

Factsheet

As on 28th February 2026

Hi-Quality Hi-Growth Benefit From Both

Motilal Oswal's investing process builds
Hi-Quality & Hi-Growth Portfolios.

The usage of the terms Hi-Quality and Hi- Growth Portfolios purely depicts Motilal Oswal AMC's internal fund management strategy / process which is based on qualitative and quantitative research parameters. However, it does not offer any guarantee on returns.

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

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Monthly Market Outlook

February 2026 by
Prateek Agrawal
MD & CEO



Dear investor,

In this edition, let us look at the following

- **Impact of AI on Indian businesses.**

- AI could start impacting lower end tech jobs such as coding almost immediately
- Indian IT services may have to deliver discounts to their clients, maybe using AI tools themselves
- While IT is a large sector, Indian economy is a very well diversified economy
- We think that there is a case that ultimately it would become another tool for IT services companies

- **Relative performance of Indian market in the world**

- Indian markets have been among the relatively weaker performing markets globally in recent periods
- FPIs have reallocated monies to markets which were leading AI
- Indian currency has been weaker vs the USD while others have been relatively stronger

- **Outlook**

- Earnings growth has picked up. Broader market earnings growth for two quarters has been same as or better than that of larger cap indices
- We now have a deal with both EU and the US and many other countries
- Over time, most issues which were impacting sentiment have been addressed

Read Market Outlook



Motilal Oswal Nasdaq 100 Fund of Fund

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

Investment Objective

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

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

Category

Domestic Fund of Fund

Benchmark

NASDAQ-100 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

29-Nov-2018

NAV

Regular Plan Growth Option : ₹ 46.2143

Direct Plan Growth Option : ₹ 47.5402

Scheme Statistics

Monthly AAUM ₹ 6,008.16 (₹ cr)

Latest AUM (28-Feb-2026) ₹ 5,881.85 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14+ years

Total Expenses Ratio

Direct	0.22%
Regular	0.58%

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

Performance - Regular Plan (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	38.0687	21.46	25.45	15.12	12,140	12,537	11,507
Feb 28, 2023	Last 3 Years	20.5680	30.98	32.58	14.64	22,469	23,304	15,066
Feb 26, 2021	Last 5 Years	19.9614	18.26	20.49	12.93	23,152	25,418	18,379
Feb 28, 2019	Last 7 Years	10.7722	23.12	24.92	14.19	42,901	47,494	25,331
Nov 29, 2018	Since Inception	10.0000	23.50	24.66	13.62	46,214	49,458	25,238

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

Date of inception: 29-Nov-2018. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

SIP Performance - Regular Plan (as on 27-February-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	19.71	27.33	4.67	1,32,223	1,36,786	1,22,960
Last 3 Years	3,60,000	25.27	27.51	9.28	5,18,193	5,34,144	4,13,672
Last 5 Years	6,00,000	22.06	23.86	11.04	10,36,037	10,81,761	7,91,192
Last 7 Years	8,40,000	22.19	24.00	13.64	18,49,069	19,71,378	13,64,474
Since Inception	8,80,000	22.38	24.19	13.65	20,31,965	21,74,437	14,65,125

NASDAQ 100 TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 66 to 69.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	100.2
CBLO/REPO/TREPS	0.1
Cash & Cash Equivalent	-0.31
Total	100.0

(Data as on 28-February-2026)

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

Top 4 Sectors

Particular	% to Net Assets
Information Technology	49.9
Communication Services	15.7
Consumer Discretionary	12.5
Consumer Staples	8.6
Total	86.5

(Data as on 28-February-2026)

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

Motilal Oswal Nifty 500 Index Fund

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

Investment Objective

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

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

Category Index Fund
Benchmark Nifty 500 Index TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

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

Allotment Date

6-Sep-2019

NAV

Regular Plan Growth Option : ₹ 25.7834
Direct Plan Growth Option : ₹ 26.9300

Scheme Statistics

Monthly AAUM ₹ 2,896.07 (₹ cr)
Latest AUM (28-Feb-2026) ₹ 2,897.80 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.09
Standard Deviation 12.5% (Annualised)
Sharpe Ratio# 0.6 (Annualised)
Tracking Error* 0.1 (Annualised)

*Against the benchmark Nifty 500 Index. # Risk free returns based on last overnight MIBOR cut-off of 5.17% (Data as on 27-February-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio	
Direct	0.17%
Regular	0.94%

Performance - Regular Plan (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	22.1000	16.72	17.68	15.12	11,667	11,762	11,507
Feb 28, 2023	Last 3 Years	16.1707	16.83	17.97	14.64	15,945	16,420	15,066
Feb 26, 2021	Last 5 Years	13.5943	13.64	14.86	12.93	18,966	20,006	18,379
Sep 06, 2019	Since Inception	10.0000	15.73	17.02	15.00	25,783	27,702	24,747

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

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

SIP Performance - Regular Plan (as on 27-February-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	4.60	5.49	4.67	1,22,914	1,23,472	1,22,960
Last 3 Years	3,60,000	9.40	10.47	9.28	4,14,411	4,20,897	4,13,672
Last 5 Years	6,00,000	11.58	12.71	11.04	8,01,839	8,24,631	7,91,192
Since Inception	7,80,000	14.37	15.63	13.65	12,50,995	13,03,998	12,22,040

Nifty 500 Index TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 66 to 69.

Top 7 Groups

Group	Percent
PSU	9.8%
Private	9.2%
HDFC	7.6%
Tata	5.6%
ICICI	5.4%
Mukesh Ambani	5.3%
PSU - SBI	3.1%
Total	46.0%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	32.3%
Oil Gas & Consumable Fuels	7.7%
Automobile And Auto Components	7.4%
Information Technology	6.7%
Total	54.1%

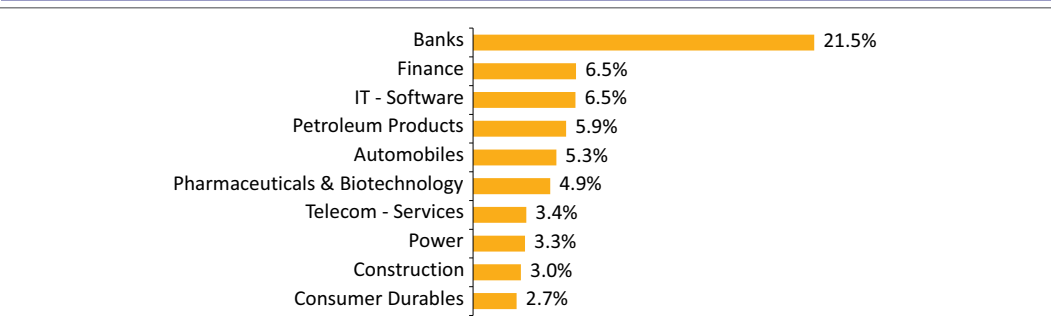
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	7.0
2	ICICI Bank Ltd.	5.0
3	Reliance Industries Ltd.	4.8
4	Bharti Airtel Ltd.	2.7
5	Larsen & Toubro Ltd.	2.6
6	State Bank of India	2.6
7	Infosys Ltd.	2.3
8	Axis Bank Ltd.	2.0
9	Kotak Mahindra Bank Ltd.	1.6
10	Mahindra & Mahindra Ltd.	1.6

(Data as on 28-February-2026)

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

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty Midcap 150 Index Fund

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

Investment Objective

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

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

Category

Index Fund

Benchmark

Nifty Midcap 150 Index TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

6-Sep-2019

NAV

Regular Growth Plan : ₹ 37.7508

Direct Growth Plan : ₹ 39.5730

Scheme Statistics

Monthly AAUM	₹ 3,113.34 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 3,134.77 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.20
Standard Deviation	15.4% (Annualised)
Sharpe Ratio#	1.0 (Annualised)
Tracking Error*	0.1 (Annualised)

*Against the benchmark Nifty Midcap 150 Index. #Risk free returns based on last overnight MIBOR cut-off of 5.17% (Data as on 27-February-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Direct	0.23%
Regular	1.00%

Performance - Regular Plan (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	30.7575	22.81	23.94	15.12	12,274	12,387	11,507
Feb 28, 2023	Last 3 Years	19.9133	23.76	24.92	14.64	18,958	19,496	15,066
Feb 26, 2021	Last 5 Years	15.4597	19.53	20.75	12.93	24,419	25,694	18,379
Sep 06, 2019	Since Inception	10.0000	22.74	23.97	15.00	37,751	40,254	24,747

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

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. = The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

SIP Performance - Regular Plan (as on 27-February-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	8.97	9.98	4.67	1,25,644	1,26,273	1,22,960
Last 3 Years	3,60,000	13.64	14.72	9.28	4,40,606	4,47,464	4,13,672
Last 5 Years	6,00,000	17.10	18.25	11.04	9,18,559	9,44,698	7,91,192
Since Inception	7,80,000	20.94	22.24	13.65	15,50,542	16,17,758	12,22,040

Nifty Midcap 150 Index TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 66 to 69.

Top 7 Groups

Group	Percent
Private	21.0%
PSU	13.5%
Hinduja	3.3%
MNC	2.9%
Tata	2.4%
Hero	2.0%
Federal Bank	2.0%
Total	46.9%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	27.3%
Capital Goods	15.4%
Healthcare	8.8%
Automobile And Auto Components	8.0%
Total	59.5%

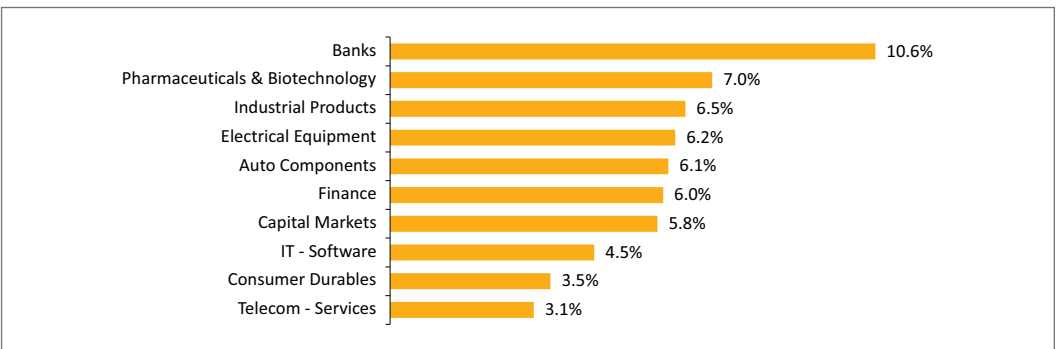
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	BSE Ltd.	2.9
2	Hero MotoCorp Ltd.	2.0
3	The Federal Bank Ltd.	1.9
4	Cummins India Ltd.	1.7
5	Indusind Bank Ltd.	1.7
6	Ashok Leyland Ltd.	1.6
7	Indus Towers Ltd.	1.6
8	Lupin Ltd.	1.5
9	HDFC Asset Management Company Ltd.	1.4
10	AU Small Finance Bank Ltd.	1.4

(Data as on 28-February-2026)

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

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty Smallcap 250 Index Fund

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

Investment Objective

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

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

Category Benchmark

Index Fund Nifty Smallcap 250 TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

6-Sep-2019

NAV

Regular Growth Plan : ₹ 34.0034
Direct Growth Plan : ₹ 35.5637

Scheme Statistics

Monthly AAUM	₹ 1,003.72 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 997.90 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.31
Standard Deviation	19.4% (Annualised)
Sharpe Ratio#	0.8 (Annualised)
Tracking Error*	0.1 (Annualised)

*Against the benchmark Nifty Smallcap 250 Index. # Risk free returns based on last overnight MIBOR cut-off of 5.17% (Data as on 27-February-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Direct	0.33%
Regular	1.05%

Performance - Regular Plan (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	29.7384	14.38	15.40	15.12	11,434	11,536	11,507
Feb 28, 2023	Last 3 Years	19.4101	20.55	21.92	14.64	17,518	18,121	15,066
Feb 26, 2021	Last 5 Years	15.2202	17.42	19.02	12.93	22,341	23,902	18,379
Sep 06, 2019	Since Inception	10.0000	20.78	22.44	15.00	34,003	37,140	24,747

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

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

SIP Performance - Regular Plan (as on 27-February-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	-4.40	-3.42	4.67	1,17,172	1,17,809	1,22,960
Last 3 Years	3,60,000	6.64	7.86	9.28	3,97,875	4,05,112	4,13,672
Last 5 Years	6,00,000	12.49	13.90	11.04	8,20,253	8,49,116	7,91,192
Since Inception	7,80,000	18.25	19.93	13.65	14,20,540	15,00,380	12,22,040

Nifty Smallcap 250 TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 66 to 69.

Top 7 Groups

Group	Percent
Private	36.3%
PSU	7.1%
MCX	3.3%
MNC	2.6%
Murugappa Chettiar	1.8%
RP Sanjiv Goenka	1.3%
Arvind Mafatlal	1.2%
Total	53.6%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Automobile And Auto Components	6.2%
Capital Goods	12.5%
Financial Services	24.6%
Healthcare	14.7%
Total	58.0%

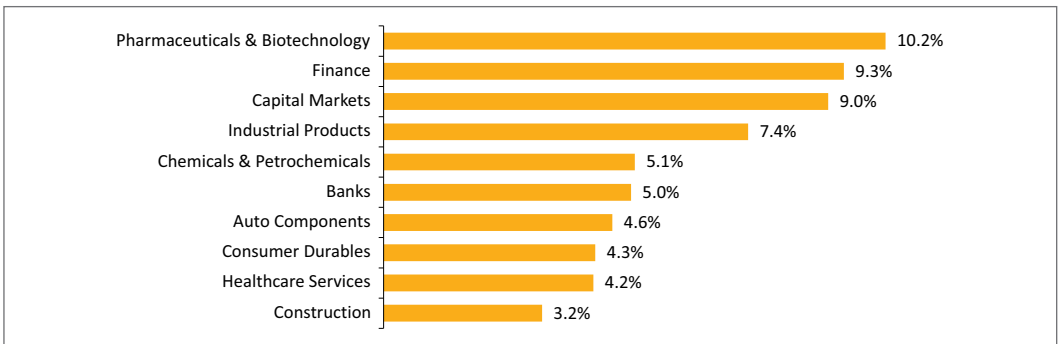
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Multi Commodity Exchange of India Ltd.	3.3
2	Laurus Labs Ltd.	2.2
3	Karur Vysya Bank Ltd.	1.6
4	Delhivery Ltd.	1.2
5	Navin Fluorine International Ltd.	1.2
6	Central Depository Services (India) Ltd.	1.2
7	Radico Khaitan Ltd.	1.1
8	City Union Bank Ltd.	1.1
9	RBL Bank Ltd.	1.0
10	Hindustan Copper Ltd.	1.0

(Data as on 28-February-2026)

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

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty Bank Index Fund

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

Investment Objective

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

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

Category	Benchmark
Index Fund	Nifty Bank TRI

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

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

Entry / Exit Load

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

Allotment Date

6-Sep-2019

NAV

Regular Plan Growth Option : ₹ 21.4151
Direct Plan Growth Option : ₹ 22.4221

Scheme Statistics

Monthly AAUM	₹ 680.03 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 680.39 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.28
Standard Deviation	11.9% (Annualised)
Sharpe Ratio#	0.5 (Annualised)
Tracking Error*	0.1 (Annualised)

*Against the benchmark Nifty Bank Index. # Risk free returns based on last overnight MIBOR cut-off of 5.17% (Data as on 27-February-2026)

Fund Manager

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

Associate Fund Manager

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

For Debt Component

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

Total Expenses Ratio	
Direct	0.19%
Regular	0.99%

Performance - Regular Plan (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	17.1422	25.00	26.28	15.12	12,493	12,620	11,507
Feb 28, 2023	Last 3 Years	14.3162	14.37	15.52	14.64	14,959	15,414	15,066
Feb 26, 2021	Last 5 Years	12.4945	11.37	12.52	12.93	17,140	18,044	18,379
Sep 06, 2019	Since Inception	10.0000	12.47	13.75	15.00	21,415	23,051	24,747

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Bank TRI ## Nifty 50 TRI
Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

SIP Performance - Regular Plan (as on 27-February-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	16.93	18.17	4.67	1,30,542	1,31,291	1,22,960
Last 3 Years	3,60,000	13.15	14.28	9.28	4,37,529	4,44,643	4,13,672
Last 5 Years	6,00,000	12.82	13.94	11.04	8,26,784	8,49,959	7,91,192
Since Inception	7,80,000	14.17	15.39	13.65	12,42,990	12,93,654	12,22,040

Nifty Bank TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 66 to 69.

Top 7 Groups

Group	Percent
HDFC	19.7%
ICICI	16.1%
PSU	14.3%
PSU - SBI	10.7%
Axis Bank	9.9%
Kotak	9.2%
Federal Bank	5.6%
Total	85.4%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sector

Sector	Percent
Financial Services	100.0%
Total	100.0%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	19.7
2	ICICI Bank Ltd.	16.1
3	State Bank of India	10.7
4	Axis Bank Ltd.	9.9
5	Kotak Mahindra Bank Ltd.	9.2
6	The Federal Bank Ltd.	5.5
7	Indusind Bank Ltd.	4.7
8	Bank Of Baroda	4.5
9	AU Small Finance Bank Ltd.	4.0
10	Canara Bank Ltd.	3.9

(Data as on 28-February-2026)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty 50 Index Fund

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

Investment Objective

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

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

Category **Benchmark**
Index Fund Nifty 50 TRI

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

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

Entry / Exit Load

Entry Load: Nil
Exit Load: Nil

Allotment Date

23-Dec-2019

NAV

Regular Plan Growth Option : ₹ 21.2809
Direct Plan Growth Option : ₹ 21.8245

Scheme Statistics

Monthly AAUM ₹ 861.24 (₹ cr)
Latest AUM (28-Feb-2026) ₹ 852.63 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.12
Standard Deviation 11.1% (Annualised)
Sharpe Ratio# 0.6 (Annualised)
Tracking Error* 0.05 (Annualised)

*Against the benchmark Nifty 50 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.17% (Data as on 27-February-2026)

Fund Manager

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

Associate Fund Manager
Mr. Dishant Mehta

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

For Debt Component

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

Total Expenses Ratio	
Direct	0.12%
Regular	0.51%

*Against the benchmark Nifty 50 Index.

Performance - Regular Plan (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	18.5929	14.50	15.12	12.34	11,446	11,507	11,230
Feb 28, 2023	Last 3 Years	14.3716	13.98	14.64	12.65	14,808	15,066	14,297
Feb 26, 2021	Last 5 Years	11.9547	12.21	12.93	11.92	17,801	18,379	17,572
Dec 23, 2019	Since Inception	10.0000	12.98	13.63	12.74	21,281	22,048	21,002

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

Date of inception: 23-Dec-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

SIP Performance - Regular Plan (as on 27-February-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	4.13	4.67	1.77	1,22,617	1,22,960	1,21,129
Last 3 Years	3,60,000	8.65	9.28	7.50	4,09,864	4,13,672	4,02,991
Last 5 Years	6,00,000	10.37	11.04	9.79	7,78,337	7,91,192	7,67,135
Since Inception	7,50,000	12.84	13.56	12.37	11,24,617	11,50,312	11,08,253

Nifty 50 TRI ## BSE Sensex TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 66 to 69.

Top 7 Groups

Group	Percent
HDFC	12.5%
Mukesh Ambani	8.9%
ICICI	8.6%
Tata	7.5%
PSU	6.0%
PSU - SBI	5.1%
Bharti	4.6%
Total	53.2%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	37.6%
Oil Gas & Consumable Fuels	10.0%
Information Technology	8.8%
Automobile And Auto Components	7.0%
Total	63.4%

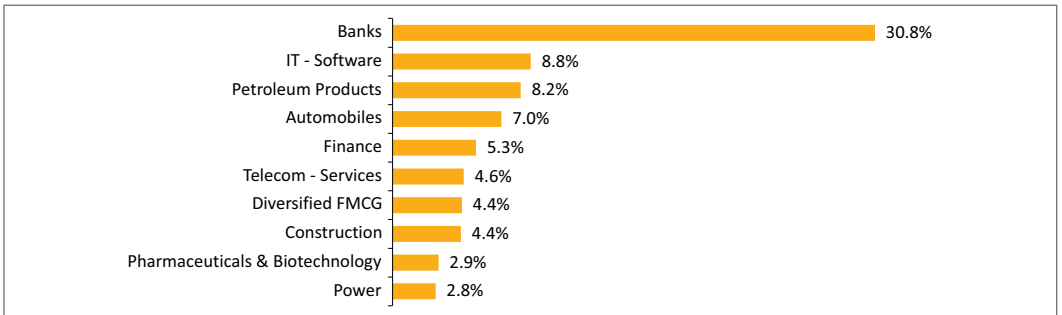
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	11.8
2	ICICI Bank Ltd.	8.6
3	Reliance Industries Ltd.	8.2
4	Bharti Airtel Ltd.	4.6
5	Larsen & Toubro Ltd.	4.4
6	State Bank of India	4.3
7	Infosys Ltd.	4.0
8	Axis Bank Ltd.	3.5
9	Kotak Mahindra Bank Ltd.	2.7
10	Mahindra & Mahindra Ltd.	2.6

(Data as on 28-February-2026)

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

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty Next 50 Index Fund

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

Investment Objective

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

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

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

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

23-Dec-2019

NAV

Regular Plan Growth Option : ₹ 23.9309
Direct Plan Growth Option : ₹ 24.9640

Scheme Statistics

Monthly AAUM ₹ 419.77 (₹ cr)
Latest AUM (28-Feb-2026) ₹ 426.93 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.27
Standard Deviation 16.3% (Annualised)
Sharpe Ratio# 0.6 (Annualised)
Tracking Error* 0.1 (Annualised)

*Against the benchmark Nifty Next 50 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.17% (Data as on 27-February-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Direct	0.32%
Regular	1.04%

*Against the benchmark Nifty Next 50 Index.

Performance - Regular Plan (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	19.6370	21.93	23.28	15.12	12,187	12,320	11,507
Feb 28, 2023	Last 3 Years	12.8958	22.89	24.14	14.64	18,557	19,131	15,066
Feb 26, 2021	Last 5 Years	11.9092	14.96	16.21	12.93	20,094	21,215	18,379
Dec 23, 2019	Since Inception	10.0000	15.15	16.57	13.63	23,931	25,822	22,048

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

Date of inception: 23-Dec-2019. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

SIP Performance - Regular Plan (as on 27-February-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	9.56	10.73	4.67	1,26,016	1,26,740	1,22,960
Last 3 Years	3,60,000	12.79	14.02	9.28	4,35,290	4,42,992	4,13,672
Last 5 Years	6,00,000	13.86	15.05	11.04	8,48,284	8,73,563	7,91,192
Since Inception	7,50,000	15.63	16.97	13.56	12,27,687	12,80,114	11,50,312

Nifty Next 50 TRI ## Nifty 50 Index TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 66 to 69.

Top 7 Groups

Group	Percent
PSU	25.0%
Vedanta - MNC	6.4%
Murugappa Chettiar	5.3%
Private	5.3%
Tata	5.3%
Adani	5.1%
TVS Iyengar	4.0%
Total	56.2%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	20.3%
Capital Goods	9.8%
Fast Moving Consumer Goods	9.6%
Automobile And Auto Components	9.2%
Total	48.9%

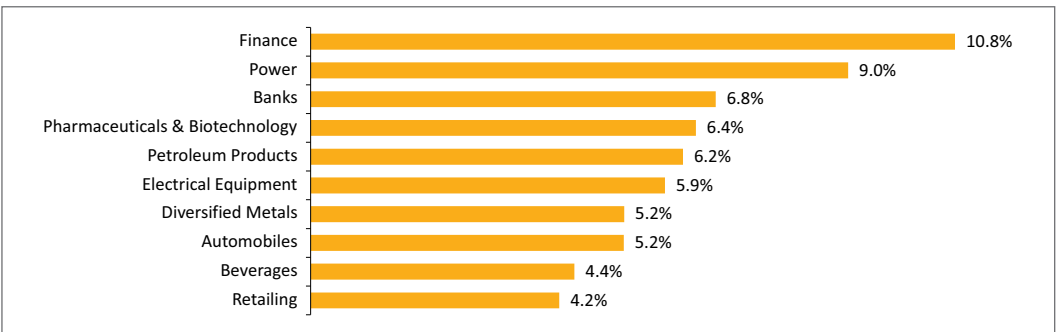
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Vedanta Ltd.	5.2
2	TVS Motor Company Ltd.	3.9
3	Divis Laboratories Ltd.	3.5
4	Bharat Petroleum Corp Ltd.	3.2
5	Hindustan Aeronautics Ltd.	3.2
6	Cholamandalam Investment and Finance Company Ltd.	3.1
7	Britannia Industries Ltd.	3.0
8	Indian Oil Corporation Ltd.	3.0
9	Tata Power Co Ltd.	2.7
10	Varun Beverages Ltd.	2.7

(Data as on 28-February-2026)

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

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

Motilal Oswal S&P 500 Index Fund

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

Investment Objective

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

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

Category

Index Fund

Benchmark

S&P 500 Index TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

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

Allotment Date

28-Apr-2020

NAV

Regular Plan Growth Option : ₹ 27.9082
Direct Plan Growth Option : ₹ 28.8673

Scheme Statistics

Monthly AAUM ₹ 4,096.61 (₹ cr)
Latest AUM (28-Feb-2026) ₹ 4,055.83 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.04
Standard Deviation 12.0% (Annualised)
Sharpe Ratio# 1.3 (Annualised)
Tracking Error* 0.1 (Annualised)

*Against the benchmark S&P 500 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.17% (Data as on 27-February-2026)

Fund and Co-Fund Manager

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

Associate Fund Manager
Mr. Dishant Mehta
Managing this fund since 13-October-2025. He has more than 14+ years of rich experience.

For Debt Component

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

Total Expenses Ratio	
Direct	0.65%
Regular	1.15%

Performance - Regular Plan (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	23.2643	20.02	21.94	15.12	11,996	12,188	11,507
Feb 28, 2023	Last 3 Years	14.7427	23.70	25.72	14.64	18,930	19,868	15,066
Feb 26, 2021	Last 5 Years	12.7466	16.95	18.93	12.93	21,895	23,812	18,379
Apr 28, 2020	Since Inception	10.0000	19.22	21.42	19.81	27,908	31,061	28,727

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # S&P 500 Index TRI ## Nifty 50 TRI
Date of inception: 28-Apr-2020. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

SIP Performance - Regular Plan (as on 27-February-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	25.64	27.62	4.67	1,35,780	1,36,953	1,22,960
Last 3 Years	3,60,000	23.06	25.10	9.28	5,02,820	5,17,041	4,13,672
Last 5 Years	6,00,000	19.31	21.22	11.04	9,69,280	10,15,225	7,91,192
Since Inception	7,10,000	18.97	20.95	13.29	12,46,850	13,21,358	10,54,786

S&P 500 Index TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 66 to 69.

Top 4 sectors

Sector	Percent
Information Technology	32.0%
Financials	12.4%
Communication Services	10.4%
Consumer Discretionary	9.8%
Total	64.6%

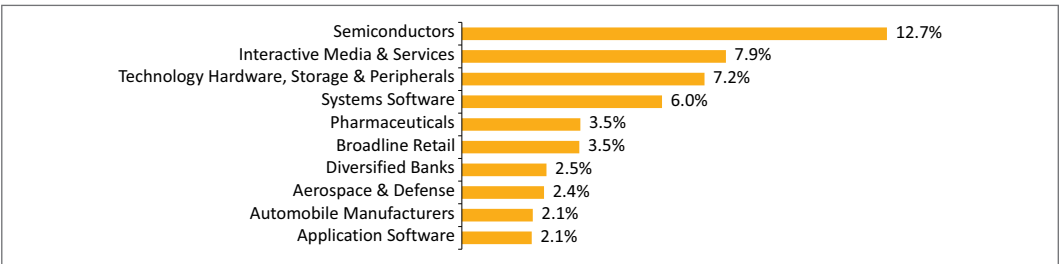
Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Nvidia Corp Com	7.2
2	Apple Inc	6.6
3	Microsoft Corp	4.9
4	Amazon Com Inc	3.4
5	Alphabet Inc A	3.0
6	Broadcom Inc	2.5
7	Alphabet Inc	2.4
8	Meta Platforms Registered Shares A	2.4
9	Tesla Inc	1.9
10	Berkshire Hathaway Inc	1.6

(Data as on 28-February-2026)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 10 Sector Allocation



(Data as on 28-February-2026) Industry classification as recommended by AMFI
Note: Effective from December 10, 2024, new SIP registrations and SIP Top-Ups for the Motilal Oswal S&P 500 Index Fund will be discontinued until further notice, with existing SIPs remaining unchanged.

Motilal Oswal Nifty 50 ETF

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

Investment Objective

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

Category

ETF

Benchmark

Nifty 50 TRI

Minimum application/ Additional purchase amount

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

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

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Allotment Date

28-Jul-2010

NAV

₹261.8188 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 57.32 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 56.28 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.18
Standard Deviation	11.1% (Annualised)
Sharpe Ratio#	0.7 (Annualised)
Tracking Error*	0.04 (Annualised)

*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 5.17% (Data as on 27-February-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular	0.05%
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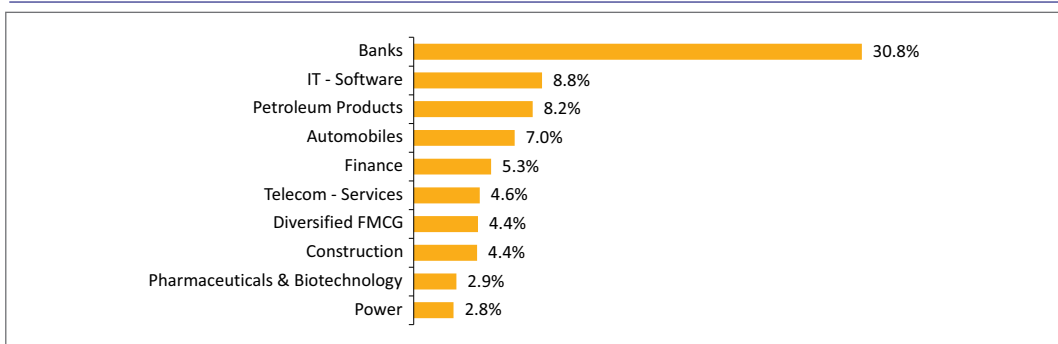
Performance (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	227.6128	15.07	15.12	12.34	11,503	11,507	11,230
Feb 28, 2023	Last 3 Years	174.0781	14.57	14.64	12.65	15,040	15,066	14,297
Feb 26, 2021	Last 5 Years	142.9648	12.85	12.93	11.92	18,314	18,379	17,572
Feb 28, 2019	Last 7 Years	104.6092	14.00	14.19	13.74	25,028	25,331	24,632
Feb 29, 2016	Last 10 Years	67.0625	14.59	15.09	14.87	39,041	40,781	40,001
Jul 28, 2010	Since Inception	54.6210	10.57	11.71	11.63	47,934	56,222	55,584

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

Date of inception: 28-Jul-10. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

Top 10 Sector Allocation



(Data as on 28-February-2026) Industry classification as recommended by AMFI

Top 7 Groups

Group	Percent
HDFC	12.5%
Mukesh Ambani	8.9%
ICICI	8.6%
Tata	7.5%
PSU	6.0%
PSU - SBI	5.1%
Bharti	4.6%
Total	53.2%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	37.6%
Oil Gas & Consumable Fuels	10.0%
Information Technology	8.8%
Automobile And Auto Components	7.0%
Total	63.4%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	11.8
2	ICICI Bank Ltd.	8.6
3	Reliance Industries Ltd.	8.2
4	Bharti Airtel Ltd.	4.6
5	Larsen & Toubro Ltd.	4.4
6	State Bank of India	4.3
7	Infosys Ltd.	4.0
8	Axis Bank Ltd.	3.5
9	Kotak Mahindra Bank Ltd.	2.7
10	Mahindra & Mahindra Ltd.	2.6

(Data as on 28-February-2026)

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

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

Motilal Oswal Nifty Midcap 100 ETF

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

Investment Objective

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

Category

ETF

Benchmark

Nifty Midcap 100 TRI

Minimum application/

Additional purchase amount

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

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

31-Jan-2011

NAV

₹ 63.6751 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 777.71 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 786.57 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.32
Standard Deviation	16.2% (Annualised)
Sharpe Ratio#	1.0 (Annualised)
Tracking Error*	0.2 (Annualised)

*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 5.17% (Data as on 27-February-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular	0.23%
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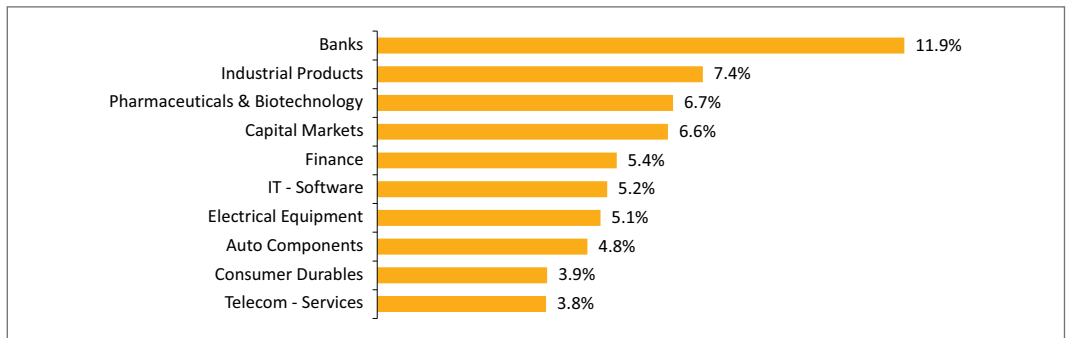
Performance (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	51.3487	24.08	24.23	15.12	12,401	12,416	11,507
Feb 28, 2023	Last 3 Years	31.9397	25.86	25.97	14.64	19,936	19,988	15,066
Feb 26, 2021	Last 5 Years	24.3825	21.14	21.39	12.93	26,115	26,387	18,379
Feb 28, 2019	Last 7 Years	17.3342	20.42	20.75	14.19	36,734	37,440	25,331
Feb 29, 2016	Last 10 Years	12.0735	18.08	18.79	15.09	52,740	55,986	40,781
Jan 31, 2011	Since Inception	7.9225	14.82	15.47	11.95	80,372	87,600	54,905

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

Date of inception: 31-Jan-11. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

Top 10 Sector Allocation



(Data as on 28-February-2026) Industry classification as recommended by AMFI

Top 7 Groups

Group	Percent
Private	22.3%
PSU	13.6%
Hinduja	4.0%
MNC	2.9%
Tata	2.6%
Hero	2.4%
Federal Bank	2.4%
Total	50.0%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	28.6%
Capital Goods	15.2%
Healthcare	8.3%
Automobile And Auto Components	7.2%
Total	59.2%

Top 10 Holdings / Issuers

Sr. No.	Security	Weightage%
1	BSE Ltd.	3.6
2	Hero MotoCorp Ltd.	2.4
3	The Federal Bank Ltd.	2.4
4	Cummins India Ltd.	2.1
5	Indusind Bank Ltd.	2.0
6	Ashok Leyland Ltd.	1.9
7	Indus Towers Ltd.	1.9
8	Lupin Ltd.	1.8
9	HDFC Asset Management Company Ltd.	1.8
10	AU Small Finance Bank Ltd.	1.7

(Data as on 28-February-2026)

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

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

Motilal Oswal Nasdaq 100 ETF

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

Investment Objective

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

Category

ETF

Benchmark

NASDAQ - 100 TRI

Minimum application/

Additional purchase amount

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

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

29-Mar-2011

NAV

₹ 221.7762 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 11,218.53 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 11,230.23 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.15
Standard Deviation	15.2% (Annualised)
Sharpe Ratio#	1.5 (Annualised)
Tracking Error*	0.1 (Annualised)

*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 5.17% (Data as on 27-February-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

Total Expenses Ratio

Regular	0.59%
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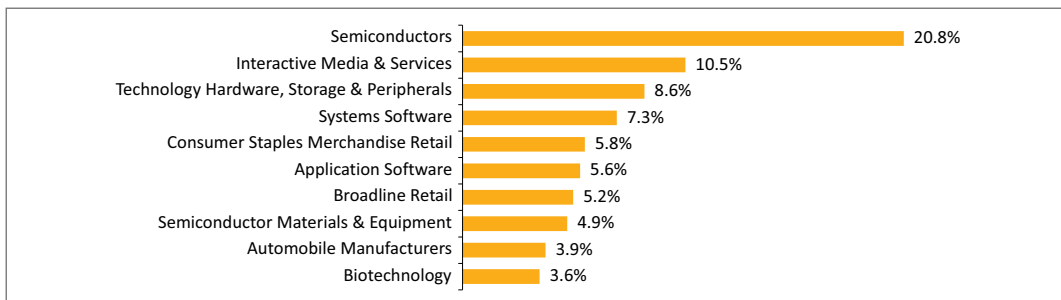
Performance (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	178.3057	24.45	25.45	15.12	12,438	12,537	11,507
Feb 28, 2023	Last 3 Years	97.4930	31.52	32.58	14.64	22,748	23,304	15,066
Feb 26, 2021	Last 5 Years	90.8702	19.51	20.49	12.93	24,406	25,418	18,379
Feb 28, 2019	Last 7 Years	49.3623	23.93	24.92	14.19	44,928	47,494	25,331
Feb 29, 2016	Last 10 Years	28.9205	22.59	23.96	15.09	76,685	85,699	40,781
Mar 29, 2011	Since Inception	10.3237	22.81	24.29	11.77	2,14,823	2,56,817	52,659

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

Date of inception: 29-Mar-11. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. For performance of other schemes managed by Mr. Swapnil Mayekar & Mr. Dishant Mehta please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

Top 10 Sector Allocation



(Data as on 28-February-2026) Industry Classification is as per Global Industry Classification Standard (GICS)

Top 4 sectors

Sector	Percent
Information Technology	49.9%
Communication Services	15.7%
Consumer Discretionary	12.5%
Consumer Staples	8.6%
Total	86.5%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Nvidia Corp Com	8.4
2	Apple Inc	7.6
3	Microsoft Corp	5.7
4	Amazon Com Inc	4.4
5	Tesla Inc	3.9
6	Meta Platforms Registered Shares A	3.7
7	Alphabet Inc A	3.5
8	Walmart Inc	3.4
9	Alphabet Inc	3.3
10	Broadcom Inc	2.9

(Data as on 28-February-2026)

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

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

Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

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

Investment Objective

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

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

Category

ETF

Benchmark

Nifty 5 year Benchmark G-sec TRI

Minimum application/ Additional purchase amount

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

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

10-December-2020

NAV

₹ 63.7053 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 155.05 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 156.99 (₹ cr)
Portfolio Turnover Ratio	4.31

Fund Manager

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular	0.24%
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Performance (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Feb 28, 2025	Last 1 Year	59.1992	7.63	7.94	10,761	10,791
Feb 28, 2023	Last 3 Years	50.4375	8.10	8.44	12,631	12,750
Feb 26, 2021	Last 5 Years	47.0535	6.24	6.61	13,539	13,775
Dec 10, 2020	Since Inception	47.6547	5.72	6.07	13,368	13,599

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 5 year Benchmark G-sec TRI
Date of inception: 10-Dec-2020. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

Top Sector

Sector	Percent
Sovereign	99.3
Total	99.3

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Portfolio

Instrument Name	% to Net Assets
Debt Instruments	99.3
Cash & Cash Equivalents	0.7
Total	100.0

(Data as on 28-February-2026)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

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

Quantitative Indicators

Average Maturity	1,608 Days
YTM	6.24%
Macaulay Duration	3.86 Yrs
Modified Duration	3.63 yrs

(Data as on 28-February-2026)

Motilal Oswal 5 Year G-sec Fund Of Fund

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

Investment Objective

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

Category

Fund of Funds

Benchmark

Nifty 5 yr Benchmark G-sec TRI

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

06-October-2021

NAV

Regular Plan Growth Option : ₹ 12.9840
Direct Plan Growth Option : ₹ 13.0267

Scheme Statistics

Monthly AAUM ₹ 47.44 (₹ cr)
Latest AUM (28-Feb-2026) ₹ 47.43 (₹ cr)

Fund Manager

Mr. Rakesh Shetty

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

Total Expenses Ratio	
Direct	0.14%
Regular	0.22%

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

Performance - Regular Plan (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Feb 28, 2025	Last 1 Year	12.4160	4.59	7.94	10,457	10,791
Feb 28, 2023	Last 3 Years	10.3042	8.01	8.44	12,601	12,750
Oct 06, 2021	Since Inception	10.0000	6.12	6.61	12,984	13,248

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 5 yr Benchmark G-sec TRI

Date of inception: 06-Oct-2021. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

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

SIP Performance - Regular Plan (as on 27-February-2026)

Period	Invested Amount	Returns (XIRR) %		Market Value	
		Scheme Returns (%)	Benchmark Returns (%)#	Scheme (₹)	Benchmark (₹)#
Last 1 Years	1,20,000	6.40	5.89	1,24,041	1,23,723
Last 3 Years	3,60,000	7.69	7.99	4,04,134	4,05,881
Since Inception	5,30,000	7.25	7.66	6,22,499	6,28,053

Nifty 5 yr Benchmark G-sec TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 66 to 69.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	99.7
CBLO/REPO/TREPS	0.4
Total	100.0

(Data as on 28-February-2026)

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

Sector

Particular	% to Net Assets
Exchange Traded Funds	99.7
Total	99.7

(Data as on 28-February-2026)

Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

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

Investment Objective

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

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

Category

Fund of Funds

Benchmark

50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

12-March-2021

NAV

Regular Plan Growth Option : ₹ 19.3443

Direct Plan Growth Option : ₹ 19.8508

Scheme Statistics

Monthly AAUM	₹ 140.69 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 145.42 (₹ cr)
Beta	1.0
Standard Deviation	6.6% (Annualised)
Sharpe Ratio#	1.5 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 5.17% (Data as on 27-February-2026)

Fund Manager

Mr. Swapnil Mayekar

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio

Direct	0.05%
Regular	0.41%

Note :- Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme. The weighted average expense ratio of the underlying schemes is ~0.31%.

Performance - Regular Plan (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	15.9929	21.02	22.90	15.12	12,096	12,283	11,507
Feb 28, 2023	Last 3 Years	11.3720	19.37	20.27	14.64	17,010	17,397	15,066
Mar 12, 2021	Since Inception	10.0000	14.21	15.59	12.26	19,344	20,539	17,763

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index ## Nifty 50 TRI

Date of inception: 12-Mar-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

SIP Performance - Regular Plan (as on 27-February-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	17.78	18.06	4.67	1,31,054	1,31,225	1,22,960
Last 3 Years	3,60,000	16.59	17.46	9.28	4,59,481	4,65,196	4,13,672
Since Inception	6,00,000	15.26	16.35	11.02	8,78,014	9,01,721	7,90,865

50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 66 to 69.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	22.1
Motilal Oswal Gold ETF	12.2
Total	34.3
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	51.8
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	13.4
Total	65.2
CBLO/REPO/TREPS	0.4
Net Receivables / (Payables)	0.1
Total	100.0

(Data as on 28-February-2026)

Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	34.3
Total	34.3

(Data as on 28-February-2026)

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

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

Investment Objective

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

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

Category

Fund of Funds

Benchmark

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

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

12-March-2021

NAV

Regular Plan Growth Option : ₹ 17.2977
Direct Plan Growth Option : ₹ 17.7485

Scheme Statistics

Monthly AAUM ₹ 84.48 (₹ cr)
Latest AUM (28-Feb-2026) ₹ 85.42 (₹ cr)
Beta 0.5
Standard Deviation 4.1% (Annualised)
Sharpe Ratio# 1.8 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 5.17% (Data as on 27-February-2026)

Fund Manager

Mr. Swapnil Mayekar

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio

Direct	0.03%
Regular	0.44%

Note :- Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme. The weighted average expense ratio of the underlying schemes is ~0.46%.

Performance - Regular Plan (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	14.7999	16.93	19.14	15.12	11,688	11,908	11,507
Feb 28, 2023	Last 3 Years	11.0963	15.95	16.41	14.64	15,589	15,776	15,066
Mar 12, 2021	Since Inception	10.0000	11.66	12.70	12.26	17,298	18,106	17,763

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

Date of inception: 12-Mar-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

SIP Performance - Regular Plan (as on 27-February-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	16.51	15.87	4.67	1,30,286	1,29,895	1,22,960
Last 3 Years	3,60,000	14.67	15.08	9.28	4,47,134	4,49,776	4,13,672
Since Inception	6,00,000	13.02	13.73	11.02	8,30,935	8,45,585	7,90,865

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

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 66 to 69.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	50.9
Motilal Oswal Gold ETF	11.6
Total	62.5
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	29.1
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	7.8
Total	36.9
CBLO/REPO/TREPS	0.6
Net Receivables / (Payables)	-0.1
Total	100.0

(Data as on 28-February-2026)

Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	62.5
Investment Funds/Mutual Funds	36.9
Cash & Cash Equivalent	0.6
Total	100.0

(Data as on 28-February-2026)

Motilal Oswal Nasdaq Q 50 ETF

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

Investment Objective

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

Category

ETF

Benchmark

Nasdaq Q-50 TRI

Minimum application/

Additional purchase amount

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

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

Allotment Date

23-December-2021

NAV

₹ 91.9071 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 134.90 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 134.87 (₹ cr)
Beta	1.0
Standard Deviation	16.5% (Annualised)
Sharpe Ratio#	0.7 (Annualised)
Portfolio Turnover Ratio	0.95
# Risk free returns based on last overnight MIBOR cut-off of 5.17% (Data as on 27-February-2026)	

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Total Expenses Ratio

Regular	0.47%
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Performance (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	73.0619	25.87	27.82	15.12	12,579	12,773	11,507
Feb 28, 2023	Last 3 Years	53.8974	19.47	20.73	14.64	17,052	17,599	15,066
Dec 23, 2021	Since Inception	65.2530	8.53	9.51	11.02	14,085	14,624	15,484

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

Date of inception: 23-Dec-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

Top 4 sectors

Sector	Percent
Information Technology	43.4%
Consumer Discretionary	13.5%
Health Care	13.3%
Industrials	9.9%
Total	80.1%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sandisk Corporation	7.3
2	Teradyne Inc	3.9
3	Lumentum Holdings Inc	3.9
4	Ebay Inc	3.2
5	KIMBERLY CLARK CORP	2.9
6	Elbit Systems Ltd.	2.8
7	United Airlines Holdings Ord	2.7
8	FISERV INC COM	2.7
9	Coreweave Cl A	2.4
10	Ulta Beauty Inc	2.4

(Data as on 28-February-2026)

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

Top 10 Sector Allocation (Equity)

Technology Hardware, Storage & Peripherals	10.3%
Biotechnology	10.3%
Semiconductors	8.9%
Internet Services & Infrastructure	6.2%
Other Specialty Retail	4.5%
Application Software	4.2%
Semiconductor Materials & Equipment	3.9%
Communications Equipment	3.9%
Transaction & Payment Processing Services	3.7%
Broadline Retail	3.2%

(Data as on 28-February-2026) Industry classification as recommended by AMFI

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

Motilal Oswal Nifty 200 Momentum 30 ETF

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

Investment Objective

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

Category

ETF

Benchmark

Nifty 200 Momentum 30 Total Return Index

Minimum application/

Additional purchase amount

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

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

Allotment Date

10-February-2022

NAV

₹ 63.3941 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 125.20 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 124.76 (₹ cr)
Beta	1.0
Standard Deviation	17.1% (Annualised)
Sharpe Ratio#	0.6 (Annualised)
Tracking Error*	0.3 (Annualised)
Portfolio Turnover Ratio	1.55

*Against the benchmark Nifty 200 Momentum 30 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.17% (Data as on 27-February-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

Regular	0.30%
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Performance (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	54.1318	17.16	18.23	15.12	11,711	11,818	11,507
Feb 28, 2023	Last 3 Years	35.9459	20.82	21.50	14.64	17,636	17,937	15,066
Feb 10, 2022	Since Inception	40.4569	11.73	12.39	10.54	15,670	16,050	15,003

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

Date of inception: 10-Feb-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	State Bank of India	6.1
2	Shriram Finance Ltd.	5.5
3	Eicher Motors Ltd.	5.4
4	Hindalco Industries Ltd.	5.2
5	Bajaj Finance Ltd.	4.9
6	TVS Motor Company Ltd.	4.6
7	Maruti Suzuki India Ltd.	4.4
8	Bharti Airtel Ltd.	4.4
9	Asian Paints Ltd.	4.2
10	Hero MotoCorp Ltd.	4.1

(Data as on 28-February-2026)

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

Top 7 Groups

Group	Percent
Private	11.0%
PSU - SBI	9.9%
Birla Aditya	7.2%
Shriram Transport	5.5%
Eicher	5.4%
Bajaj	4.9%
PSU	4.8%
Total	48.6%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	49.3%
Automobile And Auto Components	18.5%
Capital Goods	5.9%
Services	5.5%
Total	79.2%

Top 10 Sector Allocation (Equity)

Finance	20.1%
Automobiles	18.5%
Banks	17.2%
Insurance	6.0%
Non - Ferrous Metals	5.2%
Telecom - Services	4.4%
Consumer Durables	4.2%
Transport Services	3.9%
Capital Markets	3.8%
Industrial Products	3.1%

(Data as on 28-February-2026) Industry classification as recommended by AMFI

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

Motilal Oswal Nifty 200 Momentum 30 Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty 200 Momentum 30 Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

10-February-2022

NAV

Regular Plan Growth Option : ₹ 15.2153
Direct Plan Growth Option : ₹ 15.6363

Scheme Statistics

Monthly AAUM ₹ 964.04 (₹ cr)
Latest AUM (28-Feb-2026) ₹ 974.40 (₹ cr)
Beta 1.0
Standard Deviation 17.1% (Annualised)
Sharpe Ratio# 0.6 (Annualised)
Tracking Error* 0.3 (Annualised)
Portfolio Turnover Ratio 1.66

*Against the benchmark Nifty 200 Momentum 30 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.17% (Data as on 27-February-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio

Direct	0.32%
Regular	1.01%

Performance - Regular Plan (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	13.0884	16.30	18.23	15.12	11,625	11,818	11,507
Feb 28, 2023	Last 3 Years	8.8078	19.99	21.50	14.64	17,275	17,937	15,066
Feb 10, 2022	Since Inception	10.0000	10.92	12.39	10.54	15,215	16,050	15,003

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

Date of inception: 10-Feb-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

SIP Performance - Regular Plan (as on 27-February-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	7.24	9.15	4.67	1,24,572	1,25,761	1,22,960
Last 3 Years	3,60,000	7.50	9.05	9.28	4,02,993	4,12,242	4,13,672
Since Inception	4,90,000	11.11	12.62	10.78	6,14,399	6,33,170	6,10,365

Nifty 200 Momentum 30 TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 66 to 69.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	State Bank of India	6.1
2	Shriram Finance Ltd.	5.5
3	Eicher Motors Ltd.	5.4
4	Hindalco Industries Ltd.	5.2
5	Bajaj Finance Ltd.	4.9
6	TVS Motor Company Ltd.	4.6
7	Maruti Suzuki India Ltd.	4.4
8	Bharti Airtel Ltd.	4.4
9	Asian Paints Ltd.	4.2
10	Hero MotoCorp Ltd.	4.1

(Data as on 28-February-2026)

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

Top 7 Groups

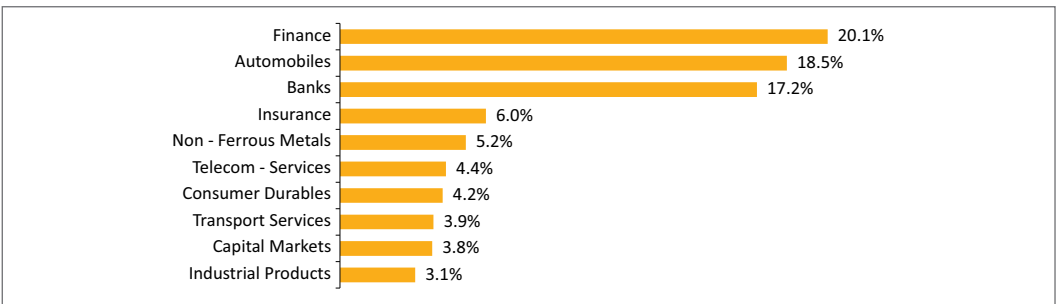
Group	Percent
Private	11.0%
PSU - SBI	9.9%
Birla Aditya	7.2%
Shriram Transport	5.5%
Eicher	5.4%
Bajaj	4.9%
PSU	4.8%
Total	48.6%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	49.3%
Automobile And Auto Components	18.5%
Capital Goods	5.9%
Services	5.5%
Total	79.2%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

Motilal Oswal BSE Low Volatility Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

BSE Low Volatility Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

23-March-2022

NAV

Regular Plan Growth Option : ₹ 16.4969
Direct Plan Growth Option : ₹ 16.9242

Scheme Statistics

Monthly AAUM ₹ 110.79 (₹ cr)
Latest AUM (28-Feb-2026) ₹ 108.77 (₹ cr)
Beta 1.0
Standard Deviation 11.6% (Annualised)
Sharpe Ratio# 0.8 (Annualised)
Tracking Error* 0.6 (Annualised)
Portfolio Turnover Ratio 0.76

*BSE Low Volatility Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.17% (Data as on 27-February-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio

Direct	0.30%
Regular	1.04%

Performance - Regular Plan (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	14.6416	12.71	14.19	15.12	11,267	11,415	11,507
Feb 28, 2023	Last 3 Years	10.6790	15.60	17.30	14.64	15,448	16,140	15,066
Mar 23, 2022	Since Inception	10.0000	13.56	14.92	11.40	16,497	17,292	15,298

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

Date of inception: 23-March-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

SIP Performance - Regular Plan (as on 27-February-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	4.81	6.09	4.67	1,23,047	1,23,849	1,22,960
Last 3 Years	3,60,000	8.20	9.71	9.28	4,07,165	4,16,284	4,13,672
Since Inception	4,80,000	10.75	12.33	10.75	5,94,819	6,13,386	5,94,772

BSE Low Volatility TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 66 to 69.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	State Bank of India	4.7
2	AIA Engineering Ltd.	4.0
3	Axis Bank Ltd.	4.0
4	Nestle India Ltd.	3.8
5	Titan Company Ltd.	3.7
6	ICICI Bank Ltd.	3.7
7	Sun Pharmaceutical Industries Ltd.	3.6
8	HDFC Bank Ltd.	3.5
9	Pidilite Industries Ltd.	3.5
10	Coal India Ltd.	3.4

(Data as on 28-February-2026)

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

Top 7 Groups

Group	Percent
PSU - SBI	8.0%
Tata	6.6%
HDFC	6.3%
Birla Aditya	6.3%
AIA Engineering	4.0%
Axis Bank	4.0%
Nestle India - MNC	3.8%
Total	39.0%

Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	22.8%
Financial Services	22.0%
Construction Materials	11.7%
Healthcare	9.8%
Total	66.3%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)

Banks	15.9%
Cement & Cement Products	11.7%
Food Products	7.0%
Pharmaceuticals & Biotechnology	6.9%
Consumer Durables	6.8%
Diversified FMCG	6.3%
Personal Products	6.1%
Insurance	6.1%
Industrial Products	4.0%
Chemicals & Petrochemicals	3.5%

(Data as on 28-February-2026) Industry classification as recommended by AMFI

Motilal Oswal BSE Low Volatility ETF

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

Investment Objective

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

Category

ETF

Benchmark

BSE Low Volatility Total Return Index

Minimum application/

Additional purchase amount

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

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

Allotment Date

23-March-2022

NAV

₹ 38.2583 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 68.44 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 67.48 (₹ cr)
Beta	1.0
Standard Deviation	11.7% (Annualised)
Sharpe Ratio#	0.9 (Annualised)
Tracking Error*	0.6 (Annualised)
Portfolio Turnover Ratio	0.66

*BSE Low Volatility Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.17% (Data as on 27-February-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

Regular	0.37%
---------	-------

Performance (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	33.6954	13.58	14.19	15.12	11,354	11,415	11,507
Feb 28, 2023	Last 3 Years	24.0628	16.71	17.30	14.64	15,899	16,140	15,066
Mar 23, 2022	Since Inception	22.6081	14.30	14.92	11.40	16,922	17,292	15,298

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

Date of inception: 23-March-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	State Bank of India	4.7
2	AIA Engineering Ltd.	4.0
3	Axis Bank Ltd.	4.0
4	Nestle India Ltd.	3.8
5	ICICI Bank Ltd.	3.7
6	Titan Company Ltd.	3.7
7	Sun Pharmaceutical Industries Ltd.	3.6
8	HDFC Bank Ltd.	3.5
9	Pidilite Industries Ltd.	3.5
10	Coal India Ltd.	3.4

(Data as on 28-February-2026)

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

Top 7 Groups

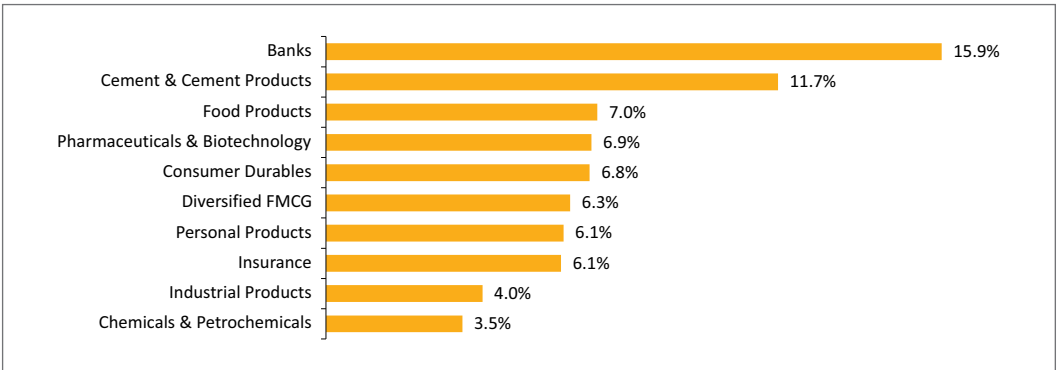
Group	Percent
PSU - SBI	8.0%
Tata	6.6%
HDFC	6.3%
Birla Aditya	6.3%
AIA Engineering	4.0%
Axis Bank	4.0%
Nestle India - MNC	3.8%
Total	39.0%

Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	22.8%
Financial Services	22.0%
Construction Materials	11.7%
Healthcare	9.8%
Total	66.3%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

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

Motilal Oswal BSE Financials ex Bank 30 Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

BSE Financials ex Bank 30 Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

29-July-2022

NAV

Regular Plan Growth Option : ₹ 17.6071
Direct Plan Growth Option : ₹ 18.0464

Scheme Statistics

Monthly AAUM ₹ 30.97 (₹ cr)
Latest AUM (28-Feb-2026) ₹ 31.50 (₹ cr)
Beta 1.0
Standard Deviation 13.7% (Annualised)
Sharpe Ratio# 0.8 (Annualised)
Portfolio Turnover Ratio 0.36

* BSE Financials ex Bank 30 Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.17% (Data as on 27-February-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio	
Direct	0.40%
Regular	1.01%

Performance - Regular Plan (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	14.1204	24.77	26.23	15.12	12,469	12,615	11,507
Feb 28, 2023	Last 3 Years	9.3651	23.42	24.71	14.64	18,801	19,397	15,066
Jul 29, 2022	Since Inception	10.0000	17.09	18.78	12.51	17,607	18,539	15,261

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Financials ex Bank 30 TRI ## Nifty 50 TRI

Date of inception: 29-July-2022. = In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

SIP Performance - Regular Plan (as on 27-February-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	13.20	14.44	4.67	1,28,261	1,29,019	1,22,960
Last 3 Years	3,60,000	16.28	17.56	9.28	4,57,500	4,65,814	4,13,672
Since Inception	4,40,000	17.14	18.45	10.37	5,99,257	6,13,064	5,31,692

BSE Financials ex Bank 30 TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 66 to 69.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bajaj Finance Ltd.	14.7
2	Shriram Finance Ltd.	9.6
3	Bajaj Finserv Ltd.	7.3
4	SBI Life Insurance Company Ltd.	5.8
5	Jio Financial Services Ltd.	5.4
6	HDFC Life Insurance Company Ltd.	4.9
7	Cholamandalam Investment and Finance Company Ltd.	4.6
8	Multi Commodity Exchange of India Ltd.	4.0
9	Power Finance Corporation Ltd.	3.8
10	HDFC Asset Management Company Ltd.	3.5

(Data as on 28-February-2026)

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

Top 7 Groups

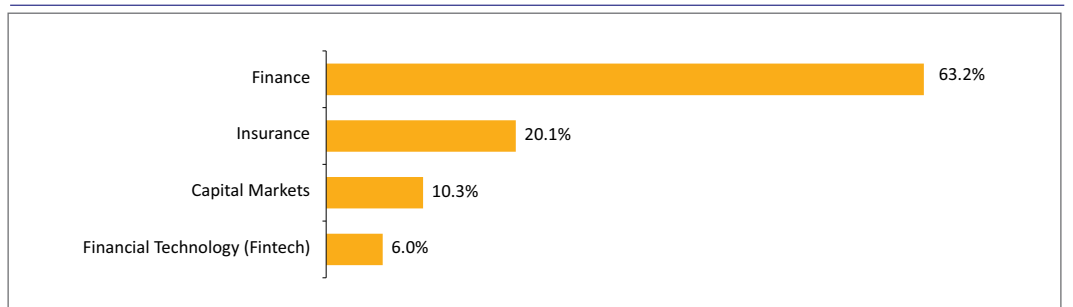
Group	Percent
Bajaj	24.9%
PSU	10.6%
Shriram Transport	9.6%
HDFC	8.4%
PSU - SBI	7.3%
Private	7.0%
Mukesh Ambani	5.4%
Murugappa Chettiar	4.6%
Total	77.8%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	99.5%
Total	99.5%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

Motilal Oswal BSE Healthcare ETF

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

Investment Objective

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

Category

ETF

Benchmark

BSE Healthcare Total Return Index

Minimum application/

Additional purchase amount

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

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

Allotment Date

29-July-2022

NAV

₹ 44.4776 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 42.71 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 42.77 (₹ cr)
Beta	1.0
Standard Deviation	16.1% (Annualised)
Sharpe Ratio#	1.2 (Annualised)
Portfolio Turnover Ratio	0.16

*BSE Healthcare Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.17% (Data as on 27-February-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

Regular	0.24%
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Performance (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	38.5903	15.30	15.60	15.12	11,526	11,556	11,507
Feb 28, 2023	Last 3 Years	21.6787	27.07	27.44	14.64	20,517	20,696	15,066
Jul 29, 2022	Since Inception	22.9016	20.33	20.68	12.51	19,421	19,620	15,261

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

Date of inception: 29-July-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sun Pharmaceutical Industries Ltd.	13.5
2	Divis Laboratories Ltd.	6.0
3	Max Healthcare Institute Ltd.	5.9
4	Apollo Hospitals Enterprise Ltd.	5.9
5	Dr Reddys Laboratories Ltd.	5.8
6	Cipla Ltd.	5.6
7	Lupin Ltd.	4.1
8	Fortis Healthcare Ltd.	3.6
9	Torrent Pharmaceuticals Ltd.	3.3
10	Laurus Labs Ltd.	3.1

(Data as on 28-February-2026)

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

Top 7 Groups

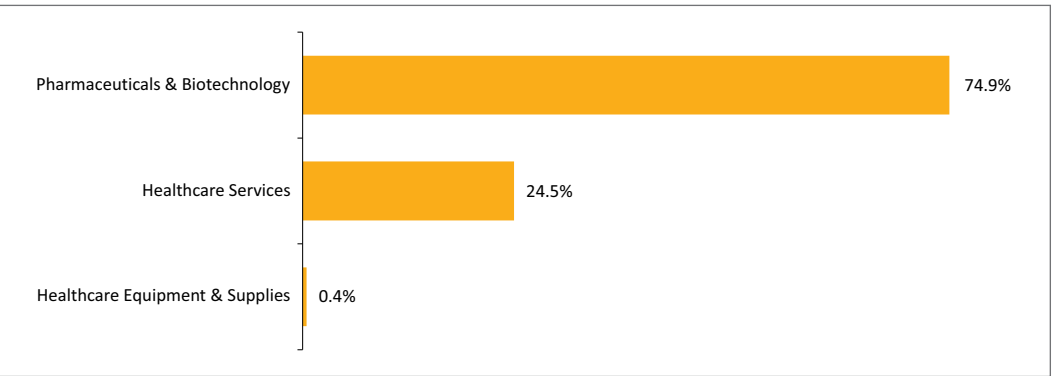
Group	Percent
Private	28.0%
Sun Pharma	13.6%
Divis Labs	6.0%
Apollo Hospitals	6.0%
Max	5.9%
Dr. Reddy's	5.8%
Cipla	5.6%
Total	70.8%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Healthcare	99.8%
Total	99.8%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

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

Motilal Oswal BSE Enhanced Value Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

BSE Enhanced Value Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

22-August-2022

NAV

Regular Plan Growth Option : ₹ 30.0930
Direct Plan Growth Option : ₹ 30.8217

Scheme Statistics

Monthly AAUM ₹ 1,604.86 (₹ cr)
Latest AUM (28-Feb-2026) ₹ 1,748.84 (₹ cr)
Beta 1.0
Standard Deviation 18.4% (Annualised)
Sharpe Ratio# 1.4 (Annualised)
Portfolio Turnover Ratio 0.50

*BSE Enhanced Value Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.17% (Data as on 27-February-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio	
Direct	0.36%
Regular	1.06%

Performance - Regular Plan (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	20.8332	44.59	46.88	15.12	14,445	14,672	11,507
Feb 28, 2023	Last 3 Years	11.4597	37.96	40.30	14.64	26,260	27,617	15,066
Aug 22, 2022	Since Inception	10.0000	36.74	39.11	12.08	30,093	31,970	14,940

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

Date of inception: 22-Aug-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

SIP Performance - Regular Plan (as on 27-February-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	42.38	44.53	4.67	1,45,560	1,46,788	1,22,960
Last 3 Years	3,60,000	28.83	30.94	9.28	5,43,659	5,59,110	4,13,672
Since Inception	4,30,000	31.34	33.55	10.26	7,35,144	7,61,637	5,16,387

BSE Enhanced Value TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 66 to 69.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	State Bank of India	9.9
2	Indian Oil Corporation Ltd.	8.9
3	Hindalco Industries Ltd.	8.4
4	Bharat Petroleum Corp Ltd.	8.1
5	Oil & Natural Gas Corporation Ltd.	8.1
6	Hindustan Petroleum Corporation Ltd.	5.5
7	Gail (India) Ltd.	5.3
8	Bank Of Baroda	4.0
9	Canara Bank Ltd.	3.7
10	Tata Motors Passenger Vehicles Ltd.	3.6

(Data as on 28-February-2026)

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

Top 7 Groups

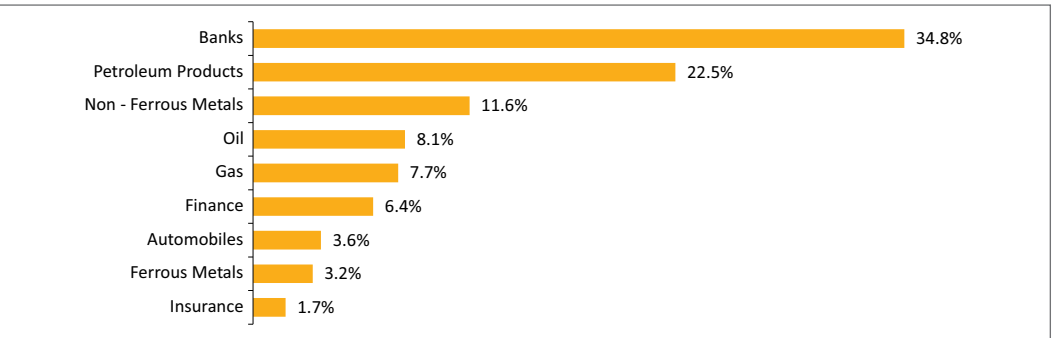
Group	Percent
PSU	70.2%
PSU - SBI	9.9%
Birla Aditya	8.4%
Tata	3.6%
Federal Bank	2.8%
Hinduja	2.4%
IDFC	1.6%
Total	98.9%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	42.9%
Oil Gas & Consumable Fuels	38.4%
Metals & Mining	14.7%
Automobile And Auto Components	3.6%
Total	99.7%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

Motilal Oswal BSE Enhanced Value ETF

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

Investment Objective

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

Category

ETF

Benchmark

BSE Enhanced Value Total Return Index

Minimum application/

Additional purchase amount

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

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

Allotment Date

22-August-2022

NAV

₹ 127.1248 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 136.73 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 150.73 (₹ cr)
Beta	1.0
Standard Deviation	18.5% (Annualised)
Sharpe Ratio#	1.5 (Annualised)
Portfolio Turnover Ratio	0.87

*BSE Enhanced Value Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.17% (Data as on 27-February-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

Regular	0.35%
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Performance (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	87.1683	45.99	46.88	15.12	14,584	14,672	11,507
Feb 28, 2023	Last 3 Years	46.8184	39.51	40.30	14.64	27,153	27,617	15,066
Aug 22, 2022	Since Inception	40.5260	38.37	39.11	12.08	31,369	31,970	14,940

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

Date of inception: 22-Aug-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	State Bank of India	9.9
2	Indian Oil Corporation Ltd.	8.9
3	Hindalco Industries Ltd.	8.4
4	Bharat Petroleum Corp Ltd.	8.2
5	Oil & Natural Gas Corporation Ltd.	8.1
6	Hindustan Petroleum Corporation Ltd.	5.5
7	Gail (India) Ltd.	5.3
8	Bank Of Baroda	4.0
9	Canara Bank Ltd.	3.7
10	Tata Motors Passenger Vehicles Ltd.	3.6

(Data as on 28-February-2026)

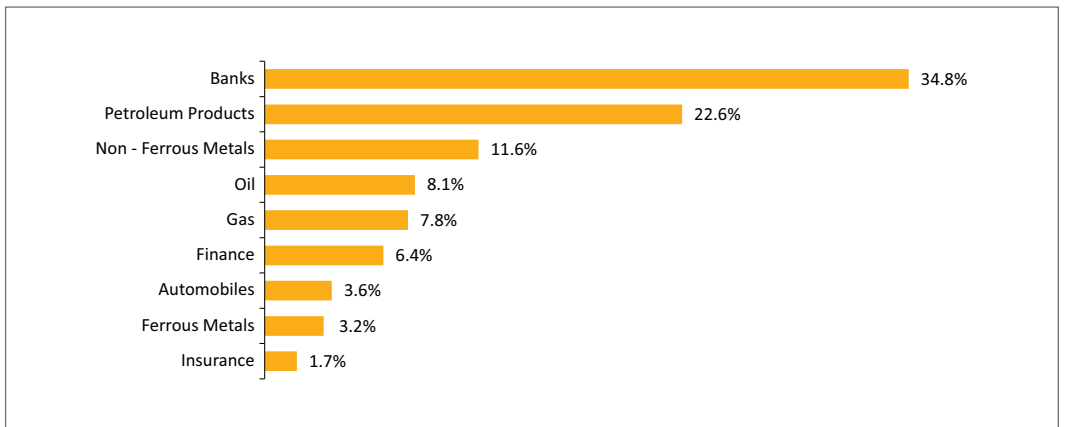
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

Group	Percent
PSU	70.3%
PSU - SBI	9.9%
Birla Aditya	8.4%
Tata	3.6%
Federal Bank	2.8%
Hinduja	2.5%
IDFC	1.6%
Total	99.1%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

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

Motilal Oswal BSE Quality Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

BSE Quality Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

22-August-2022

NAV

Regular Plan Growth Option : ₹ 16.5503
Direct Plan Growth Option : ₹ 16.9559

Scheme Statistics

Monthly AAUM ₹ 60.46 (₹ cr)
Latest AUM (28-Feb-2026) ₹ 58.44 (₹ Cr)
Beta 1.0
Standard Deviation 15.4% (Annualised)
Sharpe Ratio# 0.7 (Annualised)
Portfolio Turnover Ratio 0.86

*BSE Quality Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.17% (Data as on 27-February-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio

Direct	0.39%
Regular	1.06%

Performance - Regular Plan (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	14.2799	15.95	17.36	15.12	11,590	11,731	11,507
Feb 28, 2023	Last 3 Years	10.1673	17.63	19.14	14.64	16,278	16,911	15,066
Aug 22, 2022	Since Inception	10.0000	15.39	16.97	12.08	16,550	17,365	14,940

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

Date of inception: 22-Aug-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

SIP Performance - Regular Plan (as on 27-February-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	3.52	4.64	4.67	1,22,237	1,22,939	1,22,960
Last 3 Years	3,60,000	8.66	10.00	9.28	4,09,943	4,18,031	4,13,672
Since Inception	4,30,000	10.80	12.21	10.26	5,21,335	5,34,278	5,16,387

BSE Quality TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 66 to 69.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Coal India Ltd.	6.8
2	Nestle India Ltd.	6.6
3	Hero MotoCorp Ltd.	6.3
4	Britannia Industries Ltd.	6.0
5	HCL Technologies Ltd.	5.9
6	Cummins India Ltd.	5.6
7	Hindustan Aeronautics Ltd.	5.3
8	Infosys Ltd.	5.3
9	Tata Consultancy Services Ltd.	5.3
10	HDFC Asset Management Company Ltd.	5.0

(Data as on 28-February-2026)

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

Top 7 Groups

Group	Percent
PSU	17.8%
Private	7.2%
Nestle India - MNC	6.6%
Hero	6.3%
Wadia	6.0%
Shiv Nadar	5.9%
Cummins India - MNC	5.6%
Total	55.4%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	28.1%
Information Technology	18.8%
Capital Goods	17.0%
Oil Gas & Consumable Fuels	7.8%
Total	71.7%

Top 10 Sector Allocation (Equity)

IT - Software	18.8%
Food Products	12.6%
Consumable Fuels	6.8%
Capital Markets	6.5%
Automobiles	6.3%
Pharmaceuticals & Biotechnology	6.1%
Personal Products	6.0%
Industrial Products	5.6%
Non - Ferrous Metals	5.4%
Aerospace & Defense	5.3%

(Data as on 28-February-2026) Industry classification as recommended by AMFI

Motilal Oswal BSE Quality ETF

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

Investment Objective

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

Category

ETF

Benchmark

BSE Quality Total Return Index

Minimum application/

Additional purchase amount

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

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

Allotment Date

22-August-2022

NAV

₹ 193.2527 (Per Unit)

Scheme Statistics

Monthly AAUM	₹18.50 (₹ cr)
Latest AUM (28-Feb-2026)	₹18.31 (₹ cr)
Beta	1.0
Standard Deviation	15.5% (Annualised)
Sharpe Ratio#	0.8 (Annualised)
Portfolio Turnover Ratio	0.77

*BSE Quality Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.17% (Data as on 27-February-2026)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

Regular	0.38%
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Performance (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	165.4138	16.88	17.36	15.12	11,683	11,731	11,507
Feb 28, 2023	Last 3 Years	115.8623	18.59	19.14	14.64	16,680	16,911	15,066
Aug 22, 2022	Since Inception	113.5698	16.30	16.97	12.08	17,016	17,365	14,940

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

Date of inception: 22-Aug-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Coal India Ltd.	6.7
2	Nestle India Ltd.	6.5
3	Hero MotoCorp Ltd.	6.3
4	Britannia Industries Ltd.	5.9
5	HCL Technologies Ltd.	5.8
6	Cummins India Ltd.	5.5
7	Hindustan Aeronautics Ltd.	5.3
8	Infosys Ltd.	5.2
9	Tata Consultancy Services Ltd.	5.2
10	HDFC Asset Management Company Ltd.	4.9

(Data as on 28-February-2026)

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

Top 7 Groups

Group	Percent
PSU	17.6%
Private	7.1%
Nestle India - MNC	6.5%
Hero	6.3%
Wadia	5.9%
Shiv Nadar	5.8%
Cummins India - MNC	5.5%
Total	54.8%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	27.8%
Information Technology	18.6%
Capital Goods	16.8%
Oil Gas & Consumable Fuels	7.7%
Total	70.9%

Top 10 Sector Allocation (Equity)

IT - Software	18.6%
Food Products	12.4%
Consumable Fuels	6.7%
Capital Markets	6.4%
Automobiles	6.3%
Pharmaceuticals & Biotechnology	6.0%
Personal Products	6.0%
Industrial Products	5.5%
Non - Ferrous Metals	5.3%
Aerospace & Defense	5.3%

(Data as on 28-February-2026) Industry classification as recommended by AMFI

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

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

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

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

Investment Objective

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

Category

FoF

Benchmark

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

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Allotment Date

13-October-2022

NAV

Regular Plan Growth Option : ₹ 33.1620
Direct Plan Growth Option : ₹ 33.5670

Scheme Statistics

Monthly AAUM ₹ 2,608.34 (₹ cr)
Latest AUM (28-Feb-2026) ₹ 2,754.83 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio	
Direct	0.13%
Regular	0.49%

Note :- Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme. The weighted average expense ratio of the underlying schemes is ~0.56%.

Performance - Regular Plan (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	15.9682	108.09	115.48	15.12	20,768	21,502	11,507
Feb 28, 2023	Last 3 Years	10.8505	45.12	48.65	14.64	30,563	32,849	15,066
Oct 13, 2022	Since Inception	10.0000	42.60	46.03	13.54	33,162	35,930	15,359

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

Date of inception: 13-Oct-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

SIP Performance - Regular Plan (as on 27-February-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	138.38	147.36	4.67	1,96,506	2,00,950	1,22,960
Last 3 Years	3,60,000	61.48	65.67	9.28	8,16,763	8,57,288	4,13,672
Since Inception	4,10,000	55.73	59.53	10.04	9,73,074	10,25,247	4,86,435

Domestic price of gold and silver ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 66 to 69.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal Gold ETF	60.6
Motilal Oswal Silver ETF	39.4
Total	100.0
CBLO/REPO/TREPS	0.9
Net Receivables / (Payables)	-0.9
Total	100.0

(Data as on 28-February-2026)

Sector/Rating

Instrument Name	% to Net Assets
Exchange Traded Funds	100.0
Total	100.0

(Data as on 28-February-2026)

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

Motilal Oswal Nifty Microcap 250 Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty Microcap 250 Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

05-July-2023

NAV

Regular Plan Growth Option : ₹ 15.3243
Direct Plan Growth Option : ₹ 15.5887

Scheme Statistics

Monthly AAUM : ₹ 2,368.41 (₹ cr)
Latest AUM (28-Feb-2026) : ₹ 2,292.27 (₹ cr)
Beta : 1.0
Standard Deviation : 16.1% (Annualised)
Portfolio Turnover Ratio : 0.61

*Nifty Microcap 250 Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.17% (Data as on 27-February-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Direct	0.53%
Regular	1.13%

Performance - Regular Plan (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	14.2671	7.43	9.85	15.12	10,741	10,982	11,507
Jul 05, 2023	Since Inception	10.0000	17.46	19.74	11.59	15,324	16,125	13,376

^APast performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Microcap 250 TRI ## Nifty 50 TRI
Date of inception: 05-July-2023. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

SIP Performance - Regular Plan (as on 27-February-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-10.01	-8.38	4.67	1,13,505	1,14,582	1,22,960
Since Inception	3,20,000	0.50	2.50	7.83	3,22,206	3,31,040	3,55,277

Nifty Microcap 250 TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 66 to 69.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Acutaas Chemicals Ltd.	1.5
2	Ujjivan Small Finance Bank Ltd.	1.5
3	The South Indian Bank Ltd.	1.5
4	TD Power Systems Ltd.	1.4
5	Sansera Engineering Ltd.	1.4
6	LMW Ltd.	1.4
7	Astra Microwave Products Ltd.	1.1
8	MTAR Technologies Ltd.	1.1
9	The Karnataka Bank Ltd.	1.1
10	Cartrade Tech Ltd.	1.0

(Data as on 28-February-2026)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

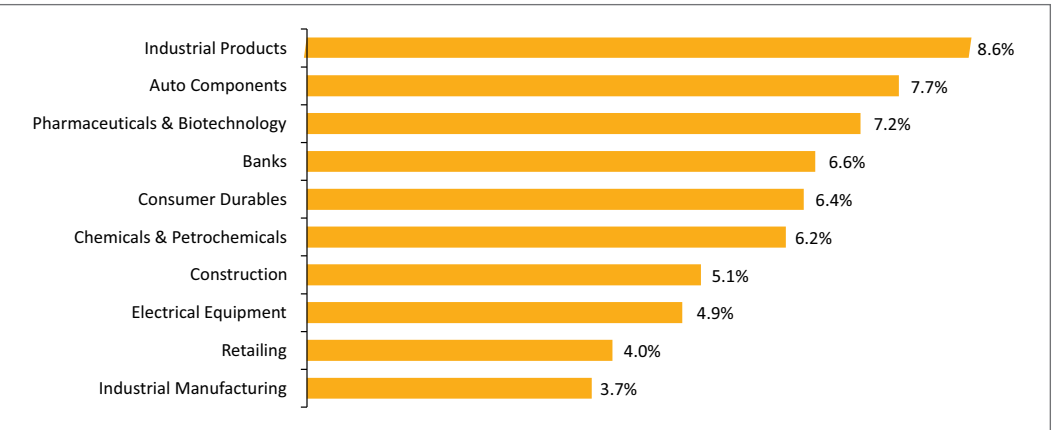
Group	Percent
Private	53.8%
PSU	2.4%
MNC	2.1%
Ujjivan	1.5%
South Indian Bank	1.5%
Lakshmi Mills	1.4%
Lalbhai	1.3%
Total	63.9%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Capital Goods	20.3%
Financial Services	10.8%
Chemicals	8.5%
Healthcare	8.3%
Total	47.9%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

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

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

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

Investment Objective

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

Category

Fund of Funds

Benchmark

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

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

21-September -2023

NAV

Regular Plan Growth Option : ₹ 17.3265
Direct Plan Growth Option : ₹ 17.5434

Scheme Statistics

Monthly AAUM ₹ 36.85 (₹ cr)
Latest AUM (28-Feb-2026) ₹ 37.53 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio	
Direct	0.11%
Regular	0.55%

Performance - Regular Plan (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	12.4619	39.16	49.49	15.12	13,904	14,932	11,507
Sep 21, 2023	Since Inception	10.0000	25.28	29.69	11.72	17,327	18,850	13,102

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI
Date of inception: 21-Sep-2023. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

SIP Performance - Regular Plan (as on 27-February-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	47.83	60.53	4.67	1,48,666	1,55,788	1,22,960
Since Inception	3,00,000	30.68	36.98	7.26	4,30,403	4,60,328	3,28,555

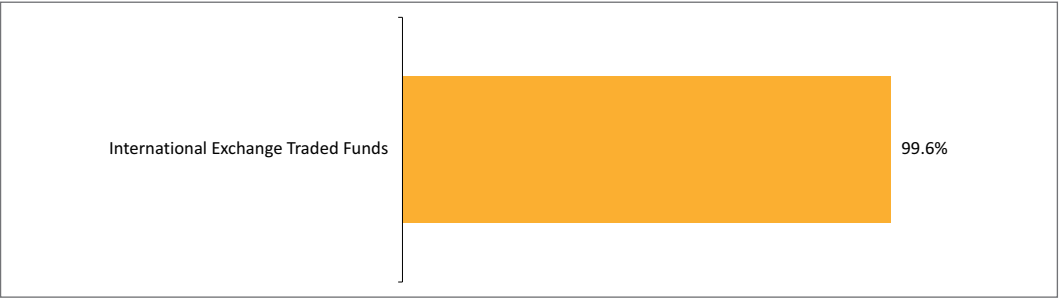
S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 66 to 69.

Portfolio

Instrument Name	% to Net Assets
International Exchange Traded Funds	
ISHARES MSCI EAFE ETF	74.1
SPDR Portfolio Developed World ex-US ETF	25.5
Total	99.6
Net Receivables / (Payables)	0.1
Total	99.7

(Data as on 28-February-2026)

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

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

Motilal Oswal Nifty 500 ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty 500 Total Return Index

Minimum application/ Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

29-September -2023

NAV

₹23.5884 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 209.28 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 213.00 (₹ cr)
Beta	1.0
Standard Deviation	10.6% (Annualised)
Portfolio Turnover Ratio	0.11

*Nifty 500 Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.17% (Data as on 27-February-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular	0.21%
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Performance (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	20.0869	17.48	17.68	15.12	11,743	11,762	11,507
Sep 29, 2023	Since Inception	17.3203	13.64	13.90	12.07	13,619	13,695	13,171

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

Date of inception: 29-Sep-2023. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	7.0
2	ICICI Bank Ltd.	5.0
3	Reliance Industries Ltd.	4.8
4	Bharti Airtel Ltd.	2.7
5	Larsen & Toubro Ltd.	2.6
6	State Bank of India	2.6
7	Infosys Ltd.	2.3
8	Axis Bank Ltd.	2.0
9	Kotak Mahindra Bank Ltd.	1.6
10	Mahindra & Mahindra Ltd.	1.6

(Data as on 28-February-2026)

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

Top 7 Groups

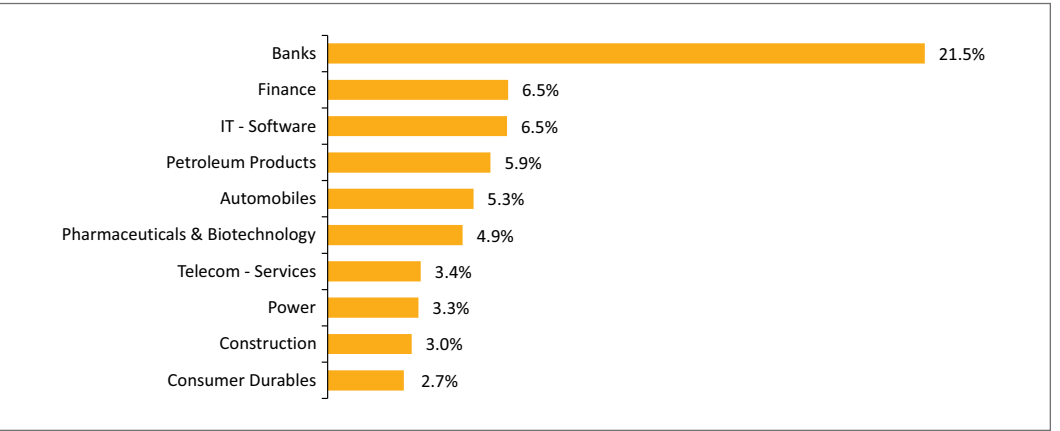
Group	Percent
PSU	9.8%
Private	9.2%
HDFC	7.6%
Tata	5.6%
ICICI	5.4%
Mukesh Ambani	5.3%
PSU - SBI	3.1%
Total	46.0%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	32.3%
Oil Gas & Consumable Fuels	7.7%
Automobile And Auto Components	7.4%
Information Technology	6.7%
Total	54.1%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

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

Motilal Oswal Nifty Realty ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Realty Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

15-March-2024

NAV

₹ 78.0047 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 275.22 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 265.21 (₹ cr)
Beta	1.0
Standard Deviation	20.8% (Annualised)
Portfolio Turnover Ratio	0.77

*Nifty Realty Total Return Index. # Risk free returns based on last overnight MIBOR cut-off of 5.17% (Data as on 27-February-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular	0.41%
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Performance (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	79.7285	-2.17	-1.85	15.12	9,784	9,816	11,507
Mar 15, 2024	Since Inception	83.7021	-3.54	-2.80	8.37	9,319	9,460	11,704

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

Date of inception: 15-March-2024. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	DLF Ltd.	20.1
2	The Phoenix Mills Ltd.	16.1
3	Lodha Developers Ltd.	14.4
4	Godrej Properties Ltd.	13.4
5	Prestige Estates Projects Ltd.	12.2
6	Oberoi Realty Ltd.	9.3
7	Brigade Enterprises Ltd.	5.0
8	Anant Raj Ltd.	4.2
9	Sobha Ltd.	3.2
10	Signatureglobal (India) Ltd.	2.0

(Data as on 28-February-2026)

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

Top 7 Groups

Group	Percent
Private	20.7%
DLF	20.1%
Phoenix	16.1%
Godrej	13.4%
Prestige	12.2%
Vikas Oberoi	9.3%
MR Jaishankar	5.0%
Total	96.8%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Realty	100.0%
Total	100.0%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

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

Motilal Oswal Nifty Smallcap 250 ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Smallcap 250 TRI

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

15-March-2024

NAV

₹ 15.9489 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 162.45 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 164.91 (₹ cr)
Beta	1.0
Standard Deviation	16.5% (Annualised)
Portfolio Turnover Ratio	0.64

*Nifty Smallcap 250 TRI. # Risk free returns based on last overnight MIBOR cut-off of 5.17% (Data as on 27-February-2026)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular	0.32%
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Performance (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	13.8614	15.10	15.40	15.12	11,506	11,536	11,507
Mar 15, 2024	Since Inception	13.9036	7.27	7.59	8.37	11,471	11,539	11,704

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

Date of inception: 15-March-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Multi Commodity Exchange of India Ltd.	3.3
2	Laurus Labs Ltd.	2.2
3	Karur Vysya Bank Ltd.	1.6
4	Delhivery Ltd.	1.2
5	Navin Fluorine International Ltd.	1.2
6	Central Depository Services (India) Ltd.	1.2
7	Radico Khaitan Ltd.	1.1
8	City Union Bank Ltd.	1.1
9	RBL Bank Ltd.	1.0
10	Hindustan Copper Ltd.	1.0

(Data as on 28-February-2026)

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

Top 7 Groups

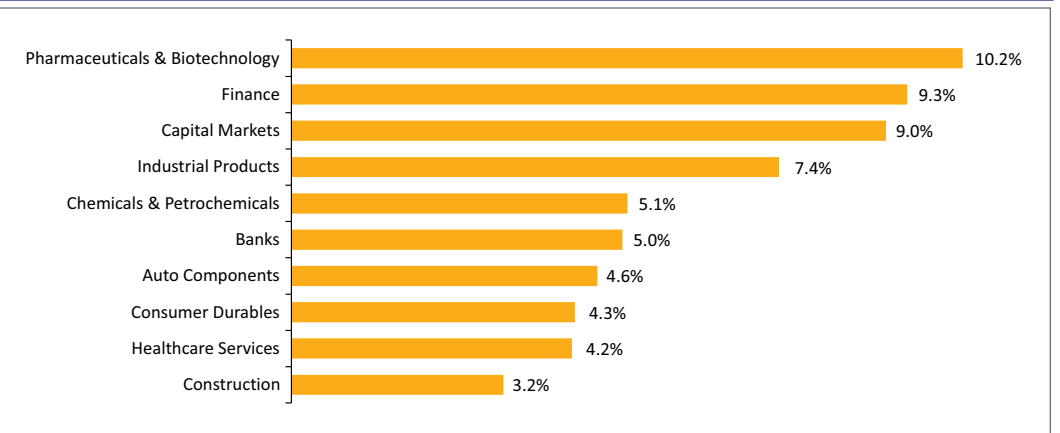
Group	Percent
Private	36.3%
PSU	7.1%
MCX	3.3%
MNC	2.6%
Murugappa Chettiar	1.8%
RP Sanjiv Goenka	1.3%
Arvind Mafatlal	1.2%
Total	53.6%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	24.6%
Healthcare	14.7%
Capital Goods	12.5%
Automobile And Auto Components	6.2%
Total	58.0%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

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

Motilal Oswal Nifty India Defence Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty India Defence Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

03-July-2024

NAV

Regular Plan Growth Option : ₹ 10.5338
Direct Plan Growth Option : ₹ 10.6595

Scheme Statistics

Monthly AUM ₹ 4,006.19 (₹ cr)
Latest AUM (28-Feb-2026) ₹ 4,086.95 (₹ cr)
Portfolio Turnover Ratio 0.27

Fund Manager

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

Associate Fund Manager

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

Mr. Rakesh Shetty

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

Total Expenses Ratio

Direct	0.58%
Regular	1.13%

Performance - Regular Plan (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	6.6839	57.80	59.48	15.12	15,760	15,928	11,507
Jul 03, 2024	Since Inception	10.0000	3.19	3.23	3.32	10,534	10,540	10,555

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

Date of inception: 03-July-2024. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

SIP Performance - Regular Plan (as on 27-February-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	17.08	18.41	4.67	1,30,631	1,31,436	1,22,960
Since Inception	2,00,000	15.33	16.51	3.80	2,26,762	2,28,855	2,06,588

Nifty India Defence TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 66 to 69.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharat Electronics Ltd.	21.3
2	Bharat Forge Ltd.	17.4
3	Hindustan Aeronautics Ltd.	17.0
4	Solar Industries (I) Ltd.	11.2
5	Mazagon Dock Shipbuilders Ltd.	5.8
6	Cochin Shipyard Ltd.	4.3
7	Bharat Dynamics Ltd.	4.0
8	Data Patterns (India) Ltd.	3.2
9	Astra Microwave Products Ltd.	2.8
10	MTAR Technologies Ltd.	2.8

(Data as on 28-February-2026)

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

Top 7 Groups

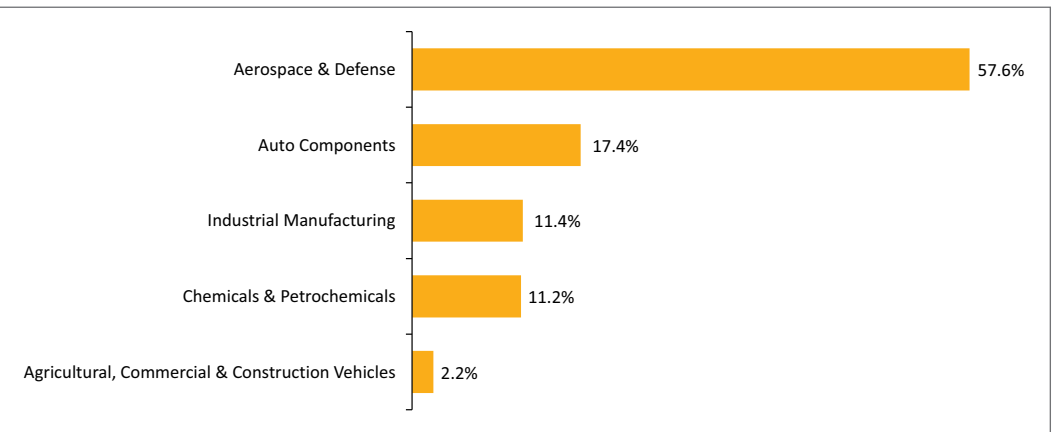
Group	Percent
PSU	57.6%
Private	24.9%
Kalyani	17.4%
Total	99.9%

Top 4 sectors

Sector	Percent
Capital Goods	71.2%
Automobile And Auto Components	17.4%
Chemicals	11.2%
Total	99.9%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'. Group holding data unavailable for International stocks.

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty India Defence ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty India Defence Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

21-August-2024

NAV

₹ 89.2437 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 1,308.08 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 1,268.59 (₹ cr)
Portfolio Turnover Ratio	0.85

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular	0.41%
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Performance (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	56.2600	58.83	59.48	15.12	15,863	15,928	11,507
Aug 21, 2024	Since Inception	77.3037	9.91	10.52	2.09	11,545	11,643	10,320

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

Date of inception: 21-August-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharat Electronics Ltd.	21.3
2	Bharat Forge Ltd.	17.4
3	Hindustan Aeronautics Ltd.	17.0
4	Solar Industries (I) Ltd.	11.2
5	Mazagon Dock Shipbuilders Ltd.	5.8
6	Cochin Shipyard Ltd.	4.3
7	Bharat Dynamics Ltd.	4.0
8	Data Patterns (India) Ltd.	3.2
9	Astra Microwave Products Ltd.	2.8
10	MTAR Technologies Ltd.	2.8

(Data as on 28-February-2026)

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

Top 7 Groups

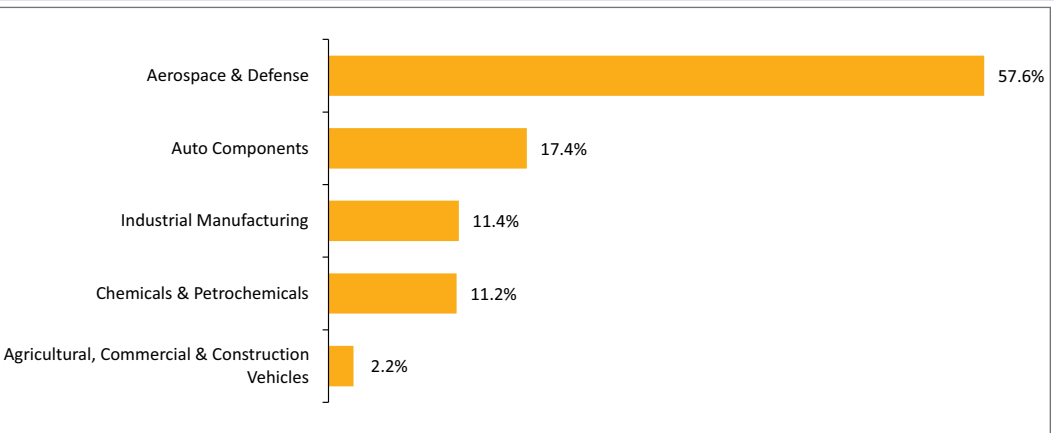
Group	Percent
PSU	57.5%
Private	24.9%
Kalyani	17.4%
Total	99.8%

Top 4 sectors

Sector	Percent
Capital Goods	71.2%
Automobile And Auto Components	17.4%
Chemicals	11.2%
Total	99.8%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'. Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

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

Motilal Oswal Nifty 500 Momentum 50 Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty 500 Momentum 50 Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

24-September-2024

NAV

Regular Plan Growth Option : ₹ 8.0329
Direct Plan Growth Option : ₹ 8.1133

Scheme Statistics

Monthly AAUM ₹733.63 (₹ cr)
Latest AUM (28-Feb-2026) ₹725.19 (₹ cr)
Portfolio Turnover Ratio 1.67

Fund Manager

Mr. Swapnil Mayekar
Managing this fund since 24-September-2024
He has a rich experience of more than 20+ years
Associate Fund Manager
Mr. Dishant Mehta
Managing this fund since 15-Oct-2024. He has more than 14+ years of rich experience.
Mr. Rakesh Shetty
Managing this fund since 24-September-2024
He has a rich experience of more than 14+ years

Total Expenses Ratio

Direct	0.44%
Regular	1.11%

Performance - Regular Plan (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	6.9723	15.26	17.04	15.12	11,521	11,699	11,507
Sep 24, 2024	Since Inception	10.0000	-14.23	-12.98	-1.03	8,033	8,200	9,854

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 500 Momentum 50 Total Return Index ## Nifty 50 TRI
Date of inception: 24-September-2024. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

SIP Performance - Regular Plan (as on 27-February-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	3.74	5.53	4.67	1,22,371	1,23,496	1,22,960
Since Inception	1,80,000	-3.46	-1.96	3.95	1,75,163	1,77,264	1,85,533

#Nifty 500 Momentum 50 Total Return Index ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 66 to 69.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Shriram Finance Ltd.	5.4
2	Eicher Motors Ltd.	5.4
3	Bajaj Finance Ltd.	4.9
4	Mahindra & Mahindra Ltd.	4.7
5	Hindalco Industries Ltd.	4.6
6	Maruti Suzuki India Ltd.	4.4
7	Bharti Airtel Ltd.	4.4
8	Asian Paints Ltd.	4.0
9	TVS Motor Company Ltd.	3.7
10	Hero MotoCorp Ltd.	3.4

(Data as on 28-February-2026)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

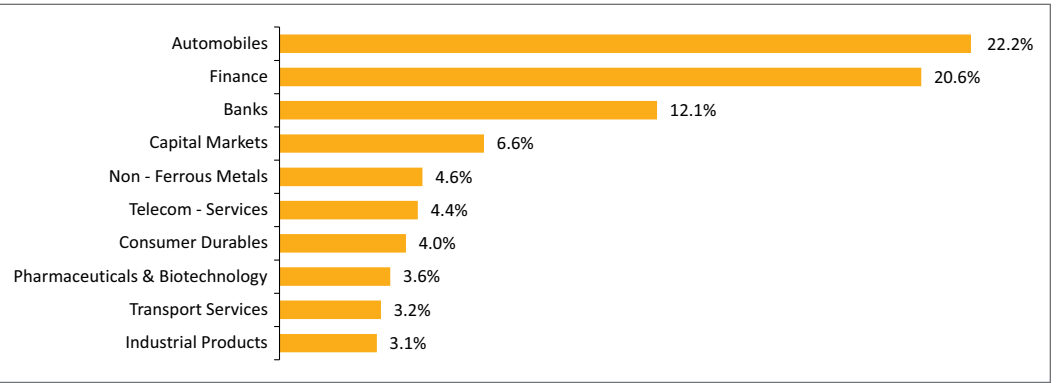
Group	Percent
Private	17.5%
Birla Aditya	6.2%
Mahindra & Mahindra	5.7%
Shriram Transport	5.4%
Eicher	5.4%
Bajaj	5.0%
Maruti Suzuki - MNC	4.5%
Total	49.6%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	42.8%
Automobile And Auto Components	22.6%
Healthcare	6.2%
Capital Goods	6.0%
Total	77.6%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty 500 Momentum 50 ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty 500 Momentum 50 Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

24-September-2024

NAV

₹ 51.7841 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 274.14 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 275.54 (₹ cr)
Portfolio Turnover Ratio	1.73

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular	0.41%
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Performance (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	44.7581	15.74	17.04	15.12	11,570	11,699	11,507
Sep 24, 2024	Since Inception	64.1611	-13.94	-12.98	-1.03	8,071	8,200	9,854

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 500 Momentum 50 Total Return Index ## Nifty 50 TRI
Date of inception: 24-September-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Shriram Finance Ltd.	5.4
2	Eicher Motors Ltd.	5.4
3	Bajaj Finance Ltd.	4.9
4	Mahindra & Mahindra Ltd.	4.7
5	Hindalco Industries Ltd.	4.6
6	Maruti Suzuki India Ltd.	4.4
7	Bharti Airtel Ltd.	4.4
8	Asian Paints Ltd.	4.1
9	TVS Motor Company Ltd.	3.7
10	Hero MotoCorp Ltd.	3.4

(Data as on 28-February-2026)

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

Top 7 Groups

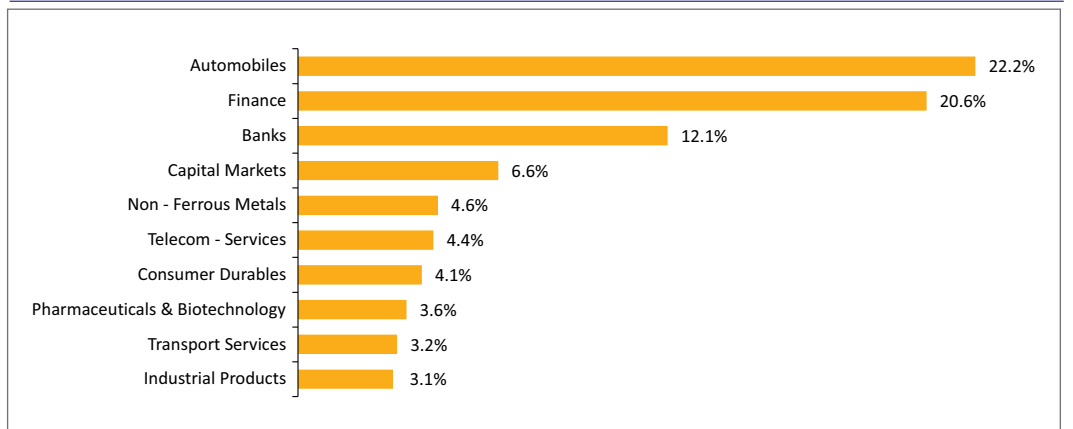
Group	Percent
Private	11.0%
PSU - SBI	9.9%
Birla Aditya	7.2%
Shriram Transport	5.5%
Eicher	5.4%
Bajaj	4.9%
PSU	4.8%
Total	48.6%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	42.8%
Automobile And Auto Components	22.6%
Healthcare	6.2%
Capital Goods	6.0%
Total	77.6%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

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

Motilal Oswal Nifty MidSmall Healthcare Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty MidSmall Healthcare Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

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

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 10.5724
Direct Plan Growth Option : ₹ 10.6374

Scheme Statistics

Monthly AUM ₹ 27.34 (₹ cr)
Latest AUM (28-Feb-2026) ₹ 28.42 (₹ cr)
Portfolio Turnover Ratio 0.49

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Direct	0.66%
Regular	1.15%

Performance - Regular Plan (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	9.0006	17.52	18.94	15.12	11,746	11,889	11,507
Nov 19, 2024	Since Inception	10.0000	4.47	5.70	6.62	10,572	10,732	10,851

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

Date of inception: 19-November-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

SIP Performance - Regular Plan (as on 27-February-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	6.94	8.16	4.67	1,24,382	1,25,143	1,22,960
Since Inception	1,60,000	5.17	6.37	5.40	1,65,733	1,67,062	1,65,982

Nifty MidSmall Healthcare TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 66 to 69.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Lupin Ltd.	10.3
2	Fortis Healthcare Ltd.	9.0
3	Laurus Labs Ltd.	7.7
4	Aurobindo Pharma Ltd.	6.3
5	Alkem Laboratories Ltd.	6.1
6	Glenmark Pharmaceuticals Ltd.	5.9
7	Biocon Ltd.	5.1
8	Mankind Pharma Ltd.	4.7
9	IPCA Laboratories Ltd.	3.9
10	Krishna Institute Of Medical Sciences Ltd.	3.4

(Data as on 28-February-2026)

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

Top 7 Groups

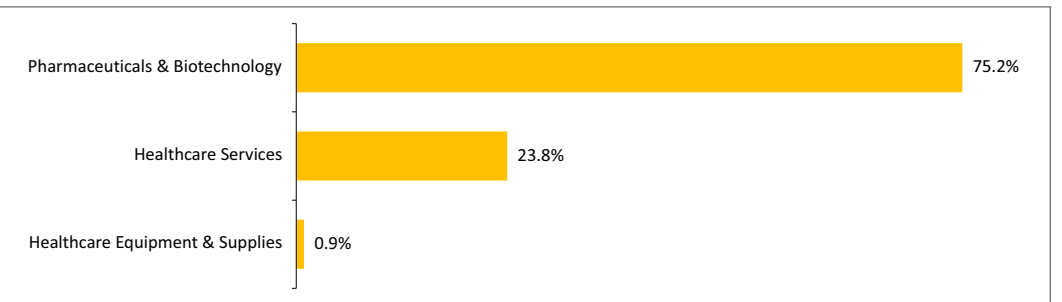
Group	Percent
Private	48.3%
Lupin	10.3%
Fortis	9.0%
Aurobindo	6.3%
Glenmark	5.9%
Ipca Laboratories	3.9%
Abbott India - MNC	2.5%
Total	86.2%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Healthcare	99.8%
Total	99.8%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty MidSmall India Consumption Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty MidSmall India Consumption
Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

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

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 9.4308
Direct Plan Growth Option : ₹ 9.4897

Scheme Statistics

Monthly AAUM	₹ 21.70 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 21.98 (₹ cr)
Portfolio Turnover Ratio	0.88

Fund Manager

For Equity Component
Mr. Swapnil Mayekar
Managing this fund since 19-November-2024
He has a rich experience of more than 20+ years

Associate Fund Manager

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

For Debt Component

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

Total Expenses Ratio	
Direct	0.62%
Regular	1.11%

Performance - Regular Plan (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	9.0042	4.75	6.05	15.12	10,474	10,604	11,507
Nov 19, 2024	Since Inception	10.0000	-4.50	-3.39	6.62	9,431	9,570	10,851

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty MidSmall India Consumption TRI ## Nifty 50 TRI
Date of inception: 19-November-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

SIP Performance - Regular Plan (as on 27-February-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	-8.09	-7.08	4.67	1,14,771	1,15,428	1,22,960
Since Inception	1,60,000	-7.77	-6.73	5.40	1,51,333	1,52,489	1,65,982

Nifty MidSmall India Consumption TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 66 to 69.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hero MotoCorp Ltd.	9.0
2	Fortis Healthcare Ltd.	6.0
3	Dixon Technologies (India) Ltd.	5.2
4	Marico Ltd.	5.1
5	Swiggy Ltd.	4.9
6	FSN E-Commerce Ventures Ltd.	4.4
7	Voltas Ltd.	4.3
8	Alkem Laboratories Ltd.	4.0
9	The Phoenix Mills Ltd.	3.8
10	Dabur India Ltd.	3.7

(Data as on 28-February-2026)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

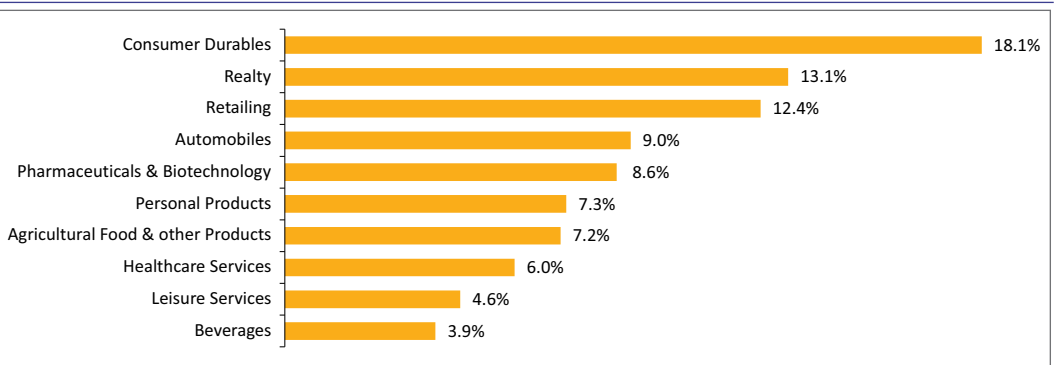
Group	Percent
Private	24.5%
Hero	9.0%
MNC	6.7%
Fortis	6.0%
Marico	5.1%
Tata	4.3%
Phoenix	3.8%
Total	59.3%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	18.4%
Consumer Durables	18.1%
Consumer Services	16.9%
Healthcare	14.6%
Total	68.1%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty MidSmall Financial Services Index Fund

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

Investment Objective

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

Category
Index Fund

Benchmark

Nifty MidSmall Financial Services Total Return Index.

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

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

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 13.3920
Direct Plan Growth Option : ₹ 13.4763

Scheme Statistics

Monthly AAUM	₹ 89.83 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 83.13 (₹ cr)
Portfolio Turnover Ratio	1.11

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio	
Direct	0.60%
Regular	1.10%

Performance - Regular Plan (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	9.0833	47.59	49.72	15.12	14,744	14,956	11,507
Nov 19, 2024	Since Inception	10.0000	25.77	27.45	6.62	13,392	13,621	10,851

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty MidSmall Financial Services TRI ## Nifty 50 TRI
Date of inception: 19-November-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

SIP Performance - Regular Plan (as on 27-February-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	29.14	31.09	4.67	1,37,856	1,39,002	1,22,960
Since Inception	1,60,000	27.93	29.75	5.40	1,90,683	1,92,665	1,65,982

Nifty MidSmall Financial Services TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 66 to 69.

Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	BSE Ltd.	10.4
2	The Federal Bank Ltd.	7.0
3	Indusind Bank Ltd.	5.9
4	Multi Commodity Exchange of India Ltd.	5.9
5	HDFC Asset Management Company Ltd.	5.2
6	AU Small Finance Bank Ltd.	5.1
7	PB Fintech Ltd.	4.8
8	IDFC First Bank Ltd.	4.6
9	Max Financial Services Ltd.	4.5
10	One 97 Communications Ltd.	4.2

(Data as on 28-February-2026)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

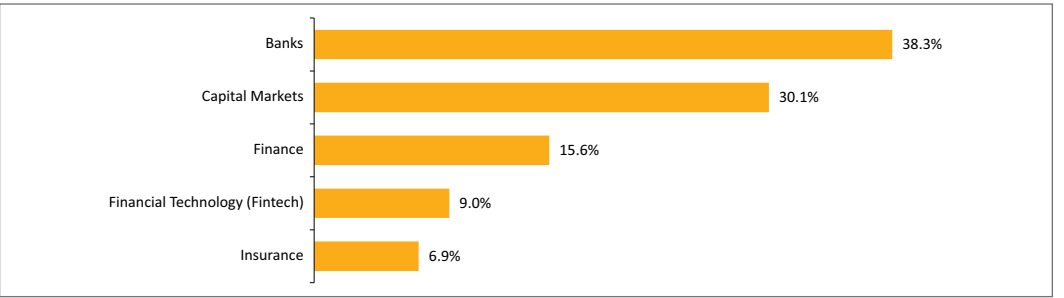
Group	Percent
Private	28.4%
PSU	12.9%
Federal Bank	7.0%
Hinduja	5.9%
MCX	5.9%
HDFC	5.2%
IDFC	4.6%
Total	69.7%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	99.9%
Total	99.9%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty MidSmall IT and Telecom Index Fund

(An open ended fund replicating / tracking the Nifty MidSmall IT and Telecom Total Return Index)

Investment Objective

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

Category

Index Fund

Benchmark

Nifty MidSmall IT and Telecom Total Return Index.

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

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

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 8.1814
Direct Plan Growth Option : ₹ 8.2334

Scheme Statistics

Monthly AAUM ₹ 34.62 (₹ cr)
Latest AUM (28-Feb-2026) ₹ 32.92 (₹ cr)
Portfolio Turnover Ratio 0.55

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Direct	0.62%
Regular	1.12%

Performance - Regular Plan (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	8.4895	-3.64	-2.47	15.12	9,637	9,754	11,507
Nov 19, 2024	Since Inception	10.0000	-14.58	-13.50	6.62	8,181	8,314	10,851

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

Date of inception: 19-November-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

SIP Performance - Regular Plan (as on 27-February-2026)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-21.89	-21.08	4.67	1,05,497	1,06,057	1,22,960
Since Inception	1,60,000	-20.24	-19.35	5.40	1,37,248	1,38,259	1,65,982

Nifty MidSmall IT and Telecom TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 66 to 69.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Indus Towers Ltd.	16.5
2	Persistent Systems Ltd.	14.4
3	Coforge Ltd.	11.1
4	Vodafone Idea Ltd.	8.2
5	Mphasis Ltd.	7.3
6	Tata Communications Ltd.	5.3
7	Oracle Financial Services Software Ltd.	4.6
8	Tata Elxsi Ltd.	4.4
9	KPIT Technologies Ltd.	3.5
10	Bharti Hexacom Ltd.	3.4

(Data as on 28-February-2026)

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

Top 7 Groups

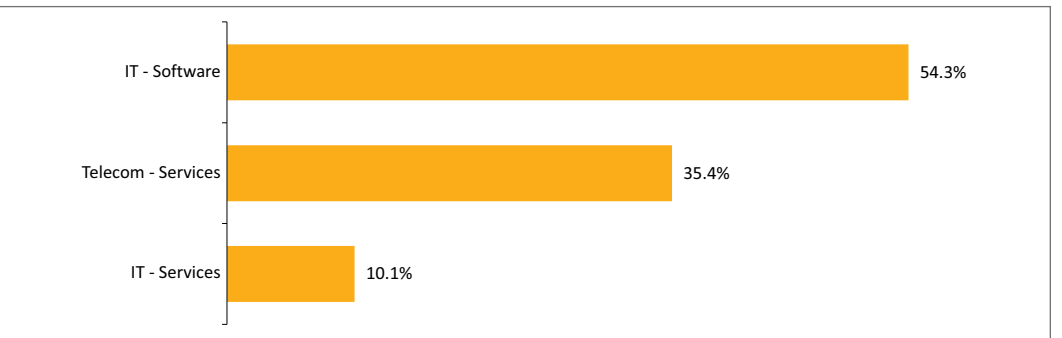
Group	Percent
Bharti	19.9%
Private	18.1%
Persistent Systems	14.5%
Tata	12.4%
Birla Aditya	8.2%
Mphasis - MNC	7.4%
Oracle Financial - MNC	4.6%
Total	85.1%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Information Technology	64.4%
Telecommunication	35.4%
Total	99.8%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty Capital Market Index Fund

((An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index)

Investment Objective

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

Category

Index Fund

Benchmark

Nifty Capital Market Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

16-December-2024

NAV

Regular Plan Growth Option : ₹ 10.8522
Direct Plan Growth Option : ₹ 10.9392

Scheme Statistics

Monthly AAUM ₹ 352.20 (₹ cr)
Latest AUM (28-Feb-2026) ₹ 346.54 (₹ cr)
Portfolio Turnover Ratio 0.42

Fund Manager

For Equity Component

Mr. Swapnil Mayekar
Managing this fund since 16-December-2024
He has a rich experience of more than 20+ years

Associate Fund Manager

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

For Debt Component

Mr. Rakesh Shetty
Managing this fund since 16-December-2024
He has a rich experience of more than 14+ years

Total Expenses Ratio	
Direct	0.49%
Regular	1.12%

Performance - Regular Plan (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	7.3148	48.52	50.22	15.12	14,836	15,005	11,507
Dec 16, 2024	Since Inception	10.0000	7.05	8.32	2.87	10,852	11,007	10,345

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Capital Market TRI ## Nifty 50 TRI
Date of inception: 16-December-2024. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

SIP Performance - Regular Plan (as on 27-February-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	22.13	23.46	4.67	1,33,680	1,34,476	1,22,960
Since Inception	1,50,000	19.97	21.30	5.08	1,69,310	1,70,575	1,54,964

Nifty Capital Market TRI ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 66 to 69.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	BSE Ltd.	20.7
2	Multi Commodity Exchange of India Ltd.	17.4
3	HDFC Asset Management Company Ltd.	15.4
4	360 One WAM Ltd.	7.9
5	Central Depository Services (India) Ltd.	6.3
6	Nippon Life India Asset Management Ltd.	4.6
7	Computer Age Management Services Ltd.	4.6
8	Angel One Ltd.	4.2
9	Anand Rathi Wealth Ltd.	3.7
10	Kfin Technologies Ltd.	3.6

(Data as on 28-February-2026)
For full portfolio disclosure please click on <https://www.motilaloswalmf.com/download/month-end-portfolio>.

Top 7 Groups

Group	Percent
Private	44.2%
MCX	17.5%
HDFC	15.4%
IIFL	7.9%
CDSL	6.3%
Motilal Oswal	3.2%
Edelweiss	2.7%
Total	97.0%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	99.9%
Total	99.9%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty Capital Market ETF

(An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Capital Market Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

07-March-2025

NAV

₹ 46.2070 (Per Unit)

Scheme Statistics

Monthly AUM	₹ 124.67 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 126.14 (₹ cr)
Portfolio Turnover Ratio	1.12

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 07-March-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 07-March-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 07-March-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.53%
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Performance - Regular Plan (as on 27-February-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 (₹)##
Aug 29, 2025	Last 6 Months	41.0570	25.16	25.63	6.75	11,254	11,278	10,336
Mar 07, 2025	Since Inception	30.6511	51.89	52.72	13.18	15,075	15,156	11,289

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

Date of inception: 07-March-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	BSE Ltd.	20.7
2	Multi Commodity Exchange of India Ltd.	17.5
3	HDFC Asset Management Company Ltd.	15.4
4	360 One WAM Ltd.	7.9
5	Central Depository Services (India) Ltd.	6.4
6	Nippon Life India Asset Management Ltd.	4.6
7	Computer Age Management Services Ltd.	4.6
8	Angel One Ltd.	4.2
9	Anand Rathi Wealth Ltd.	3.7
10	Kfin Technologies Ltd.	3.6

(Data as on 28-February-2026)

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

Top 7 Groups

Group	Percent
Private	44.2%
MCX	17.5%
HDFC	15.4%
IIFL	7.9%
CDSL	6.4%
Motilal Oswal	3.2%
Edelweiss	2.7%
Total	97.1%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	100.0%
Total	100.0%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

NSE & BSE Symbol	MOCAPITAL & 590149	ISIN Code	INF247L01EV3
Bloomberg Code	MONCARG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal BSE India Infrastructure ETF

(An open-ended scheme replicating/tracking the BSE India Infrastructure Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

BSE India Infrastructure Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

16-May-2025

NAV

₹ 61.1762 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 2.04 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 1.97 (₹ cr)
Portfolio Turnover Ratio	2.14

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 16-May-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 16-May-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 16-May-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.53%
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Performance - Regular Plan (as on 27-February-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 (₹)##
Aug 29, 2025	Last 6 Months	56.2963	17.38	13.75	6.75	10,867	10,686	10,336
May 16, 2025	Since Inception	60.0714	2.34	0.38	2.13	10,184	10,030	10,168

^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 India Infrastructure TRI ##Nifty 50 TRI

Date of inception: 16-May-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Larsen & Toubro Ltd.	11.6
2	NTPC Ltd.	10.0
3	Adani Ports and Special Economic Zone Ltd.	7.7
4	Power Grid Corporation of India Ltd.	7.5
5	Oil & Natural Gas Corporation Ltd.	7.5
6	Interglobe Aviation Ltd.	7.2
7	Rail Vikas Nigam Ltd.	4.4
8	Power Finance Corporation Ltd.	4.1
9	Kalpataru Projects International Ltd.	3.5
10	Tata Power Co Ltd.	3.5

(Data as on 28-February-2026)

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

Top 7 Groups

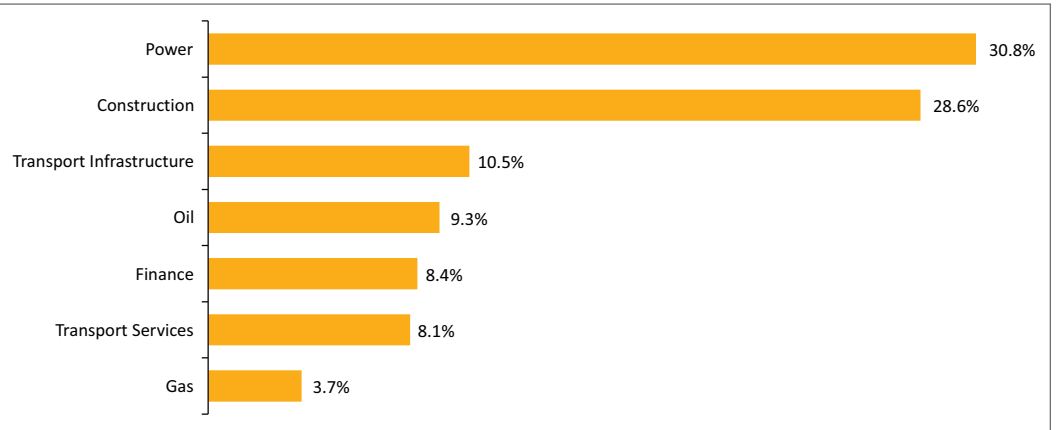
Group	Percent
PSU	48.1%
Adani	12.2%
L&T	11.6%
Interglobe	7.2%
Kalpataru	3.5%
Tata	3.5%
GMR	2.5%
Total	88.5%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Power	30.8%
Construction	28.6%
Services	18.6%
Oil Gas & Consumable Fuels	13.0%
Total	91.0%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

NSE Symbol	MOINFRA	ISIN Code	INF247L01FL1
Bloomberg Code	MOINFRA:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty 50 Equal Weight ETF

(An open-ended scheme replicating/tracking the Nifty 50 Equal Weight Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty 50 Equal Weight Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

02-May-2025

NAV

₹ 33.3452 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 100.77 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 103.80 (₹ cr)
Portfolio Turnover Ratio	0.35

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 02-May-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 02-May-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 02-May-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.16%
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Performance - Regular Plan (as on 27-February-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 (₹)##
Aug 29, 2025	Last 6 Months	31.2772	13.26	13.52	6.75	10,661	10,674	10,336
May 02, 2025	Since Inception	30.0733	13.19	13.19	5.51	11,088	11,087	10,455

^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 50 Equal Weight TRI ##Nifty 50 TRI

Date of inception: 02-May-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Tata Steel Ltd.	2.5
2	State Bank of India	2.5
3	Oil & Natural Gas Corporation Ltd.	2.4
4	NTPC Ltd.	2.4
5	JSW Steel Ltd.	2.3
6	Axis Bank Ltd.	2.3
7	Power Grid Corporation of India Ltd.	2.3
8	Shriram Finance Ltd.	2.3
9	Bharat Electronics Ltd.	2.2
10	Bajaj Auto Ltd.	2.2

(Data as on 28-February-2026)

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

Top 7 Groups

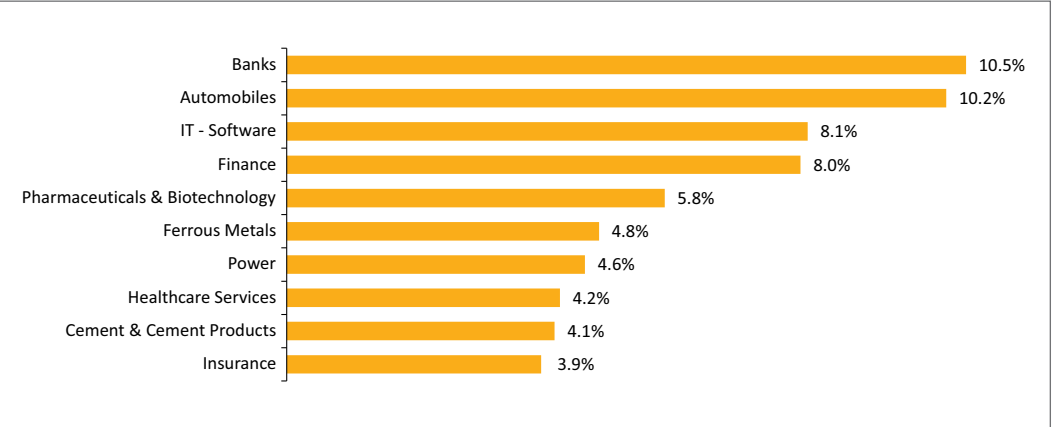
Group	Percent
Tata	12.2%
PSU	11.4%
Birla Aditya	6.3%
Bajaj	6.2%
PSU - SBI	4.5%
Adani	4.0%
HDFC	3.7%
Total	48.2%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	22.4%
Automobile And Auto Components	10.2%
Healthcare	10.1%
Metals & Mining	8.9%
Total	51.6%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

NSE Symbol	MON50EQUAL	ISIN Code	INF247L01FC0
Bloomberg Code	MONEWRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty India Manufacturing ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty India Manufacturing Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

23-May-2025

NAV

₹ 156.9295 (Per Unit)

Scheme Statistics

Monthly AUM	₹ 1.66 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 1.57 (₹ cr)
Portfolio Turnover Ratio	2.59

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 23-May-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 23-May-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 23-May-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.53%
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Performance - Regular Plan (as on 27-February-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 (₹)##
Aug 29, 2025	Last 6 Months	142.0027	21.08	21.87	6.75	11,051	11,090	10,336
May 23, 2025	Since Inception	140.7253	15.01	15.93	3.07	11,151	11,222	10,236

^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 Manufacturing TRI ##Nifty 50 TRI

Date of inception: 23-May-2025. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sun Pharmaceutical Industries Ltd.	4.7
2	Tata Steel Ltd.	4.5
3	Mahindra & Mahindra Ltd.	4.5
4	Reliance Industries Ltd.	4.3
5	Maruti Suzuki India Ltd.	4.3
6	Bharat Electronics Ltd.	3.9
7	Hindalco Industries Ltd.	3.4
8	Vedanta Ltd.	3.1
9	JSW Steel Ltd.	3.1
10	Bajaj Auto Ltd.	2.9

(Data as on 28-February-2026)

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

Top 7 Groups

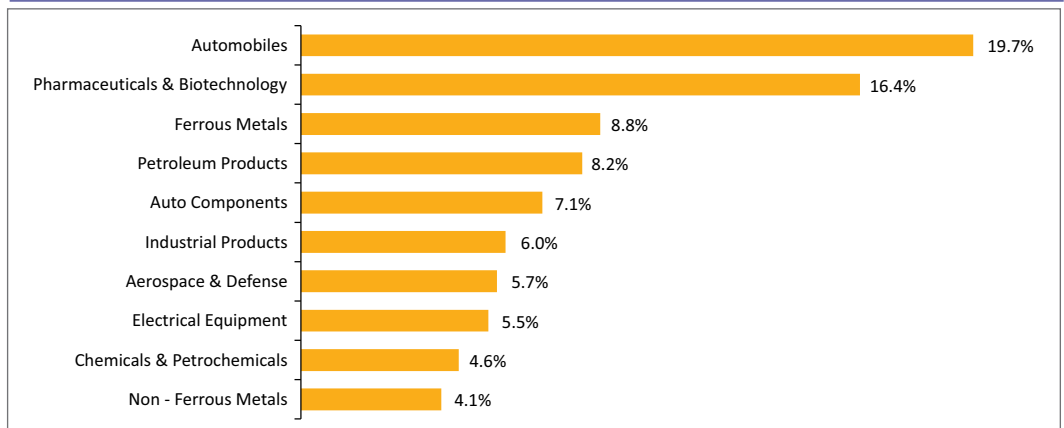
Group	Percent
PSU	11.0%
Tata	7.5%
Private	4.9%
Sun Pharma	4.7%
Mahindra & Mahindra	4.5%
Mukesh Ambani	4.3%
Maruti Suzuki - MNC	4.3%
Total	41.2%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Automobile And Auto Components	26.8%
Capital Goods	20.2%
Healthcare	16.4%
Metals & Mining	16.0%
Total	79.4%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

NSE Symbol	MOMGF	ISIN Code	INF247L01FK3
Bloomberg Code	MONIMRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Next 50 ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Next 50 Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

09-May-2025

NAV

₹69.3116 (Per Unit)

Scheme Statistics

Monthly AAUM	₹2.17 (₹cr)
Latest AUM (28-Feb-2026)	₹2.18 (₹cr)
Portfolio Turnover Ratio	2.44

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 09-May-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 09-May-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 09-May-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.20%
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Performance - Regular Plan (as on 27-February-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 (₹)##
Aug 29, 2025	Last 6 Months	65.3510	12.15	12.58	6.75	10,606	10,627	10,336
May 09, 2025	Since Inception	61.8268	15.03	15.32	7.47	11,211	11,234	10,602

^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 Next 50 TRI ##Nifty 50 TRI

Date of inception: 09-May-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Vedanta Ltd.	5.2
2	TVS Motor Company Ltd.	3.9
3	Divis Laboratories Ltd.	3.5
4	Bharat Petroleum Corp Ltd.	3.2
5	Hindustan Aeronautics Ltd.	3.2
6	Cholamandalam Investment and Finance Company Ltd.	3.1
7	Britannia Industries Ltd.	3.0
8	Indian Oil Corporation Ltd.	3.0
9	Tata Power Co Ltd.	2.7
10	Varun Beverages Ltd.	2.6

(Data as on 28-February-2026)

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

Top 7 Groups

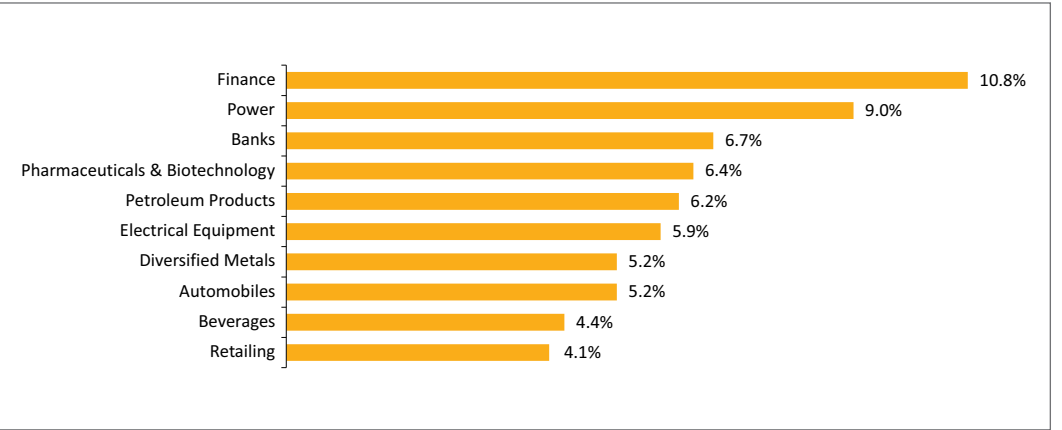
Group	Percent
PSU	24.9%
Vedanta - MNC	6.3%
Murugappa Chettiar	5.3%
Private	5.3%
Tata	5.2%
Adani	5.1%
TVS Iyengar	3.9%
Total	56.0%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	20.3%
Capital Goods	9.8%
Fast Moving Consumer Goods	9.5%
Automobile And Auto Components	9.1%
Total	48.7%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

NSE Symbol	MONEXT50	ISIN Code	INF247L01FD8
Bloomberg Code	MONEX50:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal BSE 1000 Index Fund

((An open-ended fund replicating/tracking the BSE 1000 Total Return Index))

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by BSE 1000 Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.

Category

Index Fund

Benchmark

BSE 1000 Total Return Index

Lumpsum : Minimum application amount

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

Minimum Additional Purchase Amount

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

25-June-2025

NAV

Regular Plan Growth Option : ₹ 9.8828
Direct Plan Growth Option : ₹ 9.9328

Scheme Statistics

Monthly AAUM ₹ 57.35 (₹ cr)
Latest AUM (28-Feb-2026) ₹ 57.02 (₹ cr)
Portfolio Turnover Ratio 0.09

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

Managing this fund since 25-June-2025. He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 25-June-2025. He has a rich experience of more than 14+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 25-June-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Direct	0.32%
Regular	1.06%

Performance - Regular Plan (as on 27-February-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 (₹)##
Aug 29, 2025	Last 6 Months	9.6728	4.35	5.36	6.75	10,217	10,267	10,336
Jun 25, 2025	Since Inception	10.0000	-1.73	-0.64	0.75	9,883	9,957	10,051

^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 1000 Total Return Index ##Nifty 50 TRI

Date of inception: 25-June-2025. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	6.6
2	ICICI Bank Ltd.	4.8
3	Reliance Industries Ltd.	4.6
4	Bharti Airtel Ltd.	2.6
5	Larsen & Toubro Ltd.	2.5
6	State Bank of India	2.5
7	Infosys Ltd.	2.3
8	Axis Bank Ltd.	1.9
9	Kotak Mahindra Bank Ltd.	1.5
10	Mahindra & Mahindra Ltd.	1.5

(Data as on 28-February-2026)

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

Top 7 Groups

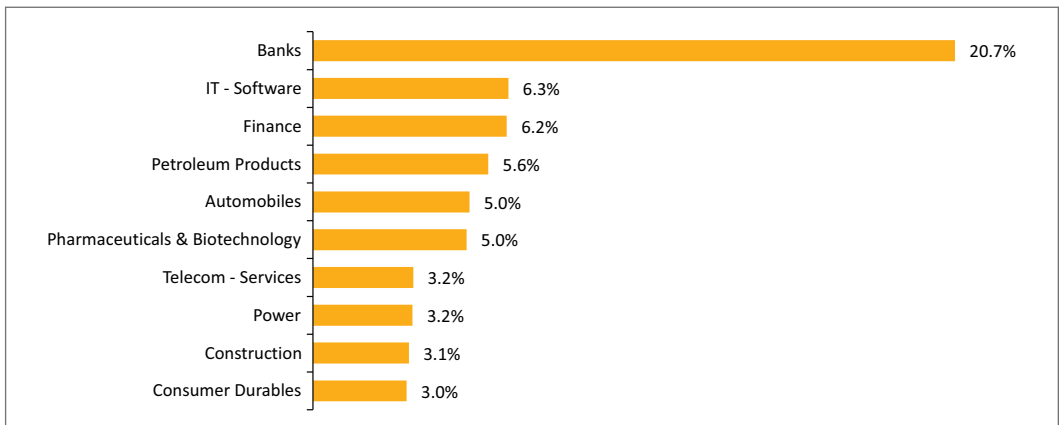
Group	Percent
Private	10.7%
PSU	9.4%
HDFC	7.3%
Tata	5.4%
ICICI	5.2%
Mukesh Ambani	5.1%
PSU - SBI	3.0%
Total	46.0%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	30.4%
Automobile And Auto Components	7.5%
Oil Gas & Consumable Fuels	7.5%
Capital Goods	6.9%
Total	52.3%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

Motilal Oswal Nifty India Tourism ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty India Tourism Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

09-June-2025

NAV

₹77.5371 (Per Unit)

Scheme Statistics

Monthly AAUM	₹7.87 (₹cr)
Latest AUM (28-Feb-2026)	₹8.14 (₹cr)
Portfolio Turnover Ratio	1.54

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 09-June-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular	0.53%
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Performance - Regular Plan (as on 27-February-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 (₹)##
Aug 29, 2025	Last 6 Months	90.1099	-27.98	-27.02	6.75	8,605	8,653	10,336
Jun 09, 2025	Since Inception	92.2638	-22.15	-21.68	1.54	8,404	8,438	10,111

^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 Tourism Total Return Index##Nifty 50 TRI

Date of inception: 09-June-2025. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Interglobe Aviation Ltd.	21.0
2	The Indian Hotels Company Ltd.	19.9
3	GMR Airports Ltd.	15.9
4	Jubilant Foodworks Ltd.	9.0
5	Indian Railway Catering & Tourism Corporation Ltd.	7.6
6	ITC Hotels Ltd.	7.3
7	EIH Ltd.	2.8
8	Chalet Hotels Ltd.	2.6
9	Lemon Tree Hotels Ltd.	2.5
10	Devyani International Ltd.	2.3

(Data as on 28-February-2026)

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

Top 7 Groups

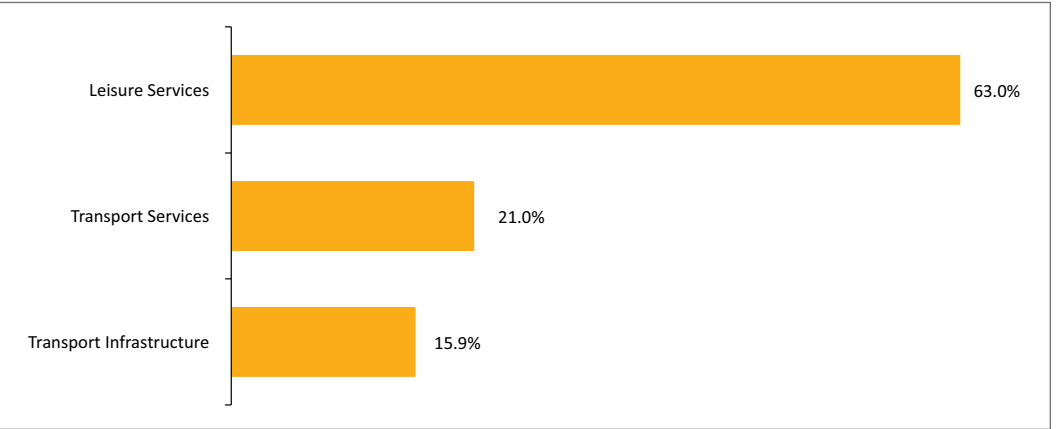
Group	Percent
Interglobe	21.0%
Tata	19.9%
GMR	15.9%
Private	11.1%
Jubilant Bhartia	9.0%
PSU	7.6%
ITC - MNC	7.3%
Total	91.8%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Consumer Services	63.0%
Services	36.9%
Total	99.9%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

NSE Symbol	MOTOUR	ISIN Code	INF247L01FP2
Bloomberg Code	MOSNTRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty PSE ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty PSE Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

02-June-2025

NAV

₹106.0019 (Per Unit)

Scheme Statistics

Monthly AAUM	₹1.48 (₹ cr)
Latest AUM (28-Feb-2026)	₹1.59 (₹ cr)
Portfolio Turnover Ratio	2.66

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 02-June-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 02-June-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 02-June-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.53%
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Performance - Regular Plan (as on 27-February-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 (₹)##
Aug 29, 2025	Last 6 Months	92.5251	29.21	30.05	6.75	11,457	11,498	10,336
Jun 02, 2025	Since Inception	99.2195	9.24	10.13	3.74	10,684	10,749	10,277

^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 PSE Total Return Index ##Nifty 50 TRI

Date of inception: 02-June-2025. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	NTPC Ltd.	14.0
2	Bharat Electronics Ltd.	12.3
3	Power Grid Corporation of India Ltd.	10.4
4	Oil & Natural Gas Corporation Ltd.	8.4
5	Coal India Ltd.	7.5
6	Bharat Petroleum Corp Ltd.	5.8
7	Hindustan Aeronautics Ltd.	5.7
8	Indian Oil Corporation Ltd.	5.4
9	Power Finance Corporation Ltd.	4.7
10	Gail (India) Ltd.	3.5

(Data as on 28-February-2026)

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

Top 7 Groups

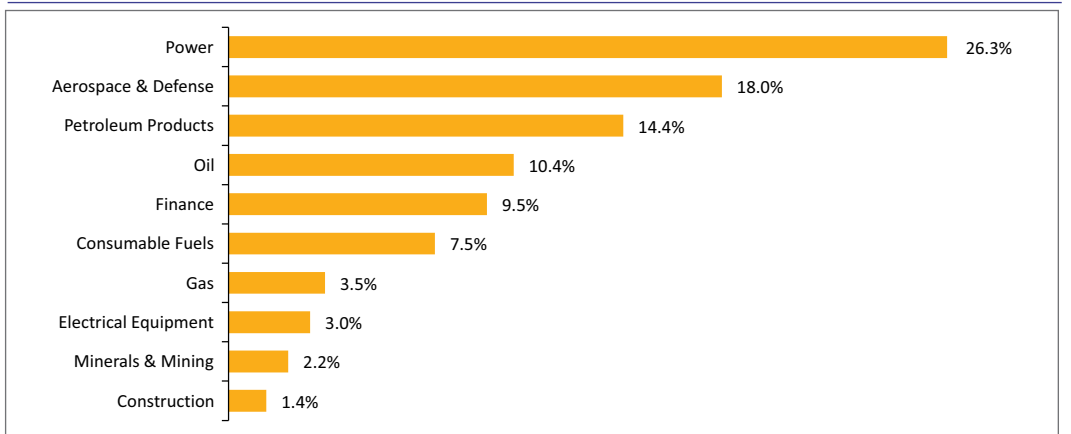
Group	Percent
PSU	98.9%
Total	98.9%

Top 4 sectors

Sector	Percent
Oil Gas & Consumable Fuels	35.9%
Power	26.3%
Capital Goods	21.0%
Financial Services	9.5%
Total	92.7%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

NSE Symbol	MOPSE	ISIN Code	INF247L01FO5
Bloomberg Code	MONPERG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Midcap150 Momentum 50 ETF

(An open-ended scheme replicating/tracking the Nifty Midcap 150 Momentum 50 Total Return Index)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by Nifty Midcap 150 Momentum 50 Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty Midcap150 Momentum 50 Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

30-June-2025

NAV

₹ 62.5513 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 25.65 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 26.57 (₹ cr)
Portfolio Turnover Ratio	0.71

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 30-June-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 30-June-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 30-June-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.53%
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Performance - Regular Plan (as on 27-February-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 (₹)##
Aug 29, 2025	Last 6 Months	60.4026	7.13	8.18	6.75	10,356	10,408	10,336
Jun 30, 2025	Since Inception	64.8236	-5.29	-4.81	-1.08	9,649	9,681	9,928

^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 Midcap150 Momentum 50 Total Return Index ##Nifty 50 TRI

Date of inception: 30-June-2025. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	BSE Ltd.	5.1
2	Hero MotoCorp Ltd.	5.0
3	The Federal Bank Ltd.	4.7
4	Cummins India Ltd.	4.4
5	AU Small Finance Bank Ltd.	4.4
6	Muthoot Finance Ltd.	4.2
7	Ashok Leyland Ltd.	4.0
8	L&T Finance Ltd.	3.3
9	Max Financial Services Ltd.	3.2
10	Fortis Healthcare Ltd.	3.1

(Data as on 28-February-2026)

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

Top 7 Groups

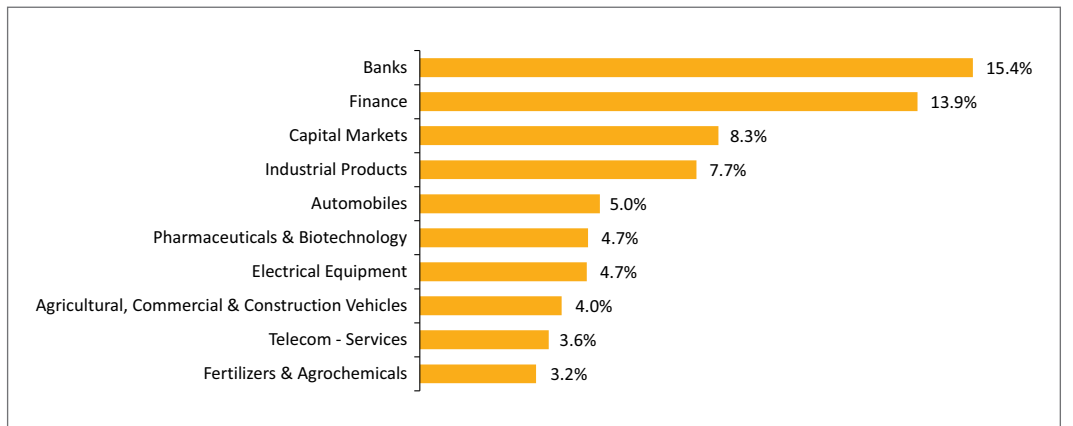
Group	Percent
Private	22.8%
PSU	7.3%
Hero	5.0%
Federal Bank	4.7%
Cummins India - MNC	4.4%
Muthoot	4.2%
Birla Aditya	4.1%
Total	52.6%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	43.9%
Capital Goods	16.3%
Healthcare	7.8%
Automobile And Auto Components	7.5%
Total	75.4%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

NSE Symbol	MOMIDMTM	ISIN Code	INF247L01FQ0
Bloomberg Code	MOMM5RG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Alpha 50 ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Alpha 50 Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

07-July-2025

NAV

₹ 50.4617 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 5.84 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 5.90 (₹ cr)
Portfolio Turnover Ratio	0.76

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 07-July-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 07-July-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 07-July-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.53%
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Performance - Regular Plan (as on 27-February-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 (₹)##
Aug 29, 2025	Last 6 Months	49.1040	5.55	6.71	6.75	10,276	10,335	10,336
Jul 07, 2025	Since Inception	53.3625	-8.44	-7.12	-0.82	9,456	9,542	9,947

^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 Alpha 50 TRI ##Nifty 50 TRI

Date of inception: 07-July-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hitachi Energy India Ltd.	5.0
2	L&T Finance Ltd.	4.4
3	RBL Bank Ltd.	4.4
4	Muthoot Finance Ltd.	3.6
5	BSE Ltd.	3.6
6	GE Vernova T&D India Ltd.	3.5
7	Aditya Birla Capital Ltd.	3.5
8	Laurus Labs Ltd.	3.4
9	Manappuram Finance Ltd.	3.2
10	Navin Fluorine International Ltd.	3.1

(Data as on 28-February-2026)

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

Top 7 Groups

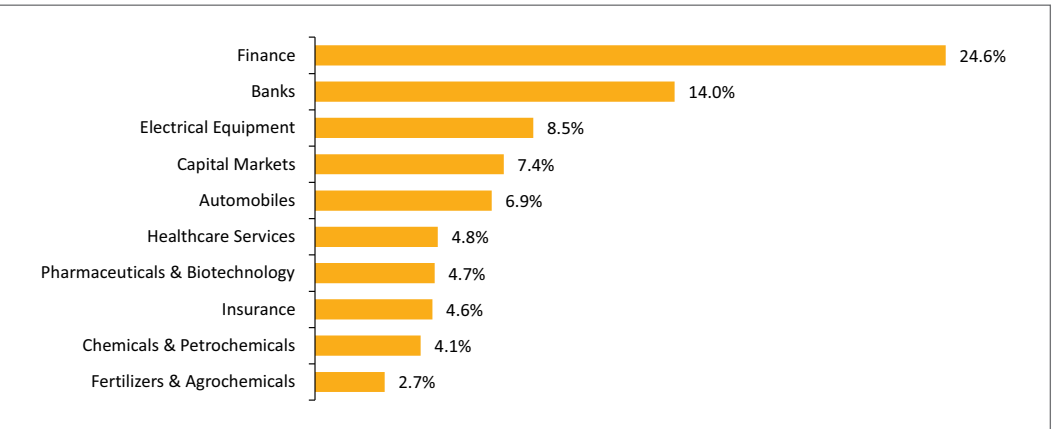
Group	Percent
Private	23.9%
PSU	9.8%
L&T	4.4%
RBL Bank	4.4%
Bajaj	3.8%
Muthoot	3.6%
Birla Aditya	3.5%
Total	53.4%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	52.1%
Capital Goods	13.2%
Healthcare	9.5%
Automobile And Auto Components	6.9%
Total	81.7%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

NSE Symbol	MOALPHA50	ISIN Code	INF247L01FR8
Bloomberg Code	MONA5RG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Gold ETF

(An open-ended scheme replicating / tracking domestic price of physical gold)

Investment Objective

The Investment objective of the scheme is to generate returns corresponding to the domestic price of physical Gold before expenses, subject to tracking errors, fees and expenses by investing in physical Gold. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Domestic price of Physical Gold

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

28-July-2025

NAV

₹ 156.3412 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 1,714.16 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 1,735.00 (₹ cr)
Portfolio Turnover Ratio	0.25

Fund Manager

Mr. Dishant Mehta

Managing this fund since 28-July-2025. He has more than 14+ years of rich experience.

Associate Fund Manager

Mr. Swapnil Mayekar

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

For Debt component

Mr. Rakesh Shetty

Managing this fund since 28-July-2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.59%
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Performance - Regular Plan (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Aug 29, 2025	Last 6 Months	101.9207	107.08	111.36	15,339	15,553
Jul 28, 2025	Since Inception	98.0386	101.43	105.33	15,947	16,176

^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. #Domestic price of gold

Date of inception: 28-July-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Dishant Mehta, Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

Portfolio

Instrument Name	% to Net Assets
Gold ⁵	97.7
Cash & Cash Equivalents	2.3
Total	100.0

(Data as on 28-February-2026)

⁵Total Quantity Held - 1,067 kgs

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

Sector

Particular	% to Net Assets
Gold ⁵	97.7
Total	97.7

(Data as on 28-February-2026)

NSE & BSE Symbol	MOGOLD & 590146	ISIN Code	INF247L01FY4
Bloomberg Code	MOSLGRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Silver ETF

(An open-ended scheme replicating / tracking domestic price of physical silver)

Investment Objective

The Investment objective of the scheme is to generate returns corresponding to the domestic price of physical silver before expenses, subject to tracking errors, fees and expenses by investing in physical silver. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Domestic price of Physical Silver

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

11-August-2025

NAV

₹ 260.6705 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 1,043.17 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 1,127.67 (₹ cr)
Portfolio Turnover Ratio	0.21

Fund Manager

Mr. Dishant Mehta

Managing this fund since 11-August-2025. He has more than 14+ years of rich experience.

Associate Fund Manager

Mr. Swapnil Mayekar

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

For Debt component

Mr. Rakesh Shetty

Managing this fund since 11-August-2025. He has a rich experience of more than 14+ years

Performance - Regular Plan (as on 27-February-2026)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Aug 29, 2025	Last 6 Months	117.3711	244.85	254.81	22,209	22,706
Aug 11, 2025	Since Inception	113.5961	236.29	246.05	22,947	23,482

^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. #Domestic price of silver

Date of inception: 11-August-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Dishant Mehta, Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 70 to 72. Performance of the Schemes - Direct Plan refer page 61 to 65.

Portfolio

Instrument Name	% to Net Assets
Silver ⁵	97.9
Cash & Cash Equivalents	2.1
Total	100.0

(Data as on 28-February-2026)

⁵Total Quantity Held - 41,305 kgs

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

Sector

Particular	% to Net Assets
Silver ⁵	97.9
Total	97.9

(Data as on 28-February-2026)

NSE & BSE Symbol	MOSILVER & 590147	ISIN Code	INF247L01FZ1
Bloomberg Code	MTOSERG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Total Expenses Ratio

Regular	0.59%
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Motilal Oswal Nifty Energy ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Energy Total Return Index

Minimum application/ Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

13-October-2025

NAV

₹ 37.1638 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 47.14 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 53.52 (₹ cr)
Portfolio Turnover Ratio	0.27

Fund Manager

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular	0.53%
---------	-------

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Oil & Natural Gas Corporation Ltd.	10.8
2	Coal India Ltd.	9.7
3	Reliance Industries Ltd.	8.4
4	NTPC Ltd.	7.4
5	Power Grid Corporation of India Ltd.	5.5
6	Gail (India) Ltd.	4.5
7	Suzlon Energy Ltd.	4.0
8	CG Power and Industrial Solutions Ltd.	3.8
9	GE Vernova T&D India Ltd.	3.6
10	Bharat Heavy Electricals Ltd.	3.0

(Data as on 28-February-2026)

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

Top 7 Groups

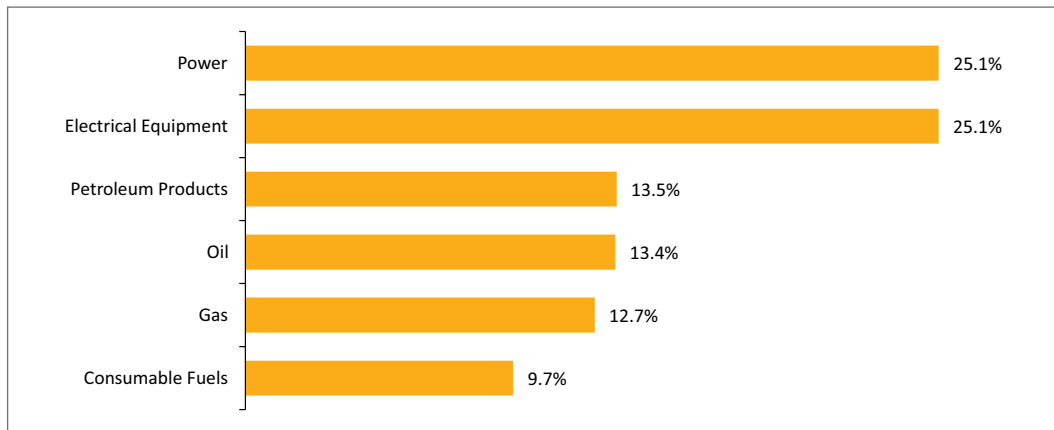
Group	Percent
PSU	54.5%
Mukesh Ambani	8.4%
Adani	6.3%
Private	6.1%
Siemens - MNC	4.3%
Suzlon	4.0%
Murugappa Chettiar	3.8%
Total	87.4%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Oil Gas & Consumable Fuels	49.3%
Power	25.1%
Capital Goods	25.1%
Total	99.5%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

NSE Symbol	MOENERGY	ISIN Code	INF247L01GH7
Bloomberg Code	MTONERG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty 100 ETF

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

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty 100 Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty 100 Total Return Index

Minimum application/ Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

13-October-2025

NAV

₹ 25.9598 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 10.59 (₹ cr)
Latest AUM (28-Feb-2026)	₹ 11.21 (₹ cr)
Portfolio Turnover Ratio	0.85

Fund Manager

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular	0.50%
---------	-------

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	9.8
2	ICICI Bank Ltd.	7.1
3	Reliance Industries Ltd.	6.8
4	Bharti Airtel Ltd.	3.8
5	Larsen & Toubro Ltd.	3.6
6	State Bank of India	3.6
7	Infosys Ltd.	3.3
8	Axis Bank Ltd.	2.9
9	Kotak Mahindra Bank Ltd.	2.2
10	Mahindra & Mahindra Ltd.	2.2

(Data as on 28-February-2026)

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

Top 7 Groups

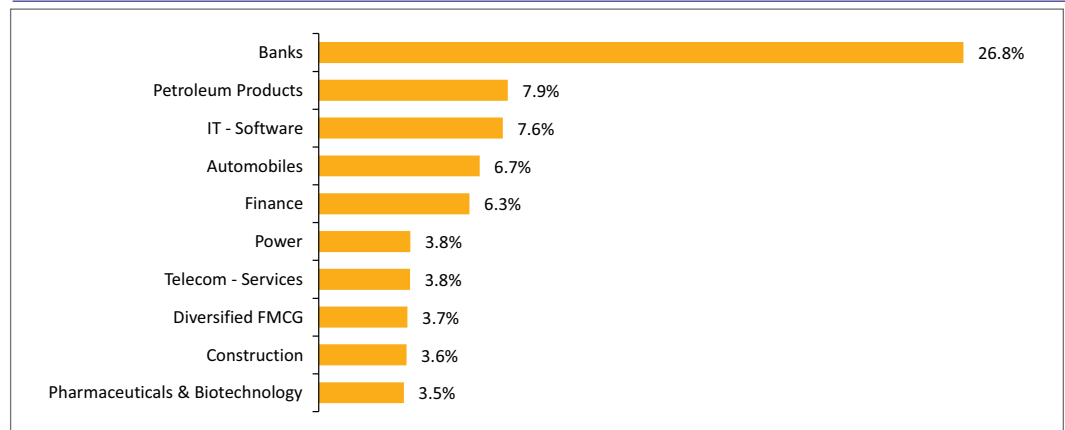
Group	Percent
HDFC	10.4%
PSU	9.1%
ICICI	7.5%
Mukesh Ambani	7.4%
Tata	7.1%
PSU - SBI	4.3%
Bajaj	4.0%
Total	49.8%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	34.7%
Oil Gas & Consumable Fuels	9.7%
Information Technology	7.6%
Automobile And Auto Components	7.3%
Total	59.4%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

NSE Symbol	MOM100	ISIN Code	INF247L01GG9
Bloomberg Code	MOOSNRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal BSE Select IPO ETF

(An open-ended scheme replicating/tracking the BSE Select IPO Total Return Index)

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

BSE Select IPO Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

17th November, 2025

NAV

₹42.2537 (Per Unit)

Scheme Statistics

Monthly AAUM	₹4.79 (₹cr)
Latest AUM (28-Feb-2026)	₹4.86 (₹cr)
Portfolio Turnover Ratio	0.11

Fund Manager

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 17th November, 2025.

He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 17th November, 2025.

He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 17th November, 2025.

He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular	0.48%
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Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Max Healthcare Institute Ltd.	5.4
2	Jio Financial Services Ltd.	4.7
3	Eternal Ltd.	4.7
4	One 97 Communications Ltd.	4.6
5	Swiggy Ltd.	4.5
6	PB Fintech Ltd.	4.1
7	FSN E-Commerce Ventures Ltd.	3.9
8	Hyundai Motor India Ltd.	3.2
9	Lodha Developers Ltd.	3.0
10	Siemens Energy India Ltd.	2.8

(Data as on 28-February-2026)

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

Top 7 Groups

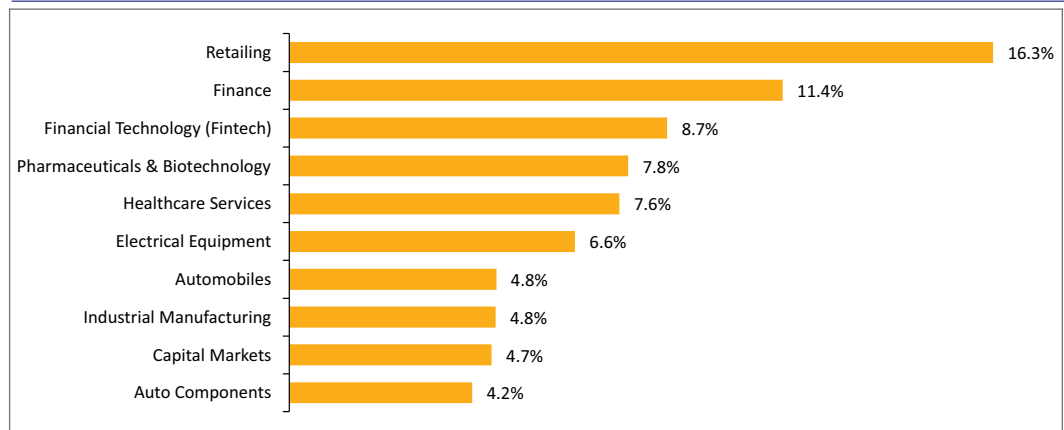
Group	Percent
Private	65.1%
PSU	7.0%
Max	5.4%
Mukesh Ambani	4.7%
MNC	4.5%
Siemens - MNC	2.8%
ITC - MNC	1.8%
Total	91.3%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	27.7%
Consumer Services	18.6%
Healthcare	15.5%
Capital Goods	12.4%
Total	74.3%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

NSE Symbol	MOIPO	ISIN Code	INF247L01GI5
Bloomberg Code	MOBSSRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty Services Sector ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty Services Sector Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

24th November, 2025

NAV

₹ 32.3307 (Per Unit)

Scheme Statistics

Monthly AAUM ₹ 5.22 (₹ cr)
Latest AUM (28-Feb-2026) ₹ 5.09 (₹ cr)

Fund Manager

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 24th November, 2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 24th November, 2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 24th November, 2025. He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular 0.48%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	19.1
2	ICICI Bank Ltd.	13.8
3	Bharti Airtel Ltd.	7.3
4	State Bank of India	7.0
5	Infosys Ltd.	6.4
6	Axis Bank Ltd.	5.6
7	Kotak Mahindra Bank Ltd.	4.3
8	Tata Consultancy Services Ltd.	3.8
9	Bajaj Finance Ltd.	3.7
10	NTPC Ltd.	2.5

(Data as on 28-February-2026)

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

Top 7 Groups

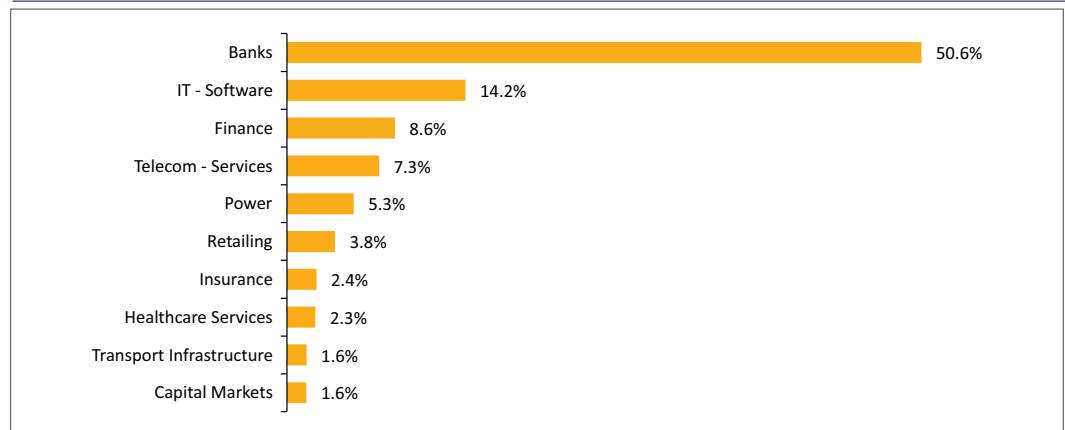
Group	Percent
HDFC	20.1%
ICICI	13.8%
PSU - SBI	8.3%
Bharti	7.4%
Infosys	6.4%
Axis Bank	5.6%
Bajaj	5.3%
Total	66.9%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	63.1%
Information Technology	14.2%
Telecommunication	7.3%
Power	5.3%
Total	90.1%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

NSE Symbol	MOSERVICE	ISIN Code	INF247L01GJ3
Bloomberg Code	MONSSRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Nifty MNC ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty MNC Total Return Index

Minimum application/

Additional purchase amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

1st December, 2025

NAV

₹31.5011 (Per Unit)

Scheme Statistics

Monthly AAUM ₹2.32 (₹cr)
Latest AUM (28-Feb-2026) ₹2.36 (₹cr)

Fund Manager

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 1st December, 2025.
He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 1st December, 2025.
He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 1st December, 2025.
He has a rich experience of more than 14+ years

Total Expenses Ratio

Regular 0.48%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Vedanta Ltd.	11.4
2	Hindustan Unilever Ltd.	9.6
3	Nestle India Ltd.	8.7
4	Maruti Suzuki India Ltd.	8.6
5	Britannia Industries Ltd.	6.7
6	Cummins India Ltd.	6.2
7	Ashok Leyland Ltd.	5.7
8	United Spirits Ltd.	3.8
9	Hitachi Energy India Ltd.	3.0
10	ABB India Ltd.	3.0

(Data as on 28-February-2026)

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

Top 7 Groups

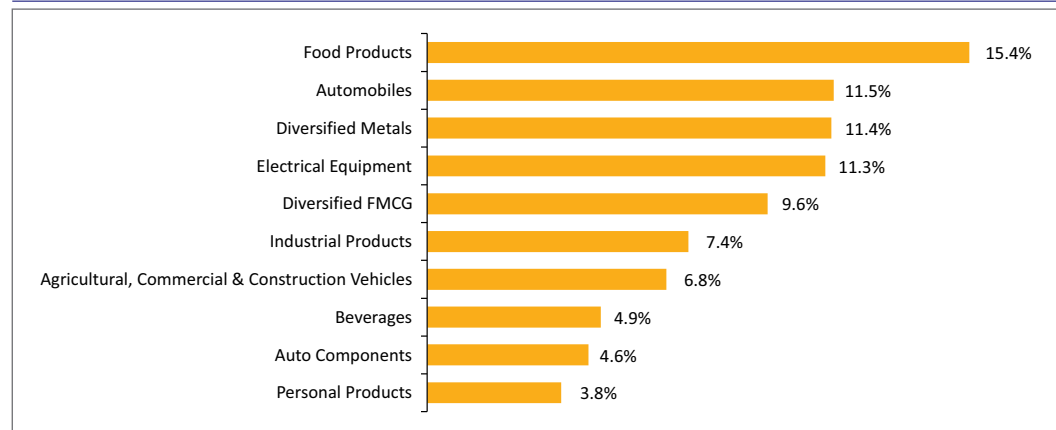
Group	Percent
Vedanta - MNC	11.5%
Hindustan Unilever - MNC	9.6%
Nestle India - MNC	8.7%
Maruti Suzuki - MNC	8.6%
Wadia	6.7%
Private	6.4%
Cummins India - MNC	6.2%
Total	57.7%

Data as on 28-February-2026. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'
Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	33.7%
Capital Goods	25.4%
Automobile And Auto Components	16.1%
Metals & Mining	11.4%
Total	86.7%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2026) Industry classification as recommended by AMFI

NSE Symbol	MOMNC	ISIN Code	INF247L01GK1
Bloomberg Code	MLONMRG:IN	Entry Load	NIL
Reuters Code	Nil	Exit Load	NIL

Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds

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

Investment Objective

The investment objective of the scheme is to generate long term growth/capital appreciation by predominantly investing in passive funds such as ETFs/Index Funds of equity and equity related instruments that offers diversified exposure across all market capitalization segments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

Diversified Fund of Funds (Domestic)

Benchmark

Nifty 500 Total Return Index

Minimum application/

Additional purchase amount

Lumpsum – Rs 500/- and in multiples of Re 1/- thereafter. Multiple SIP frequency options are available, for more details, please refer SID

Entry / Exit Load

Entry Load: Nil

Exit Load : 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment.

Allotment Date

22nd January, 2026

NAV

Regular Plan Growth Option : ₹ 10.1294

Direct Plan Growth Option : ₹ 10.1351

Scheme Statistics

Monthly AAUM : ₹ 29.00 (₹ cr)
Latest AUM (28-Feb-2026) : ₹ 37.53 (₹ cr)

Fund Manager

Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 22nd January, 2026.

He has more than 20+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

Managing this fund since 22nd January, 2026.

He has a rich experience of more than 14+ years

Total Expenses Ratio	
Direct	0.04%
Regular	0.57%

Note :- Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme. The weighted average expense ratio of the underlying schemes is ~0.35%.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	
Motilal Oswal Nifty 100 ETF	32.7
Total	32.7
Mutual Fund Units	
Motilal Oswal Nifty Midcap 150 Index Fund - D P	33.1
Motilal Oswal Nifty Smallcap 250 Index Dir PL	32.9
Total	65.9
CBLO/REPO/TREPS	0.6
Net Receivables / (Payables)	0.7
Total	100.0

(Data as on 28-February-2026)

Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	32.7
Investment Funds/Mutual Funds	65.9
Cash & Cash Equivalent	1.4
Total	100.0

(Data as on 28-February-2026)

Assets Under Management

AUM REPORT FOR THE QUARTER ENDED (31/12/2025)

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	118789.02	117812.34
Other Income/Debt Oriented Schemes		
Ultra Short Duration Fund	51157.16	56559.85
Growth/Equity Oriented Schemes		
Multi Cap Fund	452231.64	462428.33
Large Cap Fund	306510.28	296545.62
Large & Mid Cap Fund	1506021.17	1484600.18
Mid Cap Fund	3687663.75	3735150.35
Small Cap Fund	583671.04	578666.76
Focused Fund	151206.28	151816.74
Sectoral/Thematic Funds	620703.43	582426.78
ELSS	434119.66	443847.96
Flexi Cap Fund	1384780.98	1416720.77
Hybrid Schemes		
Dynamic Asset Allocation/Balanced Advantage Fund	87209.39	93719.67
Arbitrage Fund	183862.46	168588.48
Other Schemes		
Equity oriented Index Funds (Domestic Index Funds)	1896261.61	1847515.45
Equity oriented Index Funds (International Index Funds)	410247.87	405978.08
Gold ETF	117909.05	81151.58
Equity oriented ETFs (Domestic ETFs)	333651.88	303482.67
Equity oriented ETFs (International ETFs)	1133821.20	1120688.21
Income/Debt Oriented oriented ETFs	14409.75	13925.94
Silver ETF	73169.70	38431.12
Fund of funds investing overseas in Passive Funds	3409.39	3396.40
Total	13550806.70	13403453.27

AUM REPORT FOR THE QUARTER ENDED (31/12/2025)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	50.32
Next 10 Cities	12.54
Next 20 Cities	6.28
Next 75 Cities	7.93
Others	22.93
Total	100.00

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

Performance of the Schemes - Direct Plan

(Data as on 27-February-2026)

Motilal Oswal Nasdaq 100 Fund of Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	39.0069	21.94	25.45	15.12	12,188	12,537	11,507
Feb 28, 2023	Last 3 Years	20.9211	31.47	32.58	14.64	22,724	23,304	15,066
Feb 26, 2021	Last 5 Years	20.1416	18.72	20.49	12.93	23,603	25,418	18,379
Feb 28, 2019	Last 7 Years	10.7830	23.60	24.92	14.19	44,088	47,494	25,331
Nov 29, 2018	Since Inception	10.0000	23.98	24.66	13.62	47,540	49,458	25,238

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

Date of inception: 29-Nov-2018. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 70 to 72.

Motilal Oswal Nifty 500 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	22.9168	17.56	17.68	15.12	11,751	11,762	11,507
Feb 28, 2023	Last 3 Years	16.5418	17.64	17.97	14.64	16,280	16,420	15,066
Feb 26, 2021	Last 5 Years	13.7255	14.41	14.86	12.93	19,620	20,006	18,379
Sep 06, 2019	Since Inception	10.0000	16.51	17.02	15.00	26,930	27,702	24,747

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

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72.

Motilal Oswal Nifty Midcap 150 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	32.0004	23.74	23.94	15.12	12,366	12,387	11,507
Feb 28, 2023	Last 3 Years	20.4256	24.66	24.92	14.64	19,374	19,496	15,066
Feb 26, 2021	Last 5 Years	15.6088	20.43	20.75	12.93	25,353	25,694	18,379
Sep 06, 2019	Since Inception	10.0000	23.64	23.97	15.00	39,573	40,254	24,747

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

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. = The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72.

Motilal Oswal Nifty Smallcap 250 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	30.8800	15.21	15.40	15.12	11,517	11,536	11,507
Feb 28, 2023	Last 3 Years	19.8807	21.39	21.92	14.64	17,889	18,121	15,066
Feb 26, 2021	Last 5 Years	15.3675	18.25	19.02	12.93	23,142	23,902	18,379
Sep 06, 2019	Since Inception	10.0000	21.62	22.44	15.00	35,564	37,140	24,747

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

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72.

Motilal Oswal Nifty Bank Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	17.8086	25.99	26.28	15.12	12,591	12,620	11,507
Feb 28, 2023	Last 3 Years	14.6671	15.20	15.52	14.64	15,287	15,414	15,066
Feb 26, 2021	Last 5 Years	12.6144	12.18	12.52	12.93	17,775	18,044	18,379
Sep 06, 2019	Since Inception	10.0000	13.27	13.75	15.00	22,422	23,051	24,747

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

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72.

Performance of the Schemes - Direct Plan

(Data as on 27-February-2026)

Motilal Oswal Nifty 50 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	18.9934	14.95	15.12	12.34	11,491	11,507	11,230
Feb 28, 2023	Last 3 Years	14.5624	14.44	14.64	12.65	14,987	15,066	14,297
Feb 26, 2021	Last 5 Years	12.0115	12.67	12.93	11.92	18,170	18,379	17,572
Dec 23, 2019	Since Inception	10.0000	13.45	13.63	12.74	21,825	22,048	21,002

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

Date of inception: 23-Dec-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72.

Motilal Oswal Nifty Next 50 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	20.3355	22.83	23.28	15.12	12,276	12,320	11,507
Feb 28, 2023	Last 3 Years	13.1710	23.76	24.14	14.64	18,954	19,131	15,066
Feb 26, 2021	Last 5 Years	12.0006	15.76	16.21	12.93	20,802	21,215	18,379
Dec 23, 2019	Since Inception	10.0000	15.94	16.57	13.63	24,964	25,822	22,048

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

Date of inception: 23-Dec-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72.

Motilal Oswal S&P 500 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	23.9352	20.67	21.94	15.12	12,061	12,188	11,507
Feb 28, 2023	Last 3 Years	15.0030	24.38	25.72	14.64	19,241	19,868	15,066
Feb 26, 2021	Last 5 Years	12.8214	17.60	18.93	12.93	22,515	23,812	18,379
Apr 28, 2020	Since Inception	10.0000	19.91	21.42	19.81	28,867	31,061	28,727

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

Date of inception: 28-Apr-2020. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72.

Motilal Oswal 5 Year G-sec Fund Of Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Feb 28, 2025	Last 1 Year	12.4470	4.67	7.94	10,466	10,791
Feb 28, 2023	Last 3 Years	10.3153	8.09	8.44	12,629	12,750
Oct 06, 2021	Since Inception	10.0000	6.20	6.61	13,027	13,248

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty 5 yr Benchmark G-sec TRI

Date of inception: 06-Oct-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 70 to 72.

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

Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	16.3360	21.58	22.90	15.12	12,152	12,283	11,507
Feb 28, 2023	Last 3 Years	11.4988	19.96	20.27	14.64	17,263	17,397	15,066
Mar 12, 2021	Since Inception	10.0000	14.80	15.59	12.26	19,851	20,539	17,763

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index ## Nifty 50 TRI

Date of inception: 12-Mar-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 70 to 72.

Performance of the Schemes - Direct Plan

(Data as on 27-February-2026)

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	15.1156	17.47	19.14	15.12	11,742	11,908	11,507
Feb 28, 2023	Last 3 Years	11.2267	16.49	16.41	14.64	15,809	15,776	15,066
Mar 12, 2021	Since Inception	10.0000	12.24	12.70	12.26	17,749	18,106	17,763

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

Date of inception: 12-Mar-2021. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 70 to 72.

Motilal Oswal Nifty 200 Momentum 30 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	13.3593	17.09	18.23	15.12	11,704	11,818	11,507
Feb 28, 2023	Last 3 Years	8.8694	20.80	21.50	14.64	17,629	17,937	15,066
Feb 10, 2022	Since Inception	10.0000	11.67	12.39	10.54	15,636	16,050	15,003

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

Date of inception: 10-Feb-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 70 to 72.

Motilal Oswal BSE Low Volatility Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	14.9097	13.55	14.19	15.12	11,351	11,415	11,507
Feb 28, 2023	Last 3 Years	10.7395	16.37	17.30	14.64	15,759	16,140	15,066
Mar 23, 2022	Since Inception	10.0000	14.30	14.92	11.40	16,924	17,292	15,298

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

Date of inception: 23-March-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 70 to 72.

Motilal Oswal BSE Financials ex Bank 30 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	14.3826	25.55	26.23	15.12	12,547	12,615	11,507
Feb 28, 2023	Last 3 Years	9.4038	24.27	24.71	14.64	19,191	19,397	15,066
Jul 29, 2022	Since Inception	10.0000	17.89	18.78	12.51	18,046	18,539	15,261

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # BSE Financials ex Bank 30 TRI ## Nifty 50 TRI

Date of inception: 29-July-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 70 to 72.

Motilal Oswal BSE Enhanced Value Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	21.1828	45.65	46.88	15.12	14,550	14,672	11,507
Feb 28, 2023	Last 3 Years	11.4987	38.91	40.30	14.64	26,805	27,617	15,066
Aug 22, 2022	Since Inception	10.0000	37.68	39.11	12.08	30,822	31,970	14,940

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

Date of inception: 22-Aug-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 70 to 72.

Motilal Oswal BSE Quality Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	14.5296	16.75	17.36	15.12	11,670	11,731	11,507
Feb 28, 2023	Last 3 Years	10.2020	18.45	19.14	14.64	16,620	16,911	15,066
Aug 22, 2022	Since Inception	10.0000	16.18	16.97	12.08	16,956	17,365	14,940

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

Date of inception: 22-Aug-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 70 to 72.

Performance of the Schemes - Direct Plan

(Data as on 27-February-2026)

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

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	16.1064	108.83	115.48	15.12	20,841	21,502	11,507
Feb 28, 2023	Last 3 Years	10.8650	45.64	48.65	14.64	30,895	32,849	15,066
Oct 13, 2022	Since Inception	10.0000	43.11	46.03	13.54	33,567	35,930	15,359

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Domestic price of gold and silver ## Nifty 50 TRI
Date of inception: 13-Oct-2022. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar please refer page 70 to 72.

Motilal Oswal Nifty Microcap 250 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	14.4249	8.09	9.85	15.12	10,807	10,982	11,507
Jul 05, 2023	Since Inception	10.0000	18.22	19.74	11.59	15,589	16,125	13,376

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty Microcap 250 TRI ## Nifty 50 TRI
Date of inception: 05-July-2023. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72.

Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF (Formerly known as Motilal Oswal Developed Market Ex US ETFs Fund of Funds)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	12.5341	40.09	49.49	15.12	13,997	14,932	11,507
Sep 21, 2023	Since Inception	10.0000	25.93	29.69	11.72	17,543	18,850	13,102

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI
Date of inception: 21-Sep-2023. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 70 to 72.

Motilal Oswal Nifty India Defence Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	6.7182	58.87	59.48	15.12	15,867	15,928	11,507
Jul 03, 2024	Since Inception	10.0000	3.93	3.23	3.32	10,660	10,540	10,555

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty India Defence TRI ## Nifty 50 TRI
Date of inception: 03-July-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72.

Motilal Oswal Nifty 500 Momentum 50 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	6.9938	16.05	17.04	15.12	11,601	11,699	11,507
Sep 24, 2024	Since Inception	10.0000	-13.63	-12.98	-1.03	8,113	8,200	9,854

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty 500 Momentum 50 Total Return Index ## Nifty 50 TRI
Date of inception: 24-September-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72.

Motilal Oswal Nifty MidSmall Healthcare Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	9.0125	18.08	18.94	15.12	11,803	11,889	11,507
Nov 19, 2024	Since Inception	10.0000	4.97	5.70	6.62	10,637	10,732	10,851

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty MidSmall Healthcare TRI ## Nifty 50 TRI
Date of inception: 19-November-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72.

Performance of the Schemes - Direct Plan

(Data as on 27-February-2026)

Motilal Oswal Nifty MidSmall India Consumption Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	9.0168	5.26	6.05	15.12	10,524	10,604	11,507
Nov 19, 2024	Since Inception	10.0000	-4.03	-3.39	6.62	9,490	9,570	10,851

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty MidSmall India Consumption TRI ## Nifty 50 TRI
Date of inception: 19-November-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72.

Motilal Oswal Nifty MidSmall Financial Services Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	9.0960	48.32	49.72	15.12	14,816	14,956	11,507
Nov 19, 2024	Since Inception	10.0000	26.39	27.45	6.62	13,476	13,621	10,851

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty MidSmall Financial Services TRI ## Nifty 50 TRI
Date of inception: 19-November-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72.

Motilal Oswal Nifty MidSmall IT and Telecom Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	8.5014	-3.16	-2.47	15.12	9,685	9,754	11,507
Nov 19, 2024	Since Inception	10.0000	-14.15	-13.50	6.62	8,233	8,314	10,851

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # Nifty MidSmall IT and Telecom TRI ## Nifty 50 TRI
Date of inception: 19-November-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72.

Motilal Oswal Nifty Capital Market Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 2025	Last 1 Year	7.3253	49.50	50.22	15.12	14,933	15,005	11,507
Dec 16, 2024	Since Inception	10.0000	7.77	8.32	2.87	10,939	11,007	10,345

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty Capital Market TRI ## Nifty 50 TRI
Date of inception: 16-June-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72.

Motilal Oswal BSE 1000 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 6 Months	9.6859	5.11	5.36	6.75	10,255	10,267	10,336
Jun 25, 2025	Since Inception	10.0000	-0.99	-0.64	0.75	9,933	9,957	10,051

^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 1000 Total Return Index ##Nifty 50 TRI
Date of inception: 25-June-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72.

Motilal Oswal Nifty Alpha 50 ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 2025	Last 6 Months	49.1040	5.55	6.71	6.75	10,276	10,335	10,336
Jul 07, 2025	Since Inception	53.3625	-8.44	-7.12	-0.82	9,456	9,542	9,947

^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 Alpha 50 TRI ##Nifty 50 TRI
Date of inception: 07-July-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 70 to 72.

Performance of the Schemes - Direct Plan

(Data as on 27-February-2026)

Motilal Oswal Gold ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Aug 29, 2025	Last 6 Months	101.9207	107.08	111.36	15,339	15,553
Jul 28, 2025	Since Inception	98.0386	101.43	105.33	15,947	16,176

^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. #Domestic price of gold
Date of inception: 28-July-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Dishant Mehta, Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 70 to 72.

Motilal Oswal Silver ETF

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Aug 29, 2025	Last 6 Months	101.9207	107.08	111.36	15,339	15,553
Jul 28, 2025	Since Inception	98.0386	101.43	105.33	15,947	16,176

^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. #Domestic price of silver
Date of inception: 11-August-2025. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Dishant Mehta, Mr. Swapnil Mayekar and Mr. Rakesh Shetty please refer page 70 to 72.

SIP Performance of the Schemes - Direct Plan

(Data as on 27-February-2026)

Motilal Oswal Nasdaq 100 Fund of Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	20.19	27.33	4.67	1,32,514	1,36,786	1,22,960
Last 3 Years	3,60,000	25.75	27.51	9.28	5,21,580	5,34,144	4,13,672
Last 5 Years	6,00,000	22.52	23.86	11.04	10,47,412	10,81,761	7,91,192
Last 7 Years	8,40,000	22.66	24.00	13.64	18,80,086	19,71,378	13,64,474
Since Inception	8,80,000	22.85	24.19	13.65	20,68,175	21,74,437	14,65,125

NASDAQ 100 TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty 500 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	5.38	5.49	4.67	1,23,402	1,23,472	1,22,960
Last 3 Years	3,60,000	10.20	10.47	9.28	4,19,271	4,20,897	4,13,672
Last 5 Years	6,00,000	12.36	12.71	11.04	8,17,614	8,24,631	7,91,192
Since Inception	7,80,000	15.18	15.63	13.65	12,84,681	13,03,998	12,22,040

Nifty 500 Index TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty Midcap 150 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	9.81	9.98	4.67	1,26,168	1,26,273	1,22,960
Last 3 Years	3,60,000	14.50	14.72	9.28	4,46,094	4,47,464	4,13,672
Last 5 Years	6,00,000	18.00	18.25	11.04	9,38,765	9,44,698	7,91,192
Since Inception	7,80,000	21.87	22.24	13.65	15,98,397	16,17,758	12,22,040

Nifty Midcap 150 Index TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty Smallcap 250 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-3.69	-3.42	4.67	1,17,634	1,17,809	1,22,960
Last 3 Years	3,60,000	7.44	7.86	9.28	4,02,626	4,05,112	4,13,672
Last 5 Years	6,00,000	13.33	13.90	11.04	8,37,261	8,49,116	7,91,192
Since Inception	7,80,000	19.14	19.93	13.65	14,62,345	15,00,380	12,22,040

Nifty Smallcap 250 TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty Bank Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	17.87	18.17	4.67	1,31,111	1,31,291	1,22,960
Last 3 Years	3,60,000	13.99	14.28	9.28	4,42,818	4,44,643	4,13,672
Last 5 Years	6,00,000	13.65	13.94	11.04	8,43,890	8,49,959	7,91,192
Since Inception	7,80,000	15.01	15.39	13.65	12,77,680	12,93,654	12,22,040

Nifty Bank TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty 50 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	4.54	4.67	1.77	1,22,878	1,22,960	1,21,129
Last 3 Years	3,60,000	9.09	9.28	7.50	4,12,530	4,13,672	4,02,991
Last 5 Years	6,00,000	10.83	11.04	9.79	7,87,099	7,91,192	7,67,135
Since Inception	7,50,000	13.31	13.56	12.37	11,41,498	11,50,312	11,08,253

Nifty 50 TRI ## BSE Sensex TRI

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

Motilal Oswal Nifty 500 Momentum 50 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	4.46	5.53	4.67	1,22,826	1,23,496	1,22,960
Since Inception	1,80,000	-2.80	-1.96	3.95	1,76,082	1,77,264	1,85,533

#Nifty 500 Momentum 50 Total Return Index ##Nifty 50 TRI

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

SIP Performance of the Schemes - Direct Plan

(Data as on 27-February-2026)

Motilal Oswal Nifty Next 50 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	10.38	10.73	4.67	1,26,523	1,26,740	1,22,960
Last 3 Years	3,60,000	13.63	14.02	9.28	4,40,583	4,42,992	4,13,672
Last 5 Years	6,00,000	14.67	15.05	11.04	8,65,362	8,73,563	7,91,192
Since Inception	7,50,000	16.46	16.97	13.56	12,59,835	12,80,114	11,50,312

Nifty Next 50 TRI ## Nifty 50 Index TRI

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

Motilal Oswal S&P 500 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	26.32	27.62	4.67	1,36,183	1,36,953	1,22,960
Last 3 Years	3,60,000	23.72	25.10	9.28	5,07,391	5,17,041	4,13,672
Last 5 Years	6,00,000	19.94	21.22	11.04	9,84,294	10,15,225	7,91,192
Since Inception	7,10,000	19.62	20.95	13.29	12,70,727	13,21,358	10,54,786

S&P 500 Index TRI ## Nifty 50 TRI

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

Motilal Oswal 5 Year G-sec Fund Of Fund

Period	Invested Amount	Returns (XIRR) %		Market Value	
		Scheme Returns (%)	Benchmark Returns (%)#	Scheme (₹)	Benchmark (₹)#
Last 1 Years	1,20,000	6.48	5.89	1,24,095	1,23,723
Last 3 Years	3,60,000	7.78	7.99	4,04,624	4,05,892
Since Inception	5,30,000	7.33	7.66	6,23,595	6,28,064

Nifty 5 yr Benchmark G-sec TRI

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

Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	18.32	18.06	4.67	1,31,384	1,31,225	1,22,960
Last 3 Years	3,60,000	17.14	17.46	9.28	4,63,106	4,65,196	4,13,672
Since Inception	6,00,000	15.83	16.35	11.02	8,90,399	9,01,721	7,90,865

50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index ## Nifty 50 TRI

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

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	17.05	15.87	4.67	1,30,615	1,29,895	1,22,960
Last 3 Years	3,60,000	15.21	15.08	9.28	4,50,601	4,49,776	4,13,672
Since Inception	6,00,000	13.57	13.73	11.02	8,42,236	8,45,584	7,90,865

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

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

Motilal Oswal Nifty 200 Momentum 30 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	7.99	9.15	4.67	1,25,035	1,25,761	1,22,960
Last 3 Years	3,60,000	8.27	9.05	9.28	4,07,582	4,12,242	4,13,672
Since Inception	4,90,000	11.90	12.62	10.78	6,24,156	6,33,170	6,10,365

Nifty 200 Momentum 30 TRI ## Nifty 50 TRI

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

Motilal Oswal BSE Enhanced Value Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	43.42	44.53	4.67	1,46,154	1,46,788	1,22,960
Last 3 Years	3,60,000	29.75	30.94	9.28	5,50,332	5,59,110	4,13,672
Since Inception	4,30,000	32.27	33.55	10.26	7,46,207	7,61,637	5,16,387

BSE Enhanced Value TRI ## Nifty 50 TRI

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

SIP Performance of the Schemes - Direct Plan

(Data as on 27-February-2026)

Motilal Oswal BSE Low Volatility Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	5.63	6.09	4.67	1,23,563	1,23,849	1,22,960
Last 3 Years	3,60,000	8.97	9.71	9.28	4,11,809	4,16,284	4,13,672
Since Inception	4,80,000	11.53	12.33	10.75	6,03,864	6,13,386	5,94,772

BSE Low Volatility TRI ## Nifty 50 TRI

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

Motilal Oswal BSE Financials ex Bank 30 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark
Last 1 Years	1,20,000	13.91	14.44	4.67	1,28,695	1,29,019	1,22,960
Last 3 Years	3,60,000	17.07	17.56	9.28	4,62,656	4,65,814	4,13,672
Since Inception	4,40,000	17.95	18.45	10.38	6,07,714	6,13,064	5,31,808

BSE Financials ex Bank 30 TRI ## Nifty 50 TRI

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

Motilal Oswal BSE Quality Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark
Last 1 Years	1,20,000	4.26	4.64	4.67	1,22,698	1,22,939	1,22,960
Last 3 Years	3,60,000	9.45	10.00	9.28	4,14,694	4,18,031	4,13,672
Since Inception	4,30,000	11.61	12.21	10.26	5,28,666	5,34,278	5,16,387

BSE Quality TRI ## Nifty 50 TRI

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

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark
Last 1 Years	1,20,000	139.20	147.36	4.67	1,96,914	2,00,950	1,22,960
Last 3 Years	3,60,000	62.01	65.67	9.28	8,21,813	8,57,288	4,13,672
Since Inception	4,10,000	56.24	59.53	10.04	9,79,956	10,25,247	4,86,435

Domestic price of gold and silver ## Nifty 50 TRI

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

Motilal Oswal Nifty Microcap 250 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-9.45	-8.38	4.67	1,13,877	1,14,582	1,22,960
Since Inception	3,20,000	1.18	2.50	7.83	3,25,171	3,31,040	3,55,277

Nifty Microcap 250 TRI ## Nifty 50 TRI

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

Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF

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

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	48.81	60.53	4.67	1,49,221	1,55,788	1,22,960
Since Inception	3,00,000	31.40	36.98	7.26	4,33,760	4,60,328	3,28,555

S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI

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

Motilal Oswal Nifty India Defence Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark
Last 1 Years	1,20,000	17.86	18.41	4.67	1,31,103	1,31,436	1,22,960
Since Inception	2,00,000	16.11	16.51	3.80	2,28,147	2,28,855	2,06,588

Nifty India Defence TRI ## Nifty 50 TRI

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

SIP Performance of the Schemes - Direct Plan

(Data as on 27-February-2026)

Motilal Oswal Nifty MidSmall Financial Services Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	29.79	31.09	4.67	1,38,238	1,39,002	1,22,960
Since Inception	1,60,000	28.56	29.75	5.40	1,91,373	1,92,665	1,65,982

Nifty MidSmall Financial Services TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty MidSmall India Consumption Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-7.64	-7.08	4.67	1,15,068	1,15,428	1,22,960
Since Inception	1,60,000	-7.31	-6.73	5.40	1,51,841	1,52,489	1,65,982

Nifty MidSmall India Consumption TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty MidSmall Healthcare Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	7.46	8.16	4.67	1,24,706	1,25,143	1,22,960
Since Inception	1,60,000	5.68	6.37	5.40	1,66,294	1,67,062	1,65,982

Nifty MidSmall Healthcare TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty MidSmall IT and Telecom Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-21.48	-21.08	4.67	1,05,780	1,06,057	1,22,960
Since Inception	1,60,000	-19.82	-19.35	5.40	1,37,718	1,38,259	1,65,982

Nifty MidSmall IT and Telecom TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty Capital Market Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	22.94	23.46	4.67	1,34,170	1,34,476	1,22,960
Since Inception	1,50,000	20.77	21.30	5.08	1,70,068	1,70,575	1,54,964

Nifty Capital Market TRI ## Nifty 50 TRI

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

Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
1	Mr. Swapnil Mayekar	Motilal Oswal Nasdaq 100 Fund of Fund	1
		Motilal Oswal Nifty 500 Index Fund	2
		Motilal Oswal Nifty Midcap 150 Index Fund	3
		Motilal Oswal Nifty Smallcap 250 Index Fund	4
		Motilal Oswal Nifty Bank Index Fund	5
		Motilal Oswal Nifty 50 Index Fund	6
		Motilal Oswal Nifty Next 50 Index Fund	7
		Motilal Oswal S&P 500 Index Fund	8
		Motilal Oswal Nifty 50 ETF	9
		Motilal Oswal Nifty Midcap 100 ETF	10
		Motilal Oswal Nasdaq 100 ETF	11
		Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive	14
		Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative	15
		Motilal Oswal Nasdaq Q 50 ETF	16
		Motilal Oswal Nifty 200 Momentum 30 ETF	17
		Motilal Oswal Nifty 200 Momentum 30 Index Fund	18
		Motilal Oswal BSE Low Volatility Index Fund	19
		Motilal Oswal BSE Low Volatility ETF	20
		Motilal Oswal BSE Financials ex Bank 30 Index Fund	21
		Motilal Oswal BSE Healthcare ETF	22
		Motilal Oswal BSE Enhanced Value Index Fund	23
		Motilal Oswal BSE Enhanced Value ETF	24
		Motilal Oswal BSE Quality Index Fund	25
		Motilal Oswal BSE Quality ETF	26
		Motilal Oswal Gold and Silver Passive Fund of Funds®	27
		Motilal Oswal Nifty Microcap 250 Index Fund	28
		Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF [§]	29
		Motilal Oswal Nifty 500 ETF	30
		Motilal Oswal Nifty Realty ETF	31
		Motilal Oswal Nifty Smallcap 250 ETF	32
		Motilal Oswal Nifty India Defence Index Fund	33
		Motilal Oswal Nifty India Defence ETF	34
		Motilal Oswal Nifty 500 Momentum 50 Index Fund	35
		Motilal Oswal Nifty 500 Momentum 50 ETF	36
		Motilal Oswal Nifty MidSmall Healthcare Index Fund	37
		Motilal Oswal Nifty MidSmall India Consumption Index Fund	38
		Motilal Oswal Nifty MidSmall Financial Services Index Fund	39
		Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	40
		Motilal Oswal Nifty Capital Market Index Fund	41
		Motilal Oswal Nifty Capital Market ETF	42
		Motilal Oswal BSE India Infrastructure ETF	43
		Motilal Oswal Nifty 50 Equal Weight ETF	44
		Motilal Oswal Nifty India Manufacturing ETF	45
		Motilal Oswal Nifty Next 50 ETF	46
		Motilal Oswal BSE 1000 Index Fund	47
		Motilal Oswal Nifty India Tourism ETF	48
		Motilal Oswal Nifty PSE ETF	49
		Nifty Midcap 150 Momentum 50 Total Return Index	50
		Motilal Oswal Nifty Alpha 50 ETF	51
		Motilal Oswal Gold ETF	52
		Motilal Oswal Silver ETF	53
		Motilal Oswal Nifty Energy ETF	54
		Motilal Oswal Nifty 100 ETF	55
		Motilal Oswal BSE Select IPO ETF	56
		Motilal Oswal Nifty Services Sector ETF	57
		Motilal Oswal Nifty MNC ETF	58
		Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds	59

Note: [§]With effect from 29 August 2025, the name of “Motilal Oswal Developed Market Ex US ETFs Fund of Funds” has changed to “Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF”

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

Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
2	Mr. Rakesh Shetty (For Debt Component)	Motilal Oswal Nasdaq 100 Fund of Fund	1
		Motilal Oswal Nifty 500 Index Fund	2
		Motilal Oswal Nifty Midcap 150 Index Fund	3
		Motilal Oswal Nifty Smallcap 250 Index Fund	4
		Motilal Oswal Nifty Bank Index Fund	5
		Motilal Oswal Nifty 50 Index Fund	6
		Motilal Oswal Nifty Next 50 Index Fund	7
		Motilal Oswal S&P 500 Index Fund	8
		Motilal Oswal Nifty 50 ETF	9
		Motilal Oswal Nifty Midcap 100 ETF	10
		Motilal Oswal Nifty 5 year Benchmark G-Sec ETF	12
		Motilal Oswal 5 Year G-sec Fund Of Fund	13
		Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive	14
		Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative	15
		Motilal Oswal Nasdaq Q 50 ETF	16
		Motilal Oswal Nifty 200 Momentum 30 ETF	17
		Motilal Oswal Nifty 200 Momentum 30 Index Fund	18
		Motilal Oswal BSE Low Volatility Index Fund	19
		Motilal Oswal BSE Low Volatility ETF	20
		Motilal Oswal BSE Financials ex Bank 30 Index Fund	21
		Motilal Oswal BSE Healthcare ETF	22
		Motilal Oswal BSE Enhanced Value Index Fund	23
		Motilal Oswal BSE Enhanced Value ETF	24
		Motilal Oswal BSE Quality Index Fund	25
		Motilal Oswal BSE Quality ETF	26
		Motilal Oswal Gold and Silver Passive Fund of Funds ⁶	27
		Motilal Oswal Nifty Microcap 250 Index Fund	28
		Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF ⁵	29
		Motilal Oswal Nifty 500 ETF	30
		Motilal Oswal Nifty Realty ETF	31
		Motilal Oswal Nifty Smallcap 250 ETF	32
		Motilal Oswal Nifty India Defence Index Fund	33
		Motilal Oswal Nifty India Defence ETF	34
		Motilal Oswal Nifty 500 Momentum 50 Index Fund	35
		Motilal Oswal Nifty 500 Momentum 50 ETF	36
		Motilal Oswal Nifty MidSmall Healthcare Index Fund	37
		Motilal Oswal Nifty MidSmall India Consumption Index Fund	38
		Motilal Oswal Nifty MidSmall Financial Services Index Fund	39
		Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	40
		Motilal Oswal Nifty Capital Market Index Fund	41
		Motilal Oswal Nifty Capital Market ETF	42
		Motilal Oswal BSE India Infrastructure ETF	43
		Motilal Oswal Nifty 50 Equal Weight ETF	44
		Motilal Oswal Nifty India Manufacturing ETF	45
		Motilal Oswal Nifty Next 50 ETF	46
		Motilal Oswal BSE 1000 Index Fund	47
		Motilal Oswal Nifty India Tourism ETF	48
		Motilal Oswal Nifty PSE ETF	49
		Nifty Midcap 150 Momentum 50 Total Return Index	50
		Motilal Oswal Nifty Alpha 50 ETF	51
		Motilal Oswal Gold ETF	52
		Motilal Oswal Silver ETF	53
		Motilal Oswal Nifty Energy ETF	54
		Motilal Oswal Nifty 100 ETF	55
		Motilal Oswal BSE Select IPO ETF	56
		Motilal Oswal Nifty Services Sector ETF	57
		Motilal Oswal Nifty MNC ETF	58
		Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds	59

Note: ⁵With effect from 29 August 2025, the name of “Motilal Oswal Developed Market Ex US ETFs Fund of Funds” has changed to “Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF”
Note: ⁶With effect from 14 January 2026, the name of “Motilal Oswal Gold and Silver ETFs Fund of Funds” has changed to “Motilal Oswal Gold and Silver Passive Fund of Funds”

Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
3	Mr. Dishant Mehta (Associate Fund Manager)	Motilal Oswal Nasdaq 100 Fund of Fund	1
		Motilal Oswal Nifty 500 Index Fund	2
		Motilal Oswal Nifty Midcap 150 Index Fund	3
		Motilal Oswal Nifty Smallcap 250 Index Fund	4
		Motilal Oswal Nifty Bank Index Fund	5
		Motilal Oswal Nifty 50 Index Fund	6
		Motilal Oswal Nifty Next 50 Index Fund	7
		Motilal Oswal S&P 500 Index Fund	8
		Motilal Oswal Nifty 50 ETF	9
		Motilal Oswal Nifty Midcap 100 ETF	10
		Motilal Oswal Nasdaq 100 ETF	11
		Motilal Oswal Nasdaq Q 50 ETF	16
		Motilal Oswal Nifty 200 Momentum 30 ETF	17
		Motilal Oswal Nifty 200 Momentum 30 Index Fund	18
		Motilal Oswal BSE Low Volatility Index Fund	19
		Motilal Oswal BSE Low Volatility ETF	20
		Motilal Oswal BSE Financials ex Bank 30 Index Fund	21
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		Motilal Oswal Nifty Microcap 250 Index Fund	28
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		Motilal Oswal Nifty India Defence Index Fund	33
		Motilal Oswal Nifty India Defence ETF	34
		Motilal Oswal Nifty 500 Momentum 50 Index Fund	35
		Motilal Oswal Nifty 500 Momentum 50 ETF	36
		Motilal Oswal Nifty MidSmall Healthcare Index Fund	37
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		Motilal Oswal Nifty India Tourism ETF	48
		Motilal Oswal Nifty PSE ETF	49
		Nifty Midcap 150 Momentum 50 Total Return Index	50
		Motilal Oswal Nifty Alpha 50 ETF	51
		Motilal Oswal Gold ETF	52
		Motilal Oswal Silver ETF	53
		Motilal Oswal Nifty Energy ETF	54
		Motilal Oswal Nifty 100 ETF	55
		Motilal Oswal BSE Select IPO ETF	56
		Motilal Oswal Nifty Services Sector ETF	57
		Motilal Oswal Nifty MNC ETF	58

HOW TO READ A FACTSHEET

Fund Manager

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

Minimum Application Amount

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

Minimum Additional Purchase Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

Beta is a measure of an investment's volatility Vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to the recent I updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings

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

These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

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

Rating Profile

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

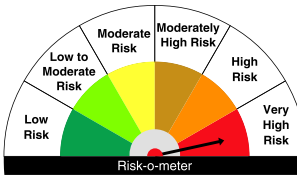
Total Return Index

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

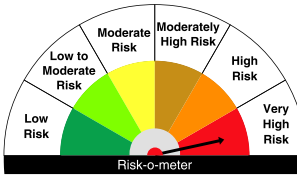
CAGR

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

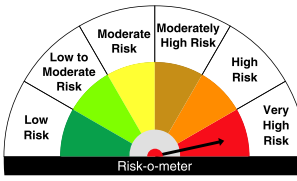
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI
Motilal Oswal Nasdaq 100 Fund of Fund (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of the NASDAQ-100 Total Returns Index, subject to tracking error - Investment in units of Motilal Oswal Nasdaq 100 ETF		

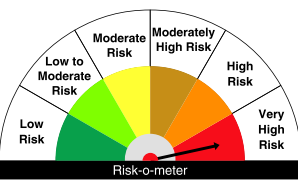
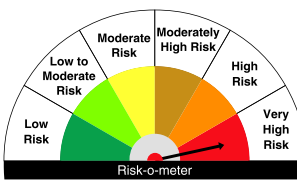
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Index TRI
Motilal Oswal Nifty 500 Index Fund (An open ended scheme replicating / tracking Nifty 500 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of Nifty 500 Index subject to tracking error - Equity and equity related securities covered by Nifty 500 Total Return Index - Long term capital growth		

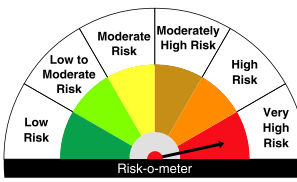
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 Index TRI
Motilal Oswal Nifty Midcap 150 Index Fund (An open ended scheme replicating/tracking Nifty Midcap 150 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of Nifty Midcap 150 Total Return Index subject to tracking error - Investment in securities constituting Nifty Midcap 150 Index - Long term capital growth		

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

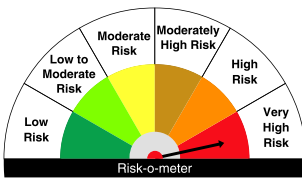
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of Nifty Small cap 250 Total Return Index subject to tracking error - Investment in securities constituting Nifty Small cap 250 Index - Long term capital growth		

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

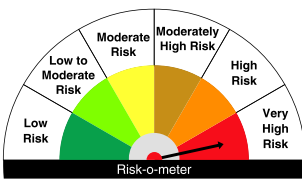
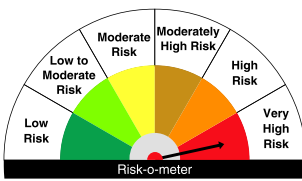
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Bank TRI
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of the Nifty Bank Total Return Index, subject to tracking error - Investment in securities constituting Nifty Bank Index - Long term capital growth		

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

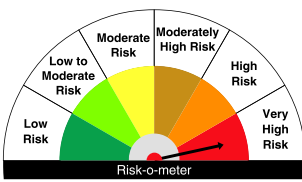
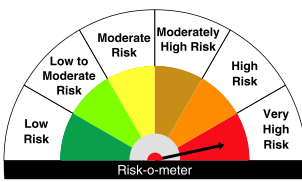
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 Index Fund (An open ended scheme replicating/tracking Nifty 50 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Long term capital growth - Return that corresponds to the performance of the Nifty 50 Total Return Index, subject to tracking error - Investment in securities constituting Nifty 50 Total Return Index		

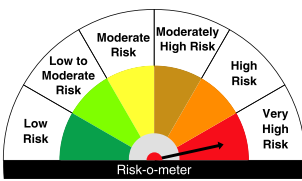
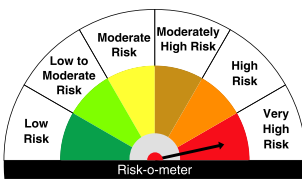
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Next 50 TRI
Motilal Oswal Nifty Next 50 Index Fund (An open ended scheme replicating / tracking Nifty Next 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of Nifty Next 50 Total Return Index subject to tracking error - Investment in securities constituting of Nifty Next 50 Index - Long term capital growth		

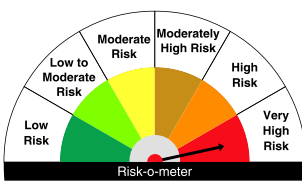
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P 500 Index TRI
Motilal Oswal S&P 500 Index Fund (An open ended scheme replicating / tracking S&P 500 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of S&P 500 Total Return Index subject to tracking error - Investment in equity securities of S&P 500 TRI		

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

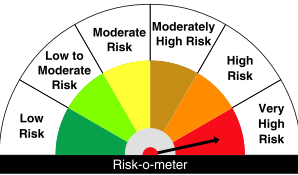
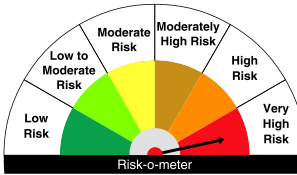
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 ETF (An open ended scheme replicating/tracking Nifty 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of the Nifty 50 Total Return Index subject to tracking error. - Investment in securities constituting Nifty 50 Total Return Index. - Long Term Capital Growth.		

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

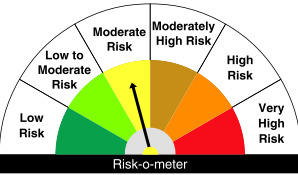
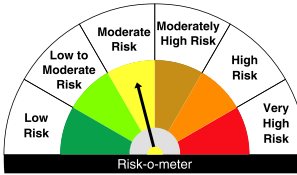
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 100 TRI
Motilal Oswal Nifty Midcap 100 ETF (An open ended scheme replicating/tracking Nifty Midcap 100 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of the Nifty Midcap 100 Total Return Index, subject to tracking error - Investment in securities constituting of Nifty Midcap 100 Index - Long term capital growth		

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

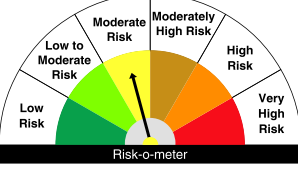
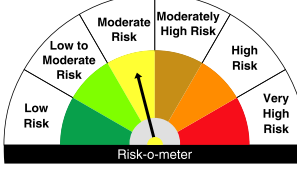
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI
Motilal Oswal Nasdaq 100 ETF (An open ended scheme replicating/tracking NASDAQ-100 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error - Investment in securities constituting of NASDAQ-100 Index		

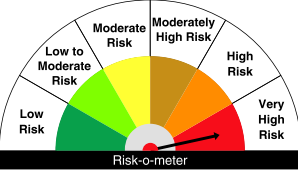
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 5 yr Benchmark G-Sec TRI
Motilal Oswal Nifty 5 year Benchmark G-Sec ETF (An open ended Scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Total Return Index) (A-III A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)		
This product is suitable for investors who are seeking*	The risk of the scheme is Moderate	The risk of the Benchmark is Moderate
- Return that corresponds to the performance of the Nifty 5 yr Benchmark G – Sec Total Return Total Return Index, subject to tracking error - Investment in securities of Nifty 5 yr Benchmark G-Sec Total Return Index		

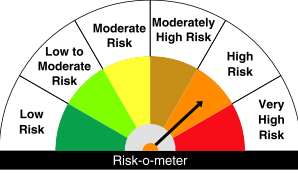
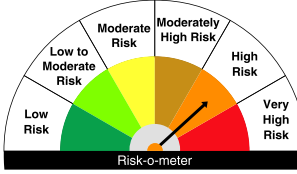
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 5 yr Benchmark G-Sec TRI
Motilal Oswal 5 Year G – Sec Fund of Fund (An open ended fund of funds scheme investing in units of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF) (A-III A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)		
This product is suitable for investors who are seeking*	The risk of the scheme is Moderate	The risk of the Benchmark is Moderate
- Long term capital appreciation - Return that corresponds to the performance of Motilal Oswal 5 Year G-Sec ETF through investment in its units.		

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

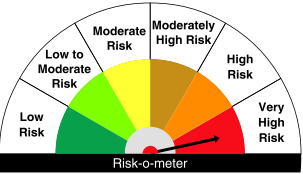
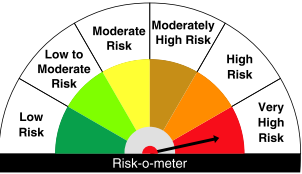
Name of the scheme	Scheme Riskometer	Benchmark Riskometer 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive (An open ended fund of funds scheme investing in passive funds)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- To generate long term growth/capital appreciation by offering asset allocation. - Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold.		

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

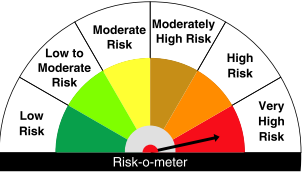
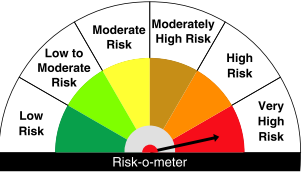
Name of the scheme	Scheme Riskometer	Benchmark Riskometer 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (An open ended fund of funds scheme investing in passive funds)		
This product is suitable for investors who are seeking*	The risk of the scheme is High	The risk of the Benchmark is High
- To generate long term growth/capital appreciation by offering asset allocation. - Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold		

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

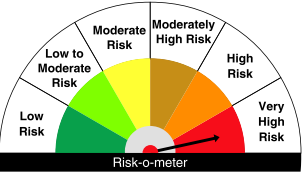
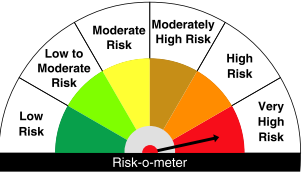
Product Suitability

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

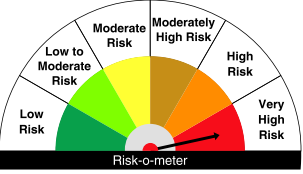
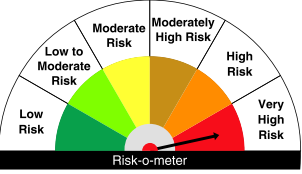
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 200 Momentum 30 TRI
Motilal Oswal Nifty 200 Momentum 30 ETF (An open ended fund replicating / tracking the Nifty 200 Momentum 30 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of the Nifty 200 Momentum 30 Total Return Index subject to tracking error - Long term capital growth		

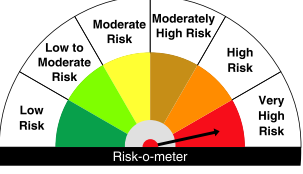
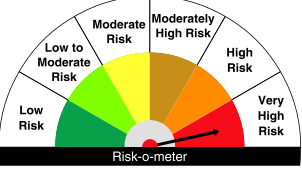
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 200 Momentum 30 TRI
Motilal Oswal Nifty 200 Momentum 30 Index Fund (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of Nifty 200 Momentum 30 Index subject to tracking error - Long term capital growth		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Low Volatility Total Return Index
Motilal Oswal BSE Low Volatility Index Fund (An open end fund replicating / tracking the BSE Low Volatility Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the total returns of the BSE Low Volatility Total Return Index subject to tracking error - Long term capital growth		

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

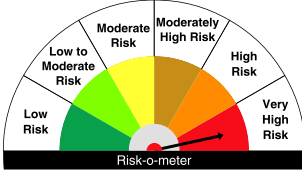
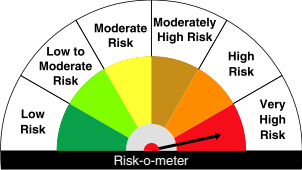
Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Low Volatility Total Return Index
Motilal Oswal BSE Low Volatility ETF (An open ended fund replicating / tracking the BSE Low Volatility Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the BSE Low Volatility Total Return Index subject to tracking error - Long term capital growth.		

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

Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Financials ex Bank 30 Total Return Index
Motilal Oswal BSE Financials ex Bank 30 Index Fund (An open ended fund replicating / tracking the BSE Financials ex Bank 30 Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of BSE Financials ex Bank 30 Total Return Index subject to tracking error. - Long term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Healthcare Total Return Index
Motilal Oswal BSE Healthcare ETF (An open ended fund replicating / tracking the BSE Healthcare Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of BSE Healthcare Total Return Index subject to tracking error. - Long term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Enhanced Value Total Return Index
Motilal Oswal BSE Enhanced Value Index Fund (An open ended fund replicating / tracking the BSE Enhanced Value Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error - Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

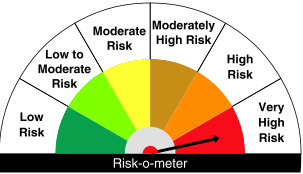
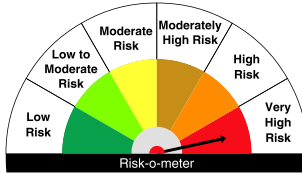
Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Enhanced Value Total Return Index
Motilal Oswal BSE Enhanced Value ETF (An open ended scheme replicating / tracking the BSE Enhanced Value Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error - Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

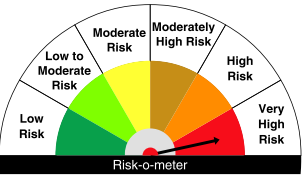
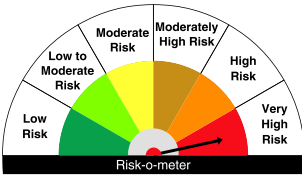
Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Quality Total Return Index
Motilal Oswal BSE Quality Index Fund (An open ended fund replicating / tracking the BSE Quality Total Return Index)		
This product is suitable for investors who are seeking*		
- Returns that correspond to the total returns of the securities as represented by the BSE Quality Total Return Index, subject to tracking error - Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Quality Total Return Index
Motilal Oswal BSE Quality ETF (An open ended fund replicating / tracking the BSE Quality Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds generally to the total returns of the BSE Quality Index subject to tracking error - Long term capital growth		

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

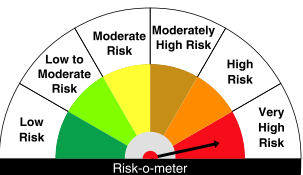
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Domestic price of gold and silver
Motilal Oswal Gold and Silver Passive Fund of Funds® (An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Long term capital appreciation. - Return that corresponds to the performance of the underlying Schemes of Gold ETF and Silver ETF		

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

Note: ®With effect from 14 January 2026, the name of “Motilal Oswal Gold and Silver ETFs Fund of Funds” has changed to “Motilal Oswal Gold and Silver Passive Fund of Funds”

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Microcap 250 Total Return Index
Motilal Oswal Nifty Microcap 250 Index Fund (An open-ended fund replicating / tracking the Nifty Microcap 250 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the total returns of the Nifty Microcap 250 Total Return Index, subject to tracking error - Long term capital growth		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P Developed Ex-U.S. BMI Total Return Index
Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF ⁵ (An open ended fund of funds scheme investing in units of Global ETFs which track the performance of Developed Markets excluding US)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Long term capital appreciation - To invest in global ETFs which track the performance of Developed Markets exUS		

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

Note: ⁵With effect from 29 August 2025, the name of “Motilal Oswal Developed Market Ex US ETFs Fund of Funds” has changed to “Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF”

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Total Return Index
Motilal Oswal Nifty 500 ETF (An open-ended scheme replicating/tracking the Nifty 500 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of Nifty 500 Total Return Index subject to tracking error - Long term capital growth		

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

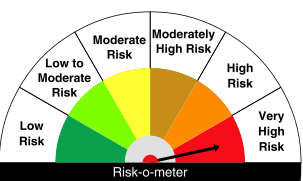
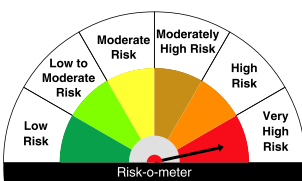
Product Suitability

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

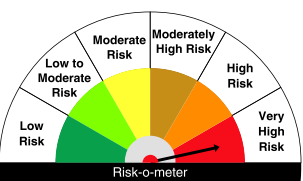
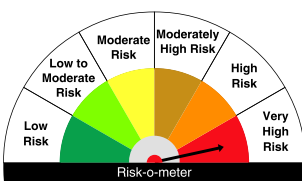
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 ETF (An open ended scheme replicating / tracking Nifty Smallcap 250 TR Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of Nifty Smallcap 250 TR Index subject to tracking error. - Long term capital growth.		

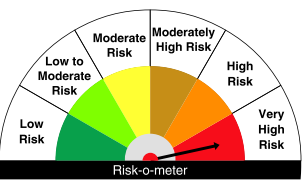
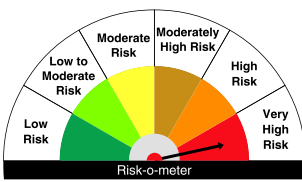
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Defence Index TRI
Motilal Oswal Nifty India Defence Index Fund (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the returns of the Nifty India Defence Total Return Index, subject to tracking error - Long term capital growth		

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

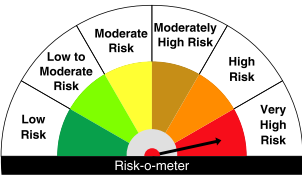
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Defence Total Return Index
Motilal Oswal Nifty India Defence ETF (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the returns of the Nifty India Defence Total Return Index, subject to tracking error - Long term capital growth		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Momentum 50 Total Return Index
Motilal Oswal Nifty 500 Momentum 50 Index Fund (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error - Long term capital growth		

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

Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Momentum 50 Total Return Index
Motilal Oswal Nifty 500 Momentum 50 ETF (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error - Long term capital growth		

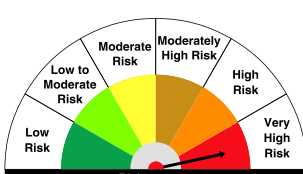
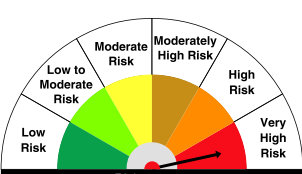
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MidSmall Healthcare Total Return Index
Motilal Oswal Nifty MidSmall Healthcare Index Fund (An open ended fund replicating / tracking the Nifty MidSmall Healthcare Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the returns of the Nifty MidSmall Healthcare Total Return Index, subject to tracking error - Long term capital growth		

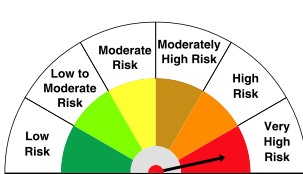
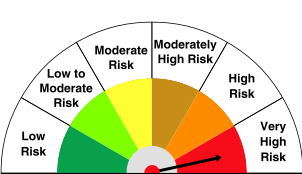
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MidSmall India Consumption Total Return Index
Motilal Oswal Nifty MidSmall India Consumption Index Fund (An open ended fund replicating / tracking the Nifty MidSmall India Consumption Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the returns of the Nifty MidSmall India Consumption Total Return Index, subject to tracking error - Long term capital growth		

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

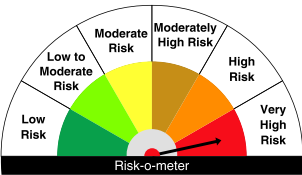
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MidSmall Financial Services Total Return Index
Motilal Oswal Nifty MidSmall Financial Services Index Fund (An open ended fund replicating / tracking the Nifty MidSmall Financial Services Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the total returns of the Nifty MidSmall Financial Services Total Return Index, subject to tracking error - Long term capital growth		

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

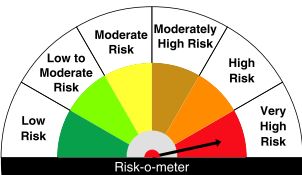
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MidSmall IT and Telecom Total Return Index
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund (An open ended fund replicating / tracking the Nifty MidSmall IT and Telecom Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the total returns of the Nifty MidSmall IT and Telecom Total Return Index, subject to tracking error - Long term capital growth		

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

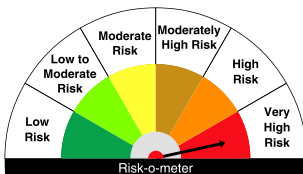
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Capital Market Total Return Index
Motilal Oswal Nifty Capital Market Index Fund (An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the returns of the Nifty Capital Market Total Return Index, subject to tracking error - Long term capital growth	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

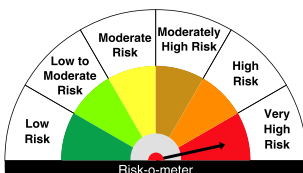
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Capital Market Total Return Index
Motilal Oswal Nifty Capital Market ETF (An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of the Nifty Capital Market Total Return Index, subject to tracking error. - Long-term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE India Infrastructure TRI
Motilal Oswal BSE India Infrastructure ETF (An open-ended scheme replicating/tracking the BSE India Infrastructure Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of the BSE India Infrastructure Total Return Index subject to tracking error. - Long-term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

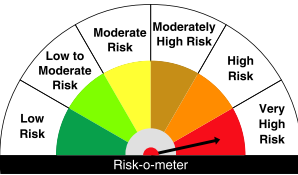
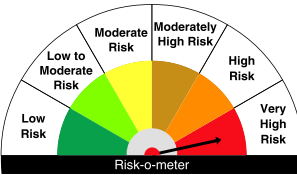
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 Equal Weight TRI
Motilal Oswal Nifty 50 Equal Weight ETF (An open-ended scheme replicating/tracking the Nifty 50 Equal Weight Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of the Nifty 50 Equal Weight Total Return Index subject to tracking error. - Long-term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

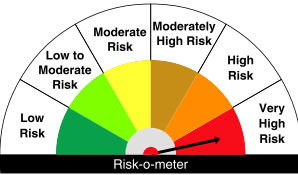
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Manufacturing TRI
Motilal Oswal Nifty India Manufacturing ETF (An open-ended scheme replicating/tracking the Nifty India Manufacturing Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. - Long-term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

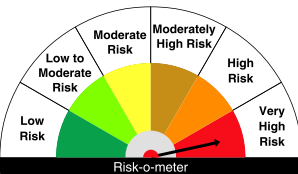
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Next 50 TRI
Motilal Oswal Nifty Next 50 ETF (An open-ended scheme replicating/tracking the Nifty Next 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of the Nifty Next 50 Total Return Index, subject to tracking error. - Long-term capital growth.		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE 1000 TRI
Motilal Oswal BSE 1000 Index Fund (An open-ended fund replicating/tracking the BSE 1000 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the BSE 1000 Total Return Index, subject to tracking error. - Long-term capital growth.		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Tourism TRI
Motilal Oswal Nifty India Tourism ETF (An open-ended scheme replicating/tracking the Nifty India Tourism Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of the Nifty India Tourism Total Return Index, subject to tracking error. - Long-term capital growth.		

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

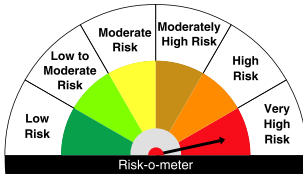
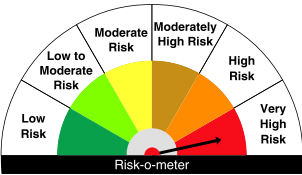
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty PSE Total Return Index
Motilal Oswal Nifty PSE ETF (An open-ended scheme replicating / tracking the Nifty PSE Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of the Nifty PSE Total Return Index, subject to tracking error. - Long-term capital growth.		

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

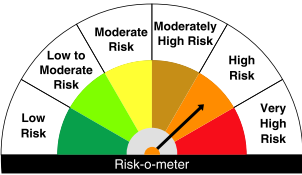
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 Momentum 50 TRI
Motilal Oswal Nifty Midcap150 Momentum 50 ETF (An open-ended scheme replicating/tracking the Nifty Midcap 150 Momentum 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of the Nifty Midcap 150 Momentum 50 Total Return Index, subject to tracking error. - Long-term capital growth.		

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

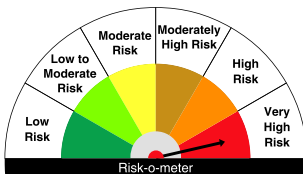
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Alpha 50 Total Return Index
Motilal Oswal Nifty Alpha 50 ETF (An open-ended scheme replicating/tracking the Nifty Alpha 50 Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of the Nifty Alpha 50 Total Return Index subject to tracking error. - Long-term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

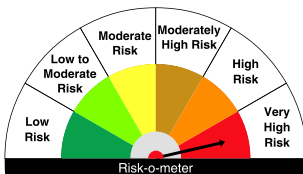
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Domestic Price of Physical Gold
Motilal Oswal Gold ETF (An open-ended scheme replicating / tracking domestic price of physical gold)		
This product is suitable for investors who are seeking*		
- Capital appreciation over long term. - Investment predominantly in gold and gold related instruments in order to generate returns similar to the performance of gold, subject to tracking error.	 The risk of the scheme is High	 The risk of the Benchmark is High

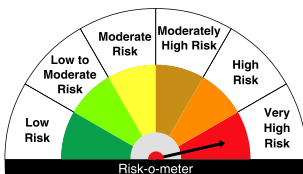
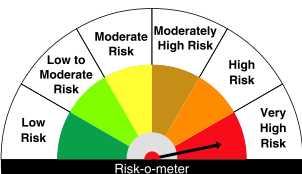
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Domestic price of Physical Silver
Motilal Oswal Silver ETF (An open-ended scheme replicating / tracking domestic price of physical silver)		
This product is suitable for investors who are seeking*		
- Capital appreciation over long term. - Investment predominantly in silver and silver related instruments in order to generate returns similar to the performance of silver, subject to tracking error.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

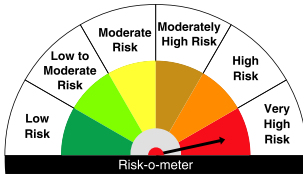
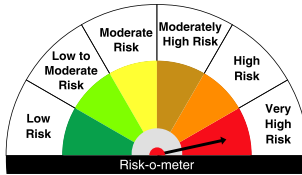
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Energy Total Return Index
Motilal Oswal Nifty Energy ETF (An open-ended scheme replicating/tracking the Nifty Energy Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of the Nifty Energy Total Return Index, subject to tracking error. - Long-term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

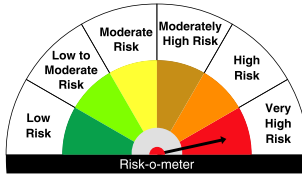
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 100 Total Return Index
Motilal Oswal Nifty 100 ETF (An open-ended scheme replicating/tracking the Nifty 100 Total Return Index)		
This product is suitable for investors who are seeking*		
- Return that corresponds to the performance of the Nifty 100 Total Return Index, subject to tracking error. - Long-term capital growth.	 The risk of the scheme is Very High	 The risk of the Benchmark is Very High

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

Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Select IPO Total Return Index
Motilal Oswal BSE Select IPO ETF (An open-ended scheme replicating/tracking the BSE Select IPO Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of the BSE Select IPO Total Return Index subject to tracking error. - Long-term capital growth.		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Services Sector Total Return Index
Motilal Oswal Nifty Services Sector ETF (An open-ended scheme replicating/tracking the Nifty Services Sector Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of the Nifty Services Sector Total Return Index, subject to tracking error. - Long-term capital growth.		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MNC Total Return Index
Motilal Oswal Nifty MNC ETF (An open-ended scheme replicating/tracking the Nifty MNC Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Return that corresponds to the performance of the Nifty MNC Total Return Index subject to tracking error. - Long-term capital growth.		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Total Return Index
Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds (An open-ended fund of funds scheme investing in passive funds)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
- Long-term capital growth. - Investment predominantly passive solution invests funds such that in as ETF/Index Funds of equity and equity related instruments and offers diversified exposure across all market capitalization segments.		

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

Potential Risk Class Matrix

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

Motilal Oswal 5 Year G-Sec Fund of Fund

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

Motilal Oswal 5 Year G-Sec ETF

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

Risk Disclosure and Disclaimer

Statutory Details: Constitution: Motilal Oswal Mutual Fund has been set up as a trust under the Indian Trust Act, 1882. **Trustee:** Motilal Oswal Trustee Company Ltd. **Investment Manager:** Motilal Oswal Asset Management Company Ltd. **Sponsor:** *Motilal Oswal Financial Services Ltd. **Risk Factors:** (1) All Mutual Funds and securities investments are subject to market risks and there can be no assurance that the Scheme's objectives will be achieved (2) As the price / value / interest rates of the securities in which the Scheme invests fluctuates, the Net Asset Value (NAV) of units issued under the Scheme may go up or down depending upon the factors and forces affecting the securities market (3) Past performance of the Sponsor/AMC/Mutual Fund and its affiliates does not indicate the future performance of the Scheme and may not provide a basis of comparison with other investments (4) The name of the Schemes does not in any manner indicate the quality of the Schemes, its future prospects and returns. Investors are therefore urged to study the terms of offer carefully and consult their Investment Advisor before they invest in the Scheme (5) The Sponsor is not responsible or liable for any loss or shortfall resulting from the operation of the Mutual Fund beyond the initial contribution made by it of an amount of Rs. 1 Lac towards setting up of the Mutual Fund (6) The present Schemes are not guaranteed or assured return Schemes. Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The Scheme being an index scheme follows a passive investment technique and shall only invest in Securities comprising one selected index as per investment objective of the Scheme. The Fund Manager would invest in the Securities comprising the underlying index irrespective of the market conditions. If the Securities market declines, the value of the investment held by the Scheme shall decrease.

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*Pursuant to the scheme of amalgamation Motilal Oswal Securities Limited (MOSL) has been merged with Motilal Oswal Financial Services Limited (MOFSL) whereby all the assets and liabilities of MOSL including its business and investments have been transferred to MOFSL w.e.f. August 21, 2018.

The data in the Factsheet is updated up to March 31, 2025 unless indicated otherwise. Statements relating to outlook and forecast are the opinions of the Author. The views expressed by the author are personal and are not necessarily that of MOAMC. This report is for information purpose only and is not intended to be any investment advice. Please make independent research/ obtain professional help before taking any decision of investment/ sale. AMC makes no representation as to the quality, liquidity or market perception of any securities/ issuer/ borrower, if described in the report above, nor does it provide any guarantee whatsoever. Information and material used in this report are believed to be from reliable sources. However, AMC does not warrant the accuracy, reasonableness and/or completeness of any information. AMC does not undertake to update any information or material in this report. Decisions taken by you based on the information provided in this report are to your own account and risk. AMC and any of its officers, directors and employees shall not be liable for any loss or damage of any nature, as also any loss or profit in any way arising from the use of this material in any manner. AMC or its directors, officers and employees, including author of this report/ persons involved in the preparation or issuance of this report may, from time to time, have long or short positions in, and buy or sell the securities, if any, mentioned herein or have other potential conflict of interest with respect to any recommendation and related information and opinions given in the report/ report. This report, or any part of it, should not be duplicated, or contents altered/ modified, in whole or in part in any form and or re-distributed without AMC's prior written consent.

Investors may please note that they will be bearing the expenses of the fund of funds scheme in addition to the expenses of the underlying scheme in which the fund of funds scheme makes investment.

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



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