Motilal Oswal Focused Fund

(Formerly known as Motilal Oswal Focused 25 Fund)
(An open ended equity scheme investing in maximum 30 stocks intending to focus on Multi Cap.

Think Equity Think Motilal Oswal

June 2026 (Data as on 31st May 2026. Allotment Date - 13th May 2013)

INVESTMENT APPROACH

Scheme Name: Motilal Oswal Focused Fund

Investment Objective:
The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with long term sustainable competitive advantage and growth potential. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Benchmark: Nifty 500 TRI

Scheme Details: Data as on 29th May, 2026

NAV Regular Plan Growth Option (Rs.)	46.3433
NAV Regular Plan IDCW Option (Rs.)	19.1331
NAV Direct Plan Growth Option (Rs.)	54.7037
NAV Direct Plan IDCW Option (Rs.)	22.4870
Monthly AAUM (31-May-2026) (in Rs Crs.)	1,538.01
Latest AUM (31-May-2026) (in Rs Crs.)	1,557.17

KEY FEATURES & PORTFOLIO ATTRIBUTES

Multi Cap oriented Focused category fund

The 1st equity oriented scheme launched by MOAMC in 2013

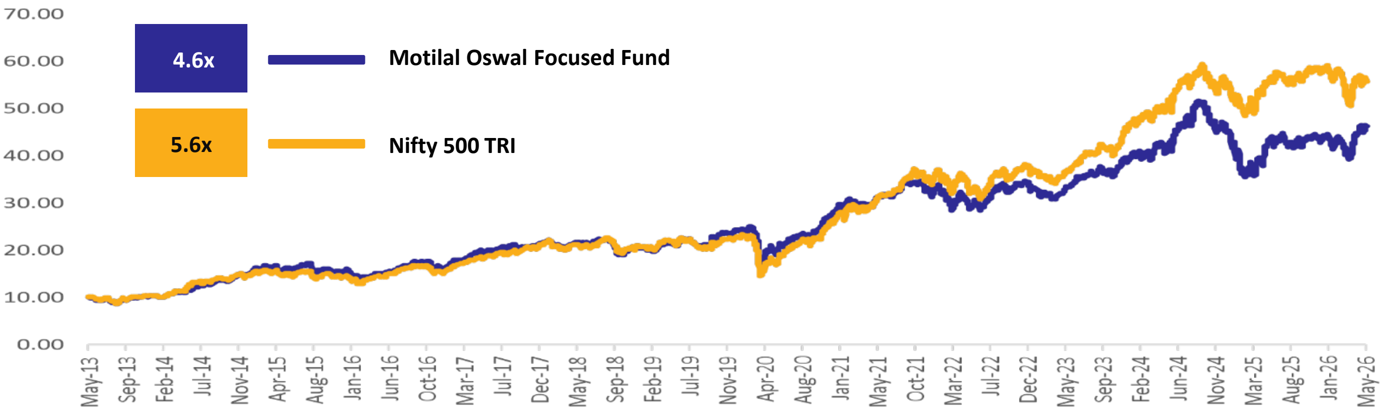
10+ year track record with performance of 12.5% CAGR since inception as on 31st May, 2026

Bottom up stock picking - overlap with index is low

PORTFOLIO ACTIONS IN LAST 1 MONTH

Companies Added:	ABB India Ltd, Bharti Airtel Ltd, Kotak Mahindra Bank Ltd, PNB Housing Finance Ltd, Syrma SGS Technology Ltd, UNO Minda Ltd.
Companies Exited:	Hindustan Unilever Ltd, ICICI Bank Ltd, Maruti Suzuki India Ltd, Radico Khaitan Ltd, Reliance Industries Ltd, Shriram Finance Ltd, State Bank of India.

Performance Since Inception (Data as on 31st May, 2026)



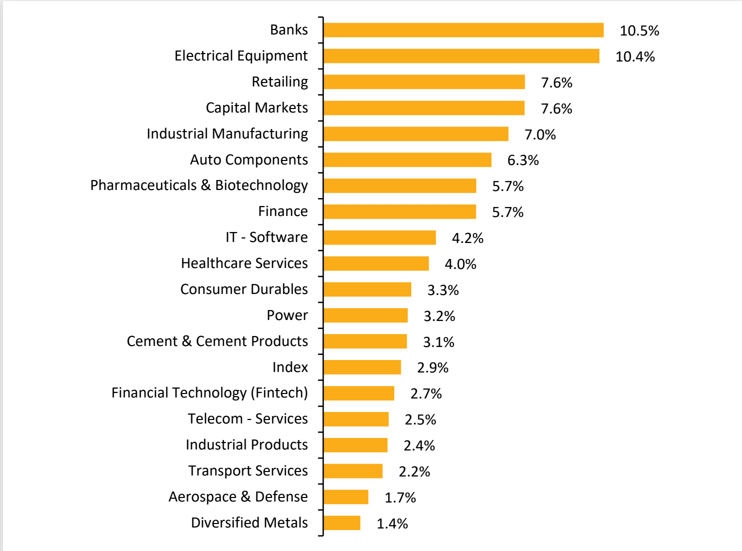
Performance of all schemes - Regular Plan

Date	Period	NAV per Unit (₹)	Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns ##(%)	Value of investment of ₹ 10,000@		
						Scheme (₹)	Benchmark #(₹)	Additional Benchmark (₹) ##
May 30, 2025	Last 1 Year	43.3955	6.81	0.28	-7.23	10,679	10,028	9,279
May 31, 2023	Last 3 Years	34.2988	10.56	13.92	7.32	13,512	14,778	12,357
May 31, 2021	Last 5 Years	31.1615	8.27	12.49	8.85	14,872	18,007	15,276
May 31, 2019	Last 7 Years	22.4725	10.89	13.89	10.77	20,622	24,852	20,461
May 31, 2016	Last 10 Years	15.4974	11.58	14.03	12.21	29,904	37,165	31,654
May 13, 2013	Since Inception	10.0000	12.47	14.08	12.20	46,343	55,784	44,943

^Past performance may or may not be sustained in future and is not a guarantee of any future returns.
Scheme Benchmark #: Nifty 500 TRI
Additional Benchmark ##: BSE Sensex TRI

PORTFOLIO & SECTORAL ALLOCATION (Equity)

Top 10 Holdings	(%) of Holding
Aditya Infotech Ltd.	4.9
ICICI Prudential Asset Management Company Ltd.	4.4
Persistent Systems Ltd.	4.2
CG Power and Industrial Solutions Ltd.	4.2
AU Small Finance Bank Ltd.	4.1
Eternal Ltd.	4.1
Apollo Hospitals Enterprise Ltd.	4.0
Gabriel India Ltd.	3.8
Aditya Vision Ltd.	3.5
ABB India Ltd.	3.5



Industry classification as recommended by AMFI

STRATEGY CONTRIBUTORS (1 YEAR TRAILING)

Top 5	Contribution
MTAR Technologies Ltd.	4.7%
Acutaas Chemicals Ltd.	3.2%
Aditya Infotech Ltd.	3.0%
Multi Commodity Exchange Of India Ltd.	2.4%
Piramal Finance Ltd.	1.7%

Bottom 5	Contribution
Bharat Dynamics Ltd.	-1.6%
Onesource Specialty Pharma Ltd.	-1.5%
Zen Technologies Ltd.	-1.3%
Suzlon Energy Ltd.	-1.2%
Coforge Ltd.	-1.1%

Source: Value FY and Internal Analysis

Disclaimer: The Stocks mentioned above are used to explain the concept and is for illustration purpose only and should not be used for development or implementation of any investment strategy. It should not be construed as investment advice to any party. The stocks may or may not be part of our portfolio/strategy/ schemes. Past performance may or may not be sustained in future

MARKET CAPITALIZATION

Market Cap	Weightage (%)
Large Cap	39.3
Mid Cap	20.0
Small Cap	32.3
Cash	8.5

Source: Market Categorization as recommended by AMFI

Risk Ratios

3 Year Data	Strategy
Standard Deviation	24.1%(Annualised)
Sharpe Ratio#	0.1(Annualised)
Portfolio Turnover Ratio	1.8
Beta	1.0

#Risk free returns based on last overnight MIBOR cut-off of 5.52%.
Data as on 31st May, 2026

Fund Manager

For Equity Component

Mr. Atul Mehra
Managing this fund since 01-Oct-2024.
He has overall 15+ years of experience

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

Performance of all schemes - Regular Plan

Other Schemes Managed by Fund Manager (Data as on 29th May, 2026)

Name of Fund Manager: Atul Mehra

	1 Year		3 Years		5 Years		Since Inception	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Top 3								
Motilal Oswal Infrastructure Fund	18.3	5.2	-	-	-	-	28.3	6.1
Motilal Oswal Innovation Opportunities Fund	10.8	0.3	-	-	-	-	22.7	8.6
Motilal Oswal Arbitrage Fund	5.9	6.7	-	-	-	-	6.1	7.1
Bottom 3								
Motilal Oswal Flexi Cap Fund	-5.0	0.3	18.2	13.9	11.9	12.5	15.5	14.0
Motilal Oswal Business Cycle Fund	-9.6	0.3	-	-	-	-	6.3	-1.5
Motilal Oswal Digital India Fund	-10.8	-15.1	-	-	-	-	-8.0	-11.7

Note: Atul Mehra manages 16 schemes of Motilal Oswal Mutual Fund.

Source/Disclaimer : MOAMC . Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. In case the number of schemes managed by a fund manager is more than six, performance data of top 3 and bottom 3 schemes managed by fund manager has been provided herein. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan.

Other Schemes Managed by Fund Manager (Data as on 29th May, 2026)

Name of Fund Manager: Rakesh Shetty

	1 Year		3 Years		5 Years		Since Inception	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Top 3								
Motilal Oswal NASDAQ 100 Fund of Fund	86.9	59.1	42.0	35.5	27.0	24.8	29.3	27.8
Motilal Oswal Gold and Silver Passive Fund of Funds	86.3	93.3	39.9	43.4	-	-	38.3	41.8
Motilal Oswal Nasdaq Q 50 ETF	71.0	73.1	32.2	33.6	-	-	14.7	15.7
Bottom 3								
Motilal Oswal Business Cycle Fund	-9.6	0.3	-	-	-	-	6.3	-1.5
Motilal Oswal Digital India Fund	-10.8	-15.1	-	-	-	-	-8.0	-11.7
Motilal Oswal Nifty Realty ETF	-17.7	-17.3	-	-	-	-	-3.1	-2.4

Note: Rakesh Shetty manages 84 schemes of Motilal Oswal Mutual Fund.

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Other Schemes Managed by Fund Manager (Data as on 29th May, 2026)

Name of Fund Manager: Ankit Agarwal

	1 Year		3 Years		5 Years		Since Inception	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Top 3								
Motilal Oswal Large and Midcap Fund	4.1	2.8	23.9	16.7	19.9	14.9	20.7	18.3
Motilal Oswal ELSS Tax Saver Fund	3.3	0.3	22.6	13.9	18.0	12.5	15.9	12.0
Motilal Oswal Quant Fund	0.3	0.0	-	-	-	-	-1.2	3.9
Bottom 3								
Motilal Oswal Flexi Cap Fund	-5.0	0.3	18.2	13.9	11.9	12.5	15.5	14.0
Motilal Oswal Midcap Fund	-7.6	7.5	18.2	22.1	21.9	19.2	19.8	20.8
Motilal Oswal Business Cycle Fund	-9.6	0.3	-	-	-	-	6.3	-1.5

Note: Ankit Agarwal manages 9 schemes of Motilal Oswal Mutual Fund.

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Other Schemes Managed by Fund Manager (Data as on 29th May, 2026)

Name of Fund Manager: Varun Sharma

	1 Year		3 Years		5 Years		Since Inception	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Top 3								
Motilal Oswal Active Momentum Fund	23.0	0.3	-	-	-	-	26.2	10.6
Motilal Oswal Innovation Opportunities Fund	10.8	0.3	-	-	-	-	22.7	8.6
Motilal Oswal Balanced Advantage Fund	-4.6	0.9	5.2	9.8	4.3	8.9	6.4	10.3
Bottom 3								
Motilal Oswal Midcap Fund	-7.6	7.5	18.2	22.1	21.9	19.2	19.8	20.8
Motilal Oswal Business Cycle Fund	-9.6	0.3	-	-	-	-	6.3	-1.5
Motilal Oswal Digital India Fund	-10.8	-15.1	-	-	-	-	-8.0	-11.7

Note: Varun Sharma manages 10 schemes of Motilal Oswal Mutual Fund.

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Other Schemes Managed by Fund Manager (Data as on 29th May, 2026)

Name of Fund Manager: Swapnil Mayekar

	1 Year		3 Years		5 Years		Since Inception	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Top 3								
Motilal Oswal NASDAQ 100 Fund of Fund	86.9	59.1	42.0	35.5	27.0	24.8	29.3	27.8
Motilal Oswal Gold and Silver Passive Fund of Funds	86.3	93.3	39.9	43.4	-	-	38.3	41.8
Motilal Oswal Nasdaq Q 50 ETF	71.0	73.1	32.2	33.6	-	-	14.7	15.7
Bottom 3								
Motilal Oswal Business Cycle Fund	-9.6	0.3	-	-	-	-	6.3	-1.5
Motilal Oswal Digital India Fund	-10.8	-15.1	-	-	-	-	-8.0	-11.7
Motilal Oswal Nifty Realty ETF	-17.7	-17.3	-	-	-	-	-3.1	-2.4

Note: Swapnil Mayekar manages 77 schemes of Motilal Oswal Mutual Fund.

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Performance of all schemes - Direct Plan

Date	Period	NAV per Unit (₹)	Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns ##(%)	Value of investment of ₹ 10,000@		
						Scheme (₹)	Benchmark #(₹)	Additional Benchmark (₹) ##
May 30, 2025	Last 1 Year	50.6489	8.03	0.28	-7.23	10,801	10,028	9,279
May 31, 2023	Last 3 Years	39.1255	11.83	13.92	7.32	13,982	14,778	12,357
May 31, 2021	Last 5 Years	34.7148	9.53	12.49	8.85	15,758	18,007	15,276
May 31, 2019	Last 7 Years	24.4326	12.20	13.89	10.77	22,390	24,852	20,461
May 31, 2016	Last 10 Years	16.1933	12.95	14.03	12.21	33,782	37,165	31,654
May 13, 2013	Since Inception	10.0000	13.91	14.08	12.20	54,704	55,784	44,943

^Past performance may or may not be sustained in future and is not a guarantee of any future returns.
Scheme Benchmark #: Nifty 500 TRI
Additional Benchmark ##: BSE Sensex TRI

Other Schemes Managed by Fund Manager (Data as on 29th May, 2026)

Name of Fund Manager: Atul Mehra

	1 Year Scheme Return (%)	1 Year Benchmark Return (%)	3 Years Scheme Return (%)	3 Years Benchmark Return (%)	5 Years Scheme Return (%)	5 Years Benchmark Return (%)	Since Inception Scheme Return (%)	Since Inception Benchmark Return (%)
Top 3								
Motilal Oswal Infrastructure Fund	19.1	5.2	-	-	-	-	29.1	6.1
Motilal Oswal Innovation Opportunities Fund	12.4	0.3	-	-	-	-	24.5	8.6
Motilal Oswal Arbitrage Fund	6.9	6.7	-	-	-	-	7.0	7.1
Bottom 3								
Motilal Oswal Flexi Cap Fund	-4.2	0.3	19.2	13.9	12.8	12.5	16.5	14.0
Motilal Oswal Business Cycle Fund	-8.5	0.3	-	-	-	-	7.7	-1.5
Motilal Oswal Digital India Fund	-9.5	-15.1	-	-	-	-	-6.6	-11.7

Note: Atul Mehra manages 16 schemes of Motilal Oswal Mutual Fund.

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Other Schemes Managed by Fund Manager (Data as on 29th May, 2026)

Name of Fund Manager: Rakesh Shetty

	1 Year Scheme Return (%)	1 Year Benchmark Return (%)	3 Years Scheme Return (%)	3 Years Benchmark Return (%)	5 Years Scheme Return (%)	5 Years Benchmark Return (%)	Since Inception Scheme Return (%)	Since Inception Benchmark Return (%)
Top 3								
Motilal Oswal NASDAQ 100 Fund of Fund	87.7	59.1	42.5	35.5	27.5	24.8	29.8	27.8
Motilal Oswal Gold and Silver Passive Fund of Funds	86.9	93.3	40.4	43.4	-	-	38.8	41.8
Motilal Oswal Nasdaq Q 50 ETF	71.0	73.1	32.2	33.6	-	-	14.7	15.7
Bottom 3								
Motilal Oswal Business Cycle Fund	-8.5	0.3	-	-	-	-	7.7	-1.5
Motilal Oswal Digital India Fund	-9.5	-15.1	-	-	-	-	-6.6	-11.7
Motilal Oswal Nifty Realty ETF	-17.7	-17.3	-	-	-	-	-3.1	-2.4

Note: Rakesh Shetty manages 84 schemes of Motilal Oswal Mutual Fund.

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Other Schemes Managed by Fund Manager (Data as on 29th May, 2026)

Name of Fund Manager: Ankit Agarwal

	1 Year		3 Years		5 Years		Since Inception	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Top 3								
Motilal Oswal Large and Midcap Fund	5.1	2.8	25.4	16.7	21.5	14.9	22.5	18.3
Motilal Oswal ELSS Tax Saver Fund	4.5	0.3	24.0	13.9	19.5	12.5	17.4	12.0
Motilal Oswal Quant Fund	0.5	0.0	-	-	-	-	1.7	3.9
Bottom 3								
Motilal Oswal Flexi Cap Fund	-4.2	0.3	19.2	13.9	12.8	12.5	16.5	14.0
Motilal Oswal Midcap Fund	-6.8	7.5	19.3	22.1	23.2	19.2	21.3	20.8
Motilal Oswal Business Cycle Fund	-8.5	0.3	-	-	-	-	7.7	-1.5

Note: Ankit Agarwal manages 9 schemes of Motilal Oswal Mutual Fund.

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Other Schemes Managed by Fund Manager (Data as on 29th May, 2026)

Name of Fund Manager: Varun Sharma

	1 Year		3 Years		5 Years		Since Inception	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Top 3								
Motilal Oswal Active Momentum Fund	23.2	0.3	-	-	-	-	26.4	10.6
Motilal Oswal Innovation Opportunities Fund	12.4	0.3	-	-	-	-	24.5	8.6
Motilal Oswal Balanced Advantage Fund	-3.3	0.9	6.6	9.8	5.7	8.9	7.7	10.3
Bottom 3								
Motilal Oswal Midcap Fund	-6.8	7.5	19.3	22.1	23.2	19.2	21.3	20.8
Motilal Oswal Business Cycle Fund	-8.5	0.3	-	-	-	-	7.7	-1.5
Motilal Oswal Digital India Fund	-9.5	-15.1	-	-	-	-	-6.6	-11.7

Note: Varun Sharma manages 10 schemes of Motilal Oswal Mutual Fund.

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Other Schemes Managed by Fund Manager (Data as on 29th May, 2026)

Name of Fund Manager: Swapnil Mayekar

	1 Year		3 Years		5 Years		Since Inception	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Top 3								
Motilal Oswal NASDAQ 100 Fund of Fund	87.7	59.1	42.5	35.5	27.5	24.8	29.8	27.8
Motilal Oswal Gold and Silver Passive Fund of Funds	86.9	93.3	40.4	43.4	-	-	38.8	41.8
Motilal Oswal Nasdaq Q 50 ETF	71.0	73.1	32.2	33.6	-	-	14.7	15.7
Bottom 3								
Motilal Oswal Business Cycle Fund	-8.5	0.3	-	-	-	-	7.7	-1.5
Motilal Oswal Digital India Fund	-9.5	-15.1	-	-	-	-	-6.6	-11.7
Motilal Oswal Nifty Realty ETF	-17.7	-17.3	-	-	-	-	-3.1	-2.4

Note: Swapnil Mayekar manages 77 schemes of Motilal Oswal Mutual Fund.

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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.)

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

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 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

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

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

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI
Motilal Oswal Nasdaq 100 Fund of Fund (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF) **This product is suitable for investors who are seeking*** • Return that corresponds to the performance of the NASDAQ-100 Total Returns Index, subject to tracking error • Investment in units of Motilal Oswal Nasdaq 100 ETF	 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 500 TRI
Motilal Oswal Innovation Opportunities Fund (An open-ended equity scheme following innovation theme) **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.	 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.

<table>
<tr><th>Name of the scheme</th><th>Scheme Riskometer</th><th>Benchmark Riskometer
Nifty 500 TRI</th></tr>
<tr><td>Motilal Oswal Business Cycle Fund (An open-ended equity scheme following business cycles based investing theme)
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</td><td>

The risk of the scheme is Very High</td><td>

The risk of the Benchmark is Very High</td></tr>
</table>

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<table>
<tr><th>Name of the scheme</th><th>Scheme Riskometer</th><th>Benchmark Riskometer
Nifty Realty TRI</th></tr>
<tr><td>Motilal Oswal Nifty Realty ETF (An open-ended scheme replicating/tracking the Nifty Realty TR Index)
This product is suitable for investors who are seeking*
• Return that corresponds to the performance of Nifty Realty TR Index subject to tracking error.
• Long term capital growth</td><td>

The risk of the scheme is Very High</td><td>

The risk of the Benchmark is Very High</td></tr>
</table>

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

<table>
<tr><th>Name of the scheme</th><th>Scheme Riskometer</th><th>Benchmark Riskometer
Domestic price of gold and silver</th></tr>
<tr><td>Motilal Oswal Gold and Silver Passive Fund of Funds@ (An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)
This product is suitable for investors who are seeking*
• Long term capital appreciation.
• Return that corresponds to the performance of the underlying Schemes of Gold ETF and Silver ETF</td><td>

The risk of the scheme is Very High</td><td>

The risk of the Benchmark is Very High</td></tr>
</table>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Note: @With effect from 14 January 2026, the name of "Motilal Oswal Gold and Silver ETFs Fund of Funds" has changed to "Motilal Oswal Gold and Silver Passive Fund of Funds"

<table>
<tr><th>Name of the scheme</th><th>Scheme Riskometer</th><th>Benchmark Riskometer
Nifty 500 TRI</th></tr>
<tr><td>Motilal Oswal Active Momentum Fund (An open-ended equity scheme following momentum factor theme)
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.</td><td>

The risk of the scheme is Very High</td><td>

The risk of the Benchmark is Very High</td></tr>
</table>

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

<table>
<tr><th>Name of the scheme</th><th>Scheme Riskometer</th><th>Benchmark Riskometer
BSE Teck TRI</th></tr>
<tr><td>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)
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</td><td>
The risk of the scheme is Very High</td><td>
The risk of the Benchmark is Very High</td></tr>
</table>

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

<table>
<tr><th>Name of the scheme</th><th>Scheme Riskometer</th><th>Benchmark Riskometer
NASDAQ Q-50 TRI</th></tr>
<tr><td>Motilal Oswal Nasdaq Q 50 ETF (An open ended scheme replicating/tracking NASDAQ Q-50 TRI)
This product is suitable for investors who are seeking*
• Return that corresponds to the performance of the NASDAQ Q-50 Total Return Index subject to tracking error and forex movement
• Long term capital growth</td><td>
The risk of the scheme is Very High</td><td>
The risk of the Benchmark is Very High</td></tr>
</table>

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

<table>
<tr><th>Name of the scheme</th><th>Scheme Riskometer</th><th>Benchmark Riskometer
Nifty Large Midcap 250 TRI</th></tr>
<tr><td>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</td><td>
The risk of the scheme is Very High</td><td>
The risk of the Benchmark is Very High</td></tr>
</table>

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

<table>
<tr><th>Name of the scheme</th><th>Scheme Riskometer</th><th>Benchmark Riskometer
Nifty Infrastructure TRI</th></tr>
<tr><td>Motilal Oswal Infrastructure Fund (An open-ended equity scheme following infrastructure theme)
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.</td><td>
The risk of the scheme is Very High</td><td>
The risk of the Benchmark is Very High</td></tr>
</table>

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 200 Index TR
Motilal Oswal Quant Fund (An open-ended equity scheme investing based on a quant investment framework) **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	 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 500 TRI
Motilal Oswal ELSS Tax Saver Fund (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit) **This product is suitable for investors who are seeking*** • Long-term capital growth • Investment predominantly in equity and equity related instruments	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Name of the scheme	Scheme Riskometer	Benchmark riskometer Nifty 50 Arbitrage TRI
Motilal Oswal Arbitrage Fund (An open-ended equity scheme investing in arbitrage opportunities) **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.

Source: Internal Analysis; The stocks mentioned herein are for general and comparison purpose only and not a complete disclosure of every material fact. The performance of the above stocks may or may not be sustained in future. It should not be construed as investment advice to any party. The stock prices are adjusted for corporate action.

Disclaimers and Risk Factors: The performance of schemes of Motilal Oswal Mutual Fund is Benchmarked to the Total Return variant of respective Index chosen as Benchmark as against Price Return variant of respective Benchmark Index. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular & Direct Plan Growth Option. Different plans have different expense structure. This scheme is currently managed by Mr. Atul Mehra He has been managing this fund since 01-Oct-2024; Mr. Ankit Agarwal Jain has been appointed as the Fund Manager for equity component with effect from 05-Aug-2025, Mr. Varun Sharma has been appointed as the Fund Manager for equity component with effect from 14-Aug-2025, Mr. Rakesh Shetty is the fund manager for debt component with effect 22-Nov-2022 and Mr. Swapnil Mayekar has been appointed as the Fund Manager for Foreign securities with effect from 18-Nov-2025. Kindly refer to the website www.motilaloswalmf.com to see the performance of the funds managed by the same Fund Manager

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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