,949	14,88,942	12,14,429

Nifty Large Midcap 250 TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Flexi Cap Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	21.85	5.04	-3.01	1,33,681	1,23,233	1,18,045
Last 3 Years	3,60,000	13.62	6.63	3.13	4,40,847	3,97,981	3,77,607
Last 5 Years	6,00,000	17.34	10.82	7.35	9,24,809	7,87,514	7,22,180
Last 7 Years	8,40,000	17.07	14.16	10.92	15,43,240	13,91,207	12,39,085
Last 10 Years	12,00,000	14.65	13.71	11.56	25,81,352	24,54,807	21,89,167
Since Inception	14,90,000	14.74	13.47	11.61	39,62,386	36,29,096	31,94,779

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

Motilal Oswal Midcap Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	23.43	15.56	-3.01	1,34,638	1,29,825	1,18,045
Last 3 Years	3,60,000	13.22	12.30	3.13	4,38,338	4,32,513	3,77,607
Last 5 Years	6,00,000	20.40	17.68	7.35	9,96,328	9,32,633	7,22,180
Last 7 Years	8,40,000	24.82	21.61	10.92	20,32,370	18,13,643	12,39,085
Last 10 Years	12,00,000	21.56	19.24	11.56	37,47,014	33,02,242	21,89,167
Since Inception	15,10,000	20.28	18.66	11.66	60,32,995	53,77,739	32,86,559

NIFTY Midcap 150 TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Multi Cap Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	35.59	8.97	-3.01	1,41,905	1,25,715	1,18,045
Since Inception	2,70,000	18.88	5.61	0.12	3,32,129	2,87,860	2,70,385

Nifty 500 Multicap 50:25:25 Index TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ` 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Small Cap Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	42.79	21.05	-3.01	1,46,115	1,33,191	1,18,045
Since Inception	3,30,000	22.99	9.37	1.75	4,47,875	3,75,423	3,38,219

Nifty Smallcap 250 Index TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Direct Plan Growth Option. Past performance may or may not be sustained in the future.

SIP Performance of the Schemes - Direct Plan

(Data as on 31-August-2026)

Motilal Oswal Focused Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	45.08	5.04	-4.97	1,47,443	1,23,233	1,16,768
Last 3 Years	3,60,000	17.43	6.63	1.40	4,65,440	3,97,981	3,67,796
Last 5 Years	6,00,000	15.37	10.82	5.87	8,81,185	7,87,514	6,95,903
Last 7 Years	8,40,000	15.28	14.16	9.65	14,47,668	13,91,207	11,84,130
Last 10 Years	12,00,000	14.20	13.71	10.90	25,19,687	24,54,807	21,12,611
Since Inception	16,00,000	14.28	13.72	11.36	44,57,828	42,72,907	35,84,520

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

Motilal Oswal ELSS Tax Saver Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	28.54	5.04	-3.01	1,37,715	1,23,233	1,18,045
Last 3 Years	3,60,000	17.44	6.63	3.13	4,65,520	3,97,981	3,77,607
Last 5 Years	6,00,000	21.19	10.82	7.35	10,15,773	7,87,514	7,22,180
Last 7 Years	8,40,000	22.07	14.16	10.92	18,43,408	13,91,207	12,39,085
Last 10 Years	12,00,000	19.22	13.71	11.56	33,01,272	24,54,807	21,89,167
Since Inception	14,00,000	18.79	13.55	11.65	45,32,311	32,31,715	28,62,834

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

Motilal Oswal Business Cycle Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	18.44	5.04	-3.01	1,31,596	1,23,233	1,18,045
Since Inception	2,50,000	10.48	4.09	-0.14	2,78,812	2,61,090	2,49,628

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

Motilal Oswal Manufacturing Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	15.30	17.04	-3.01	1,29,661	1,30,736	1,18,045
Since Inception	2,50,000	10.88	13.50	0.00	2,80,017	2,87,434	2,50,009

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

Motilal Oswal Digital India Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	16.33	-8.10	-3.01	1,30,300	1,14,701	1,18,045
Since Inception	2,20,000	8.21	-8.77	0.23	2,37,419	2,01,787	2,20,479

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

Motilal Oswal Quant Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	7.77	3.05	-3.01	1,24,958	1,21,961	1,18,045
Since Inception	2,70,000	2.76	3.34	0.23	2,78,737	2,80,581	2,70,730

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

SIP Performance of the Schemes - Direct Plan

(Data as on 31-August-2026)

Motilal Oswal Innovation Opportunities Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	35.91	5.04	-3.01	142090.84	1,23,233	1,18,045
Since Inception	1,90,000	29.91	6.22	0.59	237607.19	1,99,805	1,90,932

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

Motilal Oswal Balanced Advantage Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	11.60	3.70	-3.01	1,27,364	1,22,378	1,18,045
Last 3 Years	3,60,000	2.65	5.96	3.13	3,74,899	3,94,028	3,77,607
Last 5 Years	6,00,000	6.12	8.26	7.35	7,00,252	7,38,766	7,22,180
Last 7 Years	8,40,000	7.14	9.81	10.92	10,82,689	11,90,946	12,39,085
Since Inception	12,00,000	7.58	10.20	11.57	17,72,825	20,35,739	21,89,389

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

Motilal Oswal Arbitrage Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	7.22	6.62	4.28	1,24,609	1,24,233	1,22,744
Since Inception	2,10,000	7.25	6.93	4.71	2,23,963	2,23,336	2,19,046

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

Motilal Oswal Active Momentum Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	36.04	5.04	-3.01	1,42,171	1,23,233	1,18,045
Since Inception	1,80,000	32.23	5.66	-0.70	2,25,861	1,88,015	1,79,014

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

Motilal Oswal Infrastructure Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	6.31	-1.26	-3.01	1,24,034	1,19,183	1,18,045
Since Inception	1,60,000	9.52	0.16	-2.29	1,70,673	1,60,175	1,57,421

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

Motilal Oswal Services Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	24.91	-3.46	-3.01	135537.04	1,17,756	1,18,045
Since Inception	1,50,000	21.73	-3.86	-2.73	171284.37	1,46,159	1,47,278

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

SIP Performance of the Schemes - Direct Plan

(Data as on 31-August-2026)

Motilal Oswal Special Opportunities Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	31.91%	5.04%	-3.01%	139730	123233	118045
Since Inception	1,30,000	30.63%	4.92%	-2.75%	152194	133669	127929

#Nifty 500 TRI ##Nifty 50 TRI

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

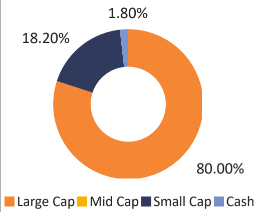
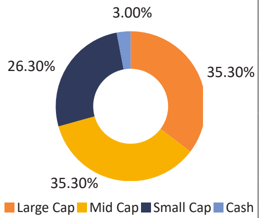
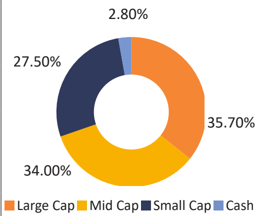
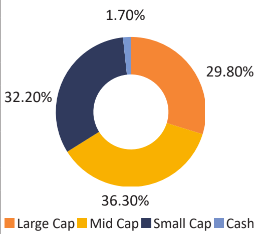
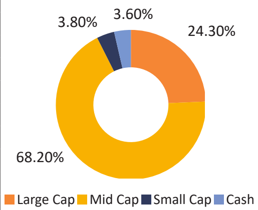
Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
1	Mr. Rakesh Shetty	Motilal Oswal Large Cap Fund	1
		Motilal Oswal Large and Midcap Fund	2
		Motilal Oswal Flexi Cap Fund	3
		Motilal Oswal Multi Cap Fund	4
		Motilal Oswal Midcap Fund	5
		Motilal Oswal Small Cap Fund	6
		Motilal Oswal Focused Fund	7
		Motilal Oswal ELSS Tax Saver Fund	8
		Motilal Oswal Business Cycle Fund	9
		Motilal Oswal Manufacturing Fund	10
		Motilal Oswal Digital India Fund	11
		Motilal Oswal Quant Fund	12
		Motilal Oswal Innovation Opportunities Fund	13
		Motilal Oswal Active Momentum Fund	14
		Motilal Oswal Infrastructure Fund	15
		Motilal Oswal Special Opportunities Fund	16
		Motilal Oswal Consumption Fund	17
		Motilal Oswal Services Fund	18
		Motilal Oswal Financial Services Fund	19
		Motilal Oswal Contra Fund	20
		Motilal Oswal Balanced Advantage Fund	21
		Motilal Oswal Arbitrage Fund	22
		Motilal Oswal Ultra Short Term Fund	23
		Motilal Oswal Liquid Fund	24
2	Mr. Swapnil Mayekar	Motilal Oswal Large Cap Fund	1
		Motilal Oswal Large and Midcap Fund	2
		Motilal Oswal Flexi Cap Fund	3
		Motilal Oswal Multi Cap Fund	4
		Motilal Oswal Midcap Fund	5
		Motilal Oswal Small Cap Fund	6
		Motilal Oswal Focused Fund	7
		Motilal Oswal Business Cycle Fund	9
		Motilal Oswal Manufacturing Fund	10
		Motilal Oswal Digital India Fund	11
		Motilal Oswal Innovation Opportunities Fund	13
		Motilal Oswal Infrastructure Fund	15
		Motilal Oswal Special Opportunities Fund	16
		Motilal Oswal Consumption Fund	17
		Motilal Oswal Services Fund	18
		Motilal Oswal Financial Services Fund	19
		Motilal Oswal Contra Fund	20
		Motilal Oswal Balanced Advantage Fund	21
3	Mr. Ajay Khandelwal	Motilal Oswal Large Cap Fund	1
		Motilal Oswal Large and Midcap Fund	2
		Motilal Oswal Flexi Cap Fund	3
		Motilal Oswal Midcap Fund	5
		Motilal Oswal Small Cap Fund	6
		Motilal Oswal ELSS Tax Saver Fund	8
		Motilal Oswal Manufacturing Fund	10
		Motilal Oswal Quant Fund	12
		Motilal Oswal Active Momentum Fund	14
		Motilal Oswal Infrastructure Fund	15
		Motilal Oswal Special Opportunities Fund	16
		Motilal Oswal Services Fund	18
		Motilal Oswal Financial Services Fund	19
4	Mr. Atul Mehra	Motilal Oswal Large Cap Fund	1
		Motilal Oswal Multi Cap Fund	4
		Motilal Oswal Business Cycle Fund	9
		Motilal Oswal Manufacturing Fund	10
		Motilal Oswal Digital India Fund	11
		Motilal Oswal Innovation Opportunities Fund	13
		Motilal Oswal Infrastructure Fund	15
		Motilal Oswal Services Fund	18
		Motilal Oswal Financial Services Fund	19
		Motilal Oswal Arbitrage Fund	22

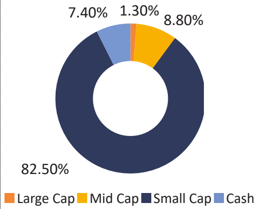
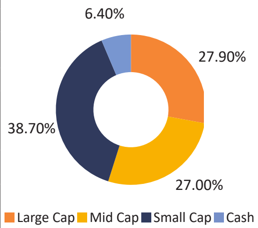
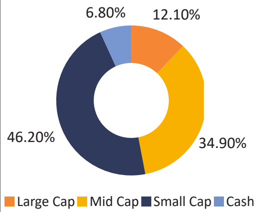
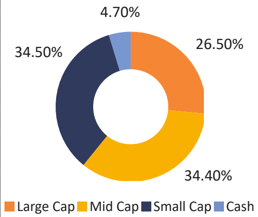
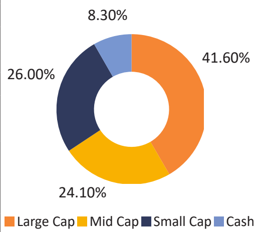
Performance details of Schemes managed by respective Fund Managers

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

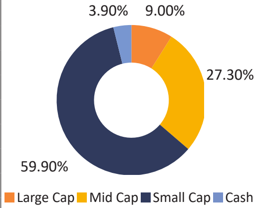
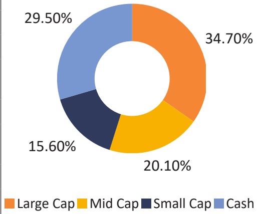
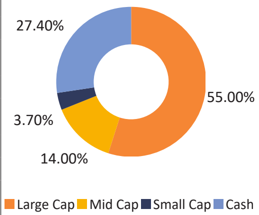
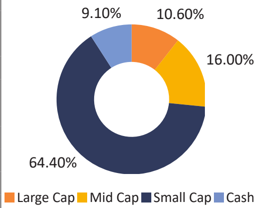
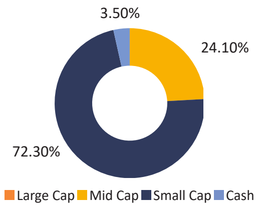
FUND AT A GLANCE

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AuM (crs.)	Benchmark	Top 10 Holdings		Top 10 Industry		Beta	Annualized S.D.	Annualized Sharpe	Portfolio Turnover Ratio	Fund Managers
							Holdings	(% of NAV)	Sector	(% of NAV)					
Large Cap Fund	Motilal Oswal Large Cap Fund	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of large cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.		04-Aug-2020	3,146.70	NIFTY 100 TRI	HDFC Bank Ltd.	8.8	Banks	24.9	1.0	14.4%	-	0.87	For Equity Component Mr. Atul Mehra, Mr. Ajay Khandelwal For Debt Component Mr. Rakesh Shetty For International Equity - Mr. Swapnil Mayekar
							ICICI Bank Ltd.	7.8	IT - Software	7.7					
							Reliance Industries Ltd.	6.5	Petroleum Products	6.5					
							Bharti Airtel Ltd.	4.3	Finance	6.5					
							Larsen & Toubro Ltd.	3.6	Telecom - Services	5.6					
							State Bank of India	3.4	Construction	4.4					
							Infosys Ltd.	3.2	Consumer Durables	4.3					
							Axis Bank Ltd.	2.7	Automobiles	3.9					
							Tata Consultancy Services Ltd.	2.4	Capital Markets	3.8					
							Kotak Mahindra Bank Ltd.	2.3	Power	3.7					
Large and Midcap Fund	Motilal Oswal Large and Midcap Fund	The investment objective is to provide medium to long-term capital appreciation by investing primarily in Large and Midcap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.		17-Oct-2019	20,159.10	NIFTY Large Midcap 250 TRI	One 97 Communications Ltd.	6.1	Electrical Equipment	19.8	1.2	21.2%	1.0	0.61	For Equity Component - Mr. Ajay Khandelwal, Mr. Ankit Agarwal For Debt Component - Mr. Rakesh Shetty, For Foreign Securities : Mr. Swapnil Mayekar
							Eternal Ltd.	5.4	Finance	12.0					
							Shriram Finance Ltd.	4.8	Retailing	8.5					
							PTC Industries Ltd.	4.7	Aerospace & Defense	7.6					
							Multi Commodity Exchange of India Ltd.	4.7	Capital Markets	7.2					
							Gujarat Fluorochemicals Ltd.	4.3	Automobiles	6.4					
							Muthoot Finance Ltd.	4.2	Financial Technology (Fintech)	6.1					
							Apar Industries Ltd.	4.0	Industrial Products	4.7					
							Premier Energies Ltd.	3.7	Chemicals & Petrochemicals	4.3					
							Ather Energy Ltd.	3.6	Pharmaceuticals & Biotechnology	4.1					
Flexicap Fund	Motilal Oswal Flexi Cap Fund	The investment objective of the Scheme is to achieve long term capital appreciation by primarily investing in equity & equity related instruments across sectors and market-capitalization levels. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.		28-Apr-2014	14,159.98	NIFTY 500 TRI	Kalyan Jewellers India Ltd.	8.5	Electrical Equipment	18.6	1.0	17.3%	1.0	1.54	For Equity Component - Mr. Ajay Khandelwal, Mr. Ankit Agarwal and Mr. Varun Sharma For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Swapnil Mayekar
							Eternal Ltd.	6.4	Consumer Durables	10.9					
							CG Power and Industrial Solutions Ltd.	5.8	Finance	8.2					
							Ather Energy Ltd.	4.7	IT - Software	7.8					
							Coforge Ltd.	4.7	Capital Markets	7.7					
							Shriram Finance Ltd.	4.1	Automobiles	7.4					
							Diamond Power Infrastructure Ltd.	3.7	Retailing	6.4					
							Multi Commodity Exchange of India Ltd.	3.7	Banks	5.6					
							Aditya Infotech Ltd.	3.4	Pharmaceuticals & Biotechnology	5.0					
							Sterlite Technologies Ltd.	3.4	Industrial Manufacturing	3.4					
Multi Cap Fund	Motilal Oswal Multi Cap Fund	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of large, mid and small cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.		18-June-2024	4,676.55	Nifty 500 Multicap 50:25:25 Index TR	Divis Laboratories Ltd.	4.9	Finance	14.4	1.1	21.5%	-	1.94	For Equity Component Mr. Sandeep Jain, Mr. Atul Mehra and Mr. Bhalchandra Shinde For Debt Component Mr. Rakesh Shetty For International Equity - Mr. Swapnil Mayekar
							Eternal Ltd.	4.6	Electrical Equipment	11.8					
							Shaily Engineering Plastics Ltd.	4.2	Retailing	11.0					
							Lenskart Solutions Ltd.	4.1	Consumer Durables	10.4					
							Kalyan Jewellers India Ltd.	3.9	Banks	6.8					
							Indusind Bank Ltd.	3.6	Transport Services	5.8					
							CG Power and Industrial Solutions Ltd.	3.6	Chemicals & Petrochemicals	5.3					
							Coforge Ltd.	3.4	Financial Technology (Fintech)	5.3					
							Bajaj Finance Ltd.	3.4	IT - Software	5.0					
							One 97 Communications Ltd.	3.3	Pharmaceuticals & Biotechnology	4.9					
Midcap Fund	Motilal Oswal Midcap Fund	The investment objective of the Scheme is to achieve long term capital appreciation by investing in quality mid-cap companies having long-term competitive advantages and potential for growth. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved		24-Feb-2014	42,851.59	NIFTY Midcap 150 TRI	One 97 Communications Ltd.	9.1	Financial Technology (Fintech)	11.9	0.9	20.2%	1.1	0.84	For Equity Component - Mr. Ajay Khandelwal, Mr. Ankit Agarwal and Mr. Varun Sharma For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Swapnil Mayekar
							Kalyan Jewellers India Ltd.	8.1	Consumer Durables	11.6					
							Eternal Ltd.	6.5	Capital Markets	11.0					
							Coforge Ltd.	5.8	Finance	10.9					
							KEI Industries Ltd.	5.2	IT - Software	10.2					
							Aditya Birla Capital Ltd.	4.9	Retailing	8.7					
							Persistent Systems Ltd.	4.4	Electrical Equipment	5.7					
							Shriram Finance Ltd.	3.7	Industrial Products	5.2					
							Dixon Technologies (India) Ltd.	3.4	Auto Components	4.9					
							Billionbrains Garage Ventures Ltd.	3.4	Telecom - Equipment & Accessories	3.3					

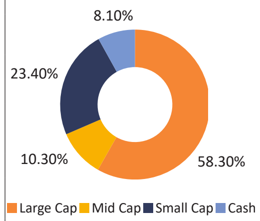
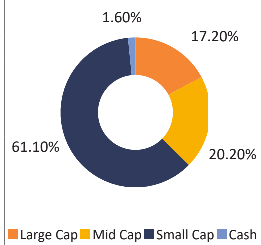
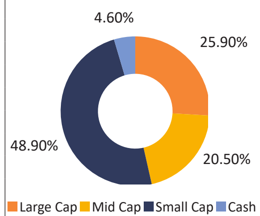
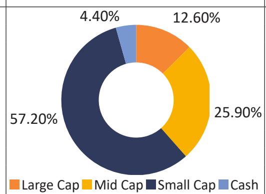
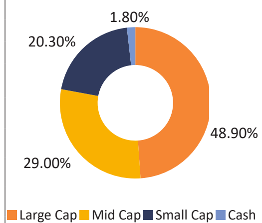
FUND AT A GLANCE

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AuM (crs.)	Benchmark	Top 10 Holdings		Top 10 Industry		Beta	Annualized S.D.	Annualized Sharpe	Portfolio Turnover Ratio	Fund Managers
							Holdings	(% of NAV)	Sector	(% of NAV)					
Small Cap Fund	Motilal Oswal Small Cap Fund	To generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.		26-Dec-2023	8,150.20	Nifty Smallcap 250 TRI	Rubicon Research Ltd.	4.5	Consumer Durables	10.1	0.9	20.3%	-	0.63	For Equity Component - Mr. Ajay Khandelwal, Mr. Bhalchandra Shinde, Mr. Varun Sharma and Mr. Ankit Agarwal For Debt Component - Mr. Rakesh Shetty, For Foreign Securities : Mr. Swapnil Mayekar
							VA Tech Wabag Ltd.	4.0	Retailing	8.5					
							CCL Products India Ltd.	3.4	Healthcare Services	7.8					
							Karur Vysya Bank Ltd.	3.3	Auto Components	7.6					
							Aditya Infotech Ltd.	3.2	Industrial Manufacturing	7.5					
							Dr Agarwals Health Care Ltd.	3.0	Banks	6.8					
							Sky Gold And Diamonds Ltd.	2.6	Pharmaceuticals & Biotechnology	5.5					
							Rainbow Childrens Medicare Ltd.	2.4	Finance	4.8					
							Vijaya Diagnostic Centre Ltd.	2.3	Electrical Equipment	4.2					
							V-Mart Retail Ltd.	2.3	Other Utilities	4.0					
Focused Fund	Motilal Oswal Focused Fund	The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with focus in multi cap space. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.		13-May-2013	1,827.16	NIFTY 500 TRI	AU Small Finance Bank Ltd.	4.3	Electrical Equipment	13.1	1.1	19.3%	0.1	2.08	For Equity Component - Mr. Ankit Agarwal, Mr. Varun Sharma For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Swapnil Mayekar
							Coforge Ltd.	3.9	Banks	10.4					
							ICICI Prudential Asset Management Company Ltd.	3.8	Industrial Manufacturing	9.6					
							Indusind Bank Ltd.	3.7	Capital Markets	7.4					
							Apollo Hospitals Enterprise Ltd.	3.7	Finance	7.2					
							Multi Commodity Exchange of India Ltd.	3.7	Auto Components	6.2					
							Titan Company Ltd.	3.6	Retailing	6.1					
							Aditya Infotech Ltd.	3.6	Pharmaceuticals & Biotechnology	5.8					
							Shriram Finance Ltd.	3.6	Commercial Services & Supplies	5.6					
							PNB Housing Finance Ltd.	3.6	IT - Software	3.9					
ELSS	Motilal Oswal ELSS Tax Saver Fund	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.		21-Jan-2015	5,134.23	NIFTY 500 TRI	Multi Commodity Exchange of India Ltd.	5.6	Electrical Equipment	15.5	1.2	21.3%	0.9	0.65	For Equity Component - Mr. Ajay Khandelwal, Mr. Ankit Agarwal For Debt Component - Mr. Rakesh Shetty
							Ather Energy Ltd.	5.0	Finance	10.8					
							PTC Industries Ltd.	5.0	Capital Markets	10.6					
							One 97 Communications Ltd.	4.7	Aerospace & Defense	8.2					
							Apar Industries Ltd.	4.5	Automobiles	7.7					
							Gujarat Fluorochemicals Ltd.	4.3	Industrial Products	7.2					
							Shaily Engineering Plastics Ltd.	4.3	Financial Technology (Fintech)	4.7					
							Zen Technologies Ltd.	4.1	Chemicals & Petrochemicals	4.3					
							S.J.S. Enterprises Ltd.	4.1	Consumer Durables	4.3					
							Shriram Finance Ltd.	3.7	Auto Components	4.1					
Thematic Fund	Motilal Oswal Business Cycle Fund	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies by investing with a focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However, there can be no assurance that the investment objective of the scheme will be realized.		27-August-2024	1,547.14	Nifty 500 TRI	Ellenbarrie Industrial Gases Ltd.	6.4	Banks	12.4	-	-	-	1.79	For Equity Component - Mr. Varun Sharma, Mr. Atul Mehra and Mr. Ankit Agarwal For Debt Component - Mr. Rakesh Shetty, For Foreign Securities : Mr. Swapnil Mayekar
							Eternal Ltd.	5.4	Healthcare Services	11.0					
							Coforge Ltd.	4.9	Retailing	8.8					
							HealthCare Global Enterprises Ltd.	4.3	IT - Software	8.1					
							Kalyan Jewellers India Ltd.	4.2	Electrical Equipment	8.0					
							RBL Bank Ltd.	3.9	Finance	7.1					
							Indusind Bank Ltd.	3.5	Chemicals & Petrochemicals	6.4					
							Max Healthcare Institute Ltd.	3.4	Consumer Durables	6.0					
							Urban Company Ltd.	3.3	Commercial Services & Supplies	4.9					
							Apollo Hospitals Enterprise Ltd.	3.3	Auto Components	4.6					
Thematic Fund	Motilal Oswal Manufacturing Fund	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies engaged in the manufacturing activity. However, there can be no assurance that the investment objective of the scheme will be realized.		08-August-2024	699.72	Nifty India Manufacturing Total Return Index	Solar Industries (I) Ltd.	7.0	Electrical Equipment	19.2	-	-	-	2.28	For Equity Component Mr. Bhalchandra Shinde, Mr. Ajay Khandelwal and Mr. Atul Mehra For Debt Component Mr. Rakesh Shetty For International Equity - Mr. Swapnil Mayekar
							ABB India Ltd.	6.1	Auto Components	16.0					
							Bosch Ltd.	5.2	Pharmaceuticals & Biotechnology	13.7					
							Bajaj Auto Ltd.	4.8	Chemicals & Petrochemicals	13.0					
							Sun Pharmaceutical Industries Ltd.	4.7	Consumer Durables	8.3					
							UNO Minda Ltd.	4.6	Industrial Products	7.9					
							Dixon Technologies (India) Ltd.	4.3	Automobiles	7.6					
							Samvardhana Motherson International Ltd.	4.3	Industrial Manufacturing	2.2					
							Schneider Electric Infrastructure Ltd.	4.0	Commercial Services & Supplies	2.0					
							Garware Hi-Tech Films Ltd.	4.0	Finance	1.9					

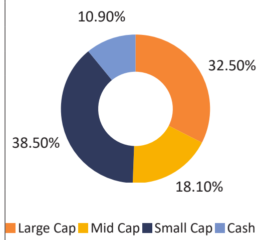
FUND AT A GLANCE

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AuM (crs.)	Benchmark	Top 10 Holdings: Holdings	Top 10 Holdings: (% of NAV)	Top 10 Industry: Sector	Top 10 Industry: (% of NAV)	Beta	Annualized S.D.	Annualized Sharpe	Portfolio Turnover Ratio	Fund Managers
Thematic Fund	Motilal Oswal Digital India Fund	The primary investment objective of the scheme is to generate long term growth of capital by predominantly investing in digital and technology dependent companies, hardware, peripherals and components, software, telecom, media, internet and e-commerce and other companies engaged in or leveraging digitisation. However, there can be no assurance that the investment objective of the scheme will be realized.		04-Nov-2024	929.69	BSE Teck TRI	One 97 Communications Ltd.	7.1	IT - Software	37.3	-	-	-	0.92	For Equity Component - Mr. Varun Sharma, Mr. Atul Mehra For Debt Component - Mr. Rakesh Shetty For Foreign Securities : Mr. Swapnil Mayekar
							Eternal Ltd.	6.9	Financial Technology (Fintech)	16.4					
							PB Fintech Ltd.	6.9	Retailing	16.0					
							Coforge Ltd.	6.8	Commercial Services & Supplies	10.2					
							Hexaware Technologies Ltd.	5.7	IT - Services	6.7					
							Zensar Technologies Ltd.	4.9	Leisure Services	3.2					
							ESDS Software Solution Ltd.	4.7	Electrical Equipment	2.2					
							Firstsource Solutions Ltd.	4.7	Capital Markets	2.0					
							Info Edge India Ltd.	4.2	IT - Hardware	2.0					
							Eclerx Services Ltd.	3.7	IT - Services	2.0					
Hybrid - Balanced Advantage Fund/ Dynamic Asset Allocation	Motilal Oswal Balanced Advantage Fund*	The investment objective is to generate long term capital appreciation by investing in equity and equity related instruments including equity derivatives & International Stocks, debt, money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.		27-Sep-2016	743.51	CRISIL Hybrid 50+50 - Moderate Index	Coforge Ltd.	4.4	Banks	9.9	1.3	14.5%	0.3	1.68	For Equity Component - Mr. Ankit Agarwal Mr. Sandeep Jain Mr. Varun Sharma For Debt Component - Mr. Rakesh Shetty For Foreign Securities : Mr. Swapnil Mayekar
							Shriram Finance Ltd.	3.6	Electrical Equipment	7.6					
							Eternal Ltd.	3.5	Consumer Durables	7.6					
							Kotak Mahindra Bank Ltd.	3.5	Retailing	6.5					
							Indusind Bank Ltd.	3.4	Beverages	5.1					
							ICICI Prudential Asset Management Company Ltd.	3.3	IT - Software	4.4					
							Torrent Pharmaceuticals Ltd.	3.2	Finance	3.6					
							Diamond Power Infrastructure Ltd.	3.1	Auto Components	3.3					
							Lenskart Solutions Ltd.	3.0	Capital Markets	3.3					
							Shaily Engineering Plastics Ltd.	3.0	Pharmaceuticals & Biotechnology	3.2					
Arbitrage Fund	Motilal Oswal Arbitrage Fund	The primary investment objective of the scheme is to generate long term growth of capital by predominantly investing in arbitrage opportunities present between the cash and derivate markets, as well as within the derivative segment, complemented by investments in debt securities and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.		23-Dec-2024	3,486.36	Nifty 50 Arbitrage TRI	HDFC Bank Ltd.	4.8	Banks	17.2	-	-	-	10.55	For Equity Component - Mr. Vishal Ashar, Mr. Atul Mehra For Debt Component - Mr. Rakesh Shetty
							Reliance Industries Ltd.	4.4	Finance	11.0					
							TVS Motor Company Ltd.	4.1	Automobiles	7.8					
							Cholamandalam Investment and Finance Company Ltd.	3.9	Telecom - Services	5.6					
							Bharti Airtel Ltd.	3.8	Electrical Equipment	4.9					
							CG Power and Industrial Solutions Ltd.	3.3	Petroleum Products	4.4					
							AU Small Finance Bank Ltd.	3.2	Financial Technology (Fintech)	2.3					
							Kotak Mahindra Bank Ltd.	2.6	Ferrous Metals	2.2					
							Axis Bank Ltd.	2.5	Pharmaceuticals & Biotechnology	1.7					
							Aditya Birla Capital Ltd.	2.3	Cement & Cement Products	1.5					
Thematic Fund	Motilal Oswal Innovation Opportunities Fund	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies that will benefit from the adoption of innovative strategies or following the innovation theme		18-Feb-2025	793.08	Nifty 500 TRI	Coforge Ltd.	5.8	Electrical Equipment	11.8	-	-	-	1.04	For Equity Component - Mr. Varun Sharma, Mr. Atul Mehra For Debt Component - Mr. Rakesh Shetty For Foreign Securities - Mr. Swapnil Mayekar
							RBL Bank Ltd.	4.0	IT - Software	10.1					
							Dixon Technologies (India) Ltd.	4.0	Consumer Durables	9.6					
							Entero Healthcare Solutions Ltd.	3.4	Finance	7.9					
							ABB India Ltd.	3.3	Healthcare Services	6.0					
							Interglobe Aviation Ltd.	3.3	Retailing	5.8					
							UNO Minda Ltd.	3.3	Chemicals & Petrochemicals	5.5					
							Eclerx Services Ltd.	3.2	Leisure Services	5.2					
							Emmvee Photovoltaic Power Ltd.	3.1	Auto Components	5.0					
							Global Health Ltd.	3.1	Banks	4.0					
Thematic Fund	Motilal Oswal Active Momentum Fund	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments by investing through a Momentum factor-based approach for stock selection. However, there can be no assurance that the investment objective of the scheme will be realized.		17-Mar-2025	1,154.95	Nifty 500 TRI	Diamond Power Infrastructure Ltd.	7.4	Consumer Durables	19.2	-	-	-	2.85	For Equity Component - Mr. Vishal Ashar, Mr. Ajay Khandelwal, Mr. Varun Sharma and Mr. Bhalchandra Shinde For Debt Component - Mr. Rakesh Shetty
							Sky Gold And Diamonds Ltd.	6.3	Electrical Equipment	16.0					
							Kalyan Jewellers India Ltd.	6.0	Industrial Manufacturing	5.8					
							One 97 Communications Ltd.	5.6	Financial Technology (Fintech)	5.6					
							MTAR Technologies Ltd.	5.5	Industrial Products	4.7					
							Garware Hi-Tech Films Ltd.	4.7	Construction	4.7					
							Cemindia Projects Ltd.	4.7	Pharmaceuticals & Biotechnology	4.6					
							Sterlite Technologies Ltd.	4.6	Telecom - Equipment & Accessories	4.6					
							Redington Ltd.	4.3	Commercial Services & Supplies	4.3					
							Ola Electric Mobility Ltd.	4.0	Automobiles	4.0					

FUND AT A GLANCE

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AuM (crs.)	Benchmark	Top 10 Holdings		Top 10 Industry		Beta	Annualized S.D.	Annualized Sharpe	Portfolio Turnover Ratio	Fund Managers
							Holdings	(% of NAV)	Sector	(% of NAV)					
Thematic Fund	Motilal Oswal Infrastructure Fund	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies that are engaged directly or indirectly or are expected to benefit from the growth and development of the infrastructure sector in India. However, there can be no assurance that the investment objective of the scheme will be realized.		13-May-2025	149.69	Nifty Infrastruc-tureTRI	Bharti Airtel Ltd.	6.0	Electrical Equipment	15.1	-	-	-	1.96	For Equity Component - Mr. Bhalchandra Shinde, Mr. Ajay Khandelwal and Mr. Atul Mehra For Debt Component Mr. Rakesh Shetty For Foreign Securities - - Mr. Swapnil Mayekar
							ABB India Ltd.	6.0	Healthcare Services	12.4					
							Samvardhana Motherson International Ltd.	5.9	Auto Components	9.3					
							Solar Industries (I) Ltd.	5.4	Construction	6.8					
							Apollo Hospitals Enterprise Ltd.	4.9	Telecom - Services	6.0					
							Siemens Ltd.	4.8	Chemicals & Petrochemicals	5.4					
							Vijaya Diagnostic Centre Ltd.	4.5	Power	5.3					
							Larsen & Toubro Ltd.	4.5	Industrial Products	4.6					
							Schneider Electric Infrastructure Ltd.	4.2	Other Utilities	4.0					
							VA Tech Wabag Ltd.	4.0	Leisure Services	3.9					
Thematic Fund	Motilal Oswal Special Opportunities Fund	To achieve long term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, mergers & acquisitions, government policy and/or regulatory changes, disruption, upcoming and new trends, new & emerging sectors, companies/sectors going through temporary unique challenges and other similar instances. However, there can be no assurance that the investment objective of the scheme will be realized		14-Aug-2025	92.11	Nifty 500 TRI	Diamond Power Infrastructure Ltd.	8.7	Industrial Manufacturing	12.4	-	-	-	1.72	For Equity Component Mr. Ajay Khandelwal, Mr. Ankit Agarwal and Mr. Varun Sharma For Debt Component Mr. Rakesh Shetty For Foreign Securities - - Mr. Swapnil Mayekar
							Samvardhana Motherson International Ltd.	6.6	Electrical Equipment	12.4					
							Kalyan Jewellers India Ltd.	6.4	Consumer Durables	10.6					
							Lohia Corp Ltd.	6.2	Industrial Products	7.9					
							Aditya Infotech Ltd.	6.2	Transport Services	7.4					
							Piramal Finance Ltd.	5.9	Auto Components	6.6					
							Lumino Industries Ltd.	5.4	Finance	5.9					
							Shadowfax Technologies Ltd.	4.5	Aerospace & Defense	4.8					
							Multi Commodity Exchange of India Ltd.	4.3	Capital Markets	4.3					
							Shaily Engineering Plastics Ltd.	4.2	Telecom - Equipment & Accessories	4.1					
Thematic Fund	Motilal Oswal Consumption Fund	The primary objective of the Scheme is to generate long-term capital appreciation by investing predominately in equity and equity related securities of companies engaged in consumption and consumption related activities. However, there is no assurance that the investment objective of the scheme will be realized.		23-Oct-2025	1,184.73	Nifty India Consump-tion TRI	Bharti Airtel Ltd.	7.0	Consumer Durables	18.4	-	-	-	0.87	For Equity Component Mr. Aliasgar Shakir, Mr. Varun Sharma For Debt Component Mr. Rakesh Shetty For Foreign Securities - - Mr. Swapnil Mayekar
							Sky Gold And Diamonds Ltd.	5.8	Retailing	14.7					
							Eternal Ltd.	5.6	Commercial Services & Supplies	8.9					
							Kalyan Jewellers India Ltd.	5.5	Auto Components	8.0					
							HealthCare Global Enterprises Ltd.	5.3	Automobiles	7.7					
							One 97 Communications Ltd.	5.2	Healthcare Services	7.1					
							Mahindra & Mahindra Ltd.	4.7	Telecom - Services	7.0					
							SPR Auto Technologies Ltd.	3.4	Beverages	6.6					
							Leap India Ltd.	3.3	Financial Technology (Fintech)	5.2					
							Wework India Management Ltd.	3.2	Food Products	3.1					
Sectoral Fund	Motilal Oswal Services Fund	The primary objective of the Scheme is to generate long-term capital appreciation by investing in equity or equity related instruments across market capitalization of companies derive the majority of their income from business in the Services sector of the economy. However, there can be no assurance that the investment objective of the scheme will be realized.		09-June-2025	132.15	Nifty Services Sector TRI	Multi Commodity Exchange of India Ltd.	6.6	Capital Markets	15.6	-	-	-	1.08	For Equity Component - Mr. Bhalchandra Shinde, Mr. Ajay Khandelwal and Mr. Atul Mehra For Debt Component Mr. Rakesh Shetty For Foreign Securities - - Mr. Swapnil Mayekar
							Aster DM Quality Care Ltd.	5.2	Finance	14.8					
							Aditya Birla Capital Ltd.	5.1	Healthcare Services	12.3					
							Apollo Hospitals Enterprise Ltd.	4.9	IT - Software	11.0					
							Aditya Birla Sun Life AMC Ltd.	4.7	Banks	7.3					
							One 97 Communications Ltd.	4.5	Leisure Services	5.8					
							Restaurant Brands Asia Ltd.	4.1	Pharmaceuticals & Biotechnology	4.7					
							Hexaware Technologies Ltd.	4.1	Financial Technology (Fintech)	4.5					
							Zensar Technologies Ltd.	4.0	Transport Services	3.6					
							Shadowfax Technologies Ltd.	3.6	Other Consumer Services	3.2					
	Motilal Oswal Financial Services Fund	The primary objective of the Scheme is to generate long-term capital appreciation by investing in equity or equity related instruments across market capitalization of companies deriving majority of their income from financial Services businesses. However, there is no assurance that the investment objective of the scheme will be realized.		16-Feb-2026	216.75	Nifty Financial Services Total Return Index	State Bank of India	7.0	Banks	45.8	-	-	-	-	For Equity Component - Mr. Sandeep Jain, Mr. Ajay Khandelwal, Mr. Atul Mehra and Mr. Bhalchandra Shinde For Debt Component Mr. Rakesh Shetty For Foreign Securities - - Mr. Swapnil Mayekar
							ICICI Bank Ltd.	6.7	Finance	26.8					
							HDFC Bank Ltd.	6.4	Capital Markets	15.8					
							Multi Commodity Exchange of India Ltd.	5.7	Financial Technology (Fintech)	9.8					
							Bajaj Finance Ltd.	5.0							
							Cholamandalam Investment and Finance Company Ltd.	4.2							
							Shriram Finance Ltd.	3.9							
							Indusind Bank Ltd.	3.9							
							One 97 Communications Ltd.	3.8							
							PNB Housing Finance Ltd.	3.8							

FUND AT A GLANCE

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AuM (crs.)	Benchmark	Top 10 Holdings		Top 10 Industry		Beta	Annualized S.D.	Annualized Sharpe	Portfolio Turnover Ratio	Fund Managers
							Holdings	(% of NAV)	Sector	(% of NAV)					
Contra Fund	Motilal Oswal Contra Fund	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments through contrarian strategy. However, there is no assurance that the investment objective of the scheme will be realized.		29-May-2026	445.64	Nifty 500 Total Return Index	ABB India Ltd.	5.4	Finance	15.2	-	-	-	-	For Equity Component Mr. Ankit Agarwal, Mr. Varun Sharma and Mr. Bhalchandra Shinde For Debt Component Mr. Rakesh Shetty For Foreign Securities Mr. Swapnil Mayekar
							Bosch Ltd.	4.6	Auto Components	13.1					
							Solar Industries (I) Ltd.	4.6	Electrical Equipment	8.5					
							Dixon Technologies (India) Ltd.	4.1	Consumer Durables	7.9					
							Tempsens Instruments (India) Ltd.	4.0	IT - Software	6.7					
							PNB Housing Finance Ltd.	4.0	Chemicals & Petrochemicals	6.1					
							Bajaj Finance Ltd.	4.0	Banks	5.4					
							UNO Minda Ltd.	3.7	Pharmaceuticals & Biotechnology	4.1					
							Schneider Electric Infrastructure Ltd.	3.1	Industrial Manufacturing	4.0					
							ICICI Bank Ltd.	2.9	Capital Markets	3.4					

HOW TO READ A FACTSHEET

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

managed by a mutual fund or any investment firm.

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

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

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

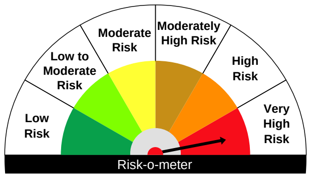
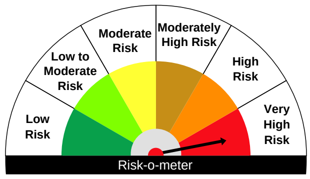
Nature of Scheme
The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation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

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

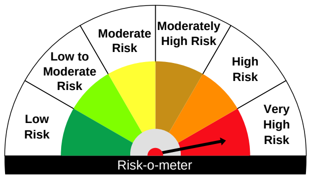
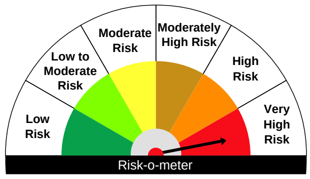
Total Return Index
Total return index calculation consider the actual rate of return of an investment or a pool of investments over a given evaluation period. Total return includes interest, capital gains, IDCW*s and distributions realized over a given period of time.

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

Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NIFTY 100 TRI
Motilal Oswal Large Cap Fund (An open-ended equity scheme predominantly investing in large cap stocks) **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 Large Midcap 250 TRI
Motilal Oswal Large and Midcap Fund (An open ended equity scheme investing in both large cap and mid cap stocks) **This product is suitable for investors who are seeking*** ● Long term capital appreciation ● Investment predominantly in equity and equity related instruments of large and midcap stocks	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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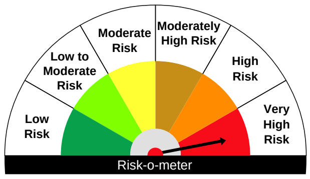
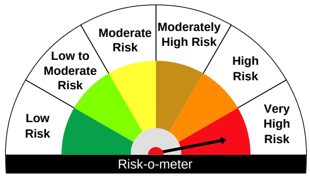
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks) **This product is suitable for investors who are seeking*** ● Long-term capital growth ● Investment in equity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

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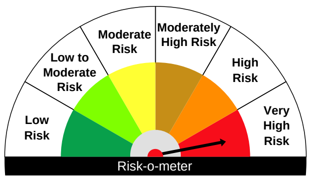
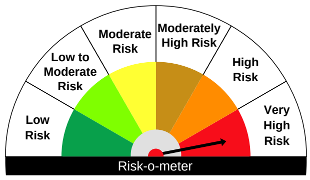
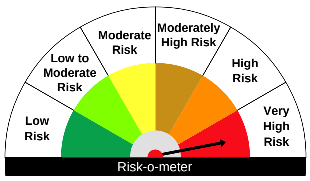
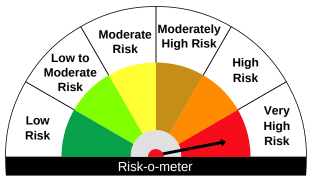
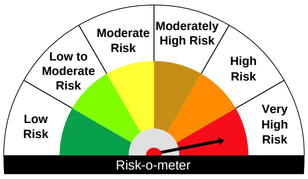
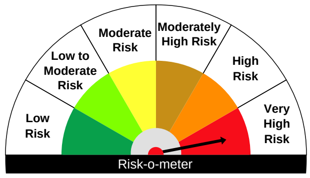
Name of the scheme	Scheme Riskometer	Benchmark Riskometer NIFTY 500 Multicap 50:25:25 Index TRI
Motilal Oswal Multi Cap Fund (An open-ended equity scheme investing across large cap, mid cap, small cap stocks) **This product is suitable for investors who are seeking*** ● Long term capital growth ● Investments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

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

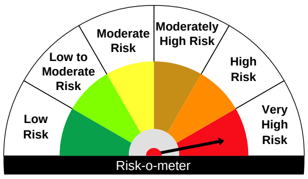
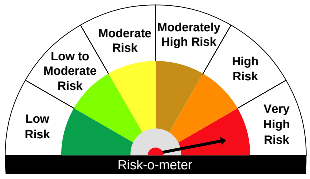
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 TRI
Motilal Oswal Midcap Fund (An open ended equity scheme predominantly investing in mid cap stocks) **This product is suitable for investors who are seeking*** ● Long-term capital growth ● Investment in equity and equity related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

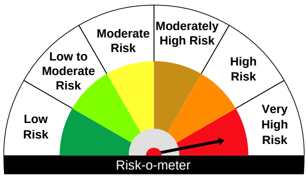
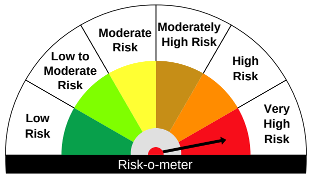
Product Suitability

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

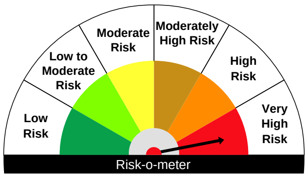
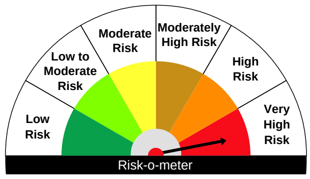
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

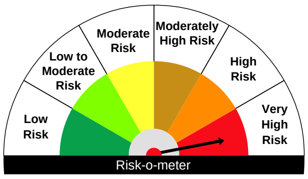
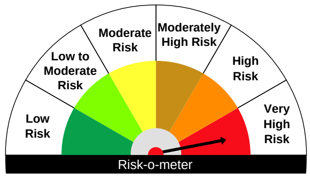
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal ELSS Tax Saver Fund (An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance)	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High
This product is suitable for investors who are seeking*		
● Long-term capital growth ● Investment predominantly in equity and equity related instruments		

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

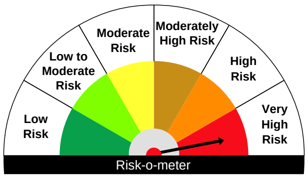
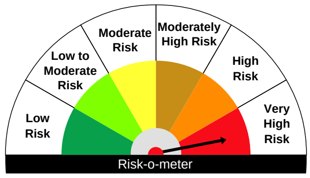
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Business Cycle Fund (An open-ended equity scheme following business cycles based investing theme)	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High
This product is suitable for investors who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

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

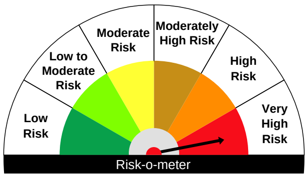
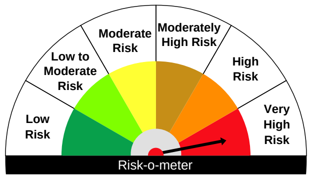
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Manufacturing Total Return Index
Motilal Oswal Manufacturing Fund (An open-ended equity scheme following manufacturing theme)	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High
This product is suitable for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

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

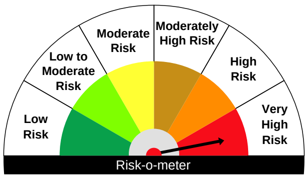
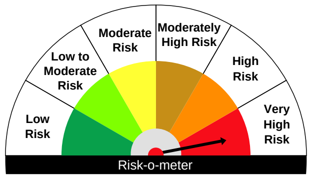
Product Suitability

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

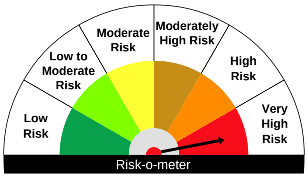
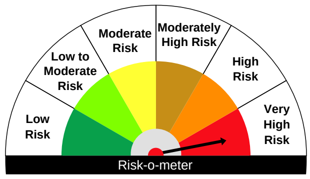
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

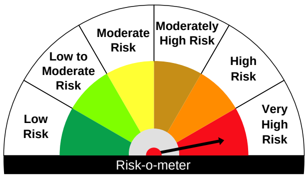
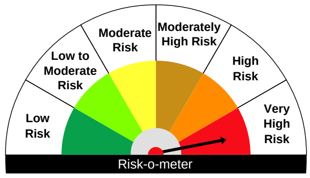
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

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

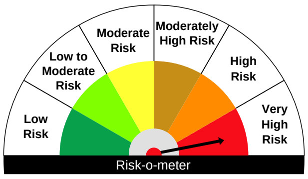
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

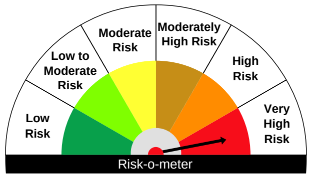
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Suitability

<table>
<tr><th>Name of the scheme</th><th>Scheme Riskometer</th><th>Benchmark Riskometer
Nifty 500 TRI</th></tr>
<tr><td>Motilal Oswal Special Opportunities Fund (An open-ended equity scheme following special situation's theme)</td><td rowspan="3">



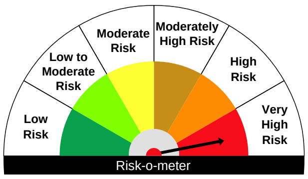
The risk of the scheme is Very High</td><td rowspan="3">



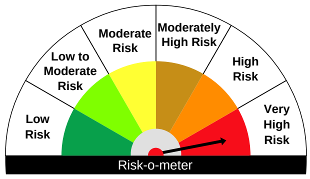
The risk of the Benchmark is Very High</td></tr>
<tr><td>This product is suitable for investors who are seeking*</td></tr>
<tr><td>● Capital appreciation over long term
● Investing predominantly in equities and equity related instruments of special situations theme</td></tr>
</table>

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

<table>
<tr><th>Name of the scheme</th><th>Scheme Riskometer</th><th>Benchmark Riskometer
Nifty India Consumption TRI</th></tr>
<tr><td>Motilal Oswal Consumption Fund (An open-ended equity scheme following consumption theme)</td><td rowspan="3">



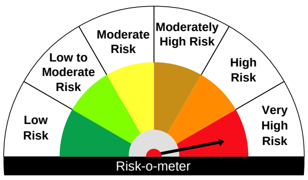
The risk of the scheme is Very High</td><td rowspan="3">



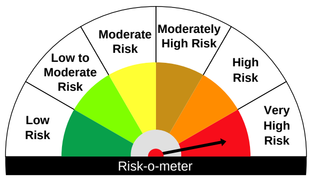
The risk of the Benchmark is Very High</td></tr>
<tr><td>This product is suitable for investors who are seeking*</td></tr>
<tr><td>● Capital appreciation over long term
● Investing in equity & equity related securities of companies engaged in consumption and consumption related sector</td></tr>
</table>

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

<table>
<tr><th>Name of the scheme</th><th>Scheme Riskometer</th><th>Benchmark Riskometer
Nifty Services Sector TRI</th></tr>
<tr><td>Motilal Oswal Services Fund (An open-ended equity scheme investing in Services Sector)</td><td rowspan="3">



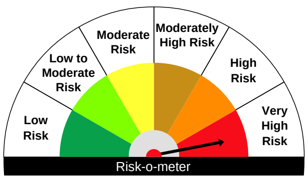
The risk of the scheme is Very High</td><td rowspan="3">



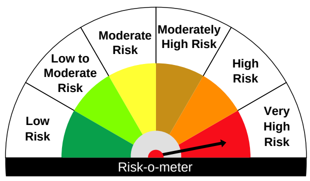
The risk of the Benchmark is Very High</td></tr>
<tr><td>This product is suitable for investors who are seeking*</td></tr>
<tr><td>● Capital appreciation over long term
● Investing predominantly in equities and equity related instruments of companies engaged in the Services Sector of the economy.</td></tr>
</table>

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

<table>
<tr><th>Name of the scheme</th><th>Scheme Riskometer</th><th>Benchmark riskometer
Nifty 500 Total Return Index</th></tr>
<tr><td>Motilal Oswal Contra Fund (An open-ended equity scheme following contrarian investment strategy)</td><td rowspan="3">



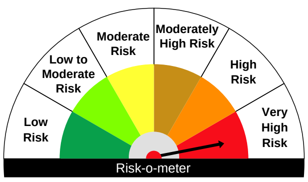
The risk of the scheme is Very High</td><td rowspan="3">



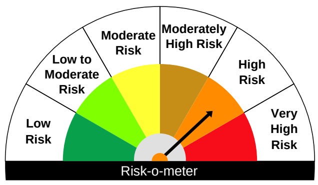
The risk of the Benchmark is Very High</td></tr>
<tr><td>This product is suitable for investors who are seeking*</td></tr>
<tr><td>● Capital appreciation over long term
● Investing predominantly in equity or equity related investments through contrarian strategy</td></tr>
</table>

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

<table>
<tr><th>Name of the scheme</th><th>Scheme Riskometer</th><th>Benchmark riskometer
CRISIL Hybrid 50+50 - Moderate TRI</th></tr>
<tr><td>Motilal Oswal Balanced Advantage Fund
(An open ended dynamic asset allocation fund investing in debt and equity instruments only)</td><td rowspan="3">



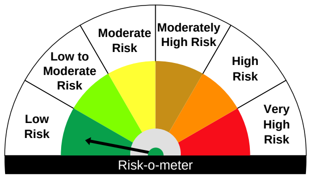
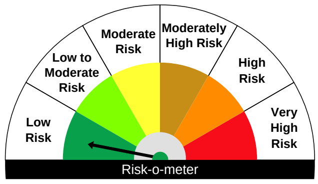
The risk of the scheme is Very High</td><td rowspan="3">



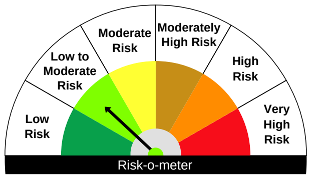
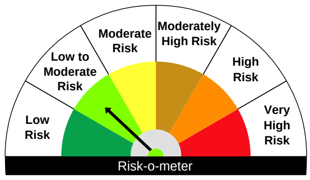
The risk of the Benchmark is High</td></tr>
<tr><td>This product is suitable for investors who are seeking*</td></tr>
<tr><td>● Long term capital appreciation
● Investment in equity, derivatives and debt instruments</td></tr>
</table>

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

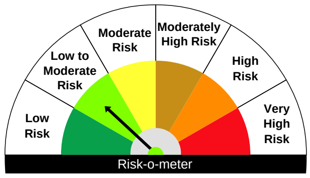
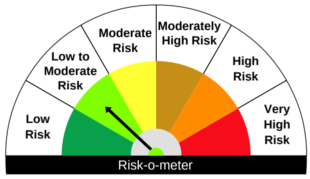
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 Arbitrage TRI
Motilal Oswal Arbitrage Fund (An open ended equity scheme investing in arbitrage opportunities. No investment in InvITs is permitted.) **This product is suitable for investors who are seeking*** ● Capital appreciation over long term ● Investing predominantly in arbitrage opportunities between cash and derivative market and arbitrage opportunities within derivative segment	 The risk of the scheme is Low	 The risk of the Benchmark is Low

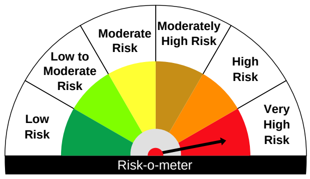
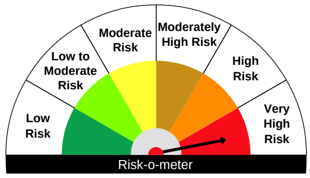
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

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

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

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

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

Motilal Oswal Liquid Fund

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

Motilal Oswal Ultra Short Term Fund

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

£Expense Ratio - Regulatory Disclosures:

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

*Reference period:

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

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

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

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

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