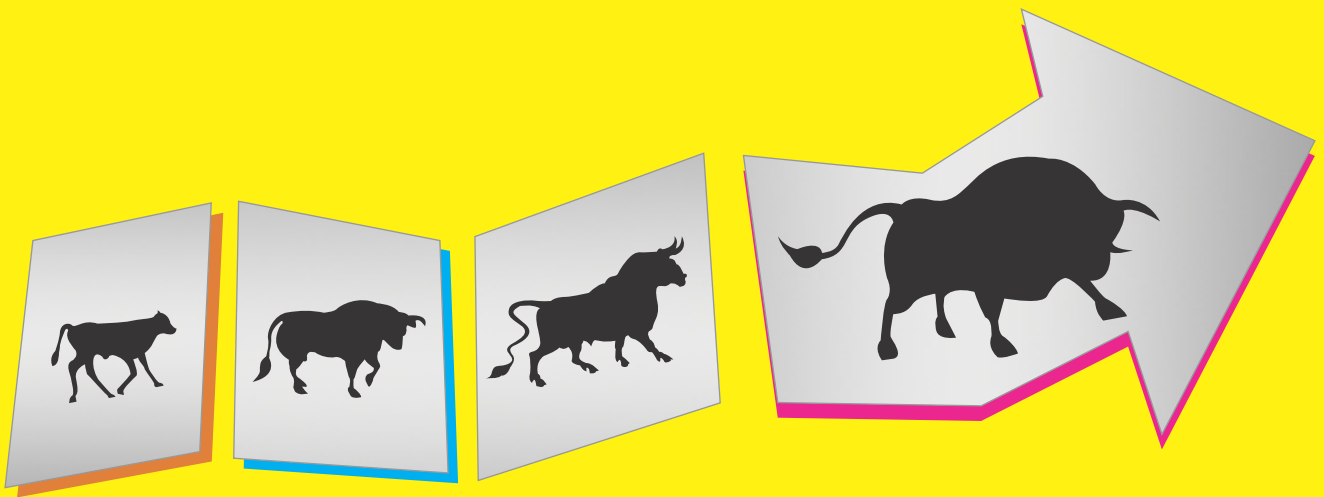


# FACTSHEET

As on 30<sup>th</sup> June 2024



**THINK EQUITY**  
**THINK MOTILAL OSWAL**

# HI-QUALITY HI-GROWTH BENEFIT FROM BOTH

MOTILAL OSWAL

Motilal Oswal's investing process builds Hi-Quality & Hi-Growth portfolios.  
Our **process**. Your **success**.

THINK **EQUITY**  
THINK **MOTILAL OSWAL**



[www.motilaloswalmf.com](http://www.motilaloswalmf.com)

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

# INDEX

Market Outlook	
Fund at a Glance	
Equity, Debt & Hybrid Funds	
Motilal Oswal Focused Fund	1
Motilal Oswal Midcap Fund	2
Motilal Oswal Flexi Cap Fund	3
Motilal Oswal Large and Midcap Fund	4
Motilal Oswal Small Cap Fund	5
Motilal Oswal Large Cap Fund	6
Motilal Oswal Multi Cap Fund	7
Motilal Oswal Quant Fund	8
Motilal Oswal ELSS Tax Saver Fund (Formerly known as Motilal Oswal Long Term Equity Fund)	9
Motilal Oswal Balanced Advantage Fund	10
Motilal Oswal Multi Asset Fund	11
Motilal Oswal Ultra Short Term Fund	12
Motilal Oswal Liquid Fund	13
Motilal Oswal Nasdaq 100 Fund of Fund	14
Motilal Oswal Nifty 500 Index Fund	15
Motilal Oswal Nifty Midcap 150 Index Fund	16
Motilal Oswal Nifty Smallcap 250 Index Fund	17
Motilal Oswal Nifty Bank Index Fund	18
Motilal Oswal Nifty 50 Index Fund	19
Motilal Oswal Nifty Next 50 Index Fund	20
Motilal Oswal S&P 500 Index Fund	21
Motilal Oswal Nifty 50 ETF	22
Motilal Oswal Nifty Midcap 100 ETF	23
Motilal Oswal Nasdaq 100 ETF	24
Motilal Oswal Nifty 5 year Benchmark G-Sec ETF	25
Motilal Oswal 5 Year G-sec Fund Of Fund	26
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive	27
Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative	28
Motilal Oswal Nasdaq Q 50 ETF	29
Motilal Oswal Nifty 200 Momentum 30 ETF	30
Motilal Oswal Nifty 200 Momentum 30 Index Fund	31
Motilal Oswal BSE Low Volatility Index Fund (Formerly known as Motilal Oswal S&P BSE Low Volatility Index Fund)	32
Motilal Oswal BSE Low Volatility ETF (Formerly known as Motilal Oswal S&P BSE Low Volatility ETF)	33
Motilal Oswal BSE Financials ex Bank 30 Index Fund (Formerly known as Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund)	34
Motilal Oswal BSE Healthcare ETF (Formerly known as Motilal Oswal S&P BSE Healthcare ETF)	35
Motilal Oswal BSE Enhanced Value Index Fund (Formerly known as Motilal Oswal S&P BSE Enhanced Value Index Fund)	36
Motilal Oswal BSE Enhanced Value ETF (Formerly known as Motilal Oswal S&P BSE Enhanced Value ETF)	37
Motilal Oswal BSE Quality Index Fund (Formerly known as Motilal Oswal S&P BSE Quality Index Fund)	38
Motilal Oswal BSE Quality ETF (Formerly known as Motilal Oswal S&P BSE Quality ETF)	39
Motilal Oswal Gold and Silver ETFs Fund of Funds	40
Motilal Oswal Nifty Microcap 250 Index Fund	41
Motilal Oswal Developed Market Ex Us ETF'S Fund of Funds	42
Motilal Oswal Nifty 500 ETF	43
Motilal Oswal Nifty Realty ETF	44
Motilal Oswal Nifty Smallcap 250 ETF	45
Rolling Returns	46
Product Suitability	48

# Monthly Market Outlook

July 2024

by

**Prateek Agrawal**  
**Executive Director**



Dear investor,

In this month's market outlook we shall look at the following:

- It continues to be time for alpha (vs large caps)
  - Midcaps and small caps are seeing earnings tailwinds
  - New sectors have emerged where runway of growth is long
  - The direction of the economy has changed. It is Now capex led vs consumption led between 2008 and 2021
- HDFC bank increase in weight in MSCI index
- China+1: EU increases tariffs on Chinese cars
- US fed interest rate expectations
- Chinese market: consolidation phase after a sharp rally
- Expectations from the budget
- Valuations and portfolio positioning

With all hands on deck for India, equity markets are witnessing tailwinds with mid and small caps driving the earnings; driven by capex and growth orientation.

One of our largest private bank may witness inflows to the tune of \$4bn in the event of inclusion in the MSCI index.

Consolidation of Chinese markets, manufacturing substitution for western auto/EV and drop in the US10 Year could attract massive FPI/FII flows to our markets; we've already seen net positive flows in the month of June'24 and DIIs have held the fort for multiple quarters in past 2 years

Overall, markets are valued in line with historical trends for the large cap spaces but the earnings growth outlook is better. Quality of businesses is also better with improvement in return ratios. Reduction in debt levels and improved margins are an indicator of better free cash flow generation. These are two parameters that are inputs for valuations and both are looking better.

[Read Market Outlook](#)



# FUNDS AT A GLANCE

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AUM (crs.)	Benchmark	Top 10 Holdings	(% of NAV)	Top 10 Industry Sector	(% of NAV)	Beta	Amplified S.I.D	Amplified Sharpe	Portfolio Turnover Ratio	Fund Managers
Focused Fund	Motilal Oswal Focused Fund	The investment objective of the Scheme is to achieve long term capital appreciation by investing in multi cap companies with focus in mid cap space. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>23.8% Large Cap ■ 29.3% Mid Cap ■ 3.0% Small Cap ■ 43.9% Cash</p>	13-May-13	1,969.7	NIFTY 500 TRI	<ul style="list-style-type: none"> <li>Religare Enterprises Ltd.</li> <li>Samvardhana Maheshwari International Ltd.</li> <li>FSN E-Commerce Ventures Ltd.</li> <li>ZF Commercial Vehicle Control Systems India Ltd.</li> <li>Star Health And Allied Insurance Company Ltd.</li> <li>L&amp;T Technology Services Ltd.</li> <li>Dreamflick Services Ltd.</li> <li>Primal Enterprises Ltd.</li> <li>ILC Housing Finance Ltd.</li> <li>Larsen &amp; Toubro Ltd.</li> </ul>	<ul style="list-style-type: none"> <li>9.5%</li> <li>9.2%</li> <li>9.0%</li> <li>8.8%</li> <li>6.9%</li> <li>5.9%</li> <li>4.3%</li> <li>3.8%</li> <li>4.0%</li> <li>3.8%</li> </ul>	<ul style="list-style-type: none"> <li>Finance</li> <li>Auto Components</li> <li>Insurance</li> <li>Retailing</li> <li>IT - Services</li> <li>Transport Infrastructure</li> <li>Banks</li> <li>Construction</li> <li>Consumer Durables</li> <li>Petroleum Products</li> </ul>	<ul style="list-style-type: none"> <li>19.4%</li> <li>18.0%</li> <li>10.0%</li> <li>9.0%</li> <li>6.9%</li> <li>5.9%</li> <li>4.3%</li> <li>3.8%</li> <li>3.6%</li> <li>2.8%</li> </ul>	0.9	12.7%	0.5	1.20	For Equity Component - Mr. Santosh Singh, For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Anuksh Sood
Midcap Fund	Motilal Oswal Midcap Fund	The investment objective of the Scheme is to achieve long term capital appreciation by investing in quality mid-cap companies having long-term competitive advantages and potential for growth. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>2.7% Large Cap ■ 19.1% Mid Cap ■ 5.1% Small Cap ■ 73.1% Cash</p>	24-Feb-14	12,626.9	NIFTY Midcap 150 TRI	<ul style="list-style-type: none"> <li>Jio Financial Services Ltd.</li> <li>Vodafone Idea Ltd.</li> <li>Persistent Systems Ltd.</li> <li>Kayam Jewellers India Ltd.</li> <li>Zomato Ltd.</li> <li>Tube Investments of India Ltd.</li> <li>CoForge Ltd.</li> <li>Polycab India Ltd.</li> <li>KPIIT Technologies Ltd.</li> <li>Balkrishna Industries Ltd.</li> </ul>	<ul style="list-style-type: none"> <li>9.5%</li> <li>9.5%</li> <li>9.1%</li> <li>7.6%</li> <li>7.1%</li> <li>7.1%</li> <li>5.0%</li> <li>4.8%</li> <li>3.9%</li> <li>3.6%</li> </ul>	<ul style="list-style-type: none"> <li>IT - Software</li> <li>Consumer Durables</li> <li>Telecom - Services</li> <li>Auto Components</li> <li>Finance</li> <li>Retailing</li> <li>Industrial Products</li> <li>Realty</li> <li>Chemicals &amp; Petrochemicals</li> <li>Healthcare Services</li> </ul>	<ul style="list-style-type: none"> <li>18.0%</li> <li>13.0%</li> <li>11.0%</li> <li>10.6%</li> <li>9.5%</li> <li>7.1%</li> <li>4.8%</li> <li>4.8%</li> <li>3.7%</li> <li>3.4%</li> </ul>	0.8	14.8%	2.2	1.49	For Equity Component - Mr. Niket Shah, For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Anuksh Sood
Flexicap Fund	Motilal Oswal Flexi Cap Fund	The investment objective of the Scheme is to achieve long term capital appreciation by primarily investing in equity & equity related instruments across sectors and market-capitalization levels. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>6.7% Large Cap ■ 4.8% Mid Cap ■ 39.5% Small Cap ■ 49.0% Cash</p>	28-Apr-14	11,126.4	NIFTY 500 TRI	<ul style="list-style-type: none"> <li>Jio Financial Services Ltd.</li> <li>Persistent Systems Ltd.</li> <li>Tube Investments of India Ltd.</li> <li>Polycab India Ltd.</li> <li>Zomato Ltd.</li> <li>Kayam Jewellers India Ltd.</li> <li>CoForge Ltd.</li> <li>Cholamandalam Investment and Finance Company Ltd</li> <li>Bharti Airtel Ltd.</li> <li>Trent Ltd.</li> </ul>	<ul style="list-style-type: none"> <li>10.1%</li> <li>9.5%</li> <li>7.7%</li> <li>6.7%</li> <li>6.5%</li> <li>5.5%</li> <li>5.4%</li> <li>4.8%</li> <li>3.9%</li> <li>3.7%</li> </ul>	<ul style="list-style-type: none"> <li>Finance</li> <li>IT - Software</li> <li>Retailing</li> <li>Auto Components</li> <li>Telecom - Services</li> <li>Aerospace &amp; Defense</li> <li>Industrial Products</li> <li>Consumer Durables</li> <li>Consumer Durables</li> <li>Electrical Equipment</li> <li>Construction</li> </ul>	<ul style="list-style-type: none"> <li>14.9%</li> <li>14.9%</li> <li>12.3%</li> <li>9.3%</li> <li>9.0%</li> <li>7.0%</li> <li>6.7%</li> <li>6.0%</li> <li>3.6%</li> <li>3.2%</li> </ul>	0.9	13.1%	0.9	1.31	For Equity Component - Mr. Niket Shah, For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Anuksh Sood
Large and Midcap Fund	Motilal Oswal Large and Midcap Fund	The investment objective is to provide medium to long-term capital appreciation by investing primarily in Large and Midcap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>15.2% Large Cap ■ 1.1% Mid Cap ■ 36.9% Small Cap ■ 46.8% Cash</p>	17-Oct-19	4,942.8	NIFTY Large Midcap 250 TRI	<ul style="list-style-type: none"> <li>Zomato Ltd.</li> <li>Trent Ltd.</li> <li>Prestige Estates Projects Ltd.</li> <li>Kayam Jewellers India Ltd.</li> <li>Jio Financial Services Ltd.</li> <li>Bharat Electronics Ltd.</li> <li>CG Power and Industrial Solutions Ltd.</li> <li>Bharti Airtel Ltd.</li> <li>Sudon Energy Ltd.</li> <li>IndusInd Bank Ltd.</li> </ul>	<ul style="list-style-type: none"> <li>6.7%</li> <li>6.3%</li> <li>6.3%</li> <li>5.5%</li> <li>4.5%</li> <li>4.2%</li> <li>4.0%</li> <li>3.7%</li> <li>3.6%</li> <li>3.5%</li> </ul>	<ul style="list-style-type: none"> <li>Electrical Equipment</li> <li>Retailing</li> <li>Aerospace &amp; Defense</li> <li>Realty</li> <li>Banks</li> <li>Consumer Durables</li> <li>Capital Markets</li> <li>Finance</li> <li>Healthcare Services</li> <li>Telecom - Services</li> </ul>	<ul style="list-style-type: none"> <li>13.2%</li> <li>13.0%</li> <li>10.9%</li> <li>9.6%</li> <li>8.8%</li> <li>8.1%</li> <li>7.2%</li> <li>6.5%</li> <li>5.9%</li> <li>3.7%</li> </ul>	0.9	13.8%	1.4	0.86	For Equity Component - Mr. Ajay Khandelwal & Mr. Niket Shah, For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Anuksh Sood
Small Cap Fund	Motilal Oswal Small Cap Fund	To generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.	<p>6.2% Large Cap ■ 6.5% Mid Cap ■ 16.7% Small Cap ■ 70.5% Cash</p>	26-Dec-2023	1,955.7	Nifty Smallcap 250 TRI	<ul style="list-style-type: none"> <li>V-Guard Industries Ltd.</li> <li>V-Mart Retail Ltd.</li> <li>Pricol Ltd.</li> <li>VA Tech Wabag Ltd.</li> <li>Therun Turbine Ltd.</li> <li>Karur Vysya Bank Ltd.</li> <li>Vijaya Diagnostic Centre Ltd.</li> <li>Blue Star Ltd.</li> <li>Apar Industries Ltd.</li> <li>Cyient Dim Ltd</li> </ul>	<ul style="list-style-type: none"> <li>4.2%</li> <li>4.2%</li> <li>3.8%</li> <li>3.6%</li> <li>3.6%</li> <li>3.6%</li> <li>3.5%</li> <li>3.4%</li> <li>3.4%</li> <li>3.2%</li> </ul>	<ul style="list-style-type: none"> <li>Consumer Durables</li> <li>Electrical Equipment</li> <li>Retailing</li> <li>Auto Components</li> <li>Banks</li> <li>Healthcare Services</li> <li>Chemicals &amp; Petrochemicals</li> <li>Industrial Manufacturing</li> <li>Industrial Products</li> <li>Other Utilities</li> </ul>	<ul style="list-style-type: none"> <li>10.0%</li> <li>9.8%</li> <li>6.5%</li> <li>6.5%</li> <li>6.3%</li> <li>6.3%</li> <li>6.3%</li> <li>5.3%</li> <li>4.8%</li> <li>3.6%</li> </ul>	0.6	12.5%	-	0.34	For Equity Component - Mr. Niket Shah & Mr. Ajay Khandelwal, For Debt Component - Mr. Rakesh Shetty, For Foreign Securities - Mr. Anuksh Sood
ELSS	Motilal Oswal ELSS Tax Saver (Formerly known as Motilal Oswal Long Term Equity Fund)	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>17.7% Large Cap ■ 1.3% Mid Cap ■ 40.3% Small Cap ■ 40.7% Cash</p>	21-Jan-15	3,710.2	NIFTY 500 TRI	<ul style="list-style-type: none"> <li>Zomato Ltd.</li> <li>Trent Ltd.</li> <li>Prestige Estates Projects Ltd.</li> <li>Jio Financial Services Ltd.</li> <li>Kayam Jewellers India Ltd.</li> <li>Bharat Dynamics Ltd.</li> <li>CG Power and Industrial Solutions Ltd.</li> <li>Global Health Ltd.</li> <li>IndusInd Bank Ltd.</li> <li>Apar Industries Ltd.</li> </ul>	<ul style="list-style-type: none"> <li>6.8%</li> <li>6.5%</li> <li>5.4%</li> <li>4.9%</li> <li>4.5%</li> <li>4.3%</li> <li>3.6%</li> <li>3.5%</li> <li>3.4%</li> <li>3.4%</li> </ul>	<ul style="list-style-type: none"> <li>Retailing</li> <li>Electrical Equipment</li> <li>Aerospace &amp; Defense</li> <li>Banks</li> <li>Realty</li> <li>Capital Markets</li> <li>Finance</li> <li>Consumer Durables</li> <li>Healthcare Services</li> <li>Industrial Manufacturing</li> </ul>	<ul style="list-style-type: none"> <li>13.3%</li> <li>12.6%</li> <li>10.0%</li> <li>9.0%</li> <li>8.6%</li> <li>7.3%</li> <li>7.1%</li> <li>6.7%</li> <li>5.8%</li> <li>3.1%</li> </ul>	1.0	13.9%	1.4	0.94	For Equity Component - Mr. Ajay Khandelwal & Mr. Niket Shah, For Debt Component - Mr. Rakesh Shetty

\*Market cap breakdown, top 10 holdings and top 10 industry is as per net equity for Motilal Oswal Balanced Advantage Fund

# FUNDS AT A GLANCE

Category	Scheme Name	Investment Objective	Market Cap Breakdown	Inception Date	Month End AUM (crs.)	Benchmark	Top 10 Holdings		Top 10 Industry		Beta	Annualized S.D.	Annualized Sharpe	Portfolio Turnover Ratio	Fund Managers
							Holdings	(% of NAV)	Sector	(% of NAV)					
Dynamic Asset Allocation	Motilal Oswal Balanced Advantage Fund*	The investment objective is to generate long term capital appreciation by investing in equity and equity related instruments including equity derivatives & International Stocks, debt, money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>17.8% Large Cap ■ 24.0% Mid Cap ■ 24.9% Small Cap ■ 33.3% Cash</p>	27-Sep-16	1,226.7	CRISIL Hybrid 50:50 Moderate Index	Star Health And Allied Insurance Company Ltd. Religare Enterprises Ltd. Samvardhana Mobiherson International Ltd. ZF Commercial Vehicle Control Systems India Ltd. FSN E-Commerce Ventures Ltd. Fino Payments Bank Ltd. L&T Technology Services Ltd. Priamal Enterprises Ltd. Dreamfolks Services Ltd. Larsen & Toubro Ltd.	9.3% 9.2% 9.0% 8.8% 8.5% 6.8% 5.4% 5.0% 4.8% 4.6% 2.5%	Auto Components Finance Insurance Retailing Banks IT - Services Transport Infrastructure IT - Software Construction Telecom - Services	17.8% 14.0% 10.4% 8.5% 6.8% 5.0% 4.6% 3.7% 2.5% 1.8%	10.1%	0.5	2.97	For Equity Component - Mr. Santosh Singh, For Debt Component - Mr. Rakesh Shetty	
Multi Asset Allocation	Motilal Oswal Multi Asset Fund	The investment objective is to generate long term capital appreciation by investing in Equity including Index Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt & Money Market Instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<p>17.1% Large Cap ■ 54.9% Mid Cap ■ 10.3% Small Cap ■ 17.7% Cash</p>	04-Aug-20	101.7	35% Nifty 500 TRI + 50% CRISIL Short Term Bond 50:50 Domestic Price of Gold + 2% Domestic Price of Silver	Fino Payments Bank Ltd. Religare Enterprises Ltd. Samvardhana Mobiherson International Ltd. ZF Commercial Vehicle Control Systems India Ltd. FSN E-Commerce Ventures Ltd. Archean Chemical Ventures Ltd. Star Health And Allied Insurance Company Ltd. Dreamfolks Services Ltd. Ultra Tech Cement Ltd. Infosys Ltd.	6.0% 5.9% 4.8% 3.5% 3.5% 3.3% 3.3% 2.6% 1.9% 1.8%	Auto Components Banks Finance IT - Software Retailing Chemicals & Petrochemicals Insurance Transport Infrastructure Cement & Cement Products Construction	8.3% 8.2% 5.9% 5.2% 3.5% 3.3% 3.3% 2.6% 1.9% 1.7%	5.1%	0.2	0.20	For Equity Component - Mr. Santosh Singh, For Debt, Gold and Silver Component - Mr. Rakesh Shetty, For International Equity - Mr. Anikush Sood	
Large Cap Fund	Motilal Oswal Large Cap Fund	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of large cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.	<p>12.2% Large Cap ■ 5.9% Mid Cap ■ 78.5% Small Cap ■ 3.4% Cash</p>	04-Aug-20	994.0	NIFTY 100 TRI	HDFC Bank Ltd. Reliance Industries Ltd. Infosys Ltd. ICICI Bank Ltd. Cholamandalam Financial Holdings Ltd. Bharat Electronics Ltd. Mahindra & Mahindra Ltd. The Phoenix Mills Ltd. Tech Mahindra Ltd. ITI Mindtree Ltd.	7.1% 3.9% 3.7% 3.7% 3.4% 3.4% 3.3% 3.2% 3.2%	Banks IT - Software Finance Automobiles Telecom - Services Petroleum Products Leisure Services Aerospace & Defense Realty Cement & Cement Products	19.3% 13.0% 8.3% 5.7% 4.8% 3.9% 3.5% 3.4% 3.3% 3.1%	11.4%	-	0.18	For Equity Component - Mr. Ajay Khandelwal, Mr. Santosh Singh, Mr. Niket Shah, For Debt Component - Mr. Rakesh Shetty, For International Equity - Mr. Anikush Sood	

# Motilal Oswal Focused Fund

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

## Investment Objective

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

## Category Benchmark

Focused Fund NIFTY500 TRI

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, , Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Balanced Advantage Fund. No Load for switch 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.

## Inception Date

13-May-2013

## NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 45.7949

Regular Plan IDCW Option : ₹ 21.7415

Direct Plan Growth Option : ₹ 52.8876

Direct Plan IDCW Option : ₹ 25.0004

## Scheme Statistics

Monthly AAUM ₹ 1,915.91 (₹ cr)

Latest AUM (30-June-2024) ₹ 1,969.66 (₹ cr)

Beta 0.9

Portfolio Turnover Ratio 1.20

Standard Deviation 12.7% (Annualised)

Sharpe Ratio#\* 0.5 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.86% (Data as on 30-June-2024)

## Fund Manager

### For Equity Component

**Mr. Santosh Singh**

Managing this fund since 01-Aug-2023

He has a rich experience of more than 15 years

### For Debt Component

**Mr. Rakesh Shetty**

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

### For Foreign Securities

**Mr. Ankush Sood\***

He has been appointed as the Fund Manager for

Foreign securities w.e.f. November 11, 2022.

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
29-Mar-2022			
Direct Plan	1.37	20.2489	18.8789
Regular Plan	1.22	18.0413	16.8213
22-Mar-2023			
Direct Plan	1.34	19.3678	18.0278
Regular Plan	1.18	17.0596	15.8796
20-Mar-2024			
Direct Plan	1.60	22.9787	21.3787
Regular Plan	1.39	20.0395	18.6495

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

Total Expenses Ratio	
Direct	0.92%
Regular	2.05%

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2023	Last 1 Year	35.7641	28.13	38.79	23.77	12,805	13,867	12,369
Jun 30, 2021	Last 3 Years	31.5718	13.21	20.01	16.09	14,505	17,276	15,637
Jun 28, 2019	Last 5 Years	22.3918	15.37	19.76	16.34	20,452	24,660	21,330
Jun 30, 2017	Last 7 Years	19.8513	12.68	16.58	15.75	23,069	29,266	27,832
Jun 30, 2014	Last 10 Years	12.4566	13.90	15.11	13.46	36,764	40,873	35,355
May 13, 2013	Since Inception	10.0000	14.64	16.47	14.82	45,795	54,623	46,599

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

Date of inception: 13-May-13. ● 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. ● Mr. Santosh Singh is the Fund Manager for equity component since 01-Aug-2023 and Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. ● Mr. Ankush Sood is the Fund Manager for Foreign Securities component since 11-Nov-2022. The performance of the Scheme managed by Mr. Ankush Sood is on page no. 2,3,4,5,6,7,10,11,21,24,29, & 42. The performance of the Schemes managed by Mr. Santosh Singh are on page no. 6,7,10, & 11. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 2,3,4,5,6,7,8,9,10,11,12,13,14,21,25,26,27,28,29,30, 31,32, 33,34,35,36,37,38,39,40,42,43,44, & 45.

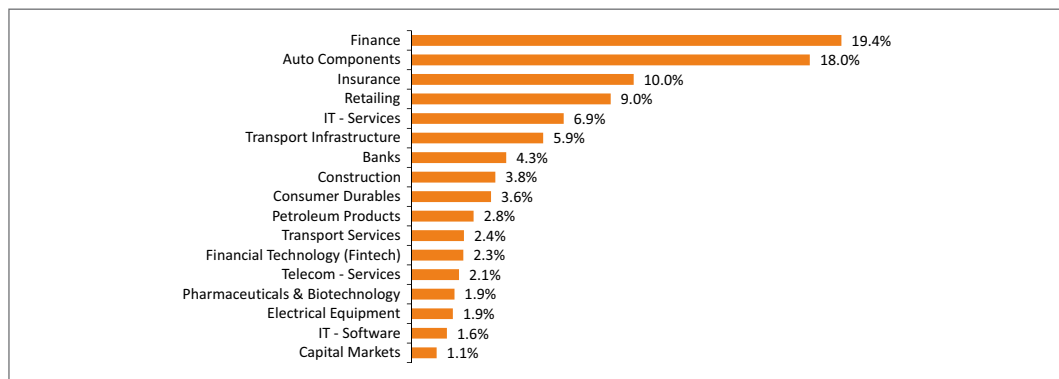
## SIP Performance (as on 28-June-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	35.10	43.24	28.92	1,41,336	1,46,039	1,37,717
Last 3 Years	3,60,000	19.86	25.50	18.67	4,81,093	5,19,822	4,73,123
Last 5 Years	6,00,000	18.13	24.76	19.54	9,41,671	11,05,150	9,74,674
Last 7 Years	8,40,000	15.60	20.37	17.34	14,63,262	17,33,577	15,56,743
Last 10 Years	12,00,000	14.08	17.60	15.64	25,01,397	30,22,624	27,18,995
Since Inception	13,30,000	14.43	17.46	15.45	30,90,244	37,12,640	32,87,953

# Nifty 500 TRI, ## BSE SENSEX TRI

For SIP returns, monthly investment of ₹ 10,000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.44

## Industry Allocation



(Data as on 30-June-2024) Industry classification as recommended by AMFI

## Portfolio (as on 30-June-2024)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		InterGlobe Aviation Ltd.	2.4%
Religare Enterprises Ltd.	9.5%	One 97 Communications Ltd.	2.3%
Samvardhana Motherson International Ltd.	9.2%	Bharti Airtel Ltd.	2.1%
FSN E-Commerce Ventures Ltd.	9.0%	Sun Pharmaceutical Industries Ltd.	1.9%
ZF Commercial Vehicle Control Systems India Ltd.	8.8%	ABB India Ltd.	1.9%
Star Health And Allied Insurance Company Ltd.	8.8%	IndusInd Bank Ltd.	1.8%
L&T Technology Services Ltd.	6.9%	Infosys Ltd.	1.6%
Dreamfolks Services Ltd.	5.9%	HDFC Life Insurance Company Ltd.	1.3%
Piramal Enterprises Ltd.	5.9%	BSE Ltd.	1.1%
LIC Housing Finance Ltd.	4.0%	Titan Company Ltd.	0.6%
Larsen & Toubro Ltd.	3.8%	<b>Total</b>	<b>97.0%</b>
Voltas Ltd.	2.9%	<b>Net Receivables / (Payables)</b>	<b>3.0%</b>
Reliance Industries Ltd.	2.8%	<b>Grand Total</b>	<b>100%</b>
Fino Payments Bank Ltd.	2.5%		

\*Mr. Sunil Sawant is appointed as Fund Manager in place of Mr. Ankush Sood w.e.f. opening of Business hours of July 1, 2024.

# Motilal Oswal Midcap Fund

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

## Investment Objective

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

**Category** Midcap Fund  
**Benchmark** NIFTY Midcap 150 TRI

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund & Motilal Oswal Balanced Advantage Fund. No Load for switch 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.

## Inception Date

24-Feb-2014

**NAV (IDCW= Income Distribution cum capital withdrawal option)**

Regular Plan Growth Option : ₹ 95.5442

Regular Plan IDCW Option : ₹ 47.8107

Direct Plan Growth Option : ₹ 108.3059

Direct Plan IDCW Option : ₹ 50.6303

## Scheme Statistics

Monthly AAUM ₹ 11,642.66 (₹ cr)

Latest AUM (30-June-2024) ₹ 12,626.93 (₹ cr)

Beta 0.8

Portfolio Turnover Ratio 1.49

Standard Deviation 14.8% (Annualised)

Sharpe Ratio# 2.2 (Annualised)

# Risk free returns based on last overnight MIBOR cut-off of 6.86% (Data as on 30-June-2024)

## Fund and Co-Fund Manager

**For Equity Component**

**Mr. Niket Shah**

He has been appointed as a Fund Manager with effect from July 01, 2020.

He has overall 15 years of experience

**For Debt Component**

**Mr. Rakesh Shetty**

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

**For Foreign Securities**

**Mr. Ankush Sood\***

He has been appointed as the Fund Manager for Foreign securities w.e.f. November 11, 2022.

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
29-Mar-2022			
Direct Plan	1.88	28.1951	26.3151
Regular Plan	1.81	27.0623	25.2523
22-Mar-2023			
Direct Plan	2.08	29.6486	27.5686
Regular Plan	1.97	28.1291	26.1591
20-Mar-2024			
Direct Plan	2.74	42.3070	39.5670
Regular Plan	1.60	39.0770	37.4770

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

Total Expenses Ratio	
Direct	0.61%
Regular	1.69%

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) <sup>^</sup>	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹) <sup>^</sup>	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2023	Last 1 Year	58.2323	64.30	56.63	26.74	16,407	15,644	12,666
Jun 30, 2021	Last 3 Years	35.4676	39.18	27.97	16.55	26,938	20,945	15,826
Jun 28, 2019	Last 5 Years	25.0555	30.66	27.90	16.66	38,133	34,272	21,626
Jun 30, 2017	Last 7 Years	24.9446	21.15	20.57	15.54	38,303	37,050	27,481
Jun 30, 2014	Last 10 Years	13.9723	21.19	20.13	13.55	68,381	62,646	35,660
Feb 24, 2014	Since Inception	10.0000	24.37	23.99	15.42	95,544	92,531	44,095

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

Date of inception: 24-Feb-14. ● 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. ● Mr. Niket Shah is the Fund Manager since July 1, 2020 and Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. ● Mr. Ankush Sood is the Fund Manager for Foreign Securities component since 11-Nov-2022. ● The performance of the Scheme managed by Mr. Ankush Sood is on page no. 1,3,4,5,6,7,10,11,21,24,29, & 42. ● The performance of the Schemes managed by Mr. Niket Shah are on page no. 3,4,5,6,7, & 9. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,3,4,5,6,7,8,9,10,11,12,13,14,21,25,26,27,28,29,30,31,32,33,34,35, 36,37,38, 39,40, 42,43,44, & 45.

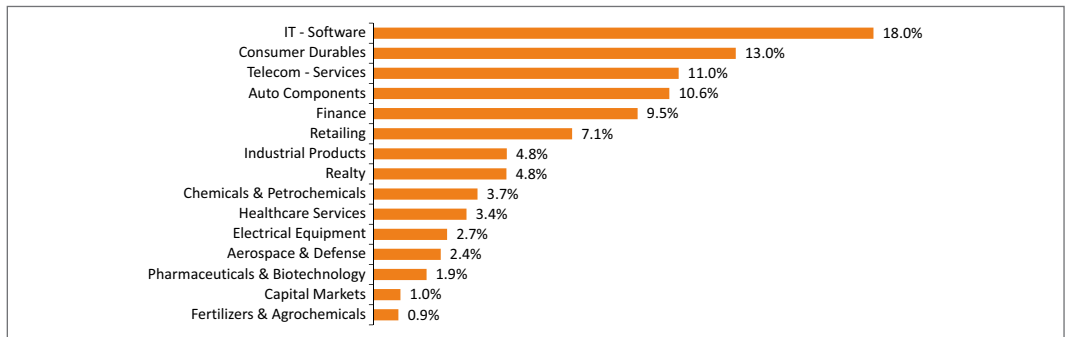
## SIP Performance (as on 28-June-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	78.43	57.41	31.54	1,65,529	1,54,036	1,39,256
Last 3 Years	3,60,000	44.35	36.51	19.80	6,64,314	6,01,347	4,80,654
Last 5 Years	6,00,000	39.48	34.84	20.44	15,60,140	14,01,769	9,95,998
Last 7 Years	8,40,000	30.40	27.28	17.68	24,69,000	22,12,428	15,75,620
Last 10 Years	12,00,000	23.79	22.91	15.73	42,20,007	40,25,045	27,33,445
Since Inception	12,40,000	23.77	22.89	15.64	45,69,955	43,49,462	28,95,548

# NIFTY Midcap 150 TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. For rolling returns refer page no.44

## Industry Allocation



(Data as on 30-June-2024) Industry classification as recommended by AMFI

## Portfolio (as on 30-June-2024)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Bharat Electronics Ltd.	2.4%
Jio Financial Services Ltd.	9.5%	Aurobindo Pharma Ltd.	1.9%
Vodafone Idea Ltd.	9.5%	Dixon Technologies (India) Ltd.	1.9%
Persistent Systems Ltd.	9.1%	Suzlon Energy Ltd.	1.7%
Kalyan Jewellers India Ltd.	7.6%	The Phoenix Mills Ltd.	1.6%
Zomato Ltd.	7.1%	Indus Towers Ltd.	1.5%
Tube Investments of India Ltd.	7.1%	Angel One Ltd.	1.0%
Coforge Ltd.	5.0%	CG Power and Industrial Solutions Ltd.	1.0%
Polycab India Ltd.	4.8%	Chambal Fertilizers & Chemicals Ltd.	0.9%
KPIT Technologies Ltd.	3.9%	Deepak Fertilizers and Petrochemicals Corporation Ltd.	0.8%
Balkrishna Industries Ltd.	3.6%	<b>Total</b>	<b>94.9%</b>
Voltas Ltd.	3.5%	<b>CBLO/REPO/TREPS</b>	<b>0.02%</b>
Max Healthcare Institute Ltd.	3.4%	<b>Net Receivable/Payable</b>	<b>5.1%</b>
Prestige Estates Projects Ltd.	3.2%	<b>Grand Total</b>	<b>100%</b>
Deepak Nitrite Ltd.	3.0%		

\*Mr. Sunil Sawant is appointed as Fund Manager in place of Mr. Ankush Sood w.e.f. opening of Business hours of July 1, 2024.







# Motilal Oswal Small Cap Fund

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

## Investment Objective

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

## Category

Small Cap Fund

## Benchmark

Nifty Smallcap 250 TRI

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Large and Midcap Fund & Motilal Oswal Balanced Advantage Fund. No Load for switch 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. No Load shall be imposed for switching between Options within the Scheme

## Inception Date

26-December-2023

## NAV (IDCW- Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 12.1720  
Regular Plan IDCW Option : ₹ 12.1722  
Direct Plan Growth Option : ₹ 12.2634  
Direct Plan IDCW Option : ₹ 12.2635

## Scheme Statistics

Monthly AAUM ₹ 1,865.54 (₹ cr)  
Latest AUM (30-June-2024) ₹ 1,955.71 (₹ cr)  
Beta 0.6  
Portfolio Turnover Ratio 0.34  
Standard Deviation 12.5% (Annualised)

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Niket Shah

Managing this fund since 26-Dec-2023  
He has overall 15 years of experience

#### Mr. Ajay Khandelwal

Managing this fund since 26-Dec-2023  
He has a rich experience of more than 18 years

### For Debt Component

#### Mr. Rakesh Shetty

Managing this fund since 26-Dec-2023  
He has a rich experience of more than 14 years

### For Foreign Securities

#### Mr. Ankush Sood\*

He has been appointed as the Fund Manager for Foreign securities w.e.f. December 26, 2023.

## Total Expenses Ratio

Direct	0.55%
Regular	2.02%

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 29, 2023	Last 6 Months	10.0845	41.51	44.38	22.64	11,890	12,010	11,071
Dec 26, 2023	Since Inception	10.0000	42.85	47.29	25.24	11,981	12,169	11,209

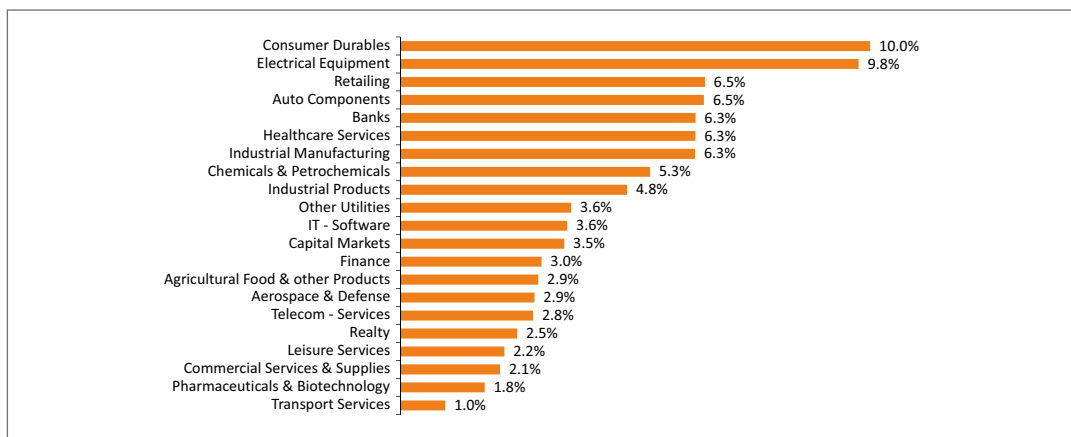
\*Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. # Nifty Smallcap 250 Index TRI ## Nifty 50 TRI

Date of inception: 26-Dec-2023. \*Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. Mr. Niket Shah has been appointed as the Fund Manager for equity component since 26-Dec-2023. Mr. Ajay Khandelwal has been appointed as the Fund Manager for debt component since 26-Dec-2023. Mr. Rakesh Shetty is the Fund Manager for debt component since 26-Dec-2023. Mr. Ankush Sood is the Fund Manager for Foreign Securities component since 26-Dec-2023. The performance of the Scheme managed by Mr. Ankush Sood is on page no. 1,2,3,4,6,7,10,11,21,24,29, & 42. The performance of the Scheme managed by Mr. Ajay Khandelwal is on page no. 4,6,7,8, & 9. The performance of the Schemes managed by Mr. Niket Shah are on page no. 2,3,4,6,7, & 9. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,6,7,8,9, 10,11,12,13,14,21,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,42,43,44, & 45. The scheme has been in existence for less than 3 years.

## Portfolio (as on 30-June-2024)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Varroc Engineering Ltd.	2.7%
V-Guard Industries Ltd.	4.2%	Prestige Estates Projects Ltd.	2.5%
V-Mart Retail Ltd.	4.2%	Styrenix Performance Materials Ltd.	2.5%
Pricol Ltd.	3.8%	Voltas Ltd.	2.4%
VA Tech Wabag Ltd.	3.6%	Zomato Ltd.	2.3%
Triveni Turbine Ltd.	3.6%	Chalet Hotels Ltd.	2.2%
Karur Vysya Bank Ltd.	3.6%	Mphasis Ltd.	2.2%
Vijaya Diagnostic Centre Ltd.	3.6%	eClerx Services Ltd.	2.1%
Blue Star Ltd.	3.5%	Multi Commodity Exchange of India Ltd.	2.0%
Apar Industries Ltd.	3.4%	Inox Wind Ltd.	1.9%
Cyient Dlm Ltd	3.2%	Gufic Biosciences Ltd.	1.8%
Shaily Engineering Plastics Ltd.	3.1%	Electrosteel Castings Ltd.	1.7%
Praj Industries Ltd.	3.1%	Angel One Ltd.	1.5%
Cholamandalam Financial Holdings Ltd.	3.0%	Infosys Ltd.	1.4%
CCL Products (India) Ltd.	2.9%	TCI Express Ltd.	1.0%
Bharat Electronics Ltd.	2.9%	Transformers And Rectifiers (India) Ltd.	0.9%
Rossari Biotech Ltd.	2.9%	<b>Total</b>	<b>93.8%</b>
Indus Towers Ltd.	2.8%	<b>CBLO/REPO/TREPS</b>	<b>3.6%</b>
Rainbow Childrens Medicare Ltd.	2.7%	<b>Net Receivable/Payable</b>	<b>2.7%</b>
Equitas Small Finance Bank Ltd.	2.7%	<b>Grand Total</b>	<b>100%</b>

## Industry Allocation (Equity)



(Data as on 30-June-2024) Industry classification as recommended by AMFI

\*Mr. Sunil Sawant is appointed as Fund Manager in place of Mr. Ankush Sood w.e.f. opening of Business hours of July 1, 2024.

# Motilal Oswal Large Cap Fund

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

## Investment Objective

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

## Category

Large Cap Fund

## Benchmark

NIFTY 100 TRI

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit Load like any Redemption. No Exit Load applies for switch between Motilal Oswal Focused Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Large and Midcap Fund & Motilal Oswal Balanced Advantage Fund. No Load for switch 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. No Load shall be imposed for switching between Options within the Scheme

## Inception Date

6-February-2024

## NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 11.8544  
 Regular Plan IDCW Option : ₹ 11.8544  
 Direct Plan Growth Option : ₹ 11.9179  
 Direct Plan IDCW Option : ₹ 11.9179

## Scheme Statistics

Monthly AAUM ₹ 946.11 (₹ cr)  
 Latest AUM (30-June-2024) ₹ 994.03 (₹ cr)  
 Beta 1.5  
 Portfolio Turnover Ratio 0.18  
 Standard Deviation 11.4% (Annualised)

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Atul Mehra

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

#### Mr. Santosh Singh

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

#### Mr. Ajay Khandelwal

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

#### Mr. Niket Shah

Managing this fund since 06-Feb-2024  
 He has overall 15 years of experience

### For Debt Component

#### Mr. Rakesh Shetty

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

### For Foreign Securities

#### Mr. Ankush Sood\*

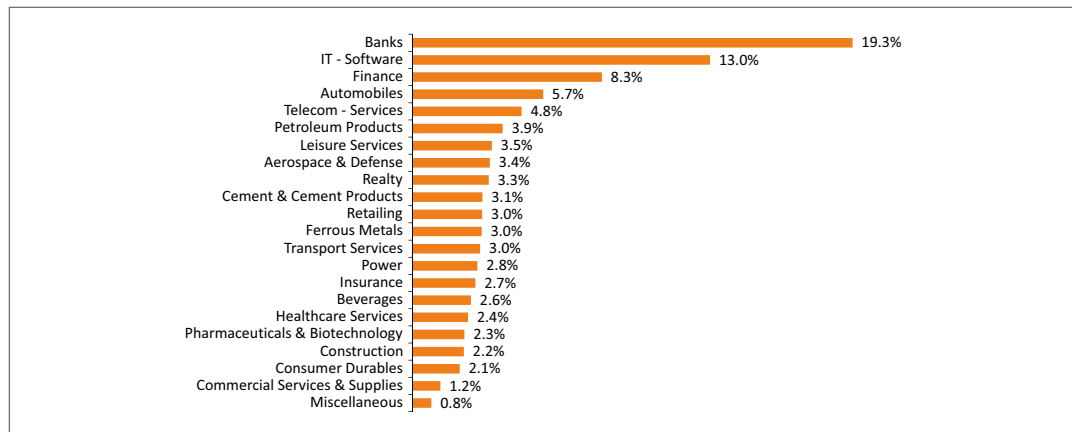
He has been appointed as the Fund Manager for Foreign securities w.e.f. February 06, 2024.

Total Expenses Ratio	
Direct	0.85%
Regular	2.22%

## Portfolio (as on 30-June-2024)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>			
HDFC Bank Ltd.	7.1%	Tata Consultancy Services Ltd.	2.8%
Reliance Industries Ltd.	3.9%	Varun Beverages Ltd.	2.6%
Infosys Ltd.	3.9%	Apollo Hospitals Enterprise Ltd.	2.4%
ICICI Bank Ltd.	3.7%	Maruti Suzuki India Ltd.	2.4%
Cholamandalam Financial Holdings Ltd.	3.7%	Kotak Mahindra Bank Ltd.	2.4%
Bharat Electronics Ltd.	3.4%	Mankind Pharma Ltd.	2.3%
Mahindra & Mahindra Ltd.	3.4%	Larsen & Toubro Ltd.	2.2%
The Phoenix Mills Ltd.	3.3%	SBI Life Insurance Company Ltd.	2.1%
Tech Mahindra Ltd.	3.2%	Titan Company Ltd.	2.1%
LTIMindtree Ltd.	3.2%	Bharti Hexacom Ltd.	2.0%
Axis Bank Ltd.	3.1%	Le Travenues Technology Ltd	1.8%
Grasim Industries Ltd.	3.1%	TBO Tek Ltd.	1.7%
State Bank of India	3.1%	Bajaj Finance Ltd.	1.6%
Vedant Fashions Ltd.	3.0%	Awfis Space Solutions Ltd.	1.2%
Jindal Steel & Power Ltd.	3.0%	Stanley Lifestyles Ltd.	0.8%
Bajaj Holdings & Investment Ltd.	3.0%	Go Digit General Insurance Ltd.	0.6%
InterGlobe Aviation Ltd.	3.0%	<b>Total</b>	<b>96.6%</b>
NTPC Ltd.	2.8%	<b>CBLO/REPO/TREPS</b>	<b>3.0%</b>
Bharti Airtel Ltd.	2.8%	<b>Net Receivable/Payable</b>	<b>0.4%</b>
		<b>Grand Total</b>	<b>100%</b>

## Industry Allocation (Equity)



(Data as on 30-June-2024) Industry classification as recommended by AMFI

\*Mr. Sunil Sawant is appointed as Fund Manager in place of Mr. Ankush Sood w.e.f. opening of Business hours of July 1, 2024.

# Motilal Oswal Multi Cap Fund

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

## Investment Objective

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

## Category

Multi Cap Fund

## Benchmark

Nifty 500 Multicap 50:25:25 Index TR

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. No Exit Load will be applicable in case of switch between the Schemes, Motilal Oswal Focused Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Balanced Advantage Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund and other schemes as may be amended by AMC vide its addendum issued in this regard. 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.

## Inception Date

18-June-2024

## NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 10.5188  
Regular Plan IDCW Option : ₹ 10.5188  
Direct Plan Growth Option : ₹ 10.5233  
Direct Plan IDCW Option : ₹ 10.5233

## Scheme Statistics

Monthly AAUM : ₹ 477.61 (₹ cr)  
Latest AUM (30-June-2024) : ₹ 1,146.32 (₹ cr)  
Portfolio Turnover Ratio : 0.28

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Ajay Khandelwal

Managing this fund since 18-June-2024  
He has a rich experience of more than 18 years

#### Mr. Niket Shah

Managing this fund since 18-June-2024  
He has overall 15 years of experience

#### Mr. Santosh Singh

Managing this fund since 18-June-2024  
He has a rich experience of more than 15 years

#### Mr. Atul Mehra

Managing this fund since 18-June-2024  
He has a rich experience of more than 15 years

### For Debt Component

#### Mr. Rakesh Shetty

Managing this fund since 18-June-2024  
He has a rich experience of more than 14 years

### For Foreign Securities

#### Mr. Ankush Sood\*

He has been appointed as the Fund Manager for Foreign securities w.e.f. 18-June-2024.

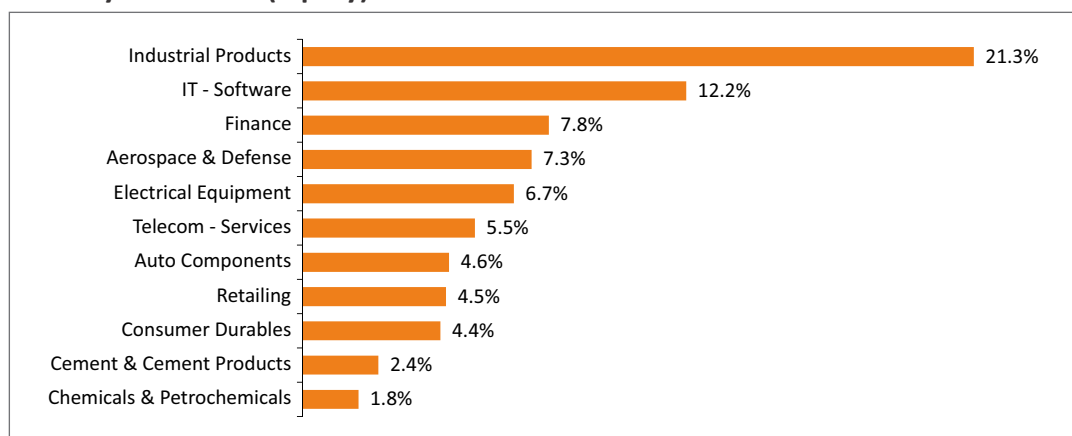
## Total Expenses Ratio

Direct	0.74%
Regular	2.16%

## Portfolio (as on 30-June-2024)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		Kalyan Jewellers India Ltd.	4.4%
Shaily Engineering Plastics Ltd.	8.7%	ABB India Ltd.	3.7%
Jio Financial Services Ltd.	7.8%	Suzlon Energy Ltd.	3.0%
Persist Systems Ltd.	7.4%	Bharat Electronics Ltd.	2.7%
Polycab India Ltd.	7.3%	Orient Cement Ltd.	2.4%
Vodafone Idea Ltd.	5.5%	Deepak Fertilizers & Petrochemicals Corporation Ltd.	1.8%
Cummins India Ltd.	5.2%	<b>Total</b>	<b>78.4%</b>
Coforge Ltd.	4.8%	<b>CBLO/REPO/TREPS</b>	<b>6.4%</b>
Tube Investments of India Ltd.	4.6%	<b>Net Receivable/Payable</b>	<b>15.2%</b>
Hindustan Aeronautics Ltd.	4.6%	<b>Grand Total</b>	<b>100%</b>
Zomato Ltd.	4.5%		

## Industry Allocation (Equity)



(Data as on 30-June-2024) Industry classification as recommended by AMFI

\*Mr. Sunil Sawant is appointed as Fund Manager in place of Mr. Ankush Sood w.e.f. opening of Business hours of July 1, 2024.

# Motilal Oswal Quant Fund

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

## Investment Objective

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

## Category

Thematic Fund

## Benchmark

Nifty 200 Index TRI

## Minimum application amount

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

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

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request.

## Entry / Exit Load

Entry Load: Nil

1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. No Exit Load will be applicable in case of switch between the Schemes, Motilal Oswal Focused Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Balanced Advantage Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal Multi Asset Fund, Motilal Oswal Small Cap Fund, Motilal Oswal Large Cap Fund, Motilal Oswal Quant Fund, Motilal Oswal Multi Cap Fund and other schemes as may be amended by AMC vide its addendum issued in this regard. 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.

## Inception Date

06-June-2024

## NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Plan Growth Option : ₹ 10.1157

Direct Plan Growth Option : ₹ 10.6814

Direct Plan IDCW Option : ₹ 10.0448

## Scheme Statistics

Monthly AAUM ₹ 23.26 (₹ cr)

Latest AUM (30-June-2024) ₹ 28.45 (₹ cr)

## Fund and Co-Fund Manager

### For Equity Component

#### Mr. Ajay Khandelwal

Managing this fund since 06-June-2024

He has a rich experience of more than 18 years

### For Debt Component

#### Mr. Rakesh Shetty

Managing this fund since 06-June-2024

He has a rich experience of more than 14 years

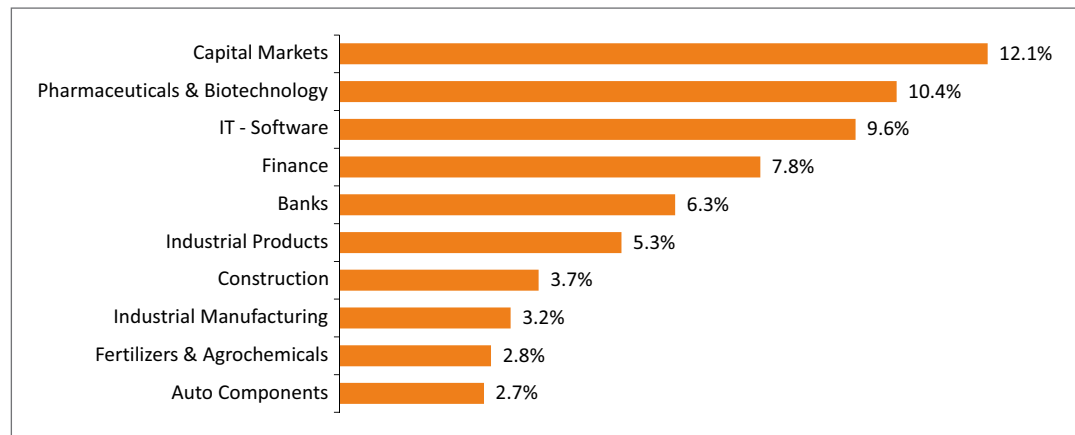
Total Expenses Ratio	
Direct	0.69%
Regular	0.94%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Mazagon Dock Shipbuilders Ltd.	1.7
2	Chambal Fertilizers & Chemicals Ltd.	1.5
3	Elecon Engineering Company Ltd.	1.5
4	360 One WAM Ltd.	1.5
5	Zensar Technologies Ltd.	1.5
6	BASF India Ltd.	1.5
7	Can Fin Homes Ltd.	1.5
8	Manappuram Finance Ltd.	1.4
9	Central Depository Services (India) Ltd.	1.4
10	Persistent Systems Ltd.	1.4

(Data as on 30-June-2024)

## Industry Allocation (Equity)



(Data as on 30-June-2024) Industry classification as recommended by AMFI







# Motilal Oswal Multi Asset Fund

(An open ended scheme investing in Equity including Index Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt & Money Market Instruments.)

## Investment Objective

The investment objective is to generate long term capital appreciation by investing in Equity including Index Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt & Money Market Instruments.

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

## Category

Multi Asset Allocation

## Minimum application amount

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

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

## Benchmark

35% Nifty 500 TRI + 50% CRISIL Short Term Bond Fund Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver

## Redemption proceeds

Normally within 2 Business days from acceptance of redemption request

## Entry / Exit Load

Entry Load: Nil

Exit Load: 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. No Exit Load applies for switch/ STP from Motilal Oswal Multi Asset Fund to Motilal Oswal Focused Fund, Motilal Oswal Midcap Fund, Motilal Oswal Flexi Cap Fund, Motilal Oswal Large and Midcap Fund, Motilal Oswal ELSS Tax Saver Fund (Subject to Lock-in Period) & Motilal Oswal Balanced Advantage Fund or any other schemes as may be amended by AMC and vice versa.

## NAV

Regular Plan Growth Option : ₹ 13.2315  
Direct Plan Growth Option : ₹ 13.9259

## Scheme Statistics

Monthly AAUM ₹ 100.31 (₹ cr)  
Latest AUM (30-June-2024) ₹ 101.71 (₹ cr)  
Beta 0.6  
Portfolio Turnover Ratio 0.20  
Standard Deviation 5.1% (Annualised)  
Sharpe Ratio# 0.2 (Annualised)  
# Risk free returns based on last overnight MIBOR cut-off of 6.86% (Data as on 30-June-2024)

## Inception Date

4-August-2020

## Fund and Co-Fund Manager

For Equity

### Mr. Santosh Singh

Managing this fund w.e.f. Jan 01, 2022  
He has overall 15 years of experience.

Debt, Gold and Silver Component

### Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

For International Equity

### Mr. Ankush Sood\*

He has been appointed as the Fund Manager for Foreign securities w.e.f. August 25, 2021.

## Total Expenses Ratio

Direct	0.91%
Regular	2.06%

## Quantitative Indicators

Average Maturity	0.67 Yrs
YTM	7.76%
Macaulay Duration	1.55 Yrs
Modified Duration	1.44 Yrs

(Data as on 30-June-2024)

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2023	Last 1 Year	11.4572	15.53	16.63	26.74	11,549	11,659	12,666
Jun 30, 2021	Last 3 Years	10.5632	7.80	11.12	16.55	12,526	13,715	15,826
Aug 04, 2020	Since Inception	10.0000	7.44	12.23	23.34	13,232	15,685	22,670

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # 35% Nifty 500 TRI + 50% CRISIL Short Term Bond Fund Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver ## Nifty 50 TRI

Date of inception: 04-Aug-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. Mr. Santosh Singh has been appointed as the Fund Manager for equity component with effect from 1-Jan-2022 and Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. The performance of the Schemes managed by Mr. Santosh Singh are on page no. 1, 6, 7, & 10. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 21, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 42, 43, 44, & 45. The performance of the Schemes managed by Mr. Ankush Sood is on page no. 1, 2, 3, 4, 5, 6, 7, 10, 21, 24, 29, & 42.

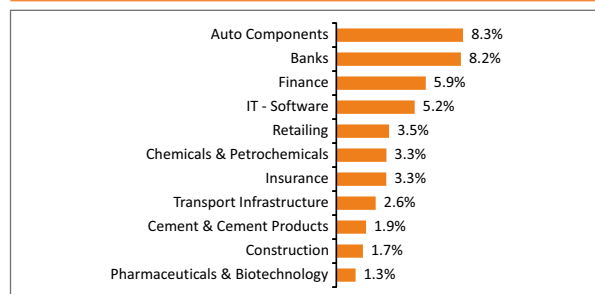
## SIP Performance (as on 28-June-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	13.93	19.09	31.54	1,28,704	1,31,845	1,39,256
Last 3 Years	3,60,000	10.87	13.21	19.80	4,23,391	4,37,892	4,80,654
Since Inception	4,70,000	9.44	12.52	20.00	5,65,414	5,99,732	6,90,077

# 35% Nifty 500 TRI + 50% CRISIL Short Term Bond Fund Index + 13% Domestic Price of Gold + 2% Domestic Price of 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.

## Industry Allocation



(Data as on 30-June-2024) Industry classification as recommended by AMFI

## Allocation

Instrument Name	Weightage%
Equity	45.1
Bonds & NCDs	24.3
State Government Securities	10.7
Exchange Traded Funds	14.3
CBLO/REPO/TREPS	4.7
Cash & Cash Equivalents	0.8
<b>Total</b>	<b>100.0</b>

(Data as on 30-June-2024)

## Portfolio (as on 30-June-2024)

Scrip	Weightage (%)	Scrip	Weightage (%)
<b>Equity &amp; Equity Related</b>		State Bank of India	0.8%
Fino Payments Bank Ltd.	6.0%	<b>Total</b>	<b>45.1%</b>
Religare Enterprises Ltd.	5.9%	<b>Debt Instruments</b>	<b>24.3%</b>
Samvardhana Motherson International Ltd.	4.8%	Kotak Mahindra Prime Ltd.	4.9%
ZF Commercial Vehicle Control Systems India Ltd.	3.5%	LIC Housing Finance Ltd.	4.9%
FSN E-Commerce Ventures Ltd.	3.5%	Power Finance Corporation Ltd.	4.9%
Archean Chemical Industries Ltd.	3.3%	Muthoot Finance Ltd.	4.8%
Star Health And Allied Insurance Company Ltd.	3.3%	HDFC Bank Ltd.	4.7%
Dreamfolks Services Ltd.	2.6%	<b>State Government Securities</b>	<b>10.7%</b>
UltraTech Cement Ltd.	1.9%	6.24% Maharashtra SDL (MD 11/08/2026)	6.8%
Infosys Ltd.	1.8%	7.61% Maharashtra SDL (MD 11/05/2029)	4.0%
Tata Consultancy Services Ltd.	1.7%	<b>Exchange Traded Funds</b>	<b>14.3%</b>
Larsen & Toubro Ltd.	1.7%	ICICI Prudential Gold ETF	14.3%
LTIMindtree Ltd.	1.6%	<b>CBLO/REPO/TREPS</b>	<b>4.7%</b>
ICICI Bank Ltd.	1.4%	<b>Net Receivable/Payable</b>	<b>0.8%</b>
Dr. Reddy's Laboratories Ltd.	1.3%	<b>Grand Total</b>	<b>100%</b>

\*Mr. Sunil Sawant is appointed as Fund Manager in place of Mr. Ankush Sood w.e.f. opening of Business hours of July 1, 2024.

# Motilal Oswal Ultra Short Term Fund

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

## Investment Objective

The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities.

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

## Category

Ultra Short Duration Fund

## Benchmark

CRISIL Ultra Short Duration Fund B-I Index

## Minimum application amount

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

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

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request.

## Entry / Exit Load

Nil

## Inception Date

6-Sept-2013

**NAV** (IDCW= Income Distribution cum capital withdrawal option)

Regular Growth Plan	₹ 15.5585
Regular Plan - Daily IDCW	₹ 11.2980
Regular Plan - Weekly IDCW	₹ 11.3054
Regular Plan - Fortnightly IDCW	₹ 11.3240
Regular Plan - Monthly IDCW	₹ 11.2992
Regular Plan - Quarterly IDCW	₹ 11.4635
Direct Growth Plan	₹ 16.3501
Direct Plan - Daily IDCW	₹ 11.5634
Direct Plan - Weekly IDCW	₹ 11.5507
Direct Plan - Fortnightly IDCW	₹ 11.6004
Direct Plan - Monthly IDCW	₹ 11.5507
Direct Plan - Quarterly IDCW	₹ 11.7630

## Scheme Statistics

Monthly AAUM	₹ 197.70 (₹ cr)
Latest AUM (30-June-2024)	₹ 215.25 (₹ cr)

(Data as on 30-June-2024)

## Fund Manager

**Mr. Rakesh Shetty**

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

## IDCW History

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
Quarterly IDCW (Direct Plan)			
29-Jun-2018	0.1629	10.1885	10.0256
03-Apr-2018	0.1571	10.1932	10.0361
29-Dec-2017	0.1399	10.1607	10.0208
Quarterly IDCW (Regular Plan)			
29-Jun-2018	0.1517	10.1876	10.0359
03-Apr-2018	0.1452	10.1917	10.0465
29-Dec-2017	0.1283	10.1596	10.0313
Monthly IDCW (Direct Plan)			
29-Jun-2018	0.0856	10.0860	10.0004
27-Jul-2018	0.0527	10.0531	10.0004
31-Aug-2018	0.0653	10.0657	10.0004
Monthly IDCW (Regular Plan)			
29-Jun-2018	0.0815	10.0827	10.0012
27-Jul-2018	0.0491	10.0503	10.0012
31-Aug-2018	0.0608	10.0619	10.0011

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

Total Expenses Ratio	
Direct	0.52%
Regular	1.06%

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2023	Last 1 Year	14.6799	6.00	7.78	7.32	10,599	10,776	10,730
Jun 30, 2021	Last 3 Years	13.6092	4.57	6.36	5.90	11,432	12,029	11,875
Jun 28, 2019	Last 5 Years	12.5354	4.41	6.22	5.44	12,412	13,523	13,038
Jun 30, 2017	Last 7 Years	12.8733	2.74	6.58	5.97	12,086	15,619	15,009
Jun 30, 2014	Last 10 Years	10.6617	3.85	7.05	6.53	14,593	19,767	18,822
Sep 06, 2013	Since Inception	10.0000	4.17	7.31	6.78	15,559	21,449	20,337

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

Date of inception: 6-Sep-2013. • 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. • Mr. Rakesh Shetty is the Fund Manager since 6-Sep-2013. The performance of the Schemes managed by him are on page no. 1,2,3,4,5,6,7,8,9,10,11,13,14,21,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,42,43,44, & 45.

## Portfolio (as on 30-June-2024)

Instrument Name	% to Net Assets
<b>Money Market Instruments (Treasury Bill/Cash Management Bill)</b>	<b>67.4%</b>
364 Days Tbill (MD 08/05/2025)	26.3%
182 Days Tbill (MD 22/08/2024)	11.5%
182 Days Tbill (MD 26/09/2024)	11.4%
182 Days Tbill (MD 07/11/2024)	11.3%
364 Days Tbill (MD 31/10/2024)	4.5%
182 Days Tbill (MD 04/07/2024)	2.3%
<b>Certificate of Deposit</b>	<b>6.8%</b>
HDFC Bank Ltd. 2024	2.3%
Axis Bank Ltd. 2024	2.3%
ICICI Bank Ltd. 2025	2.2%
<b>Commercial Paper</b>	<b>2.3%</b>
National Housing Bank 2024	2.3%
<b>CBLO/REPO/TREPS</b>	<b>20.4%</b>
<b>Net Receivables / (Payables)</b>	<b>3.1%</b>
<b>Grand Total</b>	<b>100.0%</b>

(Data as on 30-June-2024)

## Rating Profile

Rating	% to Net Assets
Sovereign	67.4
ICRA A1+	4.5
CARE A1+	2.3
CRISIL A1+	2.3

(Data as on 30-June-2024)

## Quantitative Indicators

Average Maturity	0.38 Yrs
YTM	6.89%
Macaulay Duration	0.37 Yrs
Modified Duration	0.35 Yrs

(Data as on 30-June-2024)

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

# Motilal Oswal Liquid Fund

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

## Investment Objective

The investment objective of the Scheme is to generate optimal returns with high liquidity to the investors through a portfolio of money market securities.

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

## Category

Liquid Fund

## Benchmark

Crisil Liquid Fund A-I Index

## Minimum application amount

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

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

## Inception Date

20-Dec-2018

## IDCW History

### Monthly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
28-Jun-24	0.0515	10.0803	10.0300
31-May-24	0.0651	10.0952	10.0300
26-Apr-24	0.0483	10.0783	10.0300

### Monthly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
28-Jun-24	0.0503	10.0815	10.0300
31-May-24	0.0637	10.0937	10.0300
26-Apr-24	0.0473	10.0773	10.0300

### Quarterly IDCW (Direct Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
28-Jun-24	0.1654	10.1688	10.0034
01-Apr-24	0.1849	10.1883	10.0034
29-Dec-23	0.1682	10.1716	10.0034

### Quarterly IDCW (Regular Plan)

Record Date	IDCW per Unit (₹)	Cum IDCW NAV	Ex IDCW NAV
28-Jun-24	0.1560	10.1594	10.0034
01-Apr-24	0.1813	10.1847	10.0034
29-Dec-23	0.1650	10.1684	10.0034

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

## Total Expenses Ratio

Category	Ratio
Direct	0.23%
Regular	0.38%

## Performance (as on 30-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Jun 23, 2024	Last 7 Days	12.9251	6.45	6.85	10,012	10,013
Jun 14, 2024	Last 15 Days	12.9044	6.49	6.84	10,028	10,030
May 31, 2024	Last 1 Month	12.8718	6.55	6.95	10,054	10,057
Jun 30, 2023	Last 1 Year	12.1110	6.83	7.29	10,685	10,731
Jun 30, 2021	Last 3 Years	11.0771	5.32	5.85	11,683	11,862
Jun 30, 2019	Last 5 Years	10.3101	4.65	5.29	12,552	12,945
Dec 20, 2018	Since Inception	10.0000	4.77	5.46	12,941	13,420

^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. # CRISIL Liquid Debt A-I Index

Date of inception: 20-Dec-2018. • Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. • The NAV per unit shown in the table is as on the start date of the said period. • Past performance may or may not be sustained in the future. • Performance is for Regular Plan Growth option. • Different plans have different expense structure. • Mr. Rakesh Shetty is the Fund Manager since 22-Nov-2022. • The performance of the Schemes managed by him are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,14,21,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,42,43,44, & 45.

## Portfolio

Instrument Name	% to Net Assets
Treasury Bill	34.1
Certificate of Deposit	33.9
Commercial Paper	26.4
CBLO/REPO/TREPS	5.0
Cash & Cash Equivalent	0.8
<b>Total</b>	<b>100.0</b>

(Data as on 30-June-2024)

## Rating Profile

Particular	% to Net Assets
CRISIL A1+	41.4
Sovereign	34.1
ICRA A1+	11.3
CARE A1+	3.8
FITCH A1+	3.8

(Data as on 30-June-2024)

## Redemption proceeds

Normally within 1 Business day from acceptance of redemption request

## NAV (IDCW= Income Distribution cum capital withdrawal option)

Regular Growth Plan	₹ 12.9411
Regular Plan - Daily IDCW	₹ 10.0055
Regular Plan - Weekly IDCW	₹ 10.0166
Regular Plan - Fortnightly IDCW	₹ 10.0078
Regular Plan - Monthly IDCW	₹ 10.0336
Regular Plan - Quarterly IDCW	₹ 10.0070
Direct Growth Plan	₹ 13.0490
Direct Plan - Daily IDCW	₹ 10.0077
Direct Plan - Weekly IDCW	₹ 10.0095
Direct Plan - Fortnightly IDCW	₹ 10.0080
Direct Plan - Monthly IDCW	₹ 10.0337
Direct Plan - Quarterly IDCW	₹ 10.0071
Unclaimed IDCW Plan Below 3 years	₹ 12.6850
Unclaimed IDCW Plan Above 3 years	₹ 10.0000
Unclaimed Redemption Plan Below 3 years	₹ 12.4507
Unclaimed Redemption Plan Above 3 years	₹ 10.0000

## Fund Manager

### 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:

Day 1 - 0.0070%

Day 2 - 0.0065%

Day 3 - 0.0060%

Day 4 - 0.0055%

Day 5 - 0.0050%

Day 6 - 0.0045%

Day 7 onwards - Nil

## Scheme Statistics

Monthly AAUM	₹ 644.51 (₹ cr)
Latest AUM (30-June-2024)	₹ 656.76 (₹ cr)

## Quantitative Indicators

Average Maturity	0.12 Yrs
YTM	7.07%
Macaulay Duration	0.12 Yrs
Modified Duration	0.12 Yrs

For Liquid Fund, Macaulay Duration is equal to its Average maturity (Data as on 30-June-2024)

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

# 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

## Minimum application amount

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

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: 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.

## Inception Date

29-Nov-2018

## NAV

Regular Plan Growth Option : ₹ 33.9642

Direct Plan Growth Option : ₹ 34.7219

## Scheme Statistics

Monthly AAUM ₹ 4,905.13 (₹ cr)

Latest AUM (30-June-2024) ₹ 5,051.34 (₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

Managing this fund since 26-July-2019. He has 13 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

Category	Ratio
Direct	0.24%
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 (0.50% + GST of Motilal Oswal NASDAQ 100 ETF) in which the fund of funds scheme makes investments.

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2023	Last 1 Year	25.0657	35.61	32.90	26.74	13,550	13,280	12,666
Jun 30, 2021	Last 3 Years	22.7355	14.33	15.85	16.55	14,939	15,541	15,826
Jun 28, 2019	Last 5 Years	11.2688	24.66	26.45	16.66	30,140	32,369	21,626
Nov 29, 2018	Since Inception	10.0000	24.48	25.34	16.66	33,964	35,295	23,639

\*Past performance may or may not be sustained in future and is not a guarantee of any future returns. # NASDAQ100 TRI ## Nifty 50 TRI

Date of inception: 29-Nov-2018. ● 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. ● Mr. Swapnil Mayekar is the fund manager for equity component since inception. Mr. Rakesh Shetty is the fund manager for debt component since 22-Nov-2022. ● The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 15,16,17,18,19,20,22,23,30,31,32,33,34,35,36,37,38,39,40,41,43, & 44. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7, 8,9,10,11,12,13,21,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,42,43,44, & 45.

## SIP Performance (as on 28-June-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	44.78	41.90	31.54	1,46,914	1,45,268	1,39,256
Last 3 Years	3,60,000	26.02	26.77	19.80	5,23,518	5,28,798	4,80,654
Last 5 Years	6,00,000	23.09	24.49	20.44	10,61,820	10,98,080	9,95,998
Since Inception	6,70,000	23.47	25.01	19.52	12,86,925	13,41,902	11,55,085

# NASDAQ100 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.

## Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	99.6
CBLO/REPO/TREPS	0.7
Cash & Cash Equivalent	-0.2
Total	100.0

(Data as on 30-June-2024)

## Sector

Particular	% to Net Assets
Exchange Traded Funds	99.6
Cash & Equivalent	0.4
Total	100.0

(Data as on 30-June-2024)

# 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

## Minimum application amount

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

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: For subscription from 7th August, 2020: 1%- If redeemed on or before 15 days from the Inception Date. Nil- If redeemed after 15 days from the Inception Date.

## Inception Date

6-Sep-2019

## NAV

Regular Plan Growth Option : ₹ 25.0821  
Direct Plan Growth Option : ₹ 25.8901

## Scheme Statistics

Monthly AAUM ₹ 1,378.28 (₹ cr)  
Latest AUM (30-June-2024) ₹ 1,527.42 (₹ cr)  
Beta 1.0  
Portfolio Turnover Ratio 0.16  
Standard Deviation 13.0% (Annualised)  
Sharpe Ratio# 0.9 (Annualised)  
Tracking Error\* 0.1 (Annualised)

\*Against the benchmark Nifty 500 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.86% (Data as on 30-June-2024)

## Fund Manager

**Mr. Swapnil Mayekar**

Swapnil has managed this fund since inception. Swapnil has over 13 years of experience in the fund management and product development.

Total Expenses Ratio	
Direct	0.20%
Regular	0.88%

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2023	Last 1 Year	18.3043	37.15	38.79	26.74	13,703	13,867	12,666
Jun 30, 2021	Last 3 Years	15.0175	18.67	20.01	16.55	16,702	17,276	15,826
Sep 06, 2019	Since Inception	10.0000	21.05	22.51	19.08	25,082	26,569	23,179

^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. ● 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. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 14,16,17,18,19,20,22,23,30,31,32,33,34,35,36,37,38,39,40,41,43, & 44.

## SIP Performance (as on 28-June-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	41.34	43.24	31.54	1,44,945	1,46,039	1,39,256
Last 3 Years	3,60,000	24.13	25.50	19.80	5,10,227	5,19,822	4,80,654
Since Inception	5,70,000	23.76	25.23	20.75	9,93,511	10,27,131	9,27,864

# 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.

## Top 7 Groups

Group	Percent
PSU	10.0%
HDFC	7.5%
Tata	7.2%
Private	6.5%
Mukesh Ambani	5.8%
ICICI	5.0%
Infosys	3.1%
<b>Total</b>	<b>45.1%</b>

Data as on 30-June-2024. 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

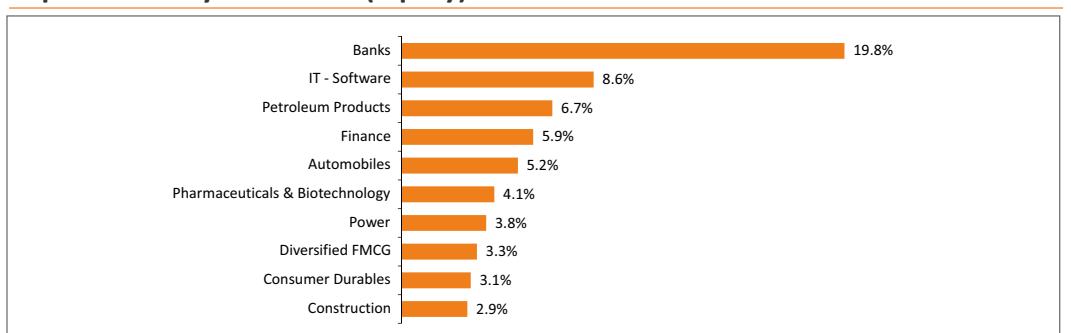
Sector	Percent
Financial Services	27.7%
Oil, Gas & Consumable Fuels	8.9%
Information Technology	8.5%
Automobile and Auto Components	7.3%
<b>Total</b>	<b>52.4%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	6.9
2	Reliance Industries Ltd.	5.8
3	ICICI Bank Ltd.	4.6
4	Infosys Ltd.	3.1
5	Larsen & Toubro Ltd.	2.3
6	Tata Consultancy Services Ltd.	2.2
7	ITC Ltd.	2.1
8	Bharti Airtel Ltd.	2.1
9	Axis Bank Ltd.	2.0
10	State Bank of India	1.8

(Data as on 30-June-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2024) 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

## Minimum application amount

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

Additional Application 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.

## Inception Date

6-Sep-2019

## NAV

Regular Growth Plan : ₹ 36.1689  
Direct Growth Plan : ₹ 37.4541

## Scheme Statistics

Monthly AAUM	₹ 1,701.99 (₹ cr)
Latest AUM (30-June-2024)	₹ 1,759.07 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.34
Standard Deviation	14.8% (Annualised)
Sharpe Ratio#	1.3 (Annualised)
Tracking Error*	0.1 (Annualised)

\*Against the benchmark Nifty Midcap 150 Index. #Risk free returns based on last overnight MIBOR cut-off of 6.86% (Data as on 30-June-2024)

## Fund Manager

### Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 13 years of experience in the fund management and product development.

Total Expenses Ratio	
Direct	0.30%
Regular	1.00%

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2023	Last 1 Year	23.3378	55.17	56.63	26.74	15,498	15,644	12,666
Jun 30, 2021	Last 3 Years	17.8150	26.65	27.97	16.55	20,302	20,945	15,826
Sep 06, 2019	Since Inception	10.0000	30.61	31.96	19.08	36,169	37,994	23,179

^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. ● 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. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 14,15,17,18,19,20,22,23,30,31,32,33,34,35,36,37,38,39,40,41,43, & 44.

## SIP Performance (as on 28-June-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	55.98	57.41	31.54	1,53,236	1,54,036	1,39,256
Last 3 Years	3,60,000	35.24	36.51	19.80	5,91,524	6,01,347	4,80,654
Since Inception	5,70,000	34.07	35.54	20.75	12,50,279	12,91,218	9,27,864

# 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.

## Top 7 Groups

Group	Percent
Private	15.5%
PSU	12.4%
Tata	4.7%
MNC	3.3%
Max	2.9%
Murugappa Chettiar	2.6%
Om Prakash Jindal	2.0%
<b>Total</b>	<b>43.4%</b>

Data as on 30-June-2024. 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

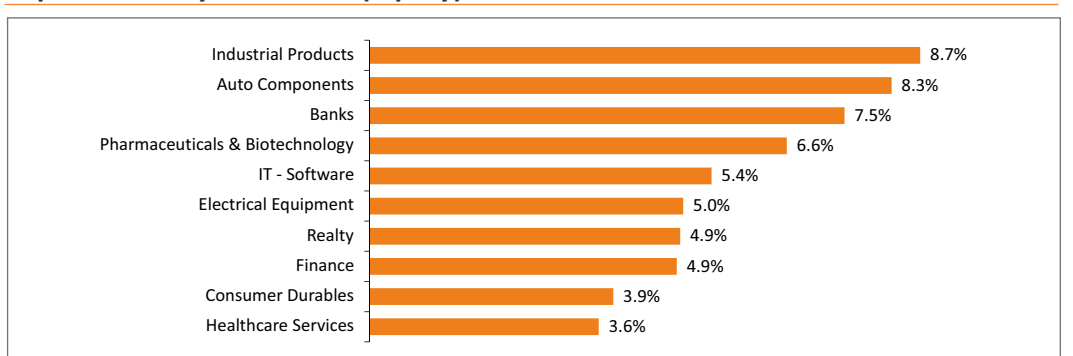
Sector	Percent
Financial Services	18.2%
Capital Goods	17.4%
Healthcare	10.3%
Automobile and Auto Components	7.0%
<b>Total</b>	<b>52.8%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Max Healthcare Institute Ltd.	2.2
2	Suzlon Energy Ltd.	1.7
3	The Indian Hotels Company Ltd.	1.7
4	Cummins India Ltd.	1.7
5	Tube Investments of India Ltd.	1.4
6	CG Power and Industrial Solutions Ltd.	1.4
7	Dixon Technologies (India) Ltd.	1.4
8	Persistent Systems Ltd.	1.4
9	Yes Bank Ltd.	1.3
10	Bharat Forge Ltd.	1.3

(Data as on 30-June-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2024) 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

## Minimum application amount

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

Additional Application 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.

## Inception Date

6-Sep-2019

## NAV

Regular Growth Plan : ₹ 36.9013  
Direct Growth Plan : ₹ 38.1424

## Scheme Statistics

Monthly AAUM	₹ 714.97 (₹ cr)
Latest AUM (30-June-2024)	₹ 734.20 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.56
Standard Deviation	18.1% (Annualised)
Sharpe Ratio#	1.0 (Annualised)
Tracking Error*	0.1 (Annualised)

\*Against the benchmark Nifty Smallcap 250 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.86% (Data as on 30-June-2024)

## Fund Manager

### Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 13 years of experience in the fund management and product development.

## Total Expenses Ratio

Direct	0.36%
Regular	1.04%

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2023	Last 1 Year	22.8511	61.70	63.59	26.74	16,149	16,337	12,666
Jun 30, 2021	Last 3 Years	18.5412	25.81	27.59	16.55	19,902	20,758	15,826
Sep 06, 2019	Since Inception	10.0000	31.16	33.09	19.08	36,901	39,598	23,179

^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. ● 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. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 14,15,16,18,19,20,22,23,30,31,32,33,34,35,36,37,38,39,40,41,43, & 44.

## SIP Performance (as on 28-June-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	56.69	58.47	31.54	1,53,631	1,54,626	1,39,256
Last 3 Years	3,60,000	35.51	37.15	19.80	5,93,610	6,06,313	4,80,654
Since Inception	5,70,000	35.83	37.82	20.75	12,99,525	13,56,796	9,27,864

# 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.

## Top 7 Groups

Group	Percent
Private	27.9%
PSU	10.8%
MNC	3.6%
Raheja Rajan	1.6%
Avantha	1.5%
RP Sanjiv Goenka	1.4%
RPG Enterprises	1.4%
<b>Total</b>	<b>48.2%</b>

Data as on 30-June-2024. 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

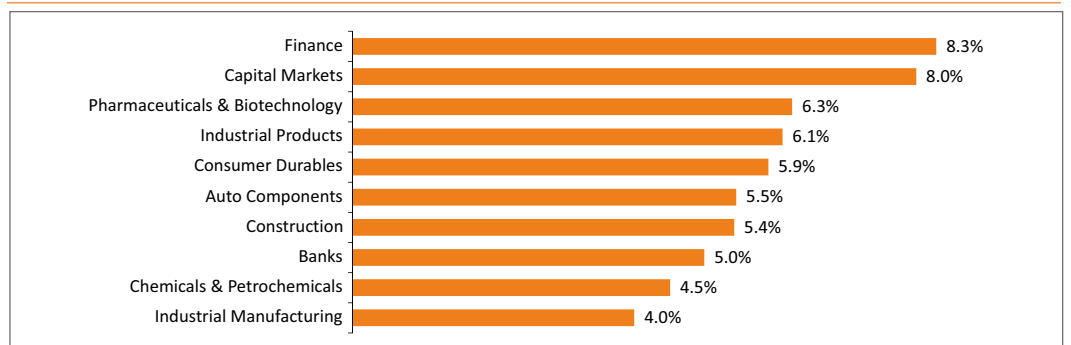
Sector	Percent
Financial Services	20.8%
Capital Goods	15.3%
Healthcare	9.4%
Chemicals	5.9%
<b>Total</b>	<b>51.4%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Crompton Greaves Consumer Electricals Ltd.	1.5
2	Exide Industries Ltd.	1.4
3	Central Depository Services (India) Ltd.	1.2
4	Blue Star Ltd.	1.2
5	Amara Raja Energy & Mobility Ltd	1.2
6	Multi Commodity Exchange of India Ltd.	1.1
7	Glenmark Pharmaceuticals Ltd.	1.0
8	Computer Age Management Services Ltd.	1.0
9	National Aluminium Company Ltd.	1.0
10	Brigade Enterprises Ltd.	1.0

(Data as on 30-June-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2024) 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** Index Fund  
**Benchmark** Nifty Bank TRI

## Minimum application amount

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

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: For subscription from 7th August, 2020: 1%- If redeemed on or before 15 days from the Inception Date. Nil- If redeemed after 15 days from the Inception Date.

## Inception Date

6-Sep-2019

## NAV

Regular Plan Growth Option

: ₹ 18.6178

Direct Plan Growth Option

: ₹ 19.2501

## Scheme Statistics

Monthly AAUM	₹ 588.34 (₹ cr)
Latest AUM (30-June-2024)	₹ 608.04 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.36
Standard Deviation	15.6% (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 6.86% (Data as on 30-June-2024)

## Fund Manager

**Mr. Swapnil Mayekar**

Swapnil has managed this fund since inception. Swapnil has over 13 years of experience in the fund management and product development.

## Total Expenses Ratio

Direct	0.32%
Regular	0.99%

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2023	Last 1 Year	15.9467	16.80	18.06	26.74	11,675	11,801	12,666
Jun 30, 2021	Last 3 Years	12.4494	14.37	15.54	16.55	14,955	15,420	15,826
Sep 06, 2019	Since Inception	10.0000	13.78	15.16	19.08	18,618	19,727	23,179

^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. ● 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. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 14,15,16,17,19,20,22,23,30,31,32,33,34,35,36,37,38,39,40,41,43, & 44.

## SIP Performance (as on 28-June-2024)

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	27.05	31.54	1,35,771	1,36,607	1,39,256
Last 3 Years	3,60,000	17.15	18.35	19.80	4,63,150	4,71,006	4,80,654
Since Inception	5,70,000	17.80	19.12	20.75	8,67,151	8,93,861	9,27,864

# 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.

## Top 7 Groups

Group	Percent
HDFC	28.2%
ICICI	23.3%
Kotak	10.1%
PSU - SBI	10.1%
Axis Bank	9.9%
Hinduja	5.5%
PSU	5.0%
<b>Total</b>	<b>92.2%</b>

Data as on 30-June-2024. 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	99.5%
<b>Total</b>	<b>99.5%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	28.2
2	ICICI Bank Ltd.	23.3
3	Kotak Mahindra Bank Ltd.	10.1
4	State Bank of India	10.1
5	Axis Bank Ltd.	9.9
6	IndusInd Bank Ltd.	5.5
7	Bank of Baroda	2.9
8	The Federal Bank Ltd.	2.4
9	AU Small Finance Bank Ltd.	2.1
10	Punjab National Bank	2.1

(Data as on 30-June-2024)

## Industry Allocation (Equity)



(Data as on 30-June-2024) Industry classification as recommended by AMFI



# Motilal Oswal Nifty 50 Index Fund

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

## Investment Objective

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

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

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

## Minimum application amount

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

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

## Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

## Inception Date

23-Dec-2019

## NAV

Regular Plan Growth Option : ₹ 20.1196

Direct Plan Growth Option : ₹ 20.4978

## Scheme Statistics

Monthly AAUM ₹ 507.34 (₹ cr)

Latest AUM (30-June-2024) ₹ 525.36 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.12

Standard Deviation 12.7% (Annualised)

Sharpe Ratio# 0.7 (Annualised)

Tracking Error\* 0.1 (Annualised)

\*Against the benchmark Nifty 50 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 6.86% (Data as on 30-June-2024)

## Fund Manager

**Mr. Swapnil Mayekar**

Swapnil has managed this fund since inception. Swapnil has over 13 years of experience in the fund management and product development.

## Total Expenses Ratio

Direct 0.16%

Regular 0.56%

\*Against the benchmark Nifty 50 Index.

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2023	Last 1 Year	15.9765	26.01	26.74	23.77	12,593	12,666	12,369
Jun 30, 2021	Last 3 Years	12.9599	15.81	16.55	16.09	15,525	15,826	15,637
Dec 23, 2019	Since Inception	10.0000	16.74	17.41	16.67	20,120	20,651	20,071

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

Date of inception: 23-Dec-2019. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 14,15,16,17,18,20,22,23,30,31,32,33,34,35,36,37,38,39,40,41,43, & 44.

## SIP Performance (as on 28-June-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	30.72	31.54	28.92	1,38,777	1,39,256	1,37,717
Last 3 Years	3,60,000	19.09	19.80	18.67	4,75,953	4,80,654	4,73,123
Since Inception	5,40,000	20.37	21.16	20.16	8,48,666	8,63,210	8,44,837

# 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.

## Top 7 Groups

Group	Percent
HDFC	12.5%
Mukesh Ambani	9.9%
Tata	8.7%
ICICI	7.9%
PSU	5.7%
Infosys	5.3%
L&T	4.4%
<b>Total</b>	<b>54.4%</b>

Data as on 30-June-2024. 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

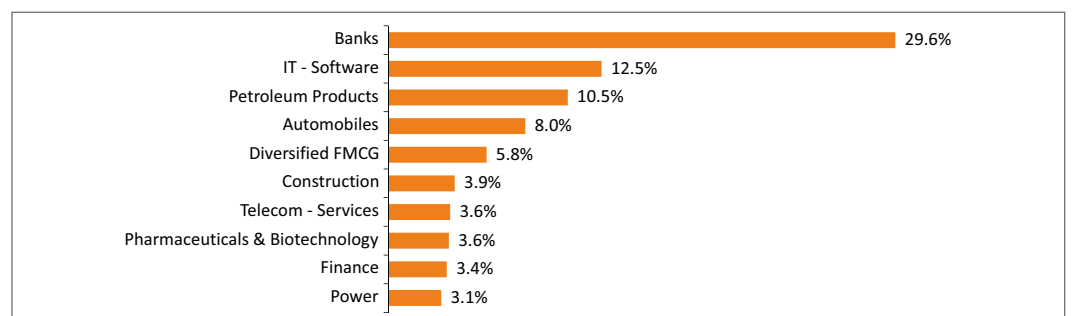
Sector	Percent
Financial Services	34.3%
Oil, Gas & Consumable Fuels	12.5%
Information Technology	12.5%
Automobile and Auto Components	8.0%
<b>Total</b>	<b>67.3%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	11.9
2	Reliance Industries Ltd.	9.9
3	ICICI Bank Ltd.	7.9
4	Infosys Ltd.	5.3
5	Larsen & Toubro Ltd.	3.9
6	Tata Consultancy Services Ltd.	3.7
7	ITC Ltd.	3.7
8	Bharti Airtel Ltd.	3.6
9	Axis Bank Ltd.	3.4
10	State Bank of India	3.1

(Data as on 30-June-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2024) 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** Index Fund  
**Benchmark** Nifty Next 50 TRI

## Minimum application amount

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

Additional Application 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.

## Inception Date

23-Dec-2019

## NAV

Regular Plan Growth Option : ₹ 24.6222  
Direct Plan Growth Option : ₹ 25.3809

## Scheme Statistics

Monthly AAUM ₹ 265.99 (₹ cr)  
Latest AUM (30-June-2024) ₹ 265.65 (₹ cr)  
Beta 1.0  
Portfolio Turnover Ratio 0.49  
Standard Deviation 16.7% (Annualised)  
Sharpe Ratio# 0.9 (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 6.86% (Data as on 30-June-2024)

## Fund Manager

### Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 13 years of experience in the fund management and product development.

## Total Expenses Ratio

Direct	0.35%
Regular	1.03%

\*Against the benchmark Nifty Next 50 Index.

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2023	Last 1 Year	15.1337	62.92	64.79	26.74	16,270	16,457	12,666
Jun 30, 2021	Last 3 Years	13.3437	22.68	23.98	16.55	18,452	19,047	15,826
Dec 23, 2019	Since Inception	10.0000	22.07	23.69	17.41	24,622	26,128	20,651

^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. ● Mr. Swapnil Mayekar is the Fund Manager since inception. ● The performance of the Schemes managed by him are on page no. 14,15,16,17,18,19,22,23,30,31,32,33,34,35,36,37,38,39,40,41,43, & 44.

## SIP Performance (as on 28-June-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	77.79	79.88	31.54	1,65,189	1,66,308	1,39,256
Last 3 Years	3,60,000	34.07	35.37	19.80	5,82,620	5,92,510	4,80,654
Since Inception	5,40,000	29.41	30.90	21.16	10,28,269	10,60,585	8,63,210

# 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.

## Top 7 Groups

Group	Percent
PSU	27.4%
Tata	8.9%
Interglobe	3.2%
Siemens - MNC	3.1%
ICICI	3.1%
Private	3.0%
Vedanta - MNC	2.9%
<b>Total</b>	<b>51.7%</b>

Data as on 30-June-2024. 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

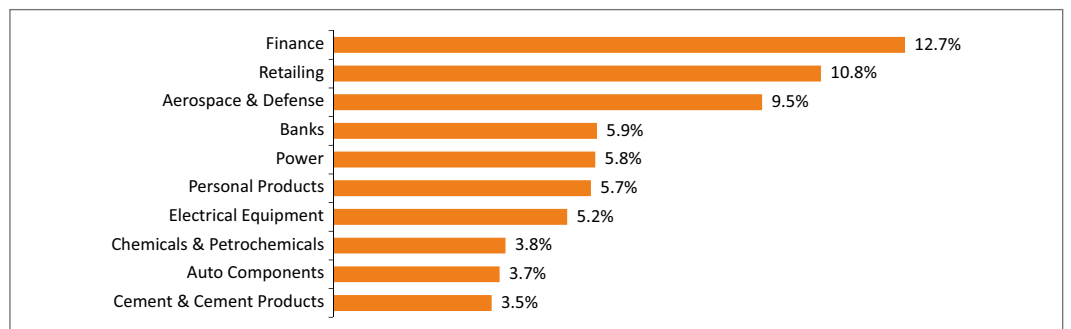
Sector	Percent
Financial Services	18.3%
Capital Goods	14.7%
Consumer Services	12.2%
Fast Moving Consumer Goods	10.1%
<b>Total</b>	<b>55.3%</b>

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Trent Ltd.	5.5
2	Bharat Electronics Ltd.	5.0
3	Hindustan Aeronautics Ltd.	4.5
4	Tata Power Company Ltd.	3.4
5	Power Finance Corporation Ltd.	3.2
6	InterGlobe Aviation Ltd.	3.2
7	Siemens Ltd.	3.1
8	REC Ltd.	3.0
9	Vedanta Ltd.	2.9
10	Indian Oil Corporation Ltd.	2.8

(Data as on 30-June-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2024) 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

## Minimum application amount

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

Additional Application 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 Inception Date.

Nil - If redeemed after 7 days from the Inception Date.

## Inception Date

28-Apr-2020

## NAV

Regular Plan Growth Option : ₹ 20.4190

Direct Plan Growth Option : ₹ 20.9361

## Scheme Statistics

Monthly AAUM	₹ 3,363.85 (₹ cr)
Latest AUM (30-June-2024)	₹ 3,390.98 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.06
Standard Deviation	14.5% (Annualised)
Sharpe Ratio#	0.4 (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 6.86% (Data as on 30-June-2024)

## Fund and Co-Fund Manager

### Mr. Ankush Sood\*

He has been appointed as the Fund Manager for Foreign securities w.e.f. August 25, 2021.

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	0.62%
Regular	1.13%

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2023	Last 1 Year	16.4095	24.51	26.57	26.74	12,443	12,649	12,666
Jun 30, 2021	Last 3 Years	14.3282	12.55	14.38	16.55	14,251	14,958	15,826
Apr 28, 2020	Since Inception	10.0000	18.67	20.95	26.79	20,419	22,102	26,907

^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 Regular Plan Growth option. ● Different plans have different expense structure. Mr. Rakesh Shetty is the Fund Manager since 22-Nov-2022. Mr. Ankush Sood has been appointed as the Fund Manager for Foreign securities w.e.f. August 25, 2021. ● The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,42,43,44, & 45. ● The performance of the Schemes managed by Mr. Ankush Sood is on page no. 1,2,3,4,5,6,7,10,11,24,29, & 42.

## SIP Performance (as on 28-June-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	31.65	33.83	31.54	1,39,325	1,40,600	1,39,256
Last 3 Years	3,60,000	18.69	20.51	19.80	4,73,261	4,85,443	4,80,654
Since Inception	5,00,000	17.54	19.50	20.95	7,17,177	7,45,766	7,67,481

# 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.

## Top 4 sectors

Sector	Percent
Information Technology	32.2%
Financials	12.1%
Health Care	11.5%
Consumer Discretionary	9.8%
<b>Total</b>	<b>65.6%</b>

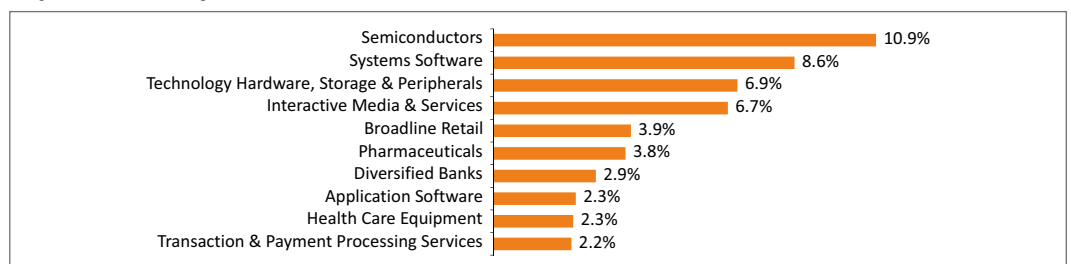
Data as on 30-June-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Microsoft Corp	7.2
2	Nvidia Corp Com	6.6
3	Apple Inc	6.6
4	Amazon Com Inc	3.8
5	Meta Platforms Registered Shares A	2.4
6	Alphabet Inc A	2.3
7	Alphabet Inc	1.9
8	Berkshire Hathaway Inc	1.6
9	Eli Lilly & Co	1.6
10	Broadcom Inc	1.5

(Data as on 30-June-2024)

## Top 10 Industry Allocation



(Data as on 30-June-2024) Industry classification as recommended by AMFI

\*Mr. Sunil Sawant is appointed as Fund Manager in place of Mr. Ankush Sood w.e.f. opening of Business hours of July 1, 2024.

# 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 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

## Inception Date

28-Jul-2010

## NAV

Growth Option : ₹ 245.4378

## Scheme Statistics

Monthly AAUM	₹ 41.59 (₹ cr)
Latest AUM (30-June-2024)	₹ 42.94 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.12
Tracking Error*	0.1 (Annualised)
Standard Deviation	12.7% (Annualised)
Sharpe Ratio#	0.8 (Annualised)

\*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.86% (Data as on 30-June-2024)

## Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 26-July-2019 He has 13 years of rich experience.

## Total Expenses Ratio

Regular	0.06%
---------	-------

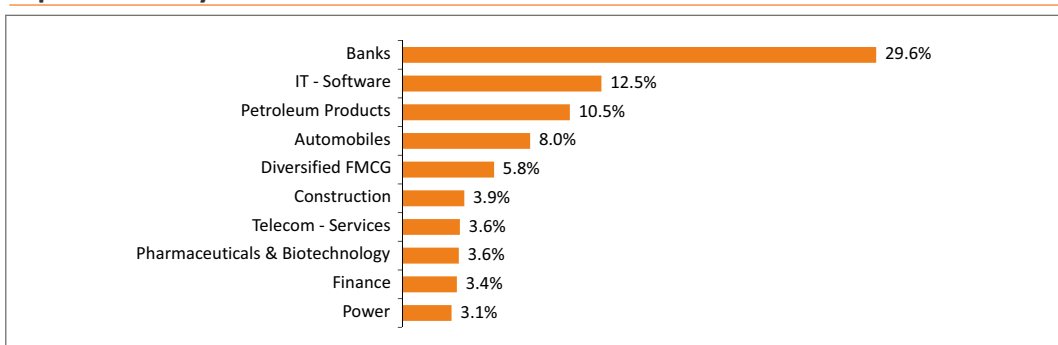
## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2023	Last 1 Year	193.8676	26.68	26.74	23.77	12,660	12,666	12,369
Jun 30, 2021	Last 3 Years	155.3801	16.48	16.55	16.09	15,796	15,826	15,637
Jun 28, 2019	Last 5 Years	114.6382	16.43	16.66	16.34	21,410	21,626	21,330
Jun 30, 2017	Last 7 Years	91.5138	15.14	15.54	15.75	26,820	27,481	27,832
Jun 30, 2014	Last 10 Years	77.1973	12.26	13.55	13.46	31,794	35,660	35,355
Jul 28, 2010	Since Inception	54.6210	11.39	12.67	12.74	44,935	52,660	53,122

\*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. ● This scheme is currently managed by Mr. Swapnil Mayekar. ● He has been managing this fund since 26-July-2019. ● The performance of the Schemes managed by him are on page no. 14,15,16,17,18,19,20,23,30,31,32,33,34,35,36,37,38,39,40,41,43, & 44.

## Top 10 Industry Allocation



(Data as on 30-June-2024) Industry classification as recommended by AMFI

## Top 7 Groups

Group	Percent
HDFC	12.5%
Mukesh Ambani	9.9%
Tata	8.7%
ICICI	7.9%
PSU	5.7%
Infosys	5.3%
L&T	4.4%
<b>Total</b>	<b>54.3%</b>

Data as on 30-June-2024. 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	34.3%
Oil, Gas & Consumable Fuels	12.5%
Information Technology	12.5%
Automobile and Auto Components	8.0%
<b>Total</b>	<b>67.3%</b>

## Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	HDFC Bank Ltd.	11.9
2	Reliance Industries Ltd.	9.9
3	ICICI Bank Ltd.	7.9
4	Infosys Ltd.	5.3
5	Larsen & Toubro Ltd.	3.9
6	Tata Consultancy Services Ltd.	3.7
7	ITC Ltd.	3.7
8	Bharti Airtel Ltd.	3.6
9	Axis Bank Ltd.	3.4
10	State Bank of India	3.1

(Data as on 30-June-2024)

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

# Motilal Oswal Nifty Midcap 100 ETF

(Formerly known as Motilal Oswal 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 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

## Inception Date

31-Jan-2011

## NAV

Growth Option : ₹ 59.5026

## Scheme Statistics

Monthly AAUM	₹ 450.50 (₹ cr)
Latest AUM (30-June-2024)	₹ 471.74 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.74
Tracking Error*	0.3 (Annualised)
Standard Deviation	15.8% (Annualised)
Sharpe Ratio#	1.4 (Annualised)

\*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.86% (Data as on 30-June-2024)

## Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 26-July-2019 He has 13 years of rich experience.

## Total Expenses Ratio

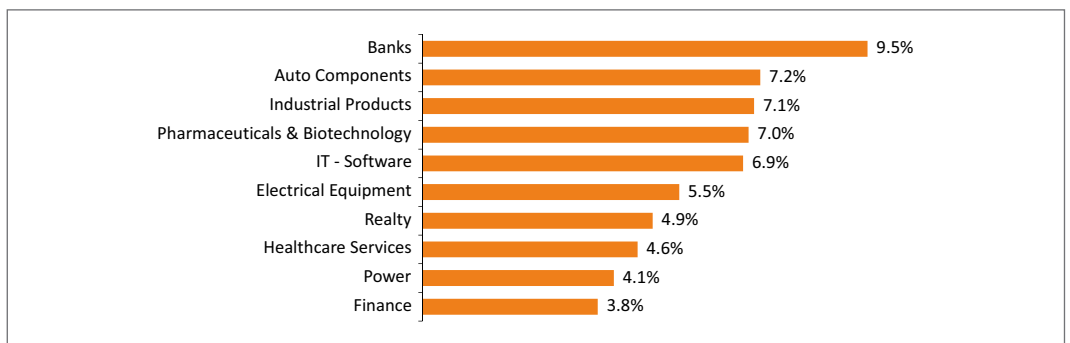
Regular	0.23%
---------	-------

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) <sup>^</sup>	Benchmark Returns (%) <sup>#</sup>	Additional Benchmark Returns (%) <sup>##</sup>	Scheme (₹) <sup>^</sup>	Benchmark (₹) <sup>#</sup>	Additional Benchmark (₹) <sup>##</sup>
Jun 30, 2023	Last 1 Year	37.9438	57.01	57.11	26.74	15,682	15,691	12,666
Jun 30, 2021	Last 3 Years	28.2412	28.23	28.48	16.55	21,069	21,195	15,826
Jun 28, 2019	Last 5 Years	18.2913	26.57	26.97	16.66	32,531	33,046	21,626
Jun 30, 2017	Last 7 Years	18.3876	18.27	18.87	15.54	32,360	33,528	27,481
Jun 30, 2014	Last 10 Years	11.5055	17.85	18.70	13.55	51,717	55,541	35,660
Jan 31, 2011	Since Inception	7.9225	16.22	16.96	12.98	75,106	81,771	51,426

<sup>^</sup>Past performance may or may not be sustained in future and is not a guarantee of any future returns. <sup>#</sup> Nifty Midcap 100 TRI <sup>##</sup> 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. • This scheme is currently managed by Mr. Swapnil Mayekar. • He has been managing this fund since 26-July-2019. • The performance of the Schemes managed by him are on page no. 14,15,16,17,18,19,20,22,30,31,32,33,34,35,36,37,38,39,40,41,43, & 44.

## Top 10 Industry Allocation



(Data as on 30-June-2024) Industry classification as recommended by AMFI

## Top 7 Groups

Group	Percent
Private	16.1%
PSU	15.1%
Tata	5.9%
Max	3.7%
MNC	3.0%
Birla Aditya	2.6%
Suzlon	2.2%
<b>Total</b>	<b>48.6%</b>

Data as on 30-June-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Financial Services	19.4%
Capital Goods	16.7%
Healthcare	11.6%
Information Technology	5.7%
<b>Total</b>	<b>53.3%</b>

## Top 10 Holdings / Issuers

Sr. No.	Security	Weightage%
1	Max Healthcare Institute Ltd.	2.7
2	Suzlon Energy Ltd.	2.2
3	The Indian Hotels Company Ltd.	2.1
4	Cummins India Ltd.	2.1
5	Tube Investments of India Ltd.	1.8
6	CG Power and Industrial Solutions Ltd.	1.8
7	Dixon Technologies (India) Ltd.	1.8
8	Persistent Systems Ltd.	1.7
9	Yes Bank Ltd.	1.7
10	Bharat Forge Ltd.	1.7

(Data as on 30-June-2024)

NSE Symbol & BSE Scrip Code	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 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

## Inception Date

29-Mar-2011

## NAV

Growth Option : ₹ 160.2860

## Scheme Statistics

Monthly AAUM ₹ 7,883.70 (₹ cr)

Latest AUM (30-June-2024) ₹ 7,988.16 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.23

Tracking Error\* 0.1 (Annualised)

Standard Deviation 19.5% (Annualised)

Sharpe Ratio# 0.4 (Annualised)

\*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.86% (Data as on 30-June-2024)

## Fund Manager

### Mr. Ankush Sood\*

He has been appointed as the Fund Manager for Foreign securities w.e.f. August 25, 2021.

### Total Expenses Ratio

Regular 0.58%

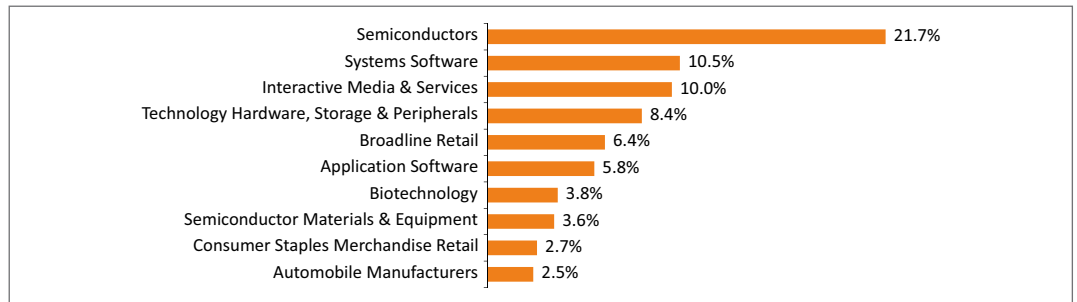
## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2023	Last 1 Year	121.7509	31.75	32.90	26.74	13,165	13,280	12,666
Jun 30, 2021	Last 3 Years	105.7657	14.88	15.85	16.55	15,155	15,541	15,826
Jun 28, 2019	Last 5 Years	51.5906	25.42	26.45	16.66	31,069	32,369	21,626
Jun 30, 2017	Last 7 Years	36.0839	23.74	25.08	15.54	44,420	47,892	27,481
Jun 30, 2014	Last 10 Years	23.0276	21.41	22.89	13.55	69,606	78,581	35,660
Mar 29, 2011	Since Inception	10.3237	22.98	24.52	12.79	1,55,261	1,83,273	49,322

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

Date of inception: 29-Mar-11. \* In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. \* This scheme is currently managed by Mr. Ankush Sood. \* He has been managing this fund since 25-August-2021. \* The performance of the Schemes managed by him are on page no. 1,2,3,4,5,6,7,10,11,21,29, & 42.

## Top 10 Industry Allocation



(Data as on 30-June-2024) Industry Classification is as per Global Industry Classification Standard (GICS)

## Top 4 sectors

Sector	Percent
Information Technology	52.0%
Communication Services	15.2%
Consumer Discretionary	12.3%
Health Care	6.1%
<b>Total</b>	<b>85.5%</b>

Data as on 30-June-2024. 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	Microsoft Corp	8.6
2	Apple Inc	8.4
3	Nvidia Corp Com	7.9
4	Amazon Com Inc	5.2
5	Broadcom Inc	5.0
6	Meta Platforms Registered Shares A	4.6
7	Alphabet Inc A	2.8
8	Alphabet Inc	2.7
9	Costco Wholesale Corp	2.5
10	Tesla Inc	2.5

(Data as on 30-June-2024)

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

\*Mr. Sunil Sawant is appointed as Fund Manager in place of Mr. Ankush Sood w.e.f. opening of Business hours of July 1, 2024.

# Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

(Formerly known as Motilal Oswal 5Year 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 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

## Inception Date

10-December-2020

## NAV

Regular Plan Growth Option : ₹ 55.8560

## Scheme Statistics

Monthly AAUM ₹ 86.35 (₹ cr)  
Latest AUM (30-June-2024) ₹ 87.45 (₹ 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

Regular 0.24%

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%) <sup>^</sup>	Benchmark Returns (%)#	Scheme (₹) <sup>^</sup>	Benchmark (₹)#
Jun 30, 2023	Last 1 Year	52.2334	6.96	7.40	10,694	10,738
Jun 30, 2021	Last 3 Years	48.1261	5.10	5.49	11,606	11,739
Dec 10, 2020	Since Inception	47.6547	4.57	4.94	11,721	11,868

<sup>^</sup>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. Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,21,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,42,43,44, & 45.

## Top Issuers

Sector	Percent
Sovereign	99.0%
<b>Total</b>	<b>99.0%</b>

Data as on 30-June-2024. 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	99.0
Cash & Cash Equivalent	1.0
<b>Total</b>	<b>100.0</b>

(Data as on 30-June-2024)

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

## Quantitative Indicators

Average Maturity	2,271 Days
YTM	7.04%
Macaulay Duration	5.10 Yrs
Modified Duration	4.76 yrs

(Data as on 30-June-2024)

# 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

## Minimum application amount

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

## Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

## Inception Date

06-October-2021

## NAV

Regular Plan Growth Option : ₹ 11.3815  
Direct Plan Growth Option : ₹ 11.4041

## Scheme Statistics

Monthly AAUM ₹ 17.62 (₹ cr)  
Latest AUM (30-June-2024) ₹ 18.66 (₹ 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	0.13%
Regular	0.20%

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Jun 30, 2023	Last 1 Year	10.6804	6.58	7.40	10,656	10,738
Oct 06, 2021	Since Inception	10.0000	4.86	5.46	11,382	11,561

^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. Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 21, 25, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 42, 43, 44, & 45.

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 (as on 28-June-2024)

Period	Invested Amount	Returns (XIRR) %		Market Value	
		Scheme Returns (%)	Benchmark Returns (%)#	Scheme (₹)	Benchmark (₹)#
Last 1 Years	1,20,000	7.19	7.92	1,24,535	1,25,854
Since Inception	3,20,000	6.23	6.90	3,47,920	3,51,006

# 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.

## Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	99.6
Cash & Cash Equivalents	0.4
<b>Total</b>	<b>100.0</b>

(Data as on 30-June-2024)

## Sector

Particular	% to Net Assets
Exchange Traded Funds	99.6
Cash & Equivalent	0.4

(Data as on 30-June-2024)



# 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

## Minimum application amount

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

## Inception Date

12-March-2021

## NAV

Regular Plan Growth Option : ₹ 15.9467  
Direct Plan Growth Option : ₹ 16.2402

## Scheme Statistics

Monthly AAUM ₹ 66.28 (₹ cr)  
Latest AUM (30-June-2024) ₹ 66.62 (₹ cr)  
Beta 1.0  
Standard Deviation 8.9% (Annualised)  
Sharpe Ratio# 0.9 (Annualised)

\*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.86% (Data as on 30-June-2024)

## Fund Manager

**Mr. Rouhak Shah (For Equity including overseas Index/ETFs & Gold passive funds)**  
Mr. Rouhak Shah has been managing this fund since 02-Aug-2022. He has more than 13 years of rich experience.

## 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  
1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment.

## Total Expenses Ratio

Direct	0.14%
Regular	0.64%

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%) <sup>^</sup>	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹) <sup>^</sup>	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2023	Last 1 Year	12.5332	27.32	28.44	26.74	12,724	12,835	12,666
Jun 30, 2021	Last 3 Years	10.6455	14.43	15.98	16.55	14,980	15,596	15,826
Mar 12, 2021	Since Inception	10.0000	15.20	16.87	16.69	15,947	16,722	16,637

<sup>^</sup>Past performance may or may not be sustained in future and is not a guarantee of any future returns. # 50% Nifty S&P 500 TRI + 20% 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. ● 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. Mr. Rakesh Shetty is the Fund Manager since 22-Nov-2022. & Mr. Rouhak Shah Managed Scheme From Sep 2021. ● The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,21,25,26,28,29,30,31,32,33,34,35,36,37,38,39,40,42,43,44, & 45. ● The performance of the Schemes managed by Mr. Rouhak Shah are on page no. 28.

## SIP Performance (as on 28-June-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	31.09	32.64	31.54	1,38,996	1,39,901	1,39,256
Last 3 Years	3,60,000	19.01	20.36	19.76	4,75,391	4,84,376	4,80,357
Since Inception	3,90,000	18.37	19.75	19.40	5,22,290	5,33,381	5,30,555

# 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.

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	18.2
ICICI Prudential Gold ETF	9.7
<b>Total</b>	<b>27.9</b>
<b>Mutual Fund Units</b>	
Motilal Oswal Nifty 500 Fund - Direct Plan	50.4
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	21.7
<b>Total</b>	<b>72.2</b>
<b>Net Receivables / (Payables)</b>	<b>-0.02</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 30-June-2024)

## Sector/Rating

Company	% to Net Assets
Investment Funds/Mutual Funds	72.2
Exchange Traded Funds	27.9
Cash & Cash Equivalent	-0.02

(Data as on 30-June-2024)

# 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

## Minimum application amount

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

## Inception Date

12-March-2021

## NAV

Regular Plan Growth Option : ₹ 14.2358

Direct Plan Growth Option : ₹ 14.4958

## Scheme Statistics

Monthly AAUM ₹ 42.13 (₹ cr)

Latest AUM (30-June-2024) ₹ 42.58 (₹ cr)

Beta 1.0

Standard Deviation 5.8% (Annualised)

Sharpe Ratio# 0.7 (Annualised)

\*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.86% (Data as on 30-June-2024)

## Fund Manager

### Mr. Rouhak Shah (For Equity including overseas Index/ETFs & Gold passive funds)

Mr. Rouhak Shah has been managing this fund since 02-Aug-2022. He has more than 13 years of rich experience.

### Mr. Rakesh Shetty (Debt)

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

## Entry / Exit Load

Entry Load: Nil

1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment.

## Total Expenses Ratio

Direct	0.05%
Regular	0.60%

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2023	Last 1 Year	11.9402	19.28	19.95	26.74	11,923	11,989	12,666
Jun 30, 2021	Last 3 Years	10.4744	10.78	12.01	16.55	13,591	14,048	15,826
Mar 12, 2021	Since Inception	10.0000	11.30	12.61	16.69	14,236	14,794	16,637

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

Date of inception: 12-Mar-2021. ● In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. ● The NAV per unit shown in the table is as on the start date of the said period. ● Past performance may or may not be sustained in the future. ● Performance is for Regular Plan Growth option. ● Different plans have different expense structure. Mr. Rakesh Shetty is the Fund Manager since 22-Nov-2022. & Mr. Rouhak Shah Managed Scheme From Sep 2021. ● The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,21,25,26,27,29,30,31,32,33,34,35,36,37,38,39,40,42,43,44, & 45. ● The performance of the Schemes managed by Mr. Rouhak Shah are on page no. 27.

## SIP Performance (as on 28-June-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	21.63	22.61	31.54	1,33,375	1,33,960	1,39,256
Last 3 Years	3,60,000	14.01	15.01	19.76	4,42,937	4,49,308	4,80,357
Since Inception	3,90,000	13.54	14.57	19.40	4,84,797	4,92,657	5,30,555

# 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.

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	46.4
ICICI Prudential Gold ETF	10.2
<b>Total</b>	<b>56.6</b>
<b>Mutual Fund Units</b>	
Motilal Oswal Nifty 500 Fund - Direct Plan	31.4
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	11.4
<b>Total</b>	<b>42.8</b>
<b>Net Receivables / (Payables)</b>	<b>0.6</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 30-June-2024)

## Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	56.6
Investment Funds/mutual Funds	42.8
Cash & Cash Equivalent	0.6

(Data as on 30-June-2024)

# 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 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.

## Inception Date

23-December-2021

## NAV

Regular Plan Growth Option : ₹ 61.4832

## Scheme Statistics

Monthly AAUM ₹ 20.11 (₹ cr)  
Latest AUM (30-June-2024) ₹ 20.14 (₹ cr)

## Fund Manager

### For Equity component

Mr. Ankush Sood\*

Managing this fund since 23-Dec-2021. He has more than 3 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 0.46%

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2023	Last 1 Year	55.3155	11.18	12.24	26.74	11,115	11,221	12,666
Dec 23, 2021	Since Inception	65.2530	-2.34	-1.60	15.93	9,422	9,602	14,503

\*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. = 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. Mr. Ankush Sood & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Ankush Sood is on page no. 1,2,3,4,5,6,7,10,11,21,24, & 42. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,21,25,26,27,28,30,31,32,33,34,35,36,37,38,39,40,42,43,44, & 45.

## Top 4 sectors

Sector	Percent
Information Technology	43.6%
Consumer Discretionary	13.8%
Health Care	12.6%
Industrials	9.2%
<b>Total</b>	<b>79.1%</b>

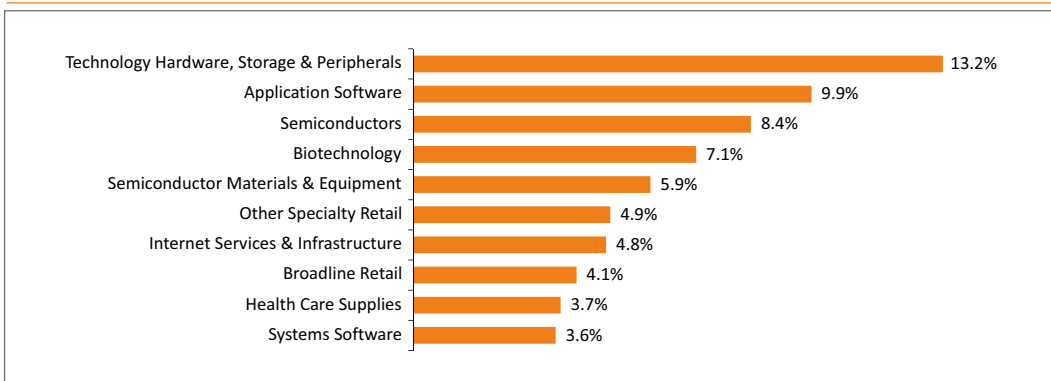
Data as on 30-June-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Monolithic Power Systems Inc	4.2
2	Super Micro Computer Inc	4.1
3	Alnylam Pharmaceuticals Inc	3.2
4	Tractor Supply Co	3.0
5	Ebay Inc	2.8
6	NETAPP INC	2.8
7	Icon PLC	2.7
8	WESTERN DIGITAL CORP COM	2.6
9	First Solar Inc	2.5
10	Teradyne Inc	2.4

(Data as on 30-June-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2024) Industry classification as recommended by AMFI

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

\*Mr. Sunil Sawant is appointed as Fund Manager in place of Mr. Ankush Sood w.e.f. opening of Business hours of July 1, 2024.

# 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 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.

## Inception Date

10-February-2022

## NAV

Regular Plan Growth Option : ₹ 71.3053

## Scheme Statistics

Monthly AAUM ₹ 86.48 (₹ cr)  
Latest AUM (30-June-2024) ₹ 91.16 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 10-Feb-2022. He has more than 13 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%

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2023	Last 1 Year	42.8207	66.75	67.37	26.74	16,652	16,714	12,666
Feb 10, 2022	Since Inception	40.4569	26.88	27.55	15.36	17,625	17,848	14,052

^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. Mr. Swapnil Mayekar & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 14, 15, 16, 17, 18, 19, 20, 22, 23, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 43, & 44. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 21, 25, 26, 27, 28, 29, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 42, 43, 44, & 45.

## SIP Performance (as on 28-June-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	72.07	72.80	31.54	1,62,095	1,62,494	1,39,256
Since Inception	2,80,000	47.64	48.29	23.44	4,62,353	4,65,148	3,64,078

# 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.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	NTPC Ltd.	5.2
2	Tata Motors Ltd.	5.1
3	Trent Ltd.	5.1
4	Bharti Airtel Ltd.	5.1
5	Adani Ports and Special Economic Zone Ltd.	5.0
6	Siemens Ltd.	5.0
7	Bharat Electronics Ltd.	4.9
8	Mahindra & Mahindra Ltd.	4.9
9	Bajaj Auto Ltd.	4.9
10	Hindustan Aeronautics Ltd.	4.9

(Data as on 30-June-2024)

## Top 7 Groups

Group	Percent
PSU	33.3%
Tata	14.0%
Bharti	6.8%
Adani	5.0%
Siemens - MNC	5.0%
Mahindra & Mahindra	4.9%
Bajaj	4.9%
Total	73.8%

Data as on 30-June-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Capital Goods	25.2%
Automobile and Auto Components	22.1%
Financial Services	10.0%
Power	9.0%
Total	66.2%

## Top 10 Industry Allocation (Equity)

Automobiles	17.9%
Electrical Equipment	10.1%
Aerospace & Defense	9.7%
Power	9.0%
Finance	7.9%
Telecom - Services	6.8%
Auto Components	5.8%
Retailing	5.1%
Transport Infrastructure	5.0%
Consumable Fuels	4.6%

(Data as on 30-June-2024) Industry classification as recommended by AMFI

NSE Symbol & BSE Scrip Code	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

## Minimum application amount

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

## Inception Date

10-February-2022

## NAV

Regular Plan Growth Option : ₹ 17.3163

Direct Plan Growth Option : ₹ 17.5942

## Scheme Statistics

Monthly AAUM ₹ 640.72 (₹ Cr)  
Latest AUM (30-June-2024) ₹ 670.58 (₹ Cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 10-Feb-2022. He has more than 13 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.

## Total Expenses Ratio

Direct	0.33%
Regular	1.01%

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2023	Last 1 Year	10.4676	65.66	67.37	26.74	16,543	16,714	12,666
Feb 10, 2022	Since Inception	10.0000	25.94	27.55	15.36	17,316	17,848	14,052

^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. Mr. Swapnil Mayekar & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 14,15,16,17,18,19,20,22,23,30,32,33,34,35,36,37,38,39,40,41,43, & 44. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,21,25,26,27,28,29,30,32,33,34,35,36,37,38,39,40,42,43,44, & 45.

## SIP Performance (as on 28-June-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	71.01	72.80	31.54	1,61,521	1,62,494	1,39,256
Since Inception	2,80,000	46.77	48.29	23.44	4,58,604	4,65,148	3,64,078

# 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.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	NTPC Ltd.	5.2
2	Tata Motors Ltd.	5.1
3	Trent Ltd.	5.1
4	Bharti Airtel Ltd.	5.0
5	Adani Ports and Special Economic Zone Ltd.	5.0
6	Siemens Ltd.	5.0
7	Bharat Electronics Ltd.	4.9
8	Mahindra & Mahindra Ltd.	4.9
9	Bajaj Auto Ltd.	4.9
10	Hindustan Aeronautics Ltd.	4.8

(Data as on 30-June-2024)

## Top 7 Groups

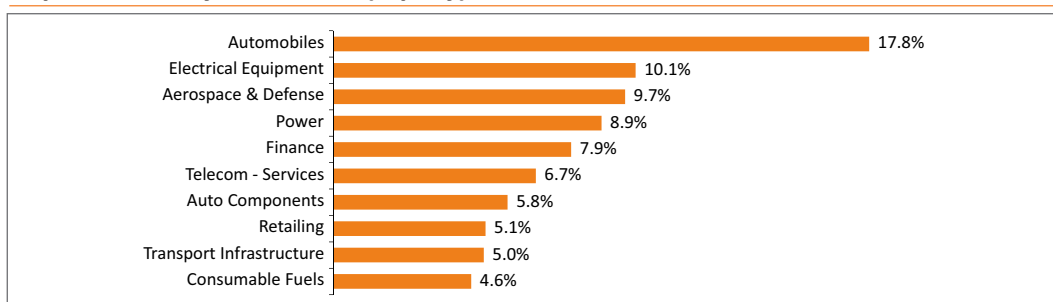
Group	Percent
PSU	33.2%
Tata	13.9%
Bharti	6.7%
Adani	5.0%
Siemens - MNC	5.0%
Mahindra & Mahindra	4.9%
Bajaj	4.9%
<b>Total</b>	<b>73.6%</b>

Data as on 30-June-2024. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

## Top 4 sectors

Sector	Percent
Capital Goods	25.2%
Automobile and Auto Components	22.0%
Financial Services	9.9%
Power	8.9%
<b>Total</b>	<b>66.0%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2024) Industry classification as recommended by AMFI

# Motilal Oswal BSE Low Volatility Index Fund

(Formerly known as Motilal Oswal S&P 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

## Minimum application amount

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

## Inception Date

23-March-2022

## NAV

Regular Plan Growth Option : ₹ 16.3774

Direct Plan Growth Option : ₹ 16.6068

## Scheme Statistics

Monthly AAUM ₹ 61.95 (₹ cr)  
Latest AUM (30-June-2024) ₹ 76.26 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 23-Mar-2022. He has more than 13 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.

## Total Expenses Ratio

Direct	0.43%
Regular	1.03%

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2023	Last 1 Year	12.0153	36.42	38.72	26.74	13,630	13,859	12,666
Mar 23, 2022	Since Inception	10.0000	24.29	25.76	17.18	16,377	16,820	14,329

^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. = 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. Mr. Swapnil Mayekar & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 14,15,16,17,18,19,20,22,23,30,31,33,34,35,36,37,38,39,40,41,43, & 44. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,21,25,26,27,28,29,30,31,33,34,35,36,37,38,39,40,42,43,44, & 45.

## SIP Performance (as on 28-June-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	38.45	41.04	31.54	1,43,280	1,44,773	1,39,256
Since Inception	2,70,000	30.33	32.43	23.85	3,72,356	3,80,014	3,49,197

# 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.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Honeywell Automation India Ltd.	4.6
2	Bharti Airtel Ltd.	3.9
3	ICICI Bank Ltd.	3.9
4	Britannia Industries Ltd.	3.7
5	Hindustan Unilever Ltd.	3.7
6	UltraTech Cement Ltd.	3.6
7	Grasim Industries Ltd.	3.5
8	Dabur India Ltd.	3.5
9	Asian Paints Ltd.	3.5
10	HDFC Bank Ltd.	3.5

(Data as on 30-June-2024)

## Top 7 Groups

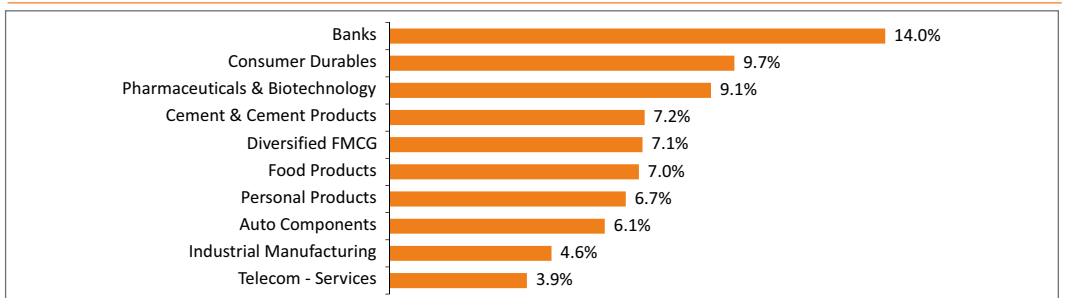
Group	Percent
Tata	8.7%
Birla Aditya	7.2%
Honeywell Auto - MNC	4.6%
Bharti	3.9%
ICICI	3.9%
Wadia	3.7%
Hindustan Unilever - MNC	3.7%
<b>Total</b>	<b>35.5%</b>

Data as on 30-June-2024. 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	26.8%
Financial Services	14.0%
Consumer Durables	9.7%
Automobile and Auto Components	9.5%
<b>Total</b>	<b>60.0%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2024) Industry classification as recommended by AMFI

# Motilal Oswal BSE Low Volatility ETF

(Formerly known as Motilal Oswal S&P 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 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.

## Inception Date

23-March-2022

## NAV

Regular Plan Growth Option : ₹ 37.5019

## Scheme Statistics

Monthly AAUM ₹ 57.24 (₹ Cr)  
Latest AUM (30-June-2024) ₹ 61.37 (₹ Cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 23-Mar-2022. He has more than 13 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 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2023	Last 1 Year	27.1432	38.29	38.72	26.74	13,816	13,859	12,666
Mar 23, 2022	Since Inception	22.6081	24.99	25.76	17.18	16,588	16,820	14,329

^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. = 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. Mr. Swapnil Mayekar & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 14,15,16,17,18,19,20,22,23,30,31,32,34,35,36,37,38,39,40,41,43, & 44. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,21,25,26,27,28,29,30,31,32,34,35,36,37,38,39,40,42,43,44, & 45.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Honeywell Automation India Ltd.	4.5
2	Bharti Airtel Ltd.	3.9
3	ICICI Bank Ltd.	3.8
4	Britannia Industries Ltd.	3.7
5	Hindustan Unilever Ltd.	3.7
6	UltraTech Cement Ltd.	3.6
7	Grasim Industries Ltd.	3.5
8	Dabur India Ltd.	3.5
9	Asian Paints Ltd.	3.5
10	HDFC Bank Ltd.	3.5

(Data as on 30-June-2024)

## Top 7 Groups

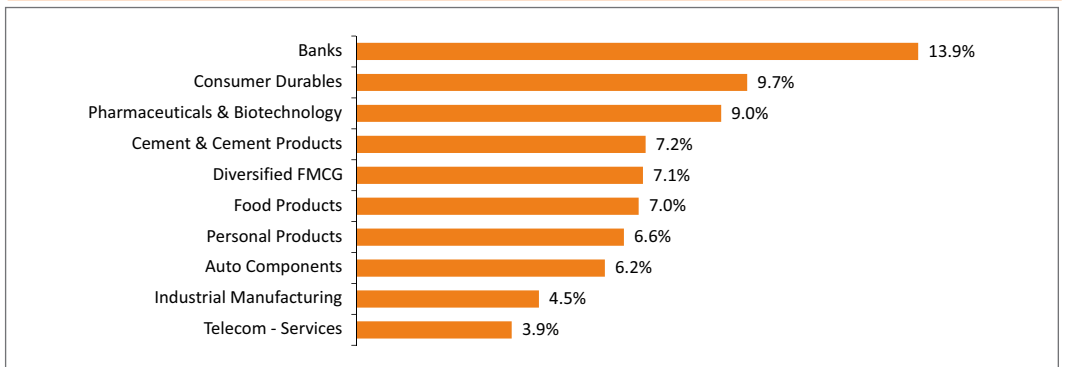
Group	Percent
Tata	8.6%
Birla Aditya	7.2%
Honeywell Auto - MNC	4.5%
Bharti	3.9%
ICICI	3.8%
Wadia	3.7%
Hindustan Unilever - MNC	3.7%
<b>Total</b>	<b>35.4%</b>

Data as on 30-June-2024. 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	26.7%
Financial Services	13.9%
Consumer Durables	9.7%
Automobile and Auto Components	9.6%
<b>Total</b>	<b>59.9%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2024) Industry classification as recommended by AMFI

NSE Symbol & BSE Scrip Code	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

(Formerly known as Motilal Oswal S&P 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

## Minimum application amount

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

## Inception Date

29-July-2022

## NAV

Regular Plan Growth Option : ₹ 14.7811  
Direct Plan Growth Option : ₹ 14.9849

## Scheme Statistics

Monthly AUM ₹ 13.43 (₹ cr)  
Latest AUM (30-June-2024) ₹ 14.16 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 29-July-2022. He has more than 13 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.

Total Expenses Ratio	
Direct	0.31%
Regular	1.01%

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2023	Last 1 Year	11.3333	30.52	32.12	26.74	13,042	13,202	12,666
Jul 29, 2022	Since Inception	10.0000	22.60	24.78	20.48	14,781	15,289	14,294

^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. Mr. Swapnil Mayekar & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 14,15,16,17,18,19,20,22,23,30,31,32,33,35,36,37,38,39,40,41,43, & 44. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,21,25,26,27,28,29,30,31,32,33,35,36,37,38,39,40,42,43,44, & 45.

## SIP Performance (as on 28-June-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	30.20	31.67	31.54	1,38,470	1,39,335	1,39,256
Since Inception	2,30,000	30.84	32.27	25.48	3,03,486	3,07,042	2,90,257

# 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.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bajaj Finance Ltd.	14.4
2	Jio Financial Services Ltd.	9.6
3	Shriram Finance Ltd.	6.6
4	Bajaj Finserv Ltd.	6.2
5	Power Finance Corporation Ltd.	5.7
6	SBI Life Insurance Company Ltd.	5.5
7	REC Ltd.	5.3
8	Cholamandalam Investment and Finance Company Ltd	4.8
9	HDFC Life Insurance Company Ltd.	4.7
10	PB Fintech Ltd.	3.7

(Data as on 30-June-2024)

## Top 7 Groups

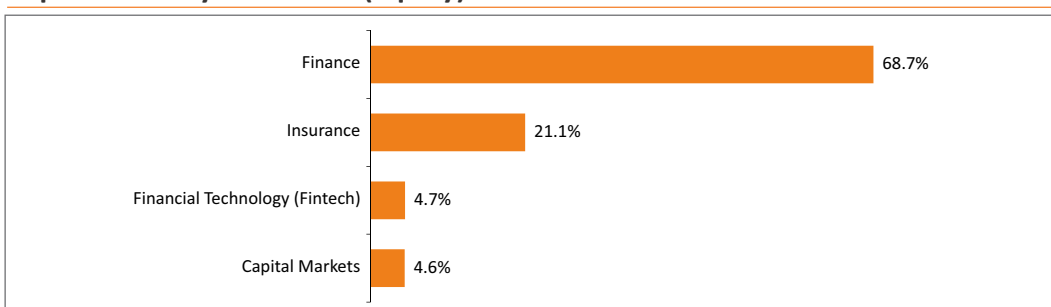
Group	Percent
Bajaj	23.1%
PSU	18.3%
HDFC	7.9%
PSU - SBI	7.2%
Shriram Transport	6.6%
Private	6.4%
ICICI	5.9%
<b>Total</b>	<b>75.4%</b>

Data as on 30-June-2024. 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	89.5%
<b>Total</b>	<b>89.5%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2024) Industry classification as recommended by AMFI



# Motilal Oswal BSE Healthcare ETF

(Formerly known as Motilal Oswal S&P 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 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.

## Inception Date

29-July-2022

## NAV

Regular Plan Growth Option : ₹ 37.3616

## Scheme Statistics

Monthly AAUM ₹ 14.97 (₹ cr)  
Latest AUM (30-June-2024) ₹ 15.00 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 29-July-2022. He has more than 13 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 0.22%

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2023	Last 1 Year	25.8987	44.41	44.83	26.74	14,426	14,469	12,666
Jul 29, 2022	Since Inception	22.9016	29.07	29.46	20.48	16,314	16,407	14,294

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

Date of inception: 29-July-2022. = In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Swapnil Mayekar & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 14,15,16,17,18,19,20,22,23,30,31,32,33,34,36,37,38,39,40,41,43, & 44. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,21,25,26,27,28,29,30,31,32,33,34,36,37,38,39,40,42,43,44, & 45.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sun Pharmaceutical Industries Ltd.	15.2
2	Cipla Ltd.	7.3
3	Dr. Reddy's Laboratories Ltd.	7.2
4	Max Healthcare Institute Ltd.	6.4
5	Apollo Hospitals Enterprise Ltd.	5.8
6	Divi's Laboratories Ltd.	5.4
7	Lupin Ltd.	3.6
8	Aurobindo Pharma Ltd.	3.1
9	Zydus Lifesciences Ltd.	2.5
10	Torrent Pharmaceuticals Ltd.	2.4

(Data as on 30-June-2024)

## Top 7 Groups

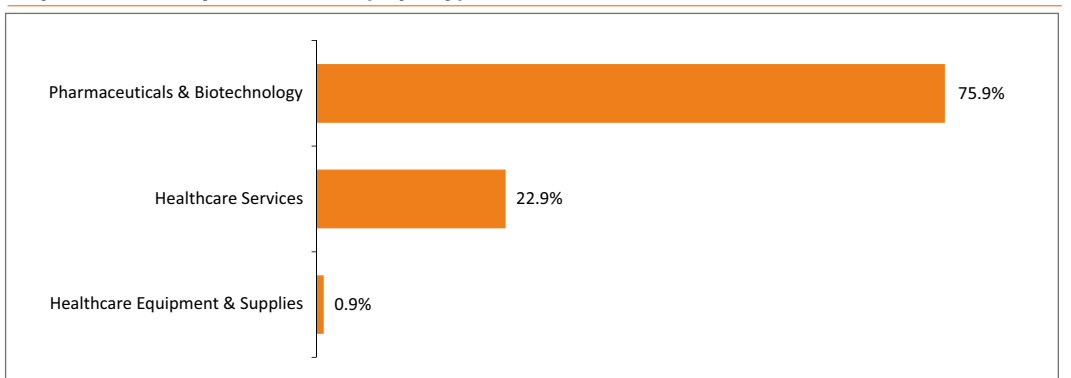
Group	Percent
Private	22.5%
Sun Pharma	15.4%
Cipla	7.3%
Dr. Reddy's	7.2%
Max	6.4%
Apollo Hospitals	5.8%
Divis Labs	5.4%
<b>Total</b>	<b>70.0%</b>

Data as on 30-June-2024. 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	97.3%
<b>Total</b>	<b>97.3%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2024) 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

(Formerly known as Motilal Oswal S&P 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

## Minimum application amount

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

## Inception Date

22-August-2022

## NAV

Regular Plan Growth Option : ₹ 25.0873  
Direct Plan Growth Option : ₹ 25.3962

## Scheme Statistics

Monthly AAUM ₹ 641.53 (₹ cr)  
Latest AUM (30-June-2024) ₹ 687.02 (₹ cr)

## Fund Manager

**For Equity component**  
Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 13 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.

Total Expenses Ratio	
Direct	0.38%
Regular	1.03%

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2023	Last 1 Year	13.1180	91.58	95.90	26.74	19,124	19,554	12,666
Aug 22, 2022	Since Inception	10.0000	64.32	67.66	19.89	25,087	26,040	13,994

^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. Mr. Swapnil Mayekar & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 14,15,16,17,18,19,20,22,23,30,31,32,33,34,35,37,38,39,40,41,43, & 44. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,21,25,26,27,28,29,30,31,32,33,34,35,37,38,39,40,42,43,44, & 45.

## SIP Performance (as on 28-June-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	82.11	86.27	31.54	1,67,506	1,69,722	1,39,256
Since Inception	2,20,000	72.61	76.13	26.06	3,84,810	3,93,480	2,76,114

# 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.

## Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	Hindalco Industries Ltd.	10.7
2	Grasim Industries Ltd.	9.7
3	State Bank of India	8.8
4	Oil & Natural Gas Corporation Ltd.	7.9
5	Indian Oil Corporation Ltd.	6.7
6	Vedanta Ltd.	5.7
7	Bharat Petroleum Corporation Ltd.	5.7
8	GAIL (India) Ltd.	3.8
9	Jindal Steel & Power Ltd.	3.8
10	Power Finance Corporation Ltd.	3.6

(Data as on 30-June-2024)

## Top 7 Groups

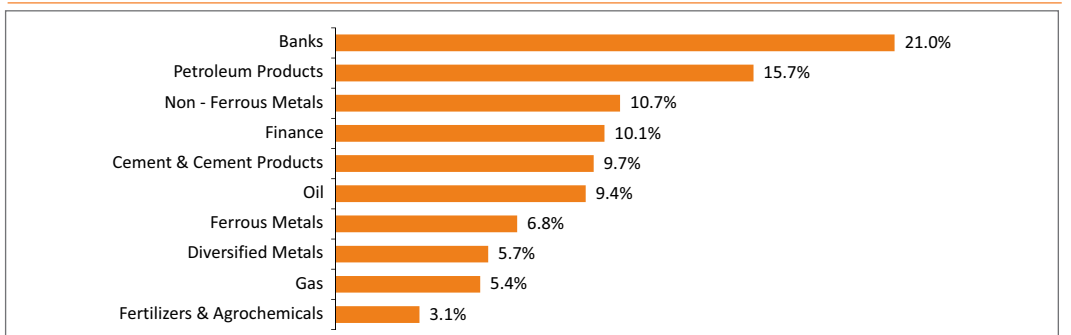
Group	Percent
PSU	49.4%
Birla Aditya	20.4%
PSU - SBI	8.8%
Vedanta - MNC	5.7%
Om Prakash Jindal	3.8%
Rajju Shroff	3.1%
Shriram Transport	2.6%
<b>Total</b>	<b>93.8%</b>

Data as on 30-June-2024. 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	30.5%
Financial Services	30.0%
Metals & Mining	23.2%
Construction Materials	9.7%
<b>Total</b>	<b>93.5%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2024) Industry classification as recommended by AMFI

# Motilal Oswal BSE Enhanced Value ETF

(Formerly known as Motilal Oswal S&P 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 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.

## Inception Date

22-August-2022

## NAV

Regular Plan Growth Option : ₹ 104.4632

## Scheme Statistics

Monthly AAUM ₹ 93.67 (₹ cr)  
Latest AUM (30-June-2024) ₹ 98.58 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 13 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%

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2023	Last 1 Year	53.7543	94.69	95.90	26.74	19,433	19,554	12,666
Aug 22, 2022	Since Inception	40.5260	66.74	67.66	19.89	25,777	26,040	13,994

^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. Mr. Swapnil Mayekar & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 14,15,16,17,18,19,20,22,23,30,31,32,33,34,35,36,38,39,40,41,43, & 44. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,21,25,26,27,28,29,30,31,32,33,34,35,36,38,39,40,42,43,44, & 45.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hindalco Industries Ltd.	10.7
2	Grasim Industries Ltd.	9.7
3	State Bank of India	8.8
4	Oil & Natural Gas Corporation Ltd.	8.0
5	Indian Oil Corporation Ltd.	6.7
6	Vedanta Ltd.	5.7
7	Bharat Petroleum Corporation Ltd.	5.7
8	GAIL (India) Ltd.	3.8
9	Jindal Steel & Power Ltd.	3.8
10	Power Finance Corporation Ltd.	3.6

(Data as on 30-June-2024)

## Top 7 Groups

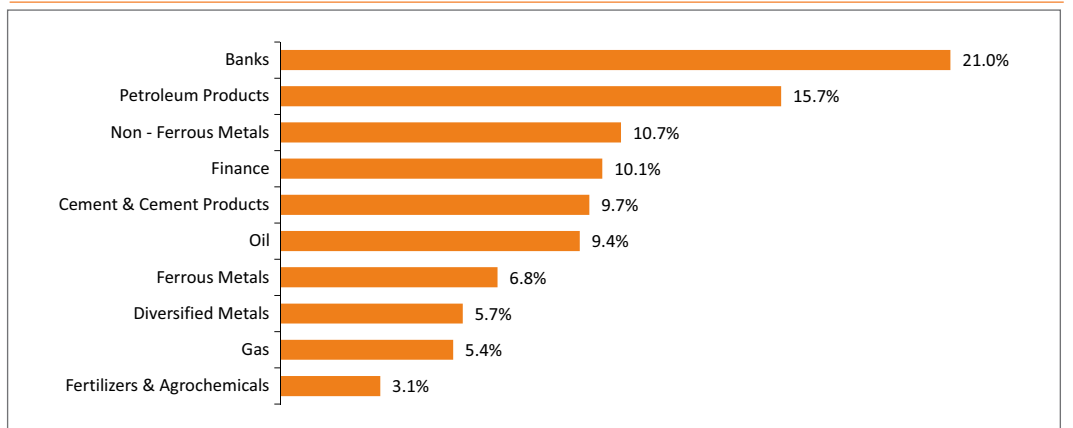
Group	Percent
PSU	49.5%
Birla Aditya	20.4%
PSU - SBI	8.8%
Vedanta - MNC	5.7%
Om Prakash Jindal	3.8%
Rajju Shroff	3.1%
Shriram Transport	2.6%
<b>Total</b>	<b>94.0%</b>

Data as on 30-June-2024. 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	30.6%
Financial Services	30.1%
Metals & Mining	23.3%
Construction Materials	9.7%
<b>Total</b>	<b>93.6%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2024) Industry classification as recommended by AMFI

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

# Motilal Oswal BSE Quality Index Fund

(Formerly known as Motilal Oswal S&P 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

## Minimum application amount

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

## Inception Date

22-August-2022

## NAV

Regular Plan Growth Option : ₹ 17.3826  
Direct Plan Growth Option : ₹ 17.6041

## Scheme Statistics

Monthly AAUM ₹ 18.66 (₹ cr)  
Latest AUM (30-June-2024) ₹ 19.46 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 13 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.

Total Expenses Ratio	
Direct	0.38%
Regular	1.03%

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2023	Last 1 Year	11.5675	50.44	52.82	26.74	15,027	15,264	12,666
Aug 22, 2022	Since Inception	10.0000	34.79	37.01	19.89	17,383	17,917	13,994

^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. Mr. Swapnil Mayekar & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 14,15,16,17,18,19,20,22,23,30,31,32,33,34,35,36,37,39,40,41,43, & 44. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,21,25,26,27,28,29,30,31,32,33,34,35,36,37,39,40,42,43,44, & 45.

## SIP Performance (as on 28-June-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	60.57	63.08	31.54	1,55,791	1,57,176	1,39,256
Since Inception	2,20,000	46.00	48.17	26.06	3,21,367	3,26,399	2,76,114

# 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.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharat Electronics Ltd.	7.7
2	Adani Power Ltd.	6.6
3	Britannia Industries Ltd.	5.9
4	Bajaj Auto Ltd.	5.8
5	Coal India Ltd.	5.4
6	Nestle India Ltd.	5.3
7	CG Power and Industrial Solutions Ltd.	5.2
8	Infosys Ltd.	5.1
9	Tata Consultancy Services Ltd.	5.1
10	Bharat Petroleum Corporation Ltd.	5.0

(Data as on 30-June-2024)

## Top 7 Groups

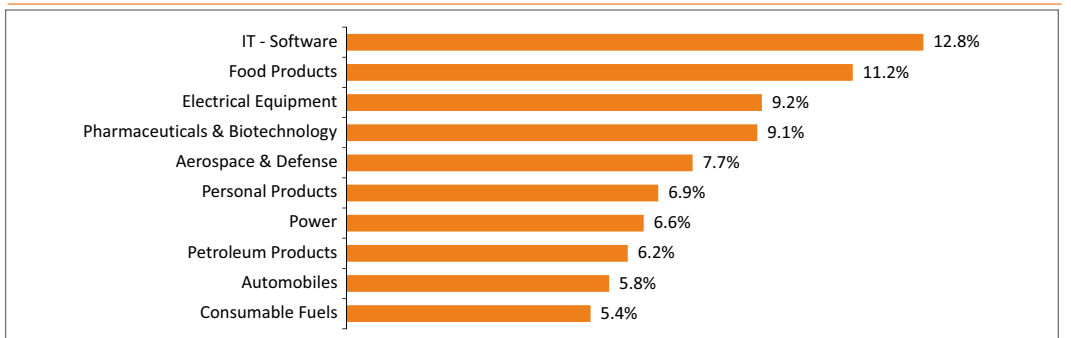
Group	Percent
PSU	23.4%
Avantha	7.9%
Adani	6.6%
Wadia	5.9%
Bajaj	5.8%
Nestle India - MNC	5.3%
Infosys	5.1%
<b>Total</b>	<b>60.1%</b>

Data as on 30-June-2024. 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	18.2%
Capital Goods	16.9%
Oil, Gas & Consumable Fuels	13.3%
Information Technology	12.8%
<b>Total</b>	<b>61.2%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2024) Industry classification as recommended by AMFI

# Motilal Oswal BSE Quality ETF

(Formerly known as Motilal Oswal S&P 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 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.

## Inception Date

22-August-2022

## NAV

Regular Plan Growth Option : ₹ 200.7907

## Scheme Statistics

Monthly AAUM ₹ 15.98 (₹ cr)  
Latest AUM (30-June-2024) ₹ 16.13 (₹ cr)

## Fund Manager

### For Equity component

Mr. Swapnil Mayekar

Managing this fund since 22-Aug-2022. He has more than 13 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%

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 2023	Last 1 Year	132.1881	52.07	52.82	26.74	15,190	15,264	12,666
Aug 22, 2022	Since Inception	113.5698	36.03	37.01	19.89	17,680	17,917	13,994

^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. Mr. Swapnil Mayekar & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 14,15,16,17,18,19,20,22,23,30,31,32,33,34,35,36,37,38,40,41,43, & 44. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,21,25,26,27,28,29,30,31,32,33,34,35,36,37,38,40,42,43,44, & 45.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharat Electronics Ltd.	7.6
2	Adani Power Ltd.	6.5
3	Britannia Industries Ltd.	5.9
4	Bajaj Auto Ltd.	5.8
5	Coal India Ltd.	5.4
6	Nestle India Ltd.	5.3
7	CG Power and Industrial Solutions Ltd.	5.2
8	Infosys Ltd.	5.1
9	Tata Consultancy Services Ltd.	5.0
10	Bharat Petroleum Corporation Ltd.	5.0

(Data as on 30-June-2024)

## Top 7 Groups

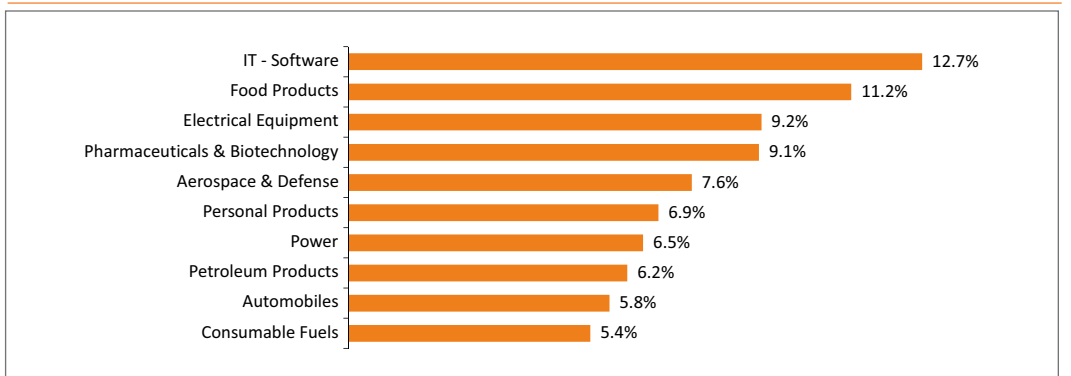
Group	Percent
PSU	23.3%
Avantha	7.9%
Adani	6.5%
Wadia	5.9%
Bajaj	5.8%
Nestle India - MNC	5.3%
Infosys	5.1%
<b>Total</b>	<b>59.7%</b>

Data as on 30-June-2024. 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	18.1%
Capital Goods	16.8%
Oil, Gas & Consumable Fuels	13.2%
Information Technology	12.7%
<b>Total</b>	<b>60.8%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2024) 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 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

LBMA Price of Gold and Silver

## Minimum application amount

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

## Inception Date

13-October-2022

## NAV

Regular Plan Growth Option : ₹ 14.1205  
Direct Plan Growth Option : ₹ 14.2084

## Scheme Statistics

Monthly AAUM ₹ 72.47 (₹ cr)  
Latest AUM (30-June-2024) ₹ 80.69 (₹ cr)

## Fund Manager

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

## Entry / Exit Load

Entry Load: Nil  
Exit Load: Nil

## Total Expenses Ratio

Category	Ratio
Direct	0.16%
Regular	0.51%

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Benchmark (₹)##
Jun 30, 2023	Last 1 Year	11.3992	23.95	23.86	29.28	12,387	12,379	12,919
Oct 13, 2022	Since Inception	10.0000	22.36	22.15	28.76	14,121	14,078	15,405

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # LBMA Price of Gold ## LBMA Price of Silver  
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. Mr. Swapnil Mayekar & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 22-Nov-2022. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 14,15,16,17,18,19,20,22,23,30,31,32,33,34,35,36,37,38,39,41,43, & 44. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,21,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,42,43,44, & 45.

## SIP Performance (as on 28-June-2024)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	28.69	27.93	36.99	1,37,581	1,37,131	1,42,435
Since Inception	2,00,000	21.94	22.11	26.24	2,38,542	2,38,830	2,46,223

# LBMA 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.

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
ICICI Prudential Gold ETF	68.5
Nippon India Silver ETF	31.3
<b>Total</b>	<b>99.8</b>
<b>Net Receivables / (Payables)</b>	<b>0.2</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 30-June-2024)

## Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	99.8
Cash & Cash Equivalent	0.2

(Data as on 30-June-2024)

# 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

## Minimum application 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.

## Inception Date

05-July-2023

## NAV

Regular Plan Growth Option : ₹ 16.9700  
Direct Plan Growth Option : ₹ 17.0841

## Scheme Statistics

Monthly AAUM : ₹ 1,093.25 (₹ cr)  
Latest AUM (30-June-2024) : ₹ 1,167.74 (₹ cr)

## Fund Manager

Mr. Swapnil Mayekar

Managing this fund since 05-July-2023 He has a rich experience of more than 13 years

## Total Expenses Ratio

Direct	0.45%
Regular	1.09%

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 29, 2023	Last 6 Months	13.8411	45.34	47.37	22.64	12,049	12,133	11,071
Jul 05, 2023	Since Inception	10.0000	70.86	74.24	25.71	16,937	17,266	12,524

^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 Microcap 250 TRI # Nifty 50 TRI

Date of inception: 15-July-2023. = In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Swapnil Mayekar has been appointed as the Fund Manager for Debt component with effect from 15-July-2023. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 14,15,16,17,18,19,20,22,23,30,31,32,33,34,35,36,37,38,39,40,43, & 44.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Kirloskar Oil Engines Ltd.	1.7
2	Jaiprakash Power Ventures Ltd.	1.4
3	Astra Microwave Products Ltd.	1.2
4	Reliance Power Ltd.	1.2
5	Religare Enterprises Ltd.	1.2
6	The Karnataka Bank Ltd.	1.1
7	CMS Info System Ltd.	1.1
8	The South Indian Bank Ltd.	1.0
9	Voltamp Transformers Ltd.	1.0
10	Indiabulls Real Estate Ltd.	1.0

(Data as on 30-June-2024)

## Top 7 Groups

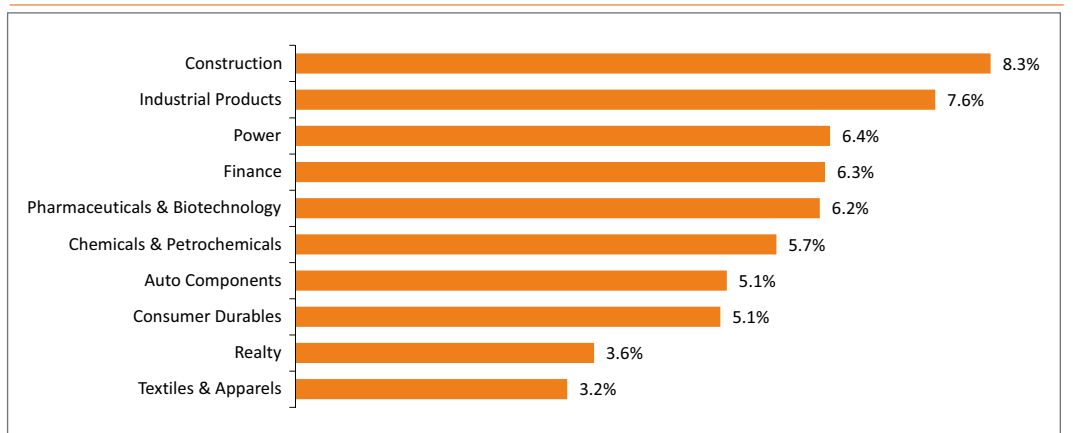
Group	Percent
Private	35.8%
PSU	3.6%
Kirloskar	2.5%
MNC	2.1%
ADAG	2.0%
Indiabulls	2.0%
Jaiprakash	1.6%
<b>Total</b>	<b>49.7%</b>

Data as on 30-June-2024. 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	12.6%
Construction	8.5%
Financial Services	8.2%
Healthcare	6.4%
<b>Total</b>	<b>35.7%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2024) Industry classification as recommended by AMFI

# Motilal Oswal Developed Market Ex Us ETF'S 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

## Minimum application amount

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

## Inception Date

21-September-2023

## NAV

Regular Plan Growth Option : ₹ 11.3368  
Direct Plan Growth Option : ₹ 11.3719

## Scheme Statistics

Monthly AAUM ₹ 34.11 (₹ cr)  
Latest AUM (30-June-2024) ₹ 33.23 (₹ cr)

## Fund Manager

### Mr. Ankush Sood\*

Managing this fund since 21-Sep-2023. He has more than 3 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	0.17%
Regular	0.57%

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 29, 2023	Last 6 Months	10.8737	8.54	9.78	22.64	10,417	10,476	11,071
Sep 21, 2023	Since Inception	10.0000	17.36	18.69	29.51	11,312	11,410	12,203

\*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. # S&P Developed Ex-U.S. BMI Total Return Index## Nifty 50 TRI

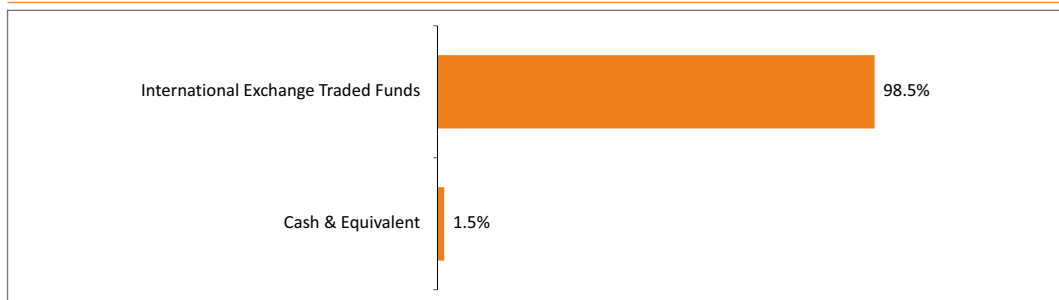
Date of inception: 21-Sep-2023. =Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. Mr. Ankush Sood is the Fund Manager since 21-Sep-2023. Mr. Rakesh Shetty as the Fund Manager for Debt component since 21-Sep-2023. The performance of the Schemes managed by Mr. Ankush Sood is on page no. 1,2,3,4,5,6,7,10,11,21,24, & 29. Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10, 11,12,13,14,21,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,43,44, & 45.

## Portfolio

Instrument Name	% to Net Assets
<b>Exchange Traded Funds</b>	
ISHARES MSCI EAFE ETF	74.3
SPDR Portfolio Developed World ex-US ETF	24.2
<b>Total</b>	<b>98.5</b>
<b>Net Receivables / (Payables)</b>	<b>1.5</b>
<b>Grand Total</b>	<b>100.0</b>

(Data as on 30-June-2024)

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2024) Industry classification as recommended by AMFI

\*Mr. Sunil Sawant is appointed as Fund Manager in place of Mr. Ankush Sood w.e.f. opening of Business hours of July 1, 2024.



# 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 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

## Inception Date

29-September-2023

## NAV

Regular Plan Growth Option : ₹ 22.6861

## Scheme Statistics

Monthly AAUM ₹ 46.75 (₹ cr)  
Latest AUM (30-June-2024) ₹ 55.13 (₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

Managing this fund since 29-Sep-2023. He has more than 13 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

Regular 0.31%

## Performance (as on 28-June-2024)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 29, 2023	Last 6 Months	19.4653	33.18	33.55	22.64	11,536	11,552	11,071
Sep 29, 2023	Since Inception	17.3203	41.42	41.92	31.24	12,959	12,993	12,255

^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 TRI ## Nifty 50 TRI  
Date of inception: 29-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. Mr. Swapnil Mayekar & Mr. Rakesh Shetty has been appointed as the Fund Manager for Debt component with effect from 29-Sep-2023. The performance of the Schemes managed by Mr. Swapnil Mayekar are on page no. 14,15,16,17,18,19,20,22,23,30,31,32,33,34,35,36,37,38,39,40,41, & 44. The performance of the Schemes managed by Mr. Rakesh Shetty are on page no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14,21,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,42,44, & 45.

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	6.9
2	Reliance Industries Ltd.	5.8
3	ICICI Bank Ltd.	4.6
4	Infosys Ltd.	3.1
5	Larsen & Toubro Ltd.	2.3
6	Tata Consultancy Services Ltd.	2.2
7	ITC Ltd.	2.1
8	Bharti Airtel Ltd.	2.1
9	Axis Bank Ltd.	2.0
10	State Bank of India	1.8

(Data as on 30-June-2024)

## Top 7 Groups

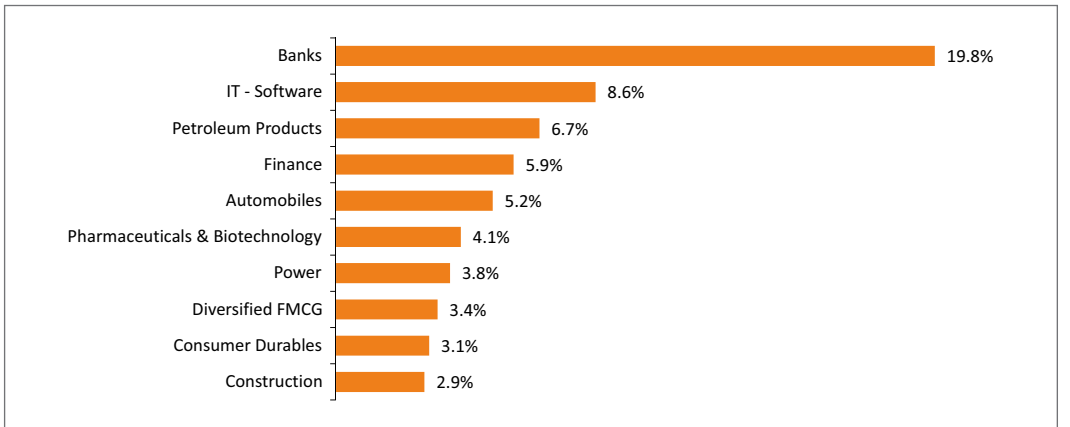
Group	Percent
PSU	10.0%
HDFC	7.5%
Tata	7.2%
Private	6.5%
Mukesh Ambani	5.8%
ICICI	5.0%
Infosys	3.1%
<b>Total</b>	<b>45.2%</b>

Data as on 30-June-2024. 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%
Oil, Gas & Consumable Fuels	8.9%
Information Technology	8.5%
Automobile and Auto Components	7.3%
<b>Total</b>	<b>52.5%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2024) Industry classification as recommended by AMFI

NSE & BSE Symbol	MONIFTY 500	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 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

## Inception Date

15-March-2024

## NAV

Regular Plan Growth Option : ₹ 110.3942

## Scheme Statistics

Monthly AAUM ₹ 27.48 (₹ cr)  
Latest AUM (30-June-2024) ₹ 37.53 (₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

Managing this fund since 15-Mar-2024. He has more than 13 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 0.40%

## Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	DLF Ltd.	21.8
2	Macrotech Developers Ltd.	17.2
3	Godrej Properties Ltd.	15.0
4	The Phoenix Mills Ltd.	13.7
5	Prestige Estates Projects Ltd.	10.9
6	Oberoi Realty Ltd.	8.4
7	Brigade Enterprises Ltd.	6.9
8	Sobha Ltd.	2.9
9	Mahindra Lifespace Developers Ltd.	1.8
10	Suntech Realty Ltd.	1.2

(Data as on 30-June-2024)

## Top 7 Groups

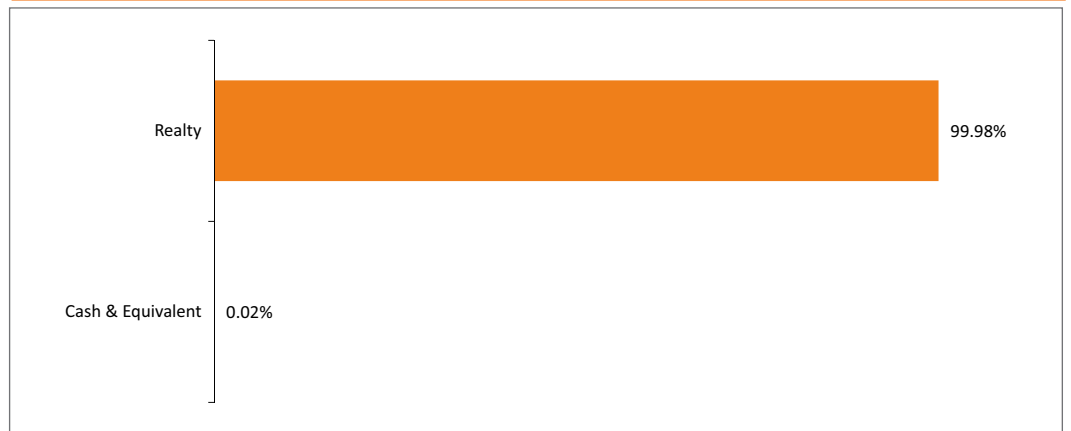
Group	Percent
DLF	21.8%
Private	17.2%
Godrej	15.0%
Phoenix	13.7%
Prestige	10.9%
Vikas Oberoi	8.4%
MR Jaishankar	6.9%
<b>Total</b>	<b>94.0%</b>

Data as on 30-June-2024. 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	99.9%
<b>Total</b>	<b>99.9%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2024) Industry classification as recommended by AMFI

NSE & BSE Symbol	MOREALTY	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 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 Schemewhere 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

## Inception Date

15-March-2024

## NAV

Regular Plan Growth Option : ₹ 17.1414

## Scheme Statistics

Monthly AAUM ₹ 13.68 (₹ cr)  
Latest AUM (30-June-2024) ₹ 26.05 (₹ cr)

## Fund Manager

### Mr. Swapnil Mayekar

Managing this fund since 15-Mar-2024. He has more than 13 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 0.30%

## Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Crompton Greaves Consumer Electricals Ltd.	1.5
2	Exide Industries Ltd.	1.4
3	Central Depository Services (India) Ltd.	1.2
4	Blue Star Ltd.	1.2
5	Amara Raja Energy & Mobility Ltd	1.2
6	Multi Commodity Exchange of India Ltd.	1.1
7	Glenmark Pharmaceuticals Ltd.	1.0
8	Computer Age Management Services Ltd.	1.0
9	National Aluminium Company Ltd.	1.0
10	Brigade Enterprises Ltd.	1.0

(Data as on 30-June-2024)

## Top 7 Groups

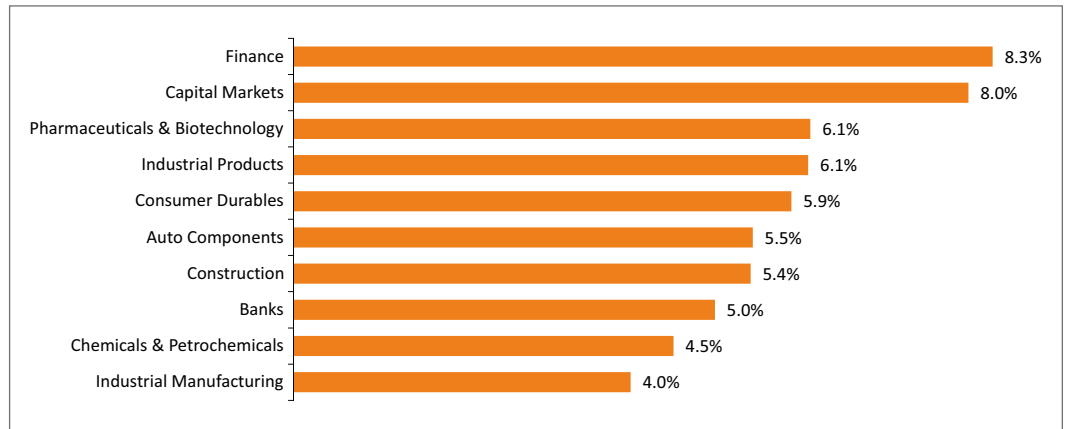
Group	Percent
Private	27.9%
PSU	10.7%
MNC	3.6%
Raheja Rajan	1.6%
Avantha	1.5%
RP Sanjiv Goenka	1.4%
RPG Enterprises	1.4%
<b>Total</b>	<b>48.1%</b>

Data as on 30-June-2024. 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	20.8%
Capital Goods	15.2%
Healthcare	9.4%
Chemicals	5.9%
<b>Total</b>	<b>51.3%</b>

## Top 10 Industry Allocation (Equity)



(Data as on 30-June-2024) Industry classification as recommended by AMFI

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

# Rolling Returns

## Motilal Oswal Focused Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-23.0	-3.9	0.2	-33.4	-6.3	-1.1
Maximum	81.2	24.6	21.2	100.8	33.5	21.2
Average	15.7	12.8	11.8	17.6	14.5	13.1
% times negative returns	21.8	0.8	0.0	16.4	2.5	0.2
% times returns are in excess of 7%	63.6	90.3	92.2	67.1	90.4	92.4
% times returns are in excess of 15%	45.7	31.8	13.7	46.3	46.6	36.2

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2494; 3years-2002; 5year-1508. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Flexi Cap Fund

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-31.7	-8.0	0.6	-33.4	-6.3	-1.1
Maximum	82.5	33.6	21.1	100.8	33.5	19.8
Average	15.1	11.6	9.8	15.0	14.2	12.6
% times negative returns	27.6	7.5	0.0	18.0	2.9	0.2
% times returns are in excess of 7%	59.0	77.6	64.2	63.7	89.1	91.0
% times returns are in excess of 15%	42.5	29.0	8.3	40.7	42.0	32.6

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2261; 3years-1765; 5year-1272. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Balanced Advantage Fund

	Scheme			Crisil Hybrid 50+50 Moderate Index		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-13.8	-0.5	3.5	-12.4	1.5	9.1
Maximum	39.8	12.2	11.1	49.2	19.2	13.8
Average	9.3	7.6	7.5	11.7	11.7	11.5
% times negative returns	23.4	0.2	0.0	4.4	0.0	0.0
% times returns are in excess of 7%	55.9	59.1	51.6	67.8	91.6	100.0
% times returns are in excess of 15%	29.3	0.0	0.0	29.0	11.0	0.0

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year & 3 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-1661, 3years-1170, 5years-677. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Multi Asset Fund

	Scheme			35% Nifty 500 TRI + 50% CRISIL Short Term Bond Fund Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-2.5	5.4	-	0.2	9.2	-
Maximum	17.8	8.0	-	22.8	11.6	-
Average	6.6	6.6	-	10.3	10.3	-
% times negative returns	15.7	0.0	-	0.0	0.0	-
% times returns are in excess of 7%	42.4	23.9	-	68.3	100.0	-
% times returns are in excess of 15%	12.5	0.0	-	19.4	0.0	-

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year & 3 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-713, 3years-218, 5years-NA. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Midcap Fund

	Scheme			Nifty Midcap 150 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-27.7	-9.3	-1.7	-33.4	-8.3	0.3
Maximum	99.5	41.9	30.7	117.5	40.6	28.4
Average	21.3	16.5	13.4	21.8	18.2	15.1
% times negative returns	18.2	8.5	1.7	18.7	5.6	0.0
% times returns are in excess of 7%	67.7	74.5	85.9	68.4	83.9	92.2
% times returns are in excess of 15%	52.1	50.3	34.6	52.1	65.3	48.7

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2302; 3years-1806; 5years-1313. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal ELSS Tax Saver Fund

(Formerly known as Motilal Oswal Long Term Equity Fund)

	Scheme			Nifty 500 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-28.3	-5.8	2.6	-33.4	-6.3	-1.1
Maximum	81.9	29.4	23.0	100.8	33.5	19.8
Average	17.6	14.2	12.6	15.6	14.3	13.1
% times negative returns	26.4	9.4	0.0	17.6	3.2	0.3
% times returns are in excess of 7%	61.0	84.2	93.2	64.6	87.9	89.5
% times returns are in excess of 15%	48.2	47.3	35.7	42.1	46.1	37.9

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year, 3 year & 5 year period. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-2076; 3year-1582; 5year-1094. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Motilal Oswal Large & Midcap Fund

	Scheme			Nifty Large Midcap 250 TRI		
	1 Year (%)	3 Years (%)	5 Years (%)	1 Year (%)	3 Years (%)	5 Years (%)
Minimum	-6.2	14.3	-	-4.1	17.0	-
Maximum	87.7	33.2	-	106.6	36.1	-
Average	29.2	24.4	-	29.2	24.2	-
% times negative returns	12.0	0.0	-	3.5	0.0	-
% times returns are in excess of 7%	75.0	100.0	-	79.4	100.0	-
% times returns are in excess of 15%	64.1	96.6	-	67.5	100.0	-

The above table depicts the daily rolling returns for Regular Plan Growth Option on compounded annualized basis from inception to 1 year & 3 year periods. It provides the maximum, minimum and average returns derived for all these time periods. Total number of time periods: 1year-909, 3years-416, 5years-NA. The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future

## Assets Under Management

### AUM REPORT FOR THE QUARTER ENDED (31/03/2024)

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
<b>Open Ended Schemes</b>		
<b>Income/Debt Oriented Schemes</b>		
<b>Liquid/ Cash Oriented Schemes</b>		
Liquid Fund	64496.07	59274.40
<b>Other Income/Debt Oriented Schemes</b>		
Ultra Short Duration Fund	21518.73	18192.26
<b>Growth/Equity Oriented Schemes</b>		
Multi Cap Fund	114641.48	15722.54
Large Cap Fund	99412.13	87521.23
Large & Mid Cap Fund	494318.80	423645.46
Mid Cap Fund	1262848.61	1042561.74
Small Cap Fund	195585.99	174216.63
Focused Fund	196982.83	186521.65
Sectoral/Thematic Funds	2845.57	765.39
ELSS	371051.55	344031.79
Flexi Cap Fund	1112708.33	1022936.07
<b>Hybrid Schemes</b>		
Dynamic Asset Allocation/Balanced Advantage Fund	122678.64	123282.33
Multi Asset Allocation Fund	10170.65	10064.31
<b>Other Schemes</b>		
Equity oriented Index Funds (Domestic Index Funds)	805518.29	683377.88
Equity oriented Index Funds (International Index Funds)	339111.92	327872.54
Equity oriented ETFs (Domestic ETFs)	91564.08	73749.21
Equity oriented ETFs (International ETFs)	800854.55	763363.39
Income/Debt Oriented oriented ETFs	8741.54	8602.37
Fund of funds investing overseas in Passive Funds	3322.86	3453.61
<b>Total</b>	<b>6118372.62</b>	<b>5369154.81</b>

### AUM REPORT FOR THE QUARTER ENDED (31/03/2024)

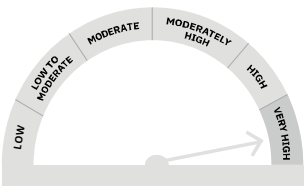
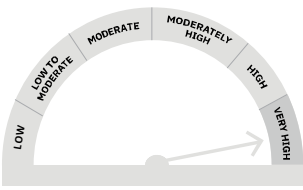
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	59.03
Next 10 Cities	12.85
Next 20 Cities	5.69
Next 75 Cities	6.34
Others	16.10
<b>Total</b>	<b>100</b>

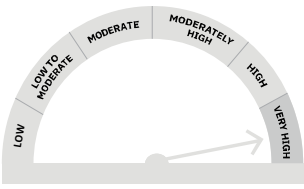
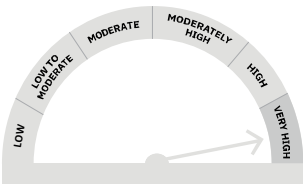
**Disclaimer:** The information contained herein should not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of Motilal Oswal Asset Management Company Limited (MOAMC). Any information herein contained does not constitute and shall be deemed not to constitute an advice, an offer to sell/purchase or as an invitation or solicitation to do so for any securities. MOAMC shall not be liable for any direct or indirect loss arising from the use of any information contained in this document from time to time. Readers shall be fully responsible/liable for any decision taken on the basis of this document. The information/data herein alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy.

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

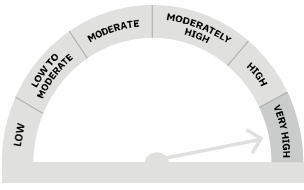
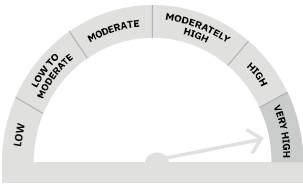
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Focused Fund (An open ended equity scheme investing in maximum 30 stocks with focus in multi cap space.)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return by investing upto 30 companies with long term sustainable competitive advantage and growth potential</li> <li>Investment in Equity and equity related instruments subject to overall limit of 30 companies</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

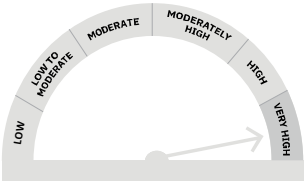
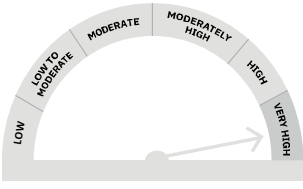
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 TRI
Motilal Oswal Midcap Fund (An open ended equity scheme predominantly investing in mid cap stocks)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity related instruments in quality mid-cap companies having long-term competitive advantages and potential for growth</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

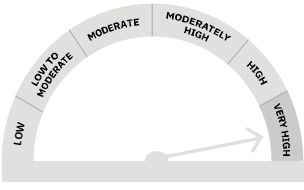
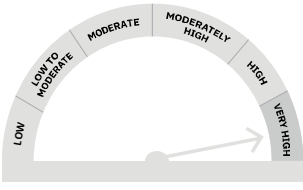
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Flexi Cap Fund - (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity related instruments across sectors and market-capitalization levels</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

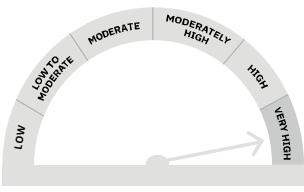
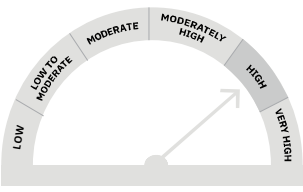
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Large Midcap 250 TRI
Motilal Oswal Large and Midcap Fund (An open ended equity scheme investing in both large cap and mid cap stocks)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity and equity related instruments of large and midcap stocks</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

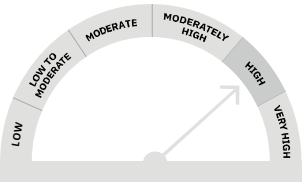
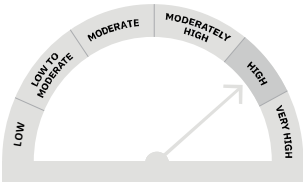
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal ELSS Tax Saver Fund (Formerly known as Motilal Oswal Long Term Equity Fund) (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment predominantly in equity and equity related instruments</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

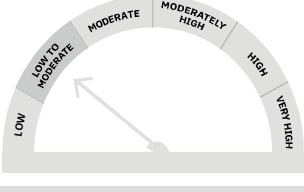
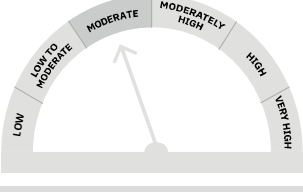
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark riskometer CRISIL Hybrid 50+50 - Moderate TRI
Motilal Oswal Balanced Advantage Fund (An open ended dynamic asset allocation fund)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investment in equity, derivatives and debt instruments</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at High risk

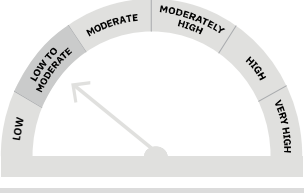
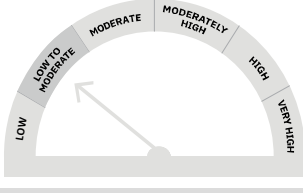
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark riskometer 35% Nifty 500 TRI + 50% CRISIL Short Term Bond Fund Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver
Motilal Oswal Multi Asset Fund (An open ended scheme investing in Equity including Index Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt & Money Market Instruments.)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>• Long term capital appreciation by investing in a diversified portfolio</li> <li>• Investing in Equity including Index Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt &amp; Money Market Instruments</li> </ul>	Investors understand that their principal will be at High risk	Benchmark riskometer is at High risk

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

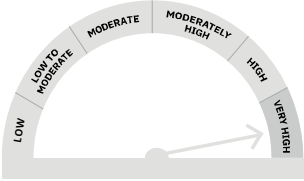
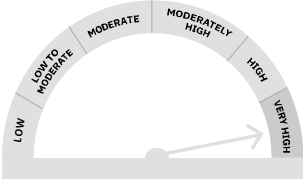
Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Ultra Short Duration Fund B-I Index
Motilal Oswal Ultra Short Term Fund An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (B-I A Relatively Low Interest Rate Risk and Moderate Credit Risk)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>• Optimal returns consistent with moderate levels of risk</li> <li>• Investment in debt securities and money market securities with Macaulay duration of the portfolio between 3 months and 6 months</li> </ul>	Investors understand that their principal will be at Low to Moderate risk	Benchmark riskometer is at Moderate risk

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

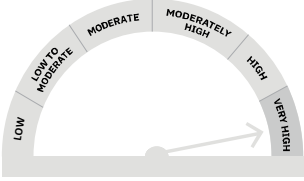
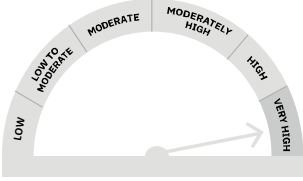
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Crisil Liquid Fund A-I Index
Motilal Oswal Liquid Fund (An open ended liquid fund (A relatively low interest rate risk and relatively low credit risk))		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>• Regular income over short term</li> <li>• Investment in money market securities</li> </ul>	Investors understand that their principal will be at Low to Moderate risk	Benchmark riskometer is at Low to Moderate risk

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

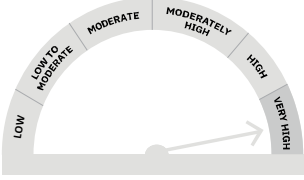
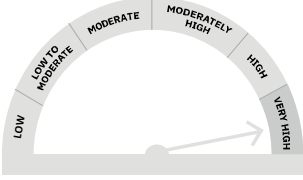
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI
Motilal Oswal Nasdaq 100 Fund of Fund (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of the NASDAQ-100 Total Returns Index, subject to tracking error</li> <li>Investment in units of Motilal Oswal Nasdaq 100 ETF</li> </ul>		

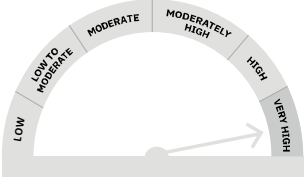
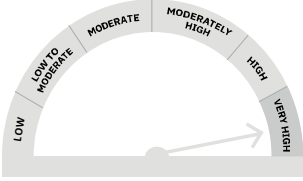
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty 500 Index subject to tracking error</li> <li>Equity and equity related securities covered by Nifty 500 Total Return Index</li> <li>Long term capital growth</li> </ul>		

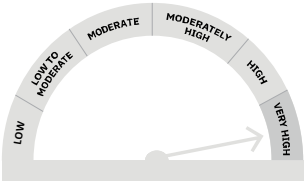
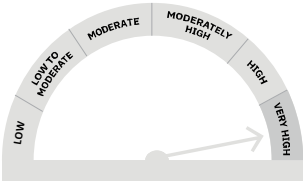
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Midcap 150 Total Return Index subject to tracking error</li> <li>Investment in securities constituting Nifty Midcap 150 Index</li> <li>Long term capital growth</li> </ul>		

\*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)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Small cap 250 Total Return Index subject to tracking error</li> <li>Investment in securities constituting Nifty Small cap 250 Index</li> <li>Long term capital growth</li> </ul>		

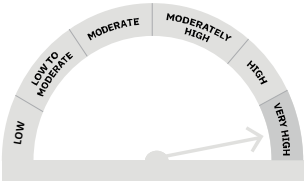
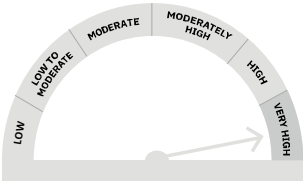
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of the Nifty Bank Total Return Index, subject to tracking error</li> <li>Investment in securities constituting Nifty Bank Index</li> <li>Long term capital growth</li> </ul>		

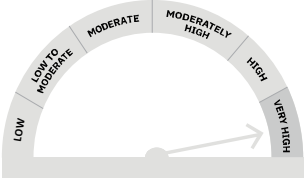
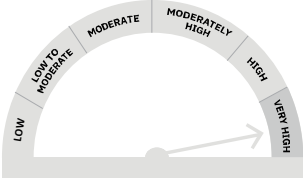
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



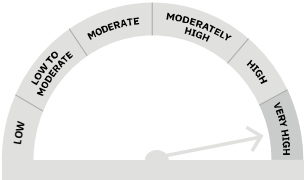
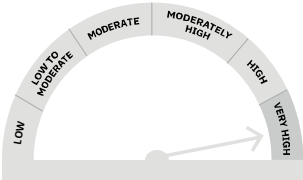
# Product Suitability

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)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Return that corresponds to the performance of the Nifty 50 Total Return Index, subject to tracking error</li> <li>• Investment in securities constituting Nifty 50 Total Return Index</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

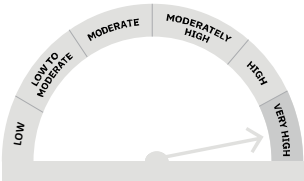
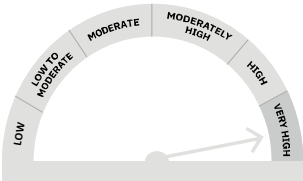
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>• Return that corresponds to the performance of Nifty Next 50 Total Return Index subject to tracking error</li> <li>• Investment in securities constituting of Nifty Next 50 Index</li> <li>• Long term capital growth</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

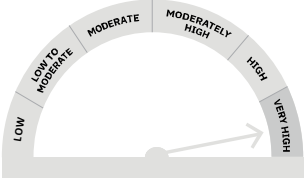
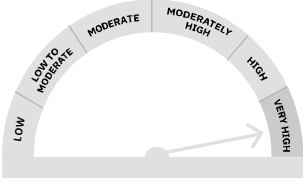
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>• Return that corresponds to the performance of S&amp;P 500 Total Return Index subject to tracking error</li> <li>• Investment in equity securities of S&amp;P 500 TRI</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

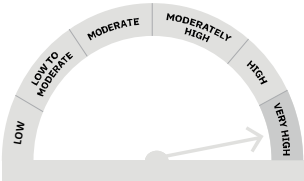
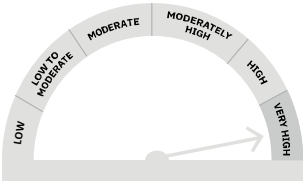
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 ETF (An open ended scheme replicating/tracking Nifty 50 Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>• Return that corresponds to the performance of the Nifty 50 Total Return Index subject to tracking error.</li> <li>• Investment in securities constituting Nifty 50 Total Return Index.</li> <li>• Long Term Capital Growth.</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

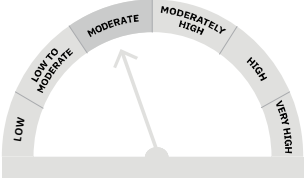
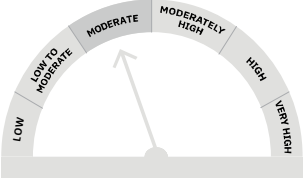
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 100 TRI
Motilal Oswal Nifty Midcap 100 ETF (An open ended scheme replicating/tracking Nifty Midcap 100 Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>• Return that corresponds to the performance of the Nifty Midcap 100 Total Return Index, subject to tracking error</li> <li>• Investment in securities constituting of Nifty Midcap 100 Index</li> <li>• Long term capital growth</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

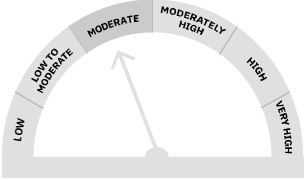
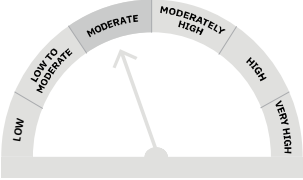
# Product Suitability

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)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error</li> <li>Investment in securities constituting of NASDAQ-100 Index</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

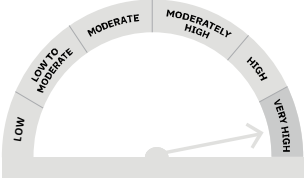
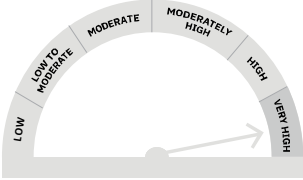
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of the Nifty 5 yr Benchmark G – Sec Total Return Total Return Index, subject to tracking error</li> <li>Investment in securities of Nifty 5 yr Benchmark G-Sec Total Return Index</li> </ul>	Investors understand that their principal will be at Moderate risk	Benchmark riskometer is at Moderate risk

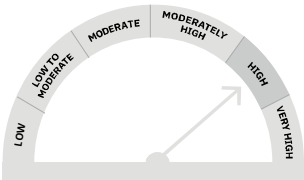
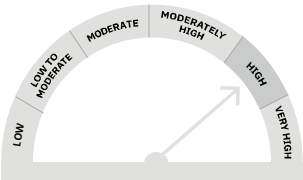
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Return that corresponds to the performance of Motilal Oswal 5 Year G-Sec ETF through investment in its units.</li> </ul>	Investors understand that their principal will be at Moderate risk	Benchmark riskometer is at Moderate risk

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

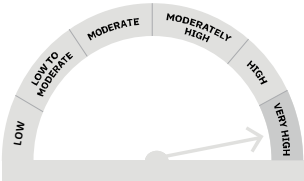
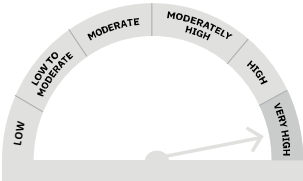
Name of the scheme	Scheme Riskometer	Benchmark Riskometer 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive (An open ended fund of funds scheme investing in passive funds)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>To generate long term growth/capital appreciation by offering asset allocation.</li> <li>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.</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

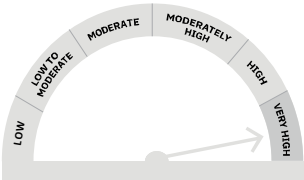
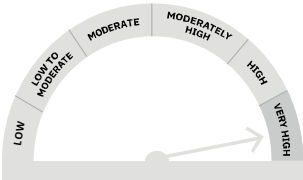
Name of the scheme	Scheme Riskometer	Benchmark Riskometer 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (An open ended fund of funds scheme investing in passive funds)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>To generate long term growth/capital appreciation by offering asset allocation.</li> <li>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</li> </ul>	Investors understand that their principal will be at High risk	Benchmark riskometer is at High risk

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

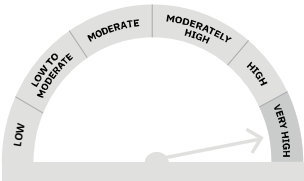
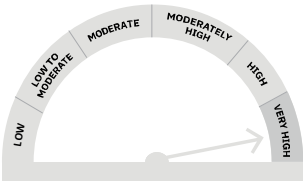
# Product Suitability

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)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of the NASDAQ Q-50 Total Return Index subject to tracking error and forex movement</li> <li>Long term capital growth</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

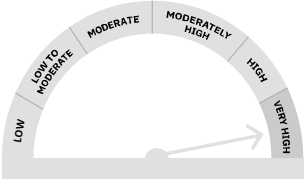
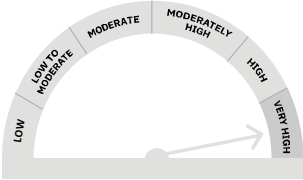
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of the Nifty 200 Momentum 30 Total Return Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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


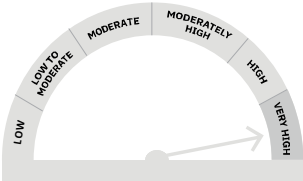
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 200 Momentum 30 TRI
Motilal Oswal Nifty 200 Momentum 30 Index Fund (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty 200 Momentum 30 Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

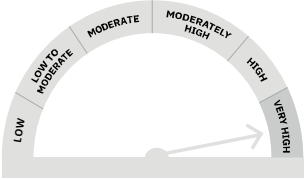
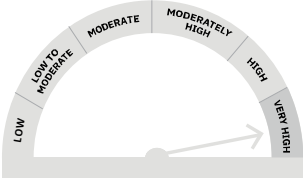
Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Low Volatility Total Return Index
Motilal Oswal BSE Low Volatility Index Fund (An open end fund replicating / tracking the BSE Low Volatility Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the BSE Low Volatility Total Return Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

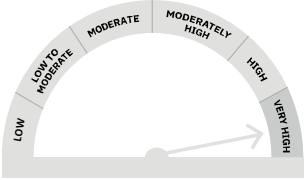
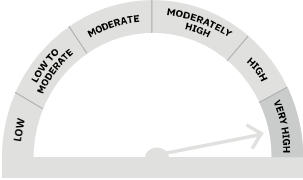
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Low Volatility Total Return Index
Motilal Oswal BSE Low Volatility ETF (An open ended fund replicating / tracking the BSE Low Volatility Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds to the BSE Low Volatility Total Return Index subject to tracking error</li> <li>Long term capital growth.</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

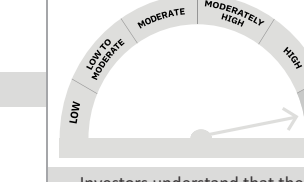
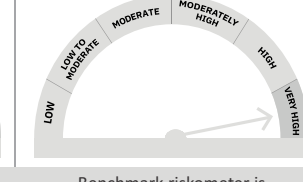
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE 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)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of BSE Financials ex Bank 30 Total Return Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

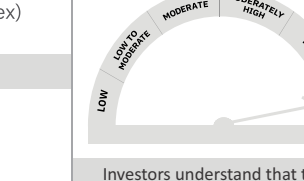
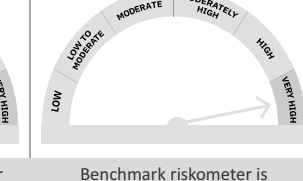
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of BSE Healthcare Total Return Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

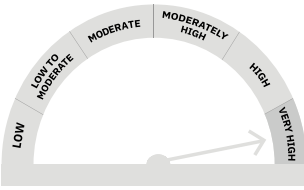
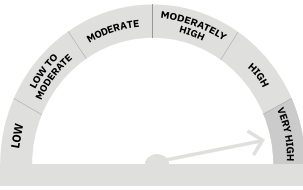
Name of the scheme	Scheme Riskometer	BSE Enhanced Value Total Return Index
Motilal Oswal BSE Enhanced Value Index Fund (An open ended fund replicating / tracking the BSE Enhanced Value Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

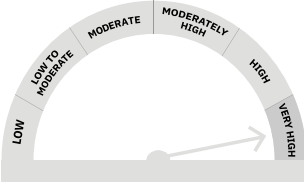
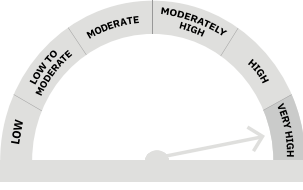
Name of the scheme	Scheme Riskometer	BSE Enhanced Value Total Return Index
Motilal Oswal S&P BSE Enhanced Value ETF (An open ended scheme replicating / tracking the S&P BSE Enhanced Value Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

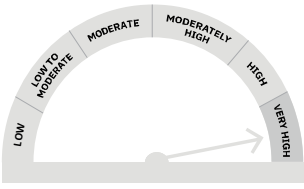
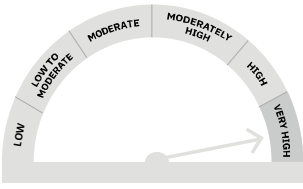
# Product Suitability

Name of the scheme	Scheme Riskometer	BSE Quality Total Return Index
Motilal Oswal BSE Quality Index Fund (An open ended fund replicating / tracking the BSE Quality Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Returns that correspond to the total returns of the securities as represented by the BSE Quality Total Return Index, subject to tracking error</li> <li>Long term capital growth</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

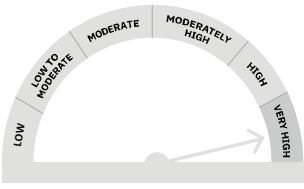
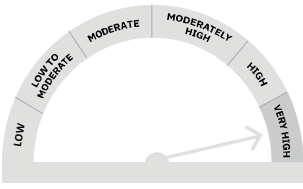
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	BSE Quality Total Return Index
Motilal Oswal BSE Quality ETF (An open ended fund replicating / tracking the BSE Quality Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds generally to the total returns of the BSE Quality Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

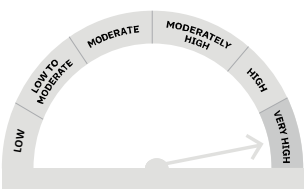
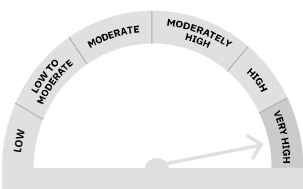
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	LBMA Price of Gold and Silver
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)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Long term capital appreciation.</li> <li>Return that corresponds to the performance of the underlying Schemes of Gold ETF and Silver ETF</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

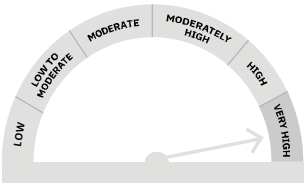
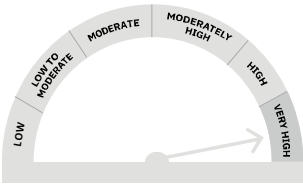
Name of the scheme	Scheme Riskometer	Nifty Microcap 250 Total Return Index
Motilal Oswal Nifty Microcap 250 Index Fund (An open-ended fund replicating / tracking the Nifty Microcap 250 Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the Nifty Microcap 250 Total Return Index, subject to tracking error</li> <li>Long term capital growth</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

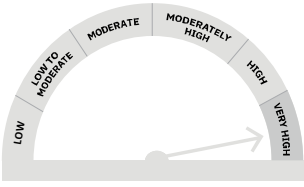
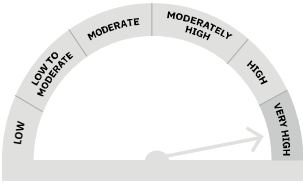
Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P Developed Ex-U.S. BMI Total Return Index
Motilal Oswal Developed Market Ex US ETFs Fund of Funds (An open ended fund of funds scheme investing in units of Global ETFs which track the performance of Developed Markets excluding US)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>To invest in global ETFs which track the performance of Developed Markets exUS</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

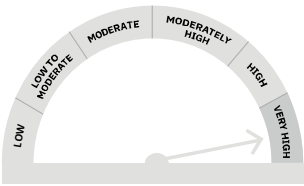
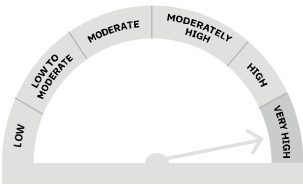
# Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Total Return Index
Motilal Oswal Nifty 500 ETF (An open-ended scheme replicating/tracking the Nifty 500 Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty 500 Total Return Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

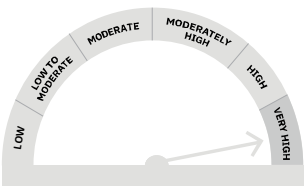
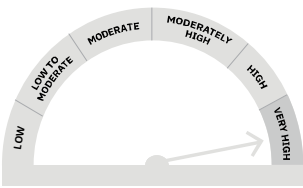
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Long term capital growth.</li> <li>Investing predominantly in equities and equity related instruments of small cap companies</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

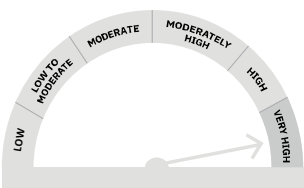
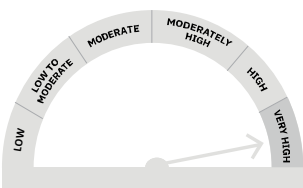
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NIFTY 100 TRI
Motilal Oswal Large Cap Fund (An open-ended equity scheme predominantly investing in large cap stocks)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investments in equity and equity related instruments of large cap stocks</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

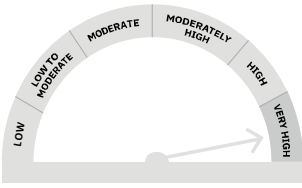
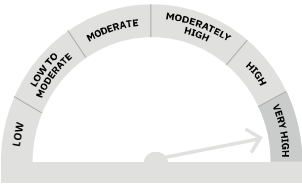
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Realty TR Index
Motilal Oswal Nifty Realty ETF (An open-ended scheme replicating/tracking the Nifty Realty TR Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Realty TR Index subject to tracking error.</li> <li>Long term capital growth</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

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

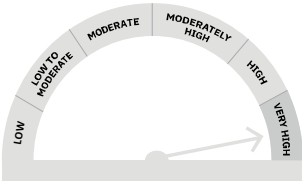
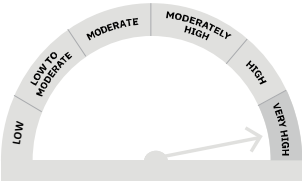
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TR Index
Motilal Oswal Nifty Smallcap 250 ETF (An open ended scheme replicating / tracking Nifty Smallcap 250 TR Index)		
<b>This product is suitable for investors who are seeking*</b>		
<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Smallcap 250 TR Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

\*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 Multicap 50:25:25 Index TR
Motilal Oswal Multi Cap Fund (An open-ended equity scheme investing across large cap, mid cap, small cap stocks)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk
<ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investments in equity and equity related instruments across large cap, mid cap, small cap stocks</li> </ul>		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 200 Index TR
Motilal Oswal Quant Fund (An open-ended equity scheme investing based on a quant investment framework)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk
<ul style="list-style-type: none"> <li>• To generate medium to long-term capital appreciation</li> <li>• Investments in equity and equity related instruments selected based on a proprietary quantitative investment framework</li> </ul>		

\*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 Liquid 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)	<b>A-I</b>		
Moderate Class II: (MD<=3 years)			
Relatively High Class III: Any Macaulay duration			

## Motilal Oswal Ultra Short Term Fund

Potential Risk Class Matrix			
Credit Risk of the scheme→	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)		<b>B-I</b>	
Moderate Class II: (MD<=3 years)			
Relatively High Class III: Any Macaulay duration			

## 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	<b>A-III</b>		

## 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	<b>A-III</b>		

### 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.

**NSE Indices Limited Disclaimer: Motilal Oswal Nifty 50 ETF and Motilal Oswal Nifty Midcap 100 ETF:** Motilal Oswal Nifty 50 ETF and Motilal Oswal Nifty Midcap 100 ETF offered by Motilal Oswal Asset Management Company Limited (MOAMC) or its affiliates is not sponsored, endorsed, sold or promoted by NSE Indices Limited and its affiliates. NSE Indices Limited and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of Motilal Oswal Nifty 50 ETF and Motilal Oswal Nifty Midcap 100 ETF or any member of the public regarding the advisability of investing in securities generally or in the Motilal Oswal Nifty 50 ETF and (Motilal Oswal Nifty Midcap 100 ETF) linked to Nifty 50 Index and Nifty Midcap 100 Index respectively or particularly in the ability of Nifty 50 Index and Nifty Midcap 100 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 50 Index and Nifty Midcap 100 Index in the Scheme Information Document. **NASDAQ-100 Disclaimer: Motilal Oswal Nasdaq 100 ETF:** NASDAQ®, OMX®, NASDAQ OMX®, NASDAQ-100®, and NASDAQ-100 Index®, are registered trademarks of The NASDAQ OMX Group, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by MOAMC. Motilal Oswal Nasdaq 100 ETF (the Product) has not been passed on by the Corporations as to their legality or suitability. The Product are not issued, endorsed, sold, or promoted by the Corporations. **THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE PRODUCT. NSE Disclaimer:** It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. **BSE Disclaimer:** It is to be distinctly understood that the permission given by BSE Ltd. should not in any way be deemed or construed that the SID has been cleared or approved by BSE Ltd. nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer Clause of the BSE Ltd.

\* 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.



Call: 81086 22222 or 022-4054 8002 **Website:** [www.motilaloswalmf.com](http://www.motilaloswalmf.com) **Mail:** [amc@motilaloswal.com](mailto:amc@motilaloswal.com)

**THINK EQUITY**  
**THINK MOTILAL OSWAL**



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