Active 4x4 Power: for Market Terrains

motilal oswal
think wealth creation

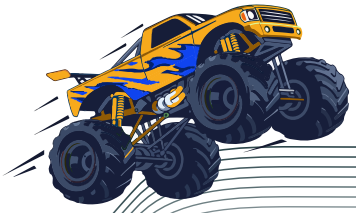
Introducing

Motilal Oswal Multi Asset - Omni Fund of Funds



NFO PERIOD 21st Oct - 4th Nov

Meet four key asset classes



Equity
Provides long-term wealth creation potential

Debt
Provides relative stability & income accrual

Gold & Silver
Provides diversification & precious metal exposure

REITs
Provides real estate exposure (offices, malls etc.)

Each performs differently at different times

Historically, different asset classes have behaved differently across market cycles.



Bear market (Dec '07 – Nov '08)
Equity -64.3% Gold +24.7%
Silver -12.5% Debt +6.1%

Bull market (May '23 – Sep '24)
Equity +38.0% Gold +18.0%
Silver +19.1% Debt +7.3%



Source: NSE Indices. MOAMC Internal. Bull, Bear and Sideways periods are derived from NIFTY 500 daily closing levels. Note: Equity = Nifty 500 | Gold = MCX Gold | Silver = MCX Silver | Debt = NIFTY Short Duration Debt Index. Disclaimer: Illustrative only. Past performance may or may not be sustained in future and future returns are not guaranteed and a loss of original capital may occur.

Managing four asset classes on your own can be a challenge

Selection
Which funds should you pick?

Allocation & Timing
How much in each asset class & when to change it?

Monitoring
How do you track multiple asset classes & changing markets?

Discipline
How do you stay the course amid noise?

Active Asset Allocation Management can be the solution

Introducing Motilal Oswal Multi Asset-Omni Fund of Funds

1 One Fund, Multiple Asset Classes
Diversified exposure across asset classes through one portfolio

2 Hi-Growth, Hi-Conviction Funds
Equity mutual funds across market caps

3 Active, Not Static Allocation
Allocation can change as conditions & opportunities change

4 Switching Within the Funds
Reduces the need to buy & sell multiple investments yourself

How the Fund Invests?

- The allocation of Units of domestic equity-oriented schemes of Motilal Oswal Mutual Fund (MOMF), debt-oriented schemes and Gold & Silver ETFs of all the mutual funds ranges from **95% to 100%**
- The allocation to units of equity, debt, gold and silver-oriented schemes, including ETFs and Index Funds, ranges from **10% to 80% for each asset class**

Equity	Debt	Gold & Silver ETFs
Units of equity-oriented schemes (active) and/or ETFs/Index Funds of MOMF	Units of debt-oriented schemes (active)/ETFs/ Index Funds of such category	Units of Gold and/or Silver ETFs

Debt and Money Market instruments (including cash and cash equivalents) **0-5%**

Source: MOAMC Internal. Disclaimer: The above allocation is as per SID.

Disclaimer: This document is based on internal data, publicly available information and other sources believed to be reliable. The information contained in this document is for general purposes only and is not a complete disclosure of every material fact, term, condition and feature of Motilal Oswal Multi Asset - Omni Fund of Funds. The information alone is not sufficient and should not be used to develop or implement an investment strategy. It should not be construed as investment advice to any party. All information, opinions, figures, charts and estimates are as of the date of publication and may change without notice. While due care has been taken, MOAMC does not warrant the completeness or accuracy of the information. Forward-looking statements involve risks and uncertainties that may cause actual results or performance to differ materially. Readers are responsible for decisions taken based on this document and should conduct their own investigation, seek professional advice and read the SID and SAI before investing. Past performance does not indicate future performance. Reproduction or redistribution requires prior written consent of Motilal Oswal Mutual Fund / MOAMC.

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To know more, visit: motilaloswalmf.com or consult your financial advisor

Motilal Oswal Multi Asset - Omni Fund of Funds (An open-ended fund of funds scheme investing in equity-oriented schemes, debt-oriented schemes and Gold & Silver ETFs)
This product is suitable for investors who are seeking* • Capital appreciation over long term • An open-ended scheme investing in equity schemes, debt-oriented schemes, and Gold & Silver ETFs
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-o-meter



The risk of the scheme is Very High

Benchmark Risk-O-Meter
60% Nifty 500 TRI + 5% Domestic Prices of Gold + 5% Domestic Prices of Silver + 30% Nifty Short Duration Debt Index



The risk of the Benchmark is Very High

The above Product labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made. For latest risk-o-meter, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. https://www.motilaloswalmf.com/downloads/financials. The Scheme is subject to the risks associated with its underlying equity, debt and Gold & Silver ETF schemes, including market, liquidity, foreign investment, derivatives and other scheme-specific risks. Investors may please note that they will be bearing the expenses of the fund of funds scheme in addition to the expenses of the underlying scheme in which the fund of funds scheme makes investment.

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.