

Factsheet

As on 28th February 2025

Hi-Quality Hi-Growth Benefit From Both

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

The term 'Hi-Quality and Hi-Growth Portfolios' refer to Motilal Oswal AMC's defined fund management processes based on internal qualitative and quantitative research parameters & not be construed as investment advice to any party.

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BUSINESS UPDATE

March 2025

by

Akhil Chaturvedi

**Executive Director & CBO
Motilal Oswal AMC**



Dear Investors,

As we approach the end of this fiscal, the scuttlebutt reports one common word – Uncertainty. The risk-off sentiment in India persists, driven by global and macroeconomic factors, which are dampening domestic equity inflows. However, these inflows are still providing some support to the markets.

Multiple indices continue to bleed and the SMID (Small & Midcap) portion is facing higher selling pressure as foreign investor exodus carries on.

Given this backdrop, I would like to share a few updates with you regarding our business and funds:

Business Update

- We are pleased to announce our latest NFOs managed with rigorous framework: Motilal Oswal Innovation Opportunities Fund & Motilal Oswal Active Momentum Fund
- Our Actively managed Mutual Fund AUM is at ~60K Crs and domestic alternates (including PMS & AIF) at ~25k Crs.
- With your continued trust and support, we have grown. Number of unique investors in Mutual Fund have crossed 7.5 Mn (Data as on 31st January'25) and Alternates crossing 21k (Data as on February'25)
- Our number of branches have increased to 52 active branches.
- With the addition of the branches, our workforce number has also increased totalling it to more than 527 employees.

Source: MOAMC Internal. Data as on 28th February 2025

Mutual Fund Performance

- Motilal Oswal ELSS Tax Saver Fund completed 10 years in January 2025. The fund has delivered 14.63% returns outperforming the benchmark by 2.72%
- Motilal Oswal Mid cap Fund has delivered 15.63% returns in the past 1 year as compared to 0.07% by its benchmark Nifty Midcap 150 TRI
- The value of ₹10,000 in Motilal Oswal Flexi cap Fund has become ₹52,763 and ₹42,168 in Nifty 100 TRI
- Since its inception, the Motilal Oswal Small Cap Fund has consistently delivered an annualized return of 13.67%, outperforming the Nifty Small Cap 250 TRI by 13.00%. This performance is particularly notable given challenging and volatile market conditions

- On its one-year anniversary, February 6, 2025, the Motilal Oswal Large Cap Fund delivered an impressive 19.88% return, outperforming the Nifty 100 TRI's 1.93%. This performance reflects the fund's successful growth-oriented, active management strategy, which is 34%.

Data as on 28th February 2025

Note: For detailed fund performance, kindly refer below factsheet.

We have stress tested our portfolios for

- Export linkage to the US
- Spaces which may get impacted on larger access to US companies
- Cash on book and near term and long-term growth visibility

On these above counts, we find only around 15% of any portfolio exposed. Here again outcomes can be beneficial as well. Spaces like EMS, renewables, capital markets, NBFCs and banks, Luxury consumption, defence, etc. are all domestic focused spaces and are not impacted by global events.

It is critical that we remain agile and focused on maintaining a strategic long-term perspective. Our resilience and adaptability will be key in navigating the current market landscape. Growth sectors offer better investment opportunities, particularly when capital availability is good and valuations are attractive. Growth investing thrives in such environments, as it relies on access to capital. With interest rates declining both globally and in India, the conditions for growth investing may become increasingly favorable.

We think the risk reward presented by equities at the current juncture and growth stocks in particular is compelling at the current juncture and the investors may take advantage of the same.

Thanking You,

Yours Truly,



Akhil Chaturvedi

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.

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

29-Nov-2018

NAV

Regular Plan Growth Option : ₹ 38.0687

Direct Plan Growth Option : ₹ 39.0069

Scheme Statistics

Monthly AAUM ₹ 6,154.64 (₹ cr)

Latest AUM (28-Feb-2025) ₹ 5,529.07 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14+ years

Total Expenses Ratio

Direct	0.24%
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 (0.58% of Motilal Oswal NASDAQ 100 ETF) in which the fund of funds scheme makes investments.

Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	30.0657	26.62	22.95	1.89	12,662	12,295	10,189
Feb 28, 2022	Last 3 Years	21.9384	20.15	20.51	10.92	17,353	17,511	13,652
Feb 28, 2020	Last 5 Years	12.8333	24.26	25.75	15.94	29,664	31,478	20,966
Nov 29, 2018	Since Inception	10.0000	23.83	24.54	13.38	38,069	39,450	21,932

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

Date of inception: 29-Nov-2018. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

SIP Performance - Regular Plan (as on 28-February-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	22.59	23.73	-11.93	1,34,007	1,34,696	1,12,215
Last 3 Years	3,60,000	28.78	29.01	8.74	5,43,788	5,45,527	4,10,521
Last 5 Years	6,00,000	21.57	22.49	13.16	10,24,374	10,47,431	8,34,267
Since Inception	7,50,000	22.59	23.81	13.38	15,26,830	15,85,845	11,44,420

NASDAQ 100 TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 47 to 49.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	100.2
CBLO/REPO/TREPS	0.03
Cash & Cash Equivalent	-0.3
Total	100.0

(Data as on 28-February-2025)

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

Top 4 Sectors

Particular	% to Net Assets
Information Technology	49.9
Communication Services	15.6
Consumer Discretionary	14.1
Consumer Staples	6.0
Total	85.5

(Data as on 28-February-2025)

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

Motilal Oswal Nifty 500 Index Fund

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

Investment Objective

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

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

Category Index Fund
Benchmark Nifty 500 Index TRI

Minimum application amount

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

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

6-Sep-2019

NAV

Regular Plan Growth Option : ₹ 22.1000
Direct Plan Growth Option : ₹ 22.9168

Scheme Statistics

Monthly AAUM ₹ 1,995.54 (₹ cr)
Latest AUM (28-Feb-2025) ₹ 1,906.88 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.20
Standard Deviation 14.2% (Annualised)
Sharpe Ratio# 0.4 (Annualised)
Tracking Error* 0.1 (Annualised)

*Against the benchmark Nifty 500 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.40% (Data as on 28-February-2025)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Category	Ratio
Direct	0.20%
Regular	0.88%

Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	22.3732	-1.22	-0.08	1.89	9,878	9,992	10,189
Feb 28, 2022	Last 3 Years	15.9368	11.50	12.70	10.92	13,867	14,320	13,652
Feb 28, 2020	Last 5 Years	10.3271	16.42	17.78	15.94	21,400	22,683	20,966
Sep 06, 2019	Since Inception	10.0000	15.56	16.90	14.98	22,100	23,551	21,505

^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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

SIP Performance - Regular Plan (as on 28-February-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-19.05	-18.23	-11.93	1,07,403	1,07,967	1,12,215
Last 3 Years	3,60,000	8.73	9.95	8.74	4,10,466	4,17,879	4,10,521
Last 5 Years	6,00,000	13.56	14.93	13.16	8,42,511	8,71,405	8,34,267
Since Inception	6,50,000	13.75	15.12	13.31	9,44,824	9,80,089	9,33,604

Nifty 500 Index TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 47 to 49.

Top 7 Groups

Group	Percent
PSU	8.7%
HDFC	8.7%
Private	7.7%
Tata	6.9%
ICICI	5.6%
Mukesh Ambani	5.4%
Infosys	3.7%
Total	46.7%

Data as on 28-February-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	30.9%
Information Technology	10.0%
Oil Gas & Consumable Fuels	7.7%
Fast Moving Consumer Goods	6.8%
Total	55.4%

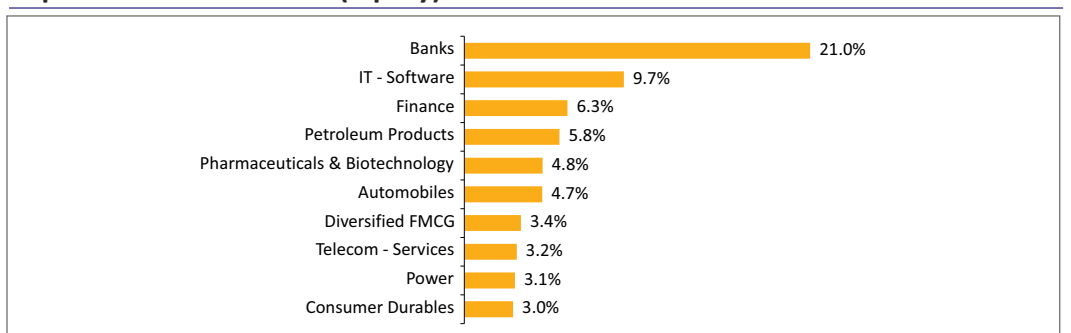
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	8.1
2	ICICI Bank Ltd.	5.2
3	Reliance Industries Ltd.	5.0
4	Infosys Ltd.	3.7
5	Bharti Airtel Ltd.	2.6
6	Larsen & Toubro Ltd.	2.3
7	ITC Ltd.	2.2
8	Tata Consultancy Services Ltd.	2.2
9	Axis Bank Ltd.	1.8
10	Kotak Mahindra Bank Ltd.	1.7

(Data as on 28-February-2025)

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

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2025) 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.

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

6-Sep-2019

NAV

Regular Growth Plan : ₹ 30.7575

Direct Growth Plan : ₹ 32.0004

Scheme Statistics

Monthly AAUM	₹ 1,912.26 (₹ cr)
Latest AUM (28-Feb-2025)	₹ 1,800.68 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.33
Standard Deviation	16.8% (Annualised)
Sharpe Ratio#	0.7 (Annualised)
Tracking Error*	0.1 (Annualised)

*Against the benchmark Nifty Midcap 150 Index. #Risk free returns based on last overnight MIBOR cut-off of 6.40% (Data as on 28-February-2025)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Direct	0.30%
Regular	1.00%

Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	31.0159	-0.83	0.07	1.89	9,917	10,007	10,189
Feb 28, 2022	Last 3 Years	18.5876	18.26	19.43	10.92	16,547	17,043	13,652
Feb 28, 2020	Last 5 Years	10.9522	22.91	24.05	15.94	28,083	29,406	20,966
Sep 06, 2019	Since Inception	10.0000	22.73	23.97	14.98	30,758	32,497	21,505

^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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

SIP Performance - Regular Plan (as on 28-February-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-22.94	-22.22	-11.93	1,04,720	1,05,218	1,12,215
Last 3 Years	3,60,000	14.04	15.17	8.74	4,43,349	4,50,601	4,10,521
Last 5 Years	6,00,000	20.13	21.53	13.16	9,89,203	10,23,336	8,34,267
Since Inception	6,50,000	20.46	21.82	13.31	11,30,179	11,71,592	9,33,604

Nifty Midcap 150 Index TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 47 to 49.

Top 7 Groups

Group	Percent
Private	17.9%
PSU	10.0%
Tata	5.5%
Max	3.4%
MNC	3.4%
Murugappa Chettiar	3.2%
Suzlon	2.0%
Total	45.4%

Data as on 28-February-2025. 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	21.0%
Capital Goods	13.5%
Healthcare	11.5%
Information Technology	7.3%
Grand Total	53.2%

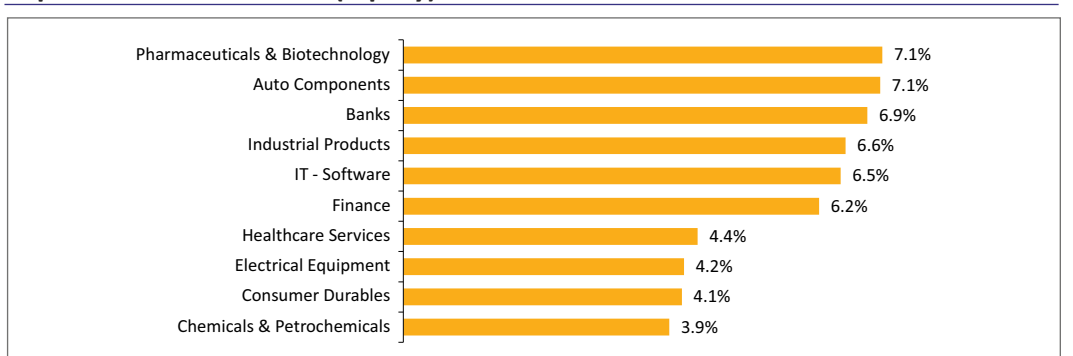
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Max Healthcare Institute Ltd.	2.5
2	The Indian Hotels Company Ltd.	2.2
3	BSE Ltd.	2.2
4	Suzlon Energy Ltd.	2.0
5	Persistent Systems Ltd.	1.9
6	Dixon Technologies (India) Ltd.	1.8
7	Coforge Ltd.	1.7
8	PB Fintech Ltd.	1.7
9	Lupin Ltd.	1.6
10	The Federal Bank Ltd.	1.5

(Data as on 28-February-2025)

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

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2025) 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.

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

6-Sep-2019

NAV

Regular Growth Plan : ₹ 29.7384

Direct Growth Plan : ₹ 30.8800

Scheme Statistics

Monthly AAUM	₹ 761.69 (₹ cr)
Latest AUM (28-Feb-2025)	₹ 702.04 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.48
Standard Deviation	19.8% (Annualised)
Sharpe Ratio#	0.4 (Annualised)
Tracking Error*	0.1 (Annualised)

*Against the benchmark Nifty Smallcap 250 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.40% (Data as on 28-February-2025)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Direct	0.36%
Regular	1.04%

Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	32.3576	-8.09	-6.94	1.89	9,191	9,306	10,189
Feb 28, 2022	Last 3 Years	19.4288	15.23	16.77	10.92	15,306	15,929	13,652
Feb 28, 2020	Last 5 Years	10.6455	22.78	24.46	15.94	27,935	29,902	20,966
Sep 06, 2019	Since Inception	10.0000	21.98	23.76	14.98	29,738	32,195	21,505

^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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

SIP Performance - Regular Plan (as on 28-February-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-31.61	-30.68	-11.93	98,578	99,248	1,12,215
Last 3 Years	3,60,000	11.04	12.56	8.74	4,24,594	4,34,009	4,10,521
Last 5 Years	6,00,000	19.36	21.25	13.16	9,70,904	10,16,485	8,34,267
Since Inception	6,50,000	19.79	21.65	13.31	11,10,150	11,66,299	9,33,604

Nifty Smallcap 250 TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 47 to 49.

Top 7 Groups

Group	Percent
Private	32.6%
PSU	7.6%
MNC	3.6%
RP Sanjiv Goenka	1.9%
IIFL	1.7%
MCX	1.7%
Murugappa Chettiar	1.5%
Total	50.5%

Data as on 28-February-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	22.1%
Healthcare	13.1%
Capital Goods	12.3%
Chemicals	7.1%
Total	54.7%

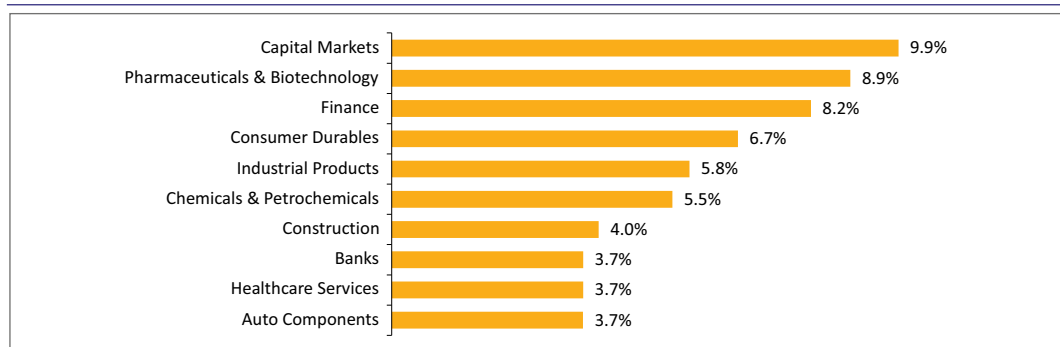
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Multi Commodity Exchange of India Ltd.	1.7
2	Blue Star Ltd.	1.6
3	Laurus Labs Ltd.	1.4
4	Crompton Greaves Consumer Electricals Ltd.	1.3
5	Central Depository Services (India) Ltd.	1.3
6	360 One WAM Ltd.	1.3
7	Glenmark Pharmaceuticals Ltd.	1.3
8	Radico Khaitan Ltd.	1.1
9	Cholamandalam Financial Holdings Ltd.	1.1
10	National Aluminium Company Ltd.	1.0

(Data as on 28-February-2025)

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

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2025) 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.

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

Entry / Exit Load

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

Allotment Date

6-Sep-2019

NAV

Regular Plan Growth Option : ₹ 17.1422
Direct Plan Growth Option : ₹ 17.8086

Scheme Statistics

Monthly AAUM ₹ 577.53 (₹ cr)
Latest AUM (28-Feb-2025) ₹ 558.03 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.32
Standard Deviation 14.1% (Annualised)
Sharpe Ratio# 0.3 (Annualised)
Tracking Error* 0.1 (Annualised)

*Against the benchmark Nifty Bank Index. # Risk free returns based on last overnight MIBOR cut-off of 6.40% (Data as on 28-February-2025)

Fund Manager

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

Associate Fund Manager

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

For Debt Component

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

Total Expenses Ratio	
Direct	0.33%
Regular	1.00%

Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	16.3690	4.72	5.76	1.89	10,472	10,576	10,189
Feb 28, 2022	Last 3 Years	12.8936	9.95	11.04	10.92	13,295	13,696	13,652
Feb 28, 2020	Last 5 Years	10.6078	10.06	11.28	15.94	16,160	17,076	20,966
Sep 06, 2019	Since Inception	10.0000	10.33	11.61	14.98	17,142	18,266	21,505

^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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

SIP Performance - Regular Plan (as on 28-February-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-8.34	-7.48	-11.93	1,14,589	1,15,154	1,12,215
Last 3 Years	3,60,000	6.45	7.52	8.74	3,96,854	4,03,193	4,10,521
Last 5 Years	6,00,000	11.29	12.53	13.16	7,96,499	8,21,370	8,34,267
Since Inception	6,50,000	10.84	12.07	13.31	8,73,342	9,02,802	9,33,604

Nifty Bank TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 47 to 49.

Top 7 Groups

Group	Percent
HDFC	28.9%
ICICI	24.7%
Kotak	9.9%
Axis Bank	8.6%
PSU - SBI	7.7%
PSU	7.0%
Hinduja	4.9%
Total	91.7%

Data as on 28-February-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sector

Sector	Percent
Financial Services	100.1%
Total	100.1%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	28.9
2	ICICI Bank Ltd.	24.7
3	Kotak Mahindra Bank Ltd.	9.9
4	Axis Bank Ltd.	8.6
5	State Bank of India	7.7
6	Indusind Bank Ltd.	4.9
7	The Federal Bank Ltd.	3.3
8	Bank Of Baroda	2.8
9	IDFC First Bank Ltd.	2.7
10	AU Small Finance Bank Ltd.	2.4

(Data as on 28-February-2025)

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

Sector Allocation (Equity)



(Data as on 28-February-2025) 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.

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

Entry / Exit Load

Entry Load: Nil
Exit Load: Nil

Allotment Date

23-Dec-2019

NAV

Regular Plan Growth Option : ₹ 18.5929
Direct Plan Growth Option : ₹ 18.9934

Scheme Statistics

Monthly AAUM ₹ 595.05 (₹ cr)
Latest AUM (28-Feb-2025) ₹ 577.73 (₹ cr)
Beta 1.0
Portfolio Turnover Ratio 0.13
Standard Deviation 12.9% (Annualised)
Sharpe Ratio# 0.3 (Annualised)
Tracking Error* 0.05 (Annualised)

*Against the benchmark Nifty 50 Index TRI. # Risk free returns based on last overnight MIBOR cut-off of 6.40% (Data as on 28-February-2025)

Fund Manager

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

Associate Fund Manager

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

For Debt Component

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

Total Expenses Ratio

Direct	0.15%
Regular	0.55%

*Against the benchmark Nifty 50 Index.

Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	18.3600	1.27	1.89	2.19	10,127	10,189	10,219
Feb 28, 2022	Last 3 Years	13.8614	10.27	10.92	10.56	13,413	13,652	13,519
Feb 28, 2020	Last 5 Years	9.1286	15.27	15.94	15.22	20,368	20,966	20,326
Dec 23, 2019	Since Inception	10.0000	12.70	13.35	12.82	18,593	19,160	18,701

^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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

SIP Performance - Regular Plan (as on 28-February-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-12.47	-11.93	-11.07	1,11,851	1,12,215	1,12,785
Last 3 Years	3,60,000	8.07	8.74	8.14	4,06,474	4,10,521	4,06,946
Last 5 Years	6,00,000	12.40	22.02	12.56	8,18,613	10,35,526	8,21,909
Since Inception	6,20,000	12.48	13.24	12.64	8,56,844	8,73,617	8,60,290

Nifty 50 TRI ## BSE Sensex TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 47 to 49.

Top 7 Groups

Group	Percent
HDFC	13.9%
Tata	9.1%
ICICI	8.6%
Mukesh Ambani	8.2%
Infosys	6.1%
PSU	5.7%
Bajaj	4.3%
Total	55.9%

Data as on 28-February-2025. 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	36.5%
Information Technology	13.1%
Oil Gas & Consumable Fuels	10.4%
Fast Moving Consumer Goods	7.6%
Total	67.7%

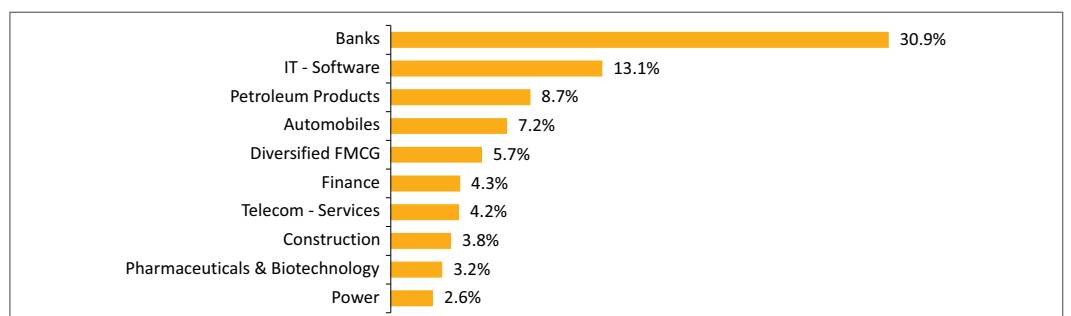
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	13.3
2	ICICI Bank Ltd.	8.6
3	Reliance Industries Ltd.	8.2
4	Infosys Ltd.	6.1
5	Bharti Airtel Ltd.	4.2
6	Larsen & Toubro Ltd.	3.8
7	ITC Ltd.	3.7
8	Tata Consultancy Services Ltd.	3.6
9	Axis Bank Ltd.	2.9
10	Kotak Mahindra Bank Ltd.	2.8

(Data as on 28-February-2025)

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

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty Next 50 Index Fund

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

Investment Objective

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

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

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

Minimum application amount

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

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

23-Dec-2019

NAV

Regular Plan Growth Option : ₹ 19.6370

Direct Plan Growth Option : ₹ 20.3355

Scheme Statistics

Monthly AAUM ₹ 284.80 (₹ cr)

Latest AUM (28-Feb-2025) ₹ 270.39 (₹ cr)

Beta 1.0

Portfolio Turnover Ratio 0.75

Standard Deviation 19.4% (Annualised)

Sharpe Ratio# 0.3 (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 6.40% (Data as on 28-February-2025)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 15-Oct-2024.

He has more than 14+ years of rich experience.

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 20-Dec-2024.

He has more than 14+ years of rich experience.

Total Expenses Ratio

Category	Ratio
Direct	0.36%
Regular	1.04%

*Against the benchmark Nifty Next 50 Index.

Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	20.3534	-3.52	-2.54	1.89	9,648	9,746	10,189
Feb 28, 2022	Last 3 Years	13.8595	12.30	13.41	10.92	14,169	14,592	13,652
Feb 28, 2020	Last 5 Years	9.3357	16.02	17.51	15.94	21,034	22,423	20,966
Dec 23, 2019	Since Inception	10.0000	13.89	15.33	13.35	19,637	20,959	19,160

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

Date of inception: 23-Dec-2019. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

SIP Performance - Regular Plan (as on 28-February-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-30.04	-29.41	-11.93	99,706	1,00,159	1,12,215
Last 3 Years	3,60,000	10.20	11.34	8.74	4,19,414	4,26,416	4,10,521
Last 5 Years	6,00,000	13.65	14.99	13.16	8,44,352	8,72,539	8,34,267
Since Inception	6,20,000	13.72	15.06	13.24	8,84,362	9,15,186	8,73,617

Nifty Next 50 TRI ## Nifty 50 Index TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 47 to 49.

Top 7 Groups

Group	Percent
PSU	22.4%
Private	11.9%
Adani	4.9%
Interglobe	4.3%
Divis Labs	3.4%
Mukesh Ambani	3.3%
Vedanta - MNC	3.3%
Total	53.4%

Data as on 28-February-2025. 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	23.8%
Consumer Services	13.6%
Power	9.3%
Fast Moving Consumer Goods	8.0%
Total	54.6%

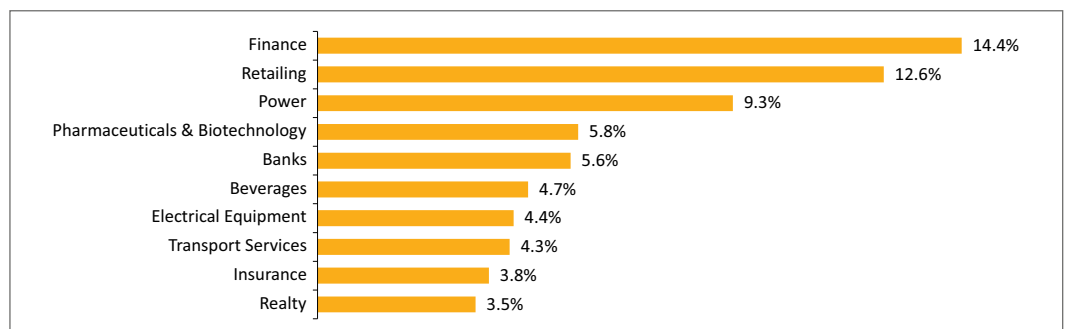
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Zomato Ltd.	7.5
2	Interglobe Aviation Ltd.	4.3
3	Divis Laboratories Ltd.	3.4
4	Jio Financial Services Ltd.	3.3
5	Vedanta Ltd.	3.3
6	Hindustan Aeronautics Ltd.	2.9
7	Cholamandalam Investment and Finance Company Ltd.	2.9
8	Varun Beverages Ltd.	2.8
9	Tata Power Co Ltd.	2.8
10	Info Edge India Ltd.	2.7

(Data as on 28-February-2025)

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

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2025) 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.

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

Entry / Exit Load

Entry Load: Nil

Exit Load: 1%- If redeemed on or before 7 days from the date of allotment. Nil- If redeemed after 7 days from the date of allotment

Allotment Date

28-Apr-2020

NAV

Regular Plan Growth Option : ₹ 23.2643

Direct Plan Growth Option : ₹ 23.9352

Scheme Statistics

Monthly AAUM	₹ 3,890.33 (₹ cr)
Latest AUM (28-Feb-2025)	₹ 3,840.43 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.04
Standard Deviation	13.8% (Annualised)
Sharpe Ratio#	0.7 (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 6.40% (Data as on 28-February-2025)

Fund and Co-Fund Manager

Mr. Sunil Sawant

He has been appointed as the Fund Manager for Foreign securities w.e.f. July 1, 2024. He has a rich experience of more than 16+ years

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 - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	18.9615	22.69	24.83	1.89	12,269	12,483	10,189
Feb 28, 2022	Last 3 Years	14.8148	16.22	18.13	10.92	15,703	16,494	13,652
Apr 28, 2020	Since Inception	10.0000	19.05	21.32	20.80	23,264	25,485	24,964

^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. For performance of other schemes managed by Mr. Sunil Sawant and Mr. Rakesh Shetty please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

SIP Performance - Regular Plan (as on 28-February-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	22.60	24.77	-11.93	1,34,013	1,35,320	1,12,215
Last 3 Years	3,60,000	22.72	24.74	8.74	5,00,840	5,14,947	4,10,521
Since Inception	5,80,000	18.43	20.43	12.50	9,02,925	9,46,322	7,84,800

S&P 500 Index TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 47 to 49.

Top 4 sectors

Sector	Percent
Information Technology	30.4%
Financials	14.3%
Health Care	10.7%
Consumer Discretionary	10.4%
Total	65.8%

Data as on 28-February-2025. 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

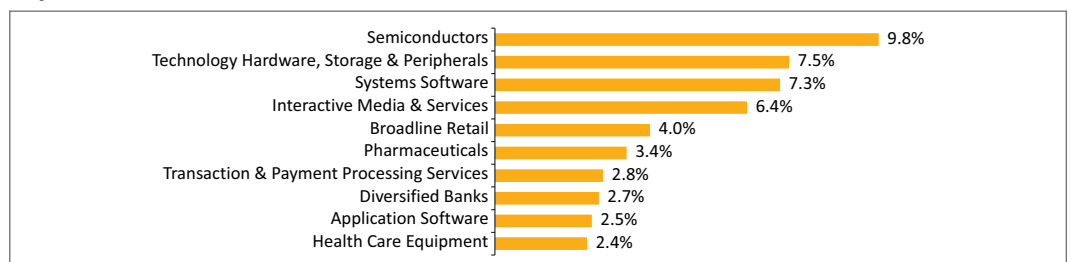
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Apple Inc	7.2
2	Nvidia Corp Com	6.0
3	Microsoft Corp	5.8
4	Amazon Com Inc	3.9
5	Meta Platforms Registered Shares A	2.9
6	Alphabet Inc A	2.0
7	Berkshire Hathaway Inc	1.8
8	Broadcom Inc	1.8
9	Alphabet Inc	1.6
10	Tesla Inc	1.6

(Data as on 28-February-2025)

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

Top 10 Sector Allocation



(Data as on 28-February-2025) Industry classification as recommended by AMFI

Note: Effective from December 10, 2024, new SIP registrations and SIP Top-Ups for the Motilal Oswal S&P 500 Index Fund will be discontinued until further notice, with existing SIPs remaining unchanged.

Motilal Oswal Nifty 50 ETF

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

Investment Objective

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

Category

ETF

Benchmark

Nifty 50 TRI

Minimum application amount

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

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

Entry / Exit Load

Entry Load: Nil
Exit Load : Nil

Allotment Date

28-Jul-2010

NAV

₹ 227.6128 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 48.28 (₹ cr)
Latest AUM (28-Feb-2025)	₹ 46.65 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.08
Standard Deviation	12.9% (Annualised)
Sharpe Ratio#	0.3 (Annualised)
Tracking Error*	0.1 (Annualised)

*Against the benchmark Nifty 50 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.40% (Data as on 28-February-2025)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular	0.06%
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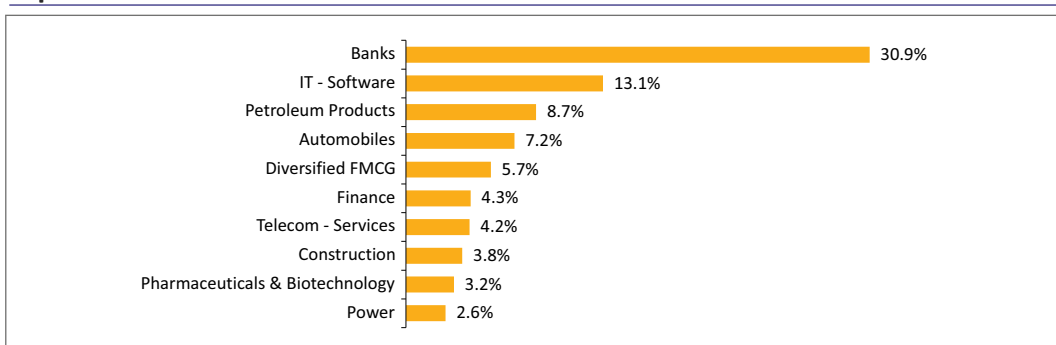
Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	223.6078	1.79	1.89	2.19	10,179	10,189	10,219
Feb 28, 2022	Last 3 Years	166.9352	10.88	10.92	10.56	13,635	13,652	13,519
Feb 28, 2020	Last 5 Years	109.6241	15.71	15.94	15.22	20,763	20,966	20,326
Feb 28, 2018	Last 7 Years	100.4933	12.38	12.60	12.84	22,650	22,964	23,305
Feb 27, 2015	Last 10 Years	84.5421	10.40	10.95	11.01	26,923	28,308	28,440
Jul 28, 2010	Since Inception	54.6210	10.27	11.48	11.58	41,671	48,858	49,495

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

Date of inception: 28-Jul-10. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

Top 10 Sector Allocation



(Data as on 28-February-2025) Industry classification as recommended by AMFI

Top 7 Groups

Group	Percent
HDFC	13.9%
Tata	9.1%
ICICI	8.6%
Mukesh Ambani	8.2%
Infosys	6.1%
PSU	5.7%
Bajaj	4.3%
Total	55.9%

Data as on 28-February-2025. 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	36.5%
Information Technology	13.1%
Oil Gas & Consumable Fuels	10.4%
Fast Moving Consumer Goods	7.6%
Total	67.7%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	13.3
2	ICICI Bank Ltd.	8.6
3	Reliance Industries Ltd.	8.2
4	Infosys Ltd.	6.1
5	Bharti Airtel Ltd.	4.2
6	Larsen & Toubro Ltd.	3.8
7	ITC Ltd.	3.7
8	Tata Consultancy Services Ltd.	3.6
9	Axis Bank Ltd.	2.9
10	Kotak Mahindra Bank Ltd.	2.8

(Data as on 28-February-2025)

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

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

Catagory

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

Allotment Date

31-Jan-2011

NAV

₹ 51.3487 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 514.71 (₹ cr)
Latest AUM (28-Feb-2025)	₹ 490.53 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.40
Tracking Error*	0.3 (Annualised)
Standard Deviation	17.7% (Annualised)
Sharpe Ratio#	0.8 (Annualised)

*Against the benchmark Nifty Midcap 100 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.40% (Data as on 28-February-2025)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular	0.22%
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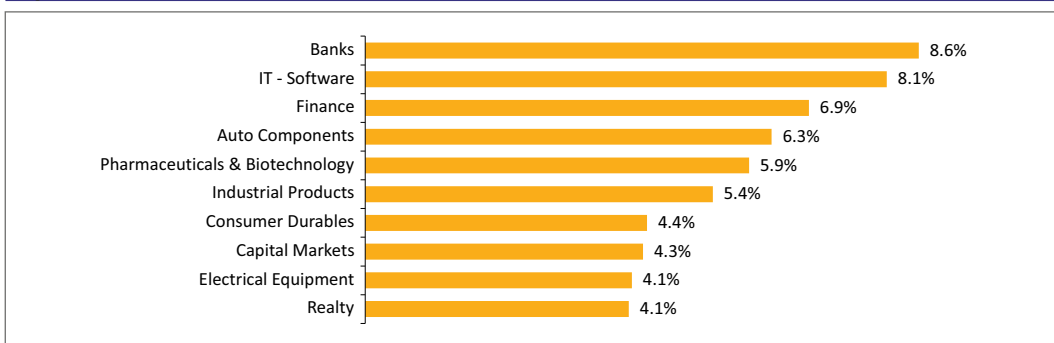
Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	51.5389	-0.37	-0.35	1.89	9,963	9,965	10,189
Feb 28, 2022	Last 3 Years	29.7921	19.88	20.09	10.92	17,236	17,330	13,652
Feb 28, 2020	Last 5 Years	17.5850	23.87	24.31	15.94	29,200	29,722	20,966
Feb 28, 2018	Last 7 Years	20.2844	14.18	14.54	12.60	25,314	25,880	22,964
Feb 27, 2015	Last 10 Years	13.6392	14.16	14.92	10.95	37,648	40,222	28,308
Jan 31, 2011	Since Inception	7.9225	14.19	14.88	11.73	64,814	70,555	47,713

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

Date of inception: 31-Jan-11. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Growth option. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

Top 10 Sector Allocation



(Data as on 28-February-2025) Industry classification as recommended by AMFI

Top 7 Groups

Group	Percent
Private	17.7%
PSU	11.5%
Tata	6.5%
Max	4.3%
MNC	3.3%
Murugappa Chettiar	2.7%
Suzlon	2.6%
Total	48.6%

Data as on 28-February-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	24.0%
Capital Goods	12.7%
Healthcare	9.1%
Information Technology	8.5%
Total	54.3%

Top 10 Holdings / Issuers

Sr. No.	Security	Weightage%
1	Max Healthcare Institute Ltd.	3.1
2	The Indian Hotels Company Ltd.	2.7
3	BSE Ltd.	2.7
4	Suzlon Energy Ltd.	2.5
5	Persistent Systems Ltd.	2.4
6	Dixon Technologies (India) Ltd.	2.3
7	Coforge Ltd.	2.1
8	PB Fintech Ltd.	2.1
9	Lupin Ltd.	2.0
10	The Federal Bank Ltd.	1.9

(Data as on 28-February-2025)

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

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

Allotment Date

29-Mar-2011

NAV

₹ 178.3057 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 9,278.57 (₹ cr)
Latest AUM (28-Feb-2025)	₹ 9,002.38 (₹ cr)
Beta	1.0
Portfolio Turnover Ratio	0.15
Standard Deviation	17.7% (Annualised)
Sharpe Ratio#	0.7 (Annualised)
Tracking Error*	0.1 (Annualised)

*Against the benchmark NASDAQ-100 Index. # Risk free returns based on last overnight MIBOR cut-off of 6.40% (Data as on 28-February-2025)

Fund Manager

Mr. Sunil Sawant

He has been appointed as the Fund Manager for Foreign securities w.e.f. July 1, 2024. He has 16+ years of rich experience.

Total Expenses Ratio

Regular	0.58%
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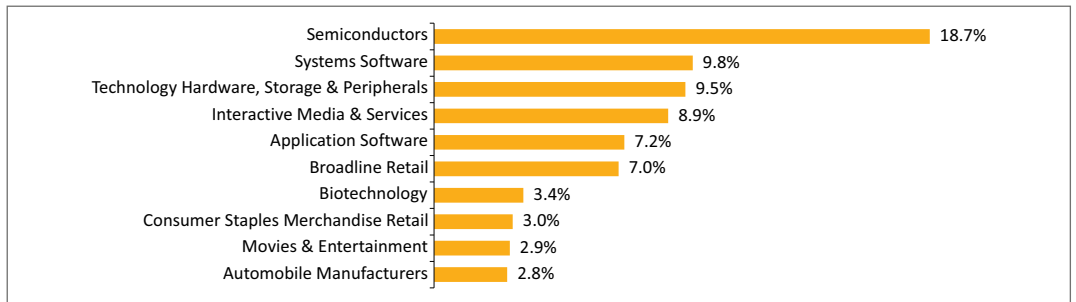
Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	146.0946	22.05	22.95	1.89	12,205	12,295	10,189
Feb 28, 2022	Last 3 Years	104.4648	19.49	20.51	10.92	17,068	17,511	13,652
Feb 28, 2020	Last 5 Years	58.9824	24.73	25.75	15.94	30,230	31,478	20,966
Feb 28, 2018	Last 7 Years	43.9447	22.13	23.29	12.60	40,575	43,359	22,964
Feb 27, 2015	Last 10 Years	27.4685	20.54	21.97	10.95	64,913	73,012	28,308
Mar 29, 2011	Since Inception	10.3237	22.69	24.20	11.53	1,72,716	2,04,845	45,761

^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. For performance of other schemes managed by Mr. Sunil Sawant please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

Top 10 Sector Allocation



(Data as on 28-February-2025) Industry Classification is as per Global Industry Classification Standard (GICS)

Top 4 sectors

Sector	Percent
Information Technology	49.9%
Communication Services	15.6%
Consumer Discretionary	14.1%
Consumer Staples	6.0%
Total	85.5%

Data as on 28-February-2025. 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	Apple Inc	9.5
2	Nvidia Corp Com	8.0
3	Microsoft Corp	7.7
4	Amazon Com Inc	5.8
5	Broadcom Inc	4.0
6	Meta Platforms Registered Shares A	3.8
7	Costco Wholesale Corp	3.0
8	Tesla Inc	2.8
9	Netflix Inc	2.7
10	Alphabet Inc A	2.6

(Data as on 28-February-2025)

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

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

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

Allotment Date

10-December-2020

NAV

₹ 59.1992 (Per Unit)

Scheme Statistics

Monthly AAUM ₹ 97.48 (₹ cr)
Latest AUM (28-Feb-2025) ₹ 100.23 (₹ 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 - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Feb 29, 2024	Last 1 Year	54.6063	8.41	8.75	10,841	10,875
Feb 28, 2022	Last 3 Years	49.4846	6.15	6.59	11,963	12,111
Dec 10, 2020	Since Inception	47.6547	5.27	5.63	12,423	12,602

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

Date of inception: 10-Dec-2020. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

Top Sector

Sector	Percent
Sovereign	98.3%
Total	98.3%

Data as on 28-February-2025. 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	98.3
Cash & Cash Equivalent	1.7
Total	100.0

(Data as on 28-February-2025)

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

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	1,505 Days
YTM	6.71%
Macaulay Duration	3.63 Yrs
Modified Duration	3.40 yrs

(Data as on 28-February-2025)

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.

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

06-October-2021

NAV

Regular Plan Growth Option : ₹ 12.4160
Direct Plan Growth Option : ₹ 12.4470

Scheme Statistics

Monthly AAUM ₹ 31.34 (₹ cr)
Latest AUM (28-Feb-2025) ₹ 33.59 (₹ 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%

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

Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Feb 29, 2024	Last 1 Year	11.1380	11.47	8.75	11,147	10,875
Feb 28, 2022	Last 3 Years	10.1409	6.97	6.59	12,243	12,111
Oct 06, 2021	Since Inception	10.0000	6.57	6.22	12,416	12,276

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

Date of inception: 06-Oct-2021. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

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

SIP Performance - Regular Plan (as on 28-February-2025)

Period	Invested Amount	Returns (XIRR) %		Market Value	
		Scheme Returns (%)	Benchmark Returns (%)#	Scheme (₹)	Benchmark (₹)#
Last 1 Years	1,20,000	14.19	8.69	1,28,900	1,25,493
Last 3 Years	3,60,000	9.47	8.04	4,14,922	4,06,333
Since Inception	4,00,000	8.93	7.71	4,64,246	4,55,075

Nifty 5 yr Benchmark G-sec TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 47 to 49.

Portfolio

Instrument Name	% to Net Assets
Exchange Traded Funds	102.0
Cash & Cash Equivalents	-2.0
Total	100.0

(Data as on 28-February-2025)

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

Sector

Particular	% to Net Assets
Exchange Traded Funds	102.0
Cash & Equivalent	-2.0
Total	100.0

(Data as on 28-February-2025)

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.

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

Allotment Date

12-March-2021

NAV

Regular Plan Growth Option : ₹ 15.9929
Direct Plan Growth Option : ₹ 16.3360

Scheme Statistics

Monthly AAUM ₹ 71.89 (₹ cr)
Latest AUM (28-Feb-2025) ₹ 71.67 (₹ cr)
Beta 1.0
Standard Deviation 9.1% (Annualised)
Sharpe Ratio# 0.7 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 6.40% (Data as on 28-February-2025)

Fund Manager

Mr. Bhalchandra Shinde (For Equity including overseas Index/ETFs & Gold passive funds)

Mr. Bhalchandra Shinde has been managing this fund since 24-Dec-2024. 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

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

Category	Ratio
Direct	0.10%
Regular	0.53%

Note :- Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme (0.24% of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF (Formerly known as Motilal Oswal 5 Year G Sec ETF)), (0.20% of Motilal Oswal Nifty 500 Index Fund (Formerly known as Motilal Oswal Nifty 500 Fund)), (0.62% of Motilal Oswal S&P 500 Index Fund), (0.50% of ICICI Prudential Gold ETF) in which the fund of funds scheme makes investments.

Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	14.5645	9.81	10.14	1.89	10,981	11,014	10,189
Feb 28, 2022	Last 3 Years	11.1570	12.74	13.60	10.92	14,334	14,667	13,652
Mar 12, 2021	Since Inception	10.0000	12.56	13.82	11.56	15,993	16,718	15,436

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

Date of inception: 12-Mar-2021. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Bhalchandra Shinde and Mr. Rakesh Shetty please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

SIP Performance - Regular Plan (as on 28-February-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	0.28	-0.44	-11.93	1,20,179	1,19,719	1,12,215
Last 3 Years	3,60,000	13.61	14.13	8.69	4,40,633	4,43,927	4,10,246
Since Inception	4,70,000	12.66	13.43	9.38	6,01,557	6,10,514	5,64,979

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

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 47 to 49.

Portfolio

Instrument Name	% to Net Assets
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	19.5
ICICI Prudential Gold ETF	11.1
Total	30.6
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	44.9
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	23.0
Total	67.9
Net Receivables / (Payables)	1.5
Total	100.0

(Data as on 28-February-2025)

Sector/Rating

Company	% to Net Assets
Investment Funds/Mutual Funds	67.9
Exchange Traded Funds	30.6
Cash & Cash Equivalent	1.5
Total	100.0

(Data as on 28-February-2025)

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

Allotment Date

12-March-2021

NAV

Regular Plan Growth Option : ₹ 14.7999
Direct Plan Growth Option : ₹ 15.1156

Scheme Statistics

Monthly AAUM ₹ 44.19 (₹ cr)
Latest AUM (28-Feb-2025) ₹ 44.69 (₹ cr)
Beta 1.0
Standard Deviation 5.8% (Annualised)
Sharpe Ratio# 0.7 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 6.40% (Data as on 28-February-2025)

Fund Manager

Mr. Bhalchandra Shinde (For Equity including overseas Index/ETFs & Gold passive funds)

Mr. Bhalchandra Shinde has been managing this fund since 24-Dec-2024. 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

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

Category	Ratio
Direct	0.06%
Regular	0.50%

Note :- Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme (0.24% of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF (Formerly known as Motilal Oswal 5 Year G Sec ETF)), (0.20% of Motilal Oswal Nifty 500 Index Fund (Formerly known as Motilal Oswal Nifty 500 Fund)), (0.62% of Motilal Oswal S&P 500 Index Fund), (0.50% of ICICI Prudential Gold ETF) in which the fund of funds scheme makes investments.

Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	13.3064	11.22	10.40	1.89	11,122	11,040	10,189
Feb 28, 2022	Last 3 Years	10.8994	10.72	11.09	10.92	13,579	13,714	13,652
Mar 12, 2021	Since Inception	10.0000	10.38	11.13	11.56	14,800	15,202	15,436

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

Date of inception: 12-Mar-2021. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Bhalchandra Shinde and Mr. Rakesh Shetty please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

SIP Performance - Regular Plan (as on 28-February-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	6.21	3.79	-11.93	1,23,938	1,22,410	1,12,215
Last 3 Years	3,60,000	12.29	11.98	8.69	4,32,345	4,30,422	4,10,246
Since Inception	4,70,000	11.17	11.26	9.38	5,84,675	5,85,765	5,64,979

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

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 47 to 49.

Portfolio

Instrument Name	% to Net Assets
Motilal Oswal Nifty 5 Year Benchmark G-sec ETF-Gr	49.4
ICICI Prudential Gold ETF	11.0
Total	60.4
Mutual Fund Units	
Motilal Oswal Nifty 500 Fund - Direct Plan	25.7
Motilal Oswal S&P 500 Index Fund DirectPlan Growth	12.4
Total	38.1
Net Receivables / (Payables)	1.5
Total	100.0

(Data as on 28-February-2025)

Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	60.4
Investment Funds/Mutual Funds	38.1
Cash & Cash Equivalent	1.5
Total	100.0

(Data as on 28-February-2025)

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.

Allotment Date

23-December-2021

NAV

₹ 73.0619 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 61.23 (₹ cr)
Latest AUM (28-Feb-2025)	₹ 59.00 (₹ cr)
Beta	1.0
Standard Deviation	18.8% (Annualised)
Sharpe Ratio#	0.2 (Annualised)

Risk free returns based on last overnight MIBOR cut-off of 6.40% (Data as on 28-February-2025)

Fund Manager

For Equity component

Mr. Sunil Sawant

Managing this fund since July 1, 2024. He has been an alternate fund manager prior to Mutual Fund, fund manager. He has 16+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Total Expenses Ratio

Regular	0.47%
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Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	60.4984	20.77	21.50	1.89	12,077	12,150	10,189
Feb 28, 2022	Last 3 Years	55.9573	9.29	10.11	10.92	13,057	13,355	13,652
Dec 23, 2021	Since Inception	65.2530	3.61	4.34	9.76	11,197	11,448	13,456

^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. For performance of other schemes managed by Mr. Sunil Sawant and Mr. Rakesh Shetty please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

Top 4 sectors

Sector	Percent
Information Technology	35.1%
Health Care	20.7%
Consumer Discretionary	16.6%
Industrials	10.2%
Total	82.7%

Data as on 28-February-2025. 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

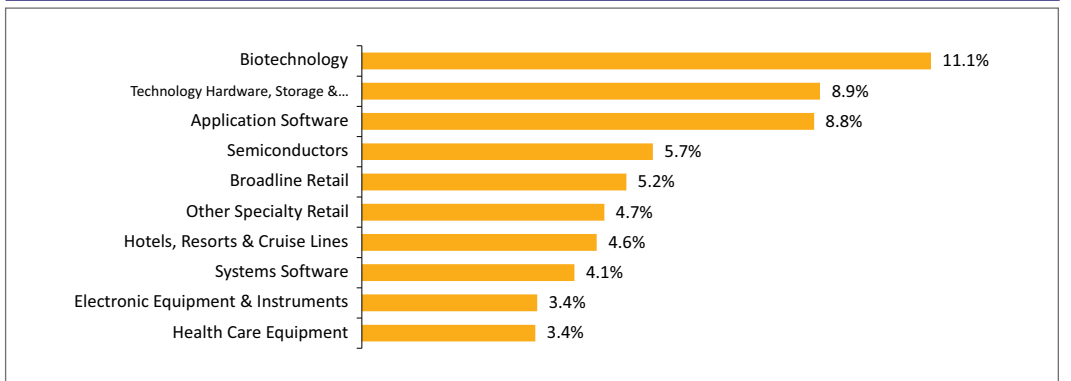
Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Alnylam Pharmaceuticals Inc	3.2
2	Ebay Inc	3.1
3	United Airlines Holdings Ord	3.1
4	Monolithic Power Systems Inc	3.0
5	Tractor Supply Co	3.0
6	EXPEDIA INC	2.5
7	Super Micro Computer Inc	2.5
8	Check Point Software T Ord	2.4
9	VERISIGN INC	2.3
10	EXPAND ENERGY ORD	2.3

(Data as on 28-February-2025)

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

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2025) 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

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.

Allotment Date

10-February-2022

NAV

₹ 54.1318 (Per Unit)

Scheme Statistics

Monthly AAUM	₹ 116.16 (₹ cr)
Latest AUM (28-Feb-2025)	₹ 110.13 (₹ cr)
Beta	1.0
Standard Deviation	19.9% (Annualised)
Sharpe Ratio#	0.3 (Annualised)
Tracking Error*	0.1 (Annualised)

*Against the benchmark Nifty 200 Momentum 30 TRI. # Risk free returns based on last overnight MIBOR cut-off of 6.40% (Data as on 28-February-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

Regular	0.30%
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Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	60.4888	-10.51	-10.13	1.89	8,949	8,987	10,189
Feb 10, 2022	Since Inception	40.4569	10.01	10.55	9.08	13,380	13,581	13,038

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

Date of inception: 10-Feb-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharti Airtel Ltd.	6.0
2	Infosys Ltd.	5.4
3	Mahindra & Mahindra Ltd.	5.3
4	Sun Pharmaceutical Industries Ltd.	5.3
5	Tech Mahindra Ltd.	5.3
6	HCL Technologies Ltd.	5.0
7	Divis Laboratories Ltd.	5.0
8	Zomato Ltd.	5.0
9	Dixon Technologies (India) Ltd.	4.7
10	Persistent Systems Ltd.	4.5

(Data as on 28-February-2025)

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

Top 7 Groups

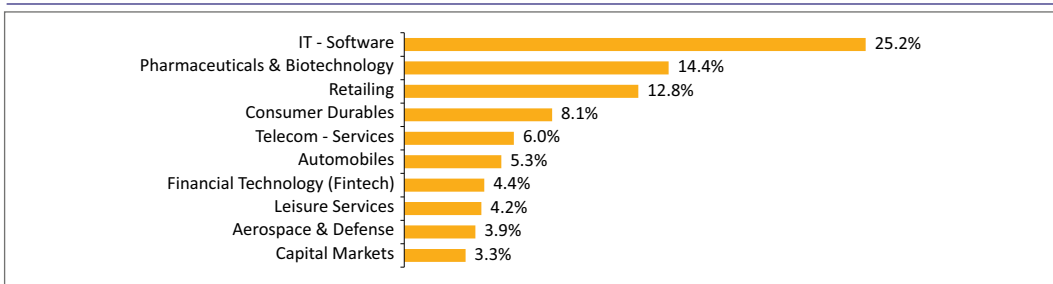
Group	Percent
Private	17.7%
Mahindra & Mahindra	10.6%
Tata	10.2%
Bharti	6.0%
Infosys	5.4%
Sun Pharma	5.3%
Shiv Nadar	5.1%
Total	60.1%

Top 4 sectors

Sector	Percent
Information Technology	25.2%
Consumer Services	17.0%
Healthcare	14.4%
Financial Services	9.8%
Total	66.4%

Data as on 28-February-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2025) 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. Minimum Additional Purchase Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

Allotment Date

10-February-2022

NAV

Regular Plan Growth Option : ₹ 13.0884

Direct Plan Growth Option : ₹ 13.3593

Scheme Statistics

Monthly AAUM	₹ 825.96 (₹ cr)
Latest AUM (28-Feb-2025)	₹ 773.16 (₹ cr)
Beta	1.0
Standard Deviation	19.8% (Annualised)
Sharpe Ratio#	0.2 (Annualised)
Tracking Error*	0.3 (Annualised)

*Against the benchmark Nifty 200 Momentum 30 TRI. # Risk free returns based on last overnight MIBOR cut-off of 6.40% (Data as on 28-February-2025)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio

Direct	0.31%
Regular	0.99%

Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	14.7151	-11.05	-10.13	1.89	8,895	8,987	10,189
Feb 10, 2022	Since Inception	10.0000	9.22	10.55	9.08	13,088	13,581	13,038

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

Date of inception: 10-Feb-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

SIP Performance - Regular Plan (as on 28-February-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-37.31	-36.66	-11.93	94,396	94,877	1,12,215
Last 3 Years	3,60,000	8.36	9.60	8.74	4,08,267	4,15,777	4,10,521
Since Inception	3,60,000	8.36	9.60	8.74	4,08,267	4,15,777	4,10,521

Nifty 200 Momentum 30 TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 47 to 49.

Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	Bharti Airtel Ltd.	6.0
2	Infosys Ltd.	5.4
3	Mahindra & Mahindra Ltd.	5.3
4	Tech Mahindra Ltd.	5.3
5	Sun Pharmaceutical Industries Ltd.	5.3
6	HCL Technologies Ltd.	5.1
7	Divis Laboratories Ltd.	5.0
8	Zomato Ltd.	5.0
9	Dixon Technologies (India) Ltd.	4.7
10	Persistent Systems Ltd.	4.5

(Data as on 28-February-2025)

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

Top 7 Groups

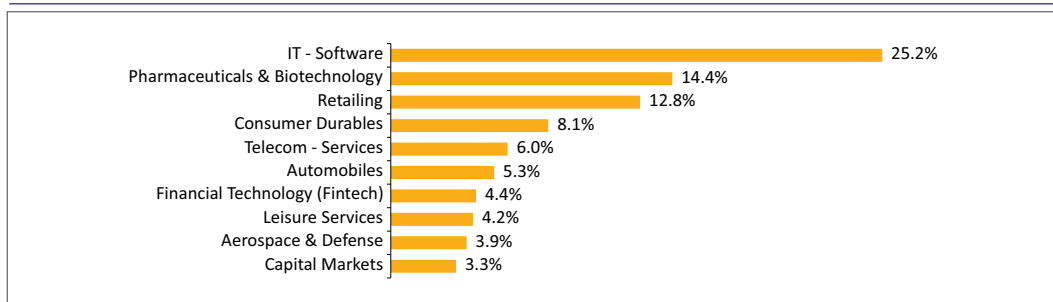
Group	Percent
Private	17.7%
Mahindra & Mahindra	10.6%
Tata	10.2%
Bharti	6.0%
Infosys	5.4%
Sun Pharma	5.3%
Shiv Nadar	5.1%
Total	60.2%

Data as on 28-February-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Information Technology	25.2%
Consumer Services	17.0%
Healthcare	14.4%
Financial Services	9.8%
Total	66.5%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2025) 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. Minimum Additional Purchase Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

Allotment Date

23-March-2022

NAV

Regular Plan Growth Option : ₹ 14.6416

Direct Plan Growth Option : ₹ 14.9097

Scheme Statistics

Monthly AAUM ₹ 106.48 (₹ cr)
Latest AUM (28-Feb-2025) ₹ 102.40 (₹ cr)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio

Direct	0.43%
Regular	1.03%

Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	15.2354	-3.90	-2.38	1.89	9,610	9,762	10,189
Mar 23, 2022	Since Inception	10.0000	13.85	15.17	10.17	14,642	15,148	13,294

^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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

SIP Performance - Regular Plan (as on 28-February-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-16.71	-15.67	-11.93	1,08,999	1,09,703	1,12,215
Since Inception	3,50,000	9.86	11.52	8.57	4,04,073	4,13,704	3,96,715

BSE Low Volatility TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 47 to 49.

Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	SBI Cards and Payment Services Ltd.	4.2
2	ICICI Bank Ltd.	4.1
3	Bajaj Finserv Ltd.	4.0
4	HDFC Bank Ltd.	4.0
5	Kotak Mahindra Bank Ltd.	3.9
6	Sun Pharmaceutical Industries Ltd.	3.9
7	Bharti Airtel Ltd.	3.9
8	Abbott India Ltd.	3.8
9	Nestle India Ltd.	3.8
10	Maruti Suzuki India Ltd.	3.7

(Data as on 28-February-2025)

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

Top 7 Groups

Group	Percent
Tata	11.8%
Private	4.2%
PSU - SBI	4.2%
ICICI	4.1%
Bajaj	4.0%
HDFC	4.0%
Kotak	3.9%
Total	36.2%

Data as on 28-February-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	22.5%
Fast Moving Consumer Goods	19.8%
Healthcare	14.3%
Automobile And Auto Components	9.6%
Total	66.2%

Top 10 Sector Allocation (Equity)

Banks	12.0%
Pharmaceuticals & Biotechnology	11.1%
IT - Software	9.1%
Finance	8.2%
Consumer Durables	8.0%
Food Products	7.2%
Diversified FMCG	6.7%
Auto Components	5.9%
Telecom - Services	3.9%
Automobiles	3.7%

(Data as on 28-February-2025) 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.

Allotment Date

23-March-2022

NAV

₹ 33.6954 (Per Unit)

Scheme Statistics

Monthly AAUM ₹ 84.42 (₹ Cr)
Latest AUM (28-Feb-2025) ₹ 77.38 (₹ Cr)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

Regular 0.37%

Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	34.6049	-2.63	-2.38	1.89	9,737	9,762	10,189
Mar 23, 2022	Since Inception	22.6081	14.54	15.17	10.17	14,904	15,148	13,294

^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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	SBI Cards and Payment Services Ltd.	4.2
2	ICICI Bank Ltd.	4.0
3	Bajaj Finserv Ltd.	4.0
4	HDFC Bank Ltd.	4.0
5	Kotak Mahindra Bank Ltd.	3.9
6	Sun Pharmaceutical Industries Ltd.	3.8
7	Bharti Airtel Ltd.	3.8
8	Abbott India Ltd.	3.8
9	Nestle India Ltd.	3.7
10	Maruti Suzuki India Ltd.	3.7

(Data as on 28-February-2025)

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

Top 7 Groups

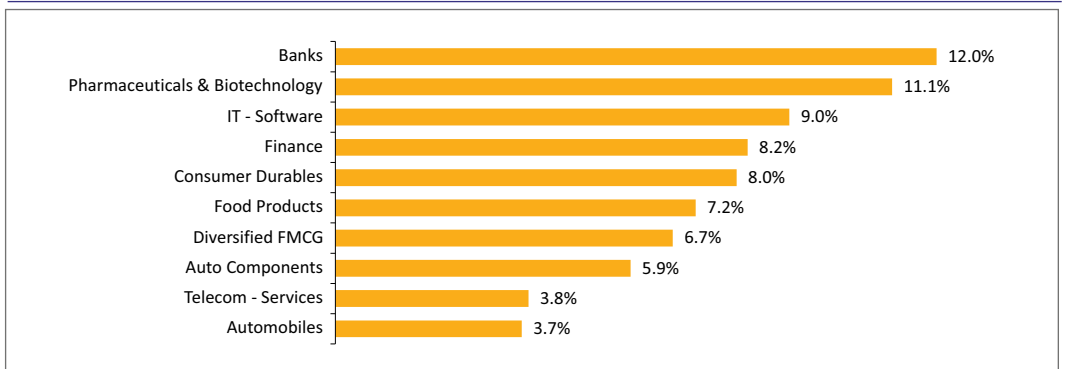
Group	Percent
Tata	11.8%
Private	4.2%
PSU - SBI	4.2%
ICICI	4.0%
Bajaj	4.0%
HDFC	4.0%
Kotak	3.9%
Total	36.1%

Data as on 28-February-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	22.4%
Fast Moving Consumer Goods	19.8%
Healthcare	14.3%
Automobile And Auto Components	9.6%
Total	66.0%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2025) 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. Minimum Additional Purchase Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

Allotment Date

29-July-2022

NAV

Regular Plan Growth Option : ₹ 14.1204
Direct Plan Growth Option : ₹ 14.3826

Scheme Statistics

Monthly AAUM ₹ 17.32 (₹ cr)
Latest AUM (28-Feb-2025) ₹ 16.97 (₹ cr)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio

Category	Ratio
Direct	0.31%
Regular	1.01%

Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	13.5876	3.92	4.95	1.89	10,392	10,495	10,189
Jul 29, 2022	Since Inception	10.0000	14.26	16.03	11.52	14,120	14,696	13,262

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

Date of inception: 29-July-2022. = In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

SIP Performance - Regular Plan (as on 28-February-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-9.52	-8.70	-11.93	1,13,812	1,14,353	1,12,215
Since Inception	3,10,000	12.44	13.64	7.57	3,63,605	3,69,003	3,42,030

BSE Financials ex Bank 30 TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 47 to 49.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bajaj Finance Ltd.	19.5
2	Bajaj Finserv Ltd.	8.3
3	Shriram Finance Ltd.	7.0
4	Jio Financial Services Ltd.	5.6
5	HDFC Life Insurance Company Ltd.	5.4
6	SBI Life Insurance Company Ltd.	5.3
7	Cholamandalam Investment and Finance Company Ltd.	4.8
8	Power Finance Corporation Ltd.	4.3
9	Bajaj Holdings and Investment Ltd.	4.1
10	PB Fintech Ltd.	3.9

(Data as on 28-February-2025)

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

Top 7 Groups

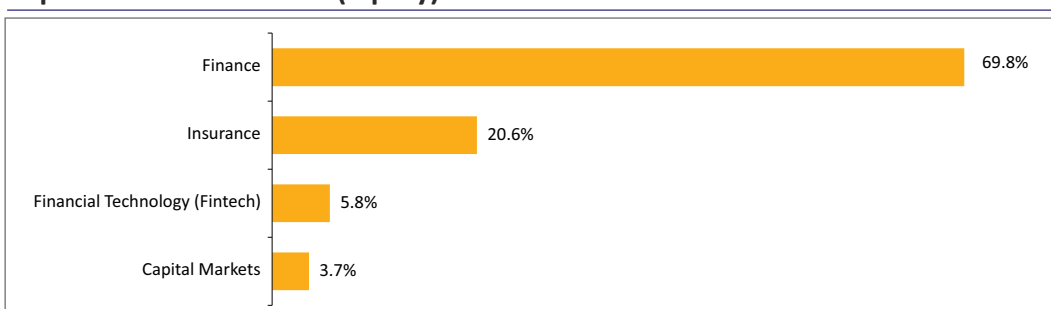
Group	Percent
Bajaj	31.9%
PSU	13.9%
HDFC	8.4%
PSU - SBI	7.3%
Private	7.2%
Shriram Transport	7.0%
Mukesh Ambani	5.6%
ICICI	5.1%
Total	81.4%

Data as on 28-February-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	99.9%
Total	99.9%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2025) Industry classification as recommended by AMFI

Motil Oswal BSE Healthcare ETF

(Formerly known as Motil 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.

Allotment Date

29-July-2022

NAV

₹ 38.5903 (Per Unit)

Scheme Statistics

Monthly AAUM ₹ 27.38 (₹ cr)
Latest AUM (28-Feb-2025) ₹ 25.63 (₹ cr)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

Regular 0.22%

Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	35.3385	9.20	9.53	1.89	10,920	10,953	10,189
Jul 29, 2022	Since Inception	22.9016	22.33	22.69	11.52	16,850	16,979	13,262

^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. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Sun Pharmaceutical Industries Ltd.	15.3
2	Cipla Ltd.	7.0
3	Max Healthcare Institute Ltd.	6.4
4	Divis Laboratories Ltd.	6.2
5	Dr Reddys Laboratories Ltd.	6.1
6	Apollo Hospitals Enterprise Ltd.	5.4
7	Lupin Ltd.	4.1
8	Fortis Healthcare Ltd.	2.8
9	Aurobindo Pharma Ltd.	2.6
10	Torrent Pharmaceuticals Ltd.	2.5

(Data as on 28-February-2025)

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

Top 7 Groups

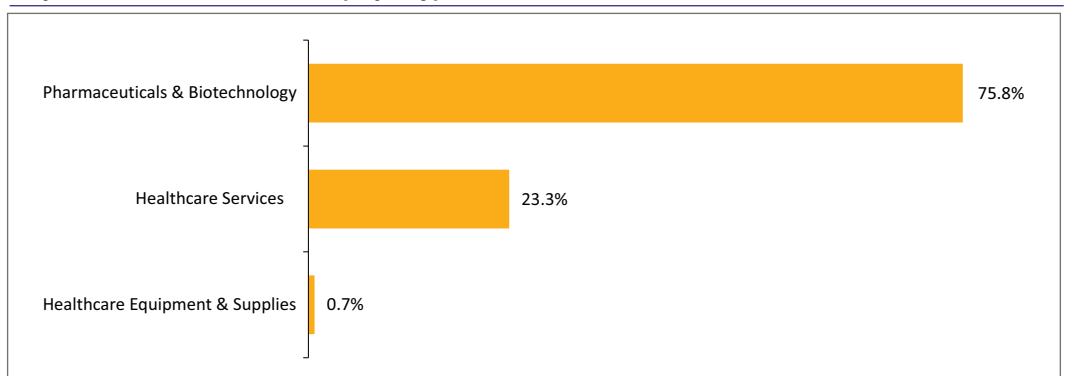
Group	Percent
Private	25.1%
Sun Pharma	15.4%
Cipla	7.0%
Max	6.4%
Divis Labs	6.2%
Dr. Reddy's	6.1%
Apollo Hospitals	5.6%
Total	71.8%

Data as on 28-February-2025. 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
Pharmaceuticals & Biotechnology	99.8%
Total	99.8%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2025) 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. Minimum Additional Purchase Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

Allotment Date

22-August-2022

NAV

Regular Plan Growth Option : ₹ 20.8332
Direct Plan Growth Option : ₹ 21.1828

Scheme Statistics

Monthly AUM ₹ 723.69 (₹ cr)
Latest AUM (28-Feb-2025) ₹ 696.52 (₹ cr)

Fund Manager

For Equity component
Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio

Category	Ratio
Direct	0.46%
Regular	1.11%

Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	21.9062	-4.90	-3.56	1.89	9,510	9,644	10,189
Aug 22, 2022	Since Inception	10.0000	33.76	36.16	10.90	20,833	21,789	12,983

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

Date of inception: 22-Aug-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

SIP Performance - Regular Plan (as on 28-February-2025)

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	-24.76	-11.93	1,02,831	1,03,448	1,12,215
Since Inception	3,00,000	21.09	23.31	7.31	3,87,332	3,97,262	3,28,908

BSE Enhanced Value TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 47 to 49.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Hindalco Industries Ltd.	11.9
2	State Bank of India	10.8
3	Grasim Industries Ltd.	10.4
4	Oil & Natural Gas Corporation Ltd.	9.6
5	Indian Oil Corporation Ltd.	5.7
6	Bharat Petroleum Corp Ltd.	5.7
7	Jindal Steel and Power Ltd.	5.4
8	UPL Ltd.	5.3
9	Gail (India) Ltd.	3.8
10	Hindustan Petroleum Corporation Ltd.	3.4

(Data as on 28-February-2025)

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

Top 7 Groups

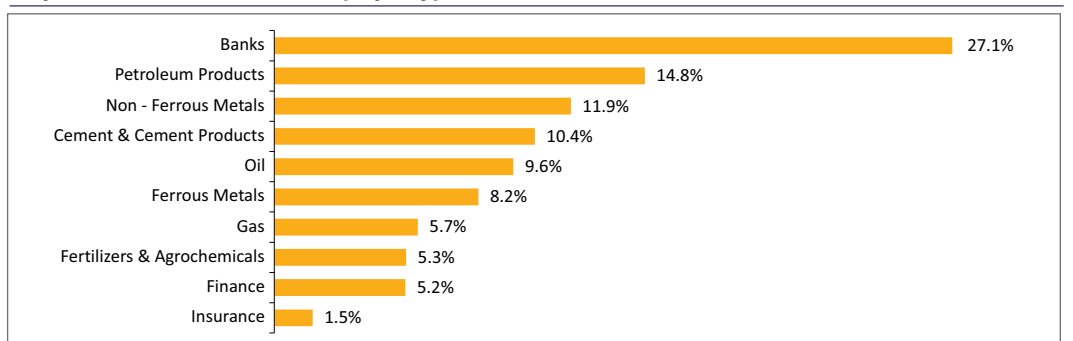
Group	Percent
PSU	49.6%
Birla Aditya	22.3%
PSU - SBI	10.9%
Om Prakash Jindal	5.4%
Rajju Shroff	5.3%
Hinduja	2.6%
Federal Bank	2.1%
Total	98.2%

Top 4 sectors

Sector	Percent
Financial Services	33.9%
Oil Gas & Consumable Fuels	30.1%
Metals & Mining	20.0%
Construction Materials	10.4%
Total	94.5%

Data as on 28-February-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2025) 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.

Allotment Date

22-August-2022

NAV

₹ 87.1683 (Per Unit)

Scheme Statistics

Monthly AAUM ₹130.03 (₹ cr)
Latest AUM (28-Feb-2025) ₹125.50 (₹ cr)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

Regular 0.30%

Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	90.8058	-4.01	-3.56	1.89	9,599	9,644	10,189
Aug 22, 2022	Since Inception	40.5260	35.46	36.16	10.90	21,509	21,789	12,983

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

Date of inception: 22-Aug-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	Hindalco Industries Ltd.	11.9
2	State Bank of India	10.9
3	Grasim Industries Ltd.	10.4
4	Oil & Natural Gas Corporation Ltd.	9.6
5	Indian Oil Corporation Ltd.	5.7
6	Bharat Petroleum Corp Ltd.	5.7
7	Jindal Steel and Power Ltd.	5.4
8	UPL Ltd.	5.3
9	Gail (India) Ltd.	3.9
10	Hindustan Petroleum Corporation Ltd.	3.4

(Data as on 28-February-2025)

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

Top 7 Groups

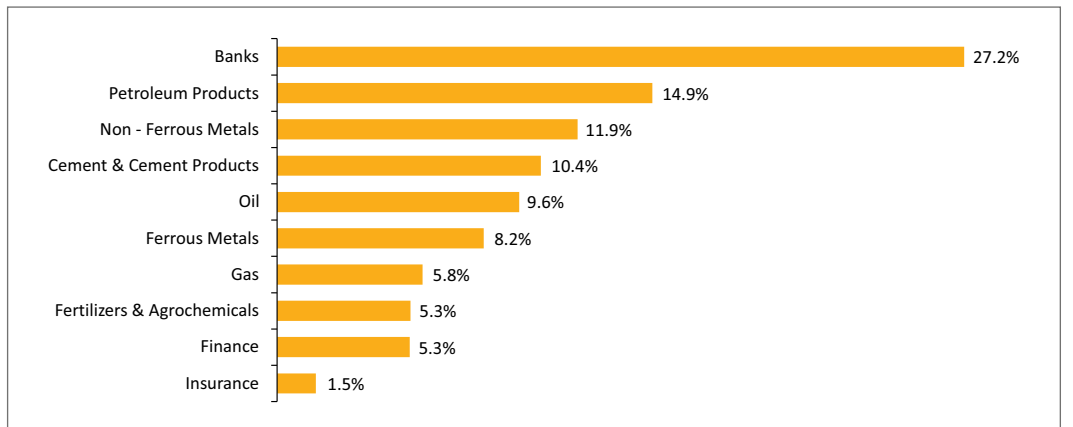
Group	Percent
PSU	49.8%
Birla Aditya	22.4%
PSU - SBI	10.9%
Om Prakash Jindal	5.4%
Rajju Shroff	5.3%
Hinduja	2.7%
Federal Bank	2.1%
Total	98.4%

Data as on 28-February-2025. 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	34.0%
Oil Gas & Consumable Fuels	30.2%
Metals & Mining	20.1%
Construction Materials	10.4%
Total	94.7%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2025) Industry classification as recommended by AMFI

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

Motilal Oswal BSE Quality Index Fund

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

Allotment Date

22-August-2022

NAV

Regular Plan Growth Option : ₹ 14.2799
Direct Plan Growth Option : ₹ 14.5296

Scheme Statistics

Monthly AAUM ₹ 40.33 (₹ cr)
Latest AUM (28-Feb-2025) ₹ 40.20 (₹ cr)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

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

Total Expenses Ratio

Direct	0.38%
Regular	1.03%

Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	15.1566	-5.78	-4.82	1.89	9,422	9,518	10,189
Aug 22, 2022	Since Inception	10.0000	15.16	16.82	10.90	14,280	14,802	12,983

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

Date of inception: 22-Aug-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

SIP Performance - Regular Plan (as on 28-February-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-26.71	-26.13	-11.93	1,02,076	1,02,488	1,12,215
Since Inception	3,00,000	7.60	9.01	7.31	3,30,069	3,35,840	3,28,908

BSE Quality TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 47 to 49.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HCL Technologies Ltd.	6.9
2	Infosys Ltd.	6.9
3	Nestle India Ltd.	6.8
4	Tata Consultancy Services Ltd.	6.1
5	ITC Ltd.	6.0
6	Britannia Industries Ltd.	6.0
7	Coal India Ltd.	6.0
8	Trent Ltd.	5.3
9	Adani Power Ltd.	5.3
10	Tata Motors Ltd.	5.0

(Data as on 28-February-2025)

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

Top 7 Groups

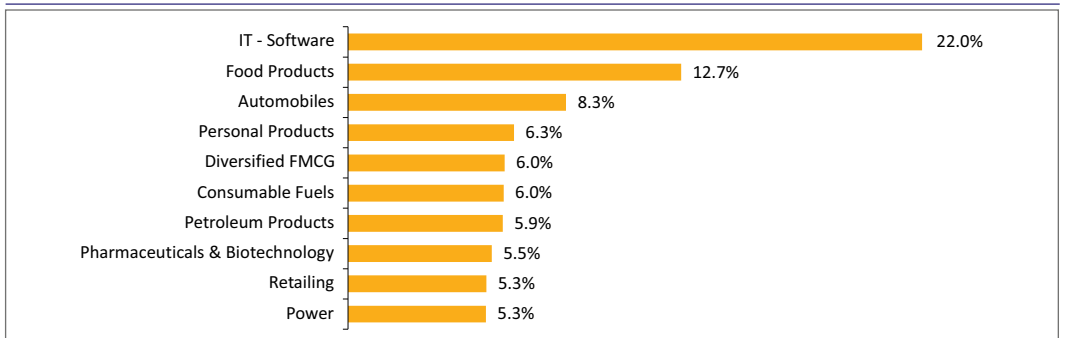
Group	Percent
Tata	16.3%
PSU	13.4%
Shiv Nadar	6.9%
Infosys	6.9%
Nestle India - MNC	6.8%
ITC - MNC	6.0%
Wadia	6.0%
Total	62.2%

Data as on 28-February-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	28.9%
Information Technology	23.1%
Oil Gas & Consumable Fuels	11.9%
Automobile And Auto Components	8.3%
Total	72.2%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2025) 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.

Allotment Date

22-August-2022

NAV

₹ 165.4138 (Per Unit)

Scheme Statistics

Monthly AAUM ₹ 17.33 (₹ cr)
Latest AUM (28-Feb-2025) ₹ 16.42 (₹ cr)

Fund Manager

For Equity component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: Nil

Total Expenses Ratio

Regular 0.30%

Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	174.4105	-5.16	-4.82	1.89	9,484	9,518	10,189
Aug 22, 2022	Since Inception	113.5698	16.07	16.82	10.90	14,565	14,802	12,983

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

Date of inception: 22-Aug-2022. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HCL Technologies Ltd.	6.9
2	Infosys Ltd.	6.9
3	Nestle India Ltd.	6.8
4	Tata Consultancy Services Ltd.	6.1
5	ITC Ltd.	6.0
6	Britannia Industries Ltd.	6.0
7	Coal India Ltd.	5.9
8	Trent Ltd.	5.3
9	Adani Power Ltd.	5.3
10	Tata Motors Ltd.	5.0

(Data as on 28-February-2025)

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

Top 7 Groups

Group	Percent
Tata	16.3%
PSU	13.3%
Shiv Nadar	6.9%
Infosys	6.9%
Nestle India - MNC	6.8%
ITC - MNC	6.0%
Wadia	6.0%
Total	62.1%

(Data as on 28-February-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'

Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Fast Moving Consumer Goods	28.8%
Information Technology	23.1%
Oil Gas & Consumable Fuels	11.9%
Automobile And Auto Components	8.3%
Total	72.1%

Top 10 Sector Allocation (Equity)

IT - Software	21.9%
Food Products	12.7%
Automobiles	8.3%
Personal Products	6.3%
Diversified FMCG	6.0%
Consumable Fuels	5.9%
Petroleum Products	5.9%
Pharmaceuticals & Biotechnology	5.5%
Retailing	5.3%
Power	5.3%

(Data as on 28-February-2025) 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. Minimum Additional Purchase Amount: Lumpsum and SIP- Rs 500/- and in multiples of Re 1/- thereafter

Allotment Date

13-October-2022

NAV

Regular Plan Growth Option : ₹ 15.9682
Direct Plan Growth Option : ₹ 16.1064

Scheme Statistics

Monthly AAUM ₹ 231.75 (₹ cr)
Latest AUM (28-Feb-2025) ₹ 244.32 (₹ cr)

Fund Manager

Mr. Bhalchandra Shinde

Mr. Bhalchandra Shinde has been managing this fund since 24-Dec-2024. He has more than 13+ years of rich experience.

For Debt component

Mr. Rakesh Shetty

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

Entry / Exit Load

Entry Load: Nil

Exit Load: 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

Category	Ratio
Direct	0.15%
Regular	0.50%

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% of ICICI Prudential Gold ETF), (0.50% of Nippon India Silver ETF), in which the fund of funds scheme makes investments.

Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Benchmark (₹)##
Feb 29, 2024	Last 1 Year	11.9326	33.82	36.29	34.68	13,382	13,629	13,468
Oct 13, 2022	Since Inception	10.0000	21.72	23.80	23.00	15,968	16,625	16,370

^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. For performance of other schemes managed by Mr. Bhalchandra Shinde and Mr. Rakesh Shetty please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

SIP Performance - Regular Plan (as on 28-February-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	26.73	32.52	19.97	1,36,492	1,39,915	1,32,424
Since Inception	2,80,000	21.77	25.54	18.71	3,57,965	3,72,419	3,46,417

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. SIP Performance of the Schemes - Direct Plan refer page 47 to 49.

Portfolio

Instrument Name	% to Net Assets
ICICI Prudential Gold ETF	70.9
Nippon India Silver ETF	28.1
Total	99.0
Net Receivables / (Payables)	1.0
Total	100.0

(Data as on 28-February-2025)

Sector/Rating

Company	% to Net Assets
Exchange Traded Funds	99.0
Cash & Cash Equivalent	1.0
Total	100.0

(Data as on 28-February-2025)

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

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

05-July-2023

NAV

Regular Plan Growth Option : ₹ 14.2671
Direct Plan Growth Option : ₹ 14.4249

Scheme Statistics

Monthly AUM : ₹ 1,803.36 (₹ cr)
Latest AUM (28-Feb-2025) : ₹ 1,672.87 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Direct	0.43%
Regular	1.07%

Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	14.9635	-4.65	-3.25	1.89	9,535	9,675	10,189
Jul 05, 2023	Since Inception	10.0000	23.96	26.12	9.52	14,267	14,683	11,624

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

Date of inception: 05-July-2023. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

SIP Performance - Regular Plan (as on 28-February-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-28.42	-27.38	-11.93	1,00,865	1,01,604	1,12,215
Since Inception	2,00,000	-3.29	-1.68	1.09	1,94,303	1,97,095	2,01,885

Nifty Microcap 250 TRI ## Nifty 50 TRI

For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 47 to 49.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	PG Electroplast Ltd.	1.9
2	Wockhardt Ltd.	1.6
3	LMW Ltd.	1.6
4	Neuland Laboratories Ltd.	1.6
5	Religare Enterprises Ltd.	1.3
6	CMS Info System Ltd.	1.2
7	VA Tech Wabag Ltd.	1.1
8	The Karnataka Bank Ltd.	1.1
9	The South Indian Bank Ltd.	1.1
10	Cartrade Tech Ltd.	1.0

(Data as on 28-February-2025)

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

Top 7 Groups

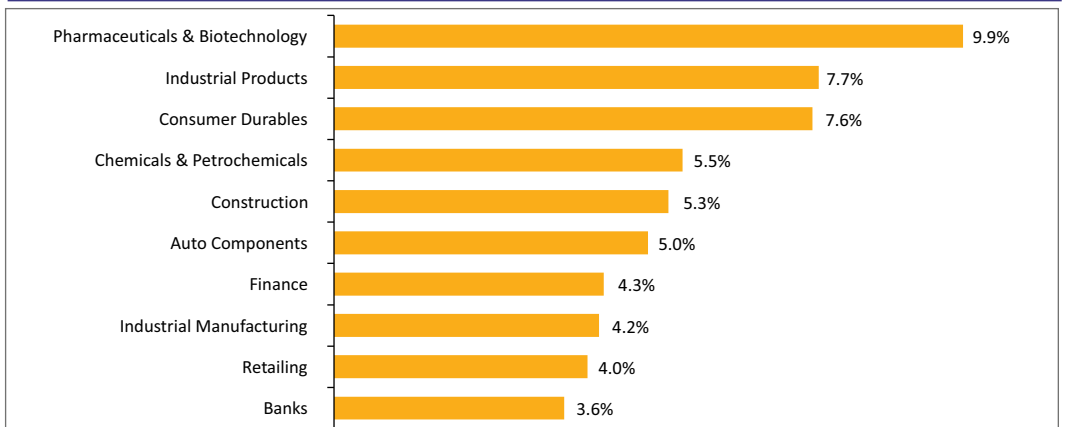
Group	Percent
Private	50.1%
MNC	2.2%
PSU	1.9%
Wockhardt	1.6%
Lakshmi Mills	1.6%
Lalbhai	1.5%
Indiabulls	1.3%
Total	60.1%

Top 4 sectors

Sector	Percent
Capital Goods	17.1%
Healthcare	11.4%
Financial Services	9.5%
Consumer Durables	7.6%
Total	45.6%

Data as on 28-February-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2025) 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. Minimum Additional Purchase Amount: Lumpsum and SIP – Rs.500/- and in multiples of Re 1/- thereafter

Entry / Exit Load

Entry Load: Nil

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

Allotment Date

21-September-2023

NAV

Regular Plan Growth Option : ₹ 12.4619
Direct Plan Growth Option : ₹ 12.5341

Scheme Statistics

Monthly AAUM : ₹ 29.71 (₹ cr)
Latest AUM (28-Feb-2025) : ₹ 29.97 (₹ cr)

Fund Manager

Mr. Sunil Sawant

Managing this fund since July 1, 2024. He has been an alternate fund manager prior to Mutual Fund, fund manager. He has 16+ 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	0.15%
Regular	0.55%

Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	11.0023	13.27	14.29	1.89	11,327	11,429	10,189
Sep 21, 2023	Since Inception	10.0000	16.50	17.55	9.42	12,462	12,623	11,386

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI
Date of inception: 21-Sep-2023. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Sunil Sawant and Mr. Rakesh Shetty please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

SIP Performance - Regular Plan (as on 28-February-2025)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	15.19	15.03	-11.93	1,29,513	1,29,416	1,12,215
Since Inception	1,80,000	16.06	16.99	-0.95	2,02,636	2,03,950	1,78,664

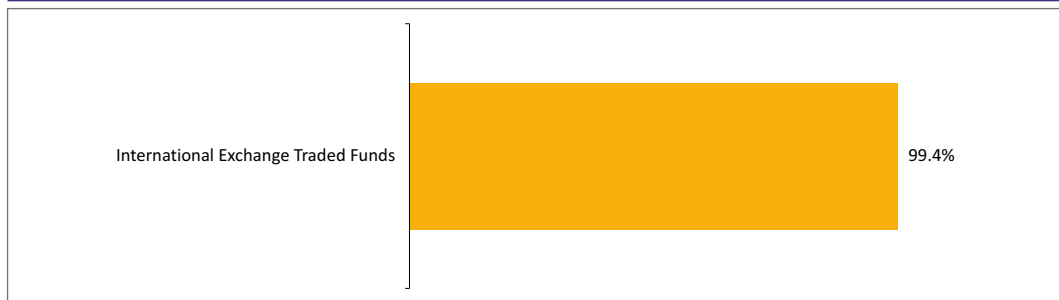
S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI
For SIP returns, monthly investment of ₹ 10000/- invested on the 1st day of every month has been considered. Performance is for Regular Plan Growth Option. Past performance may or may not be sustained in the future. SIP Performance of the Schemes - Direct Plan refer page 47 to 49.

Portfolio

Instrument Name	% to Net Assets
ISHARES MSCI EAFE ETF	75.1
SPDR Portfolio Developed World ex-US ETF	24.4
Total	99.4
Net Receivables / (Payables)	0.6
Grand Total	100.0

(Data as on 28-February-2025)

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2025) Industry classification as recommended by AMFI

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

Allotment Date

29-September-2023

NAV

₹ 20.0869 (Per Unit)

Scheme Statistics

Monthly AAUM ₹ 109.20 (₹ cr)
Latest AUM (28-Feb-2025) ₹ 109.07 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular	0.21%
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Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	20.1489	-0.31	-0.08	1.89	9,969	9,992	10,189
Sep 29, 2023	Since Inception	17.3203	11.01	11.32	9.98	11,597	11,643	11,446

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

Date of inception: 29-Sep-2023. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	HDFC Bank Ltd.	8.0
2	ICICI Bank Ltd.	5.2
3	Reliance Industries Ltd.	5.0
4	Infosys Ltd.	3.7
5	Bharti Airtel Ltd.	2.6
6	Larsen & Toubro Ltd.	2.3
7	ITC Ltd.	2.2
8	Tata Consultancy Services Ltd.	2.2
9	Axis Bank Ltd.	1.8
10	Kotak Mahindra Bank Ltd.	1.7

(Data as on 28-February-2025)

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

Top 7 Groups

Group	Percent
PSU	8.7%
HDFC	8.7%
Private	7.7%
Tata	6.8%
ICICI	5.6%
Mukesh Ambani	5.4%
Infosys	3.7%
Total	46.6%

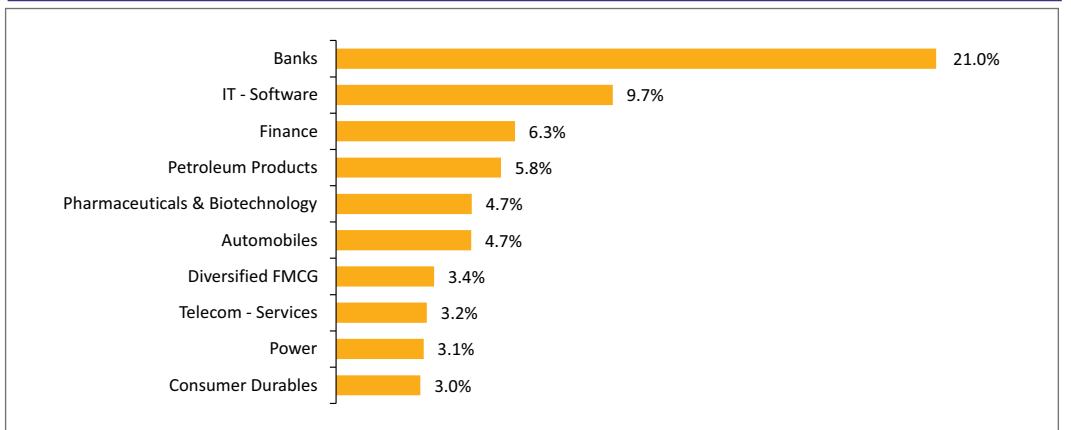
(Data as on 28-February-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private'

Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	30.9%
Information Technology	9.9%
Oil Gas & Consumable Fuels	7.7%
Fast Moving Consumer Goods	6.8%
Total	55.3%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2025) Industry classification as recommended by AMFI

NSE 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

Allotment Date

15-March-2024

NAV

₹ 79.7285 (Per Unit)

Scheme Statistics

Monthly AUM ₹ 63.76 (₹ cr)
Latest AUM (28-Feb-2025) ₹ 62.83 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular 0.40%

Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 6 Months	105.4222	-48.88	-48.59	-24.03	7,563	7,577	8,802
Mar 15, 2024	Since Inception	83.7021	-4.95	-3.78	1.78	9,525	9,638	10,171

^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 Realty Index TRI ## Nifty 50 TRI

Date of inception: 15-March-2024. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	DLF Ltd.	21.3
2	Macrotech Developers Ltd.	16.4
3	Godrej Properties Ltd.	15.2
4	The Phoenix Mills Ltd.	15.0
5	Prestige Estates Projects Ltd.	9.9
6	Oberoi Realty Ltd.	9.1
7	Brigade Enterprises Ltd.	6.8
8	Sobha Ltd.	2.8
9	Raymond Ltd.	2.3
10	Mahindra Lifespace Developers Ltd.	1.2

(Data as on 28-February-2025)

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

Top 7 Groups

Group	Percent
DLF	21.3%
Private	16.4%
Godrej	15.2%
Phoenix	15.1%
Prestige	9.9%
Vikas Oberoi	9.1%
MR Jaishankar	6.8%
Grand	93.8%

Data as on 28-February-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Realty	100.0%
Total	100.0%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2025) Industry classification as recommended by AMFI

NSE 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 Scheme where the subscription/redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

15-March-2024

NAV

₹ 13.8614 (Per Unit)

Scheme Statistics

Monthly AAUM ₹ 69.30 (₹ cr)
Latest AUM (28-Feb-2025) ₹ 71.25 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular 0.30%

Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 6 Months	18.2335	-48.09	-47.37	-24.03	7,602	7,638	8,802
Mar 15, 2024	Since Inception	13.9036	-0.32	0.03	1.78	9,970	10,003	10,171

^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: 15-March-2024. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Multi Commodity Exchange of India Ltd.	1.7
2	Blue Star Ltd.	1.6
3	Laurus Labs Ltd.	1.4
4	Crompton Greaves Consumer Electricals Ltd.	1.3
5	Central Depository Services (India) Ltd.	1.3
6	360 One WAM Ltd.	1.3
7	Glenmark Pharmaceuticals Ltd.	1.3
8	Radico Khaitan Ltd.	1.1
9	Cholamandalam Financial Holdings Ltd.	1.1
10	National Aluminium Company Ltd.	1.0

(Data as on 28-February-2025)

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

Top 7 Groups

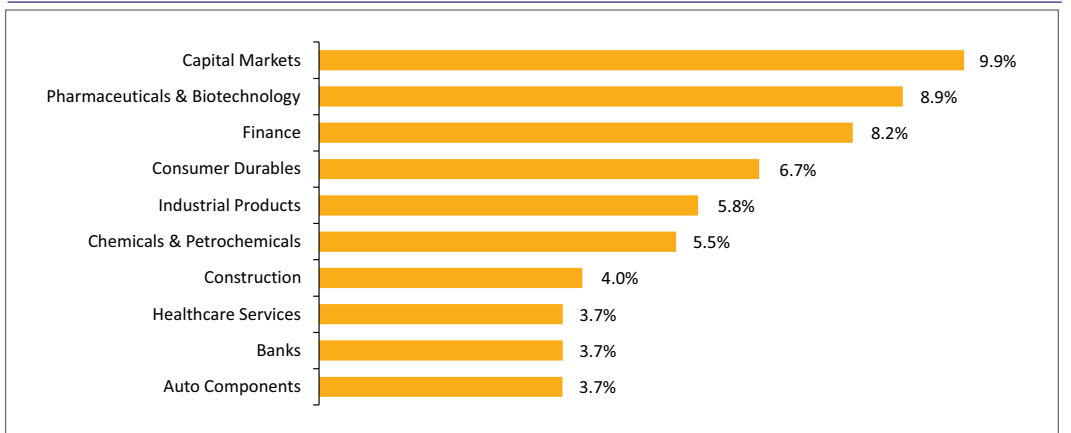
Group	Percent
Private	32.6%
PSU	7.6%
MNC	3.5%
RP Sanjiv Goenka	1.9%
IIFL	1.7%
MCX	1.7%
Murugappa Chettiar	1.5%
Total	50.5%

Data as on 28-February-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	22.1%
Healthcare	13.1%
Capital Goods	12.2%
Chemicals	7.1%
Total	54.7%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2025) Industry classification as recommended by AMFI

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

Motilal Oswal Nifty India Defence Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty India Defence Total Return Index

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.

Allotment Date

03-July-2024

NAV

Regular Plan Growth Option : ₹ 6.6839

Direct Plan Growth Option : ₹ 6.7182

Scheme Statistics

Monthly AAUM ₹ 2,121.13 (₹ cr)

Latest AUM (28-Feb-2025) ₹ 1,970.40 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

Mr. Rakesh Shetty

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

Total Expenses Ratio

Direct	0.29%
Regular	1.06%

Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 6 Months	9.0635	-52.65	-51.54	-24.03	7,375	7,430	8,802
Jul 03, 2024	Since Inception	10.0000	-50.43	-51.44	-12.58	6,684	6,617	9,173

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

Date of inception: 03-July-2024. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Bharat Electronics Ltd.	21.4
2	Hindustan Aeronautics Ltd.	18.7
3	Solar Industries (I) Ltd.	15.6
4	Mazagon Dock Shipbuilders Ltd.	9.6
5	Cochin Shipyard Ltd.	7.9
6	Bharat Dynamics Ltd.	6.6
7	Astra Microwave Products Ltd.	3.8
8	Zen Technologies Ltd.	3.4
9	Data Patterns (India) Ltd.	3.1
10	Garden Reach Shipbuilders & Engineers Ltd.	2.7

(Data as on 28-February-2025)

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

Top 7 Groups

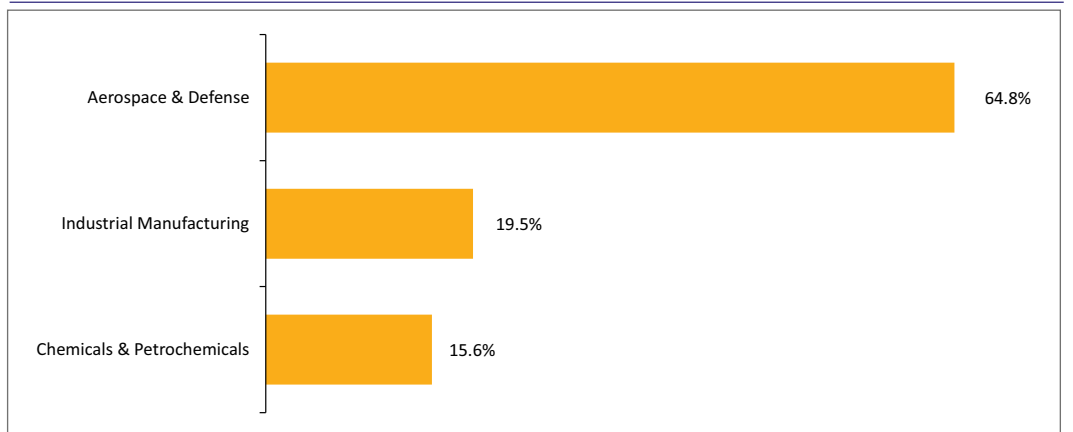
Group	Percent
PSU	67.9%
Private	32.1%
Total	99.9%

Top 4 sectors

Sector	Percent
Capital Goods	84.3%
Chemicals	15.6%
Total	99.9%

Data as on 28-February-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty India Defence ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty India Defence Total Return Index

Minimum application amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

21-August-2024

NAV

₹ 56.2600 (Per Unit)

Scheme Statistics

Monthly AAUM ₹ 129.69 (₹ cr)
Latest AUM (28-Feb-2025) ₹ 125.18 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular 0.40%

Performance - Regular Plan (as on 28-February-2025)

Date	Period	NAV Per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 6 Months	75.8719	-51.84	-51.54	-24.03	7,415	7,430	8,802
Aug 27, 2024	Since Inception	76.6869	-52.55	-52.25	-22.12	7,336	7,351	8,879

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

Date of inception: 21-August-2024. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 50 to 51. Performance of the Schemes - Direct Plan refer page 43 to 46.

Top 10 Holdings / Issuers

Sr. No.	Scrp	Weightage (%)
1	Bharat Electronics Ltd.	21.4
2	Hindustan Aeronautics Ltd.	18.7
3	Solar Industries (I) Ltd.	15.6
4	Mazagon Dock Shipbuilders Ltd.	9.6
5	Cochin Shipyard Ltd.	7.9
6	Bharat Dynamics Ltd.	6.6
7	Astra Microwave Products Ltd.	3.8
8	Zen Technologies Ltd.	3.4
9	Data Patterns (India) Ltd.	3.1
10	Garden Reach Shipbuilders & Engineers Ltd.	2.7

(Data as on 28-February-2025)

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

Top 7 Groups

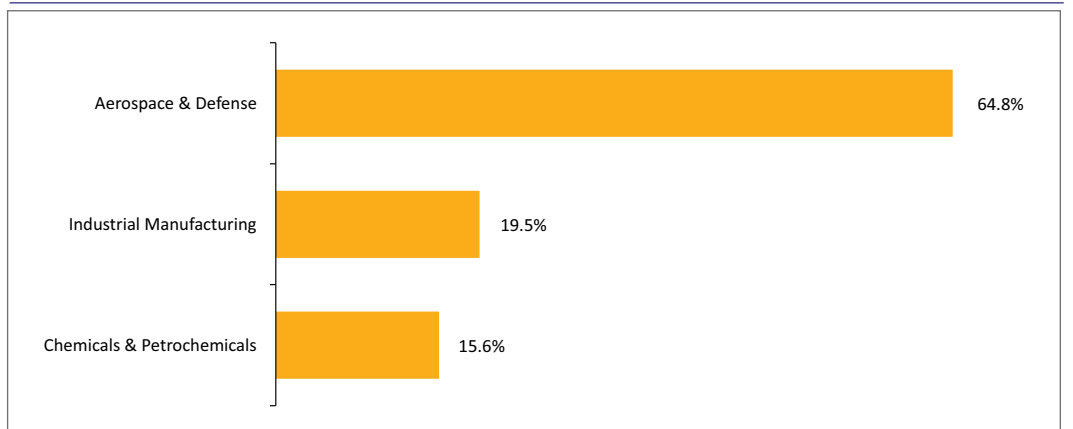
Group	Percent
PSU	67.8%
Private	32.0%
Total	99.8%

Top 4 sectors

Sector	Percent
Capital Goods	84.2%
Chemicals	15.6%
Total	99.8%

Data as on 28-February-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2025) Industry classification as recommended by AMFI

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

Motilal Oswal Nifty 500 Momentum 50 Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty 500 Momentum 50 Total Return Index

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.

Allotment Date

24-September-2024

NAV

Regular Plan Growth Option : ₹ 6.9723
Direct Plan Growth Option : ₹ 6.9938

Scheme Statistics

Monthly AAUM : ₹ 491.82 (₹ cr)
Latest AUM (28-Feb-2025) : ₹ 476.36 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar
Managing this fund since 24-September-2024
He has a rich experience of more than 20+ years
Associate Fund Manager

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

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

Total Expenses Ratio

Direct	0.36%
Regular	1.07%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Divis Laboratories Ltd.	5.9
2	Tech Mahindra Ltd.	5.5
3	Mahindra & Mahindra Ltd.	5.5
4	Persistent Systems Ltd.	5.2
5	Zomato Ltd.	5.1
6	The Indian Hotels Company Ltd.	5.0
7	Dixon Technologies (India) Ltd.	4.9
8	Trent Ltd.	4.3
9	Info Edge India Ltd.	4.3
10	Coforge Ltd.	4.0

(Data as on 28-February-2025)

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

Top 7 Groups

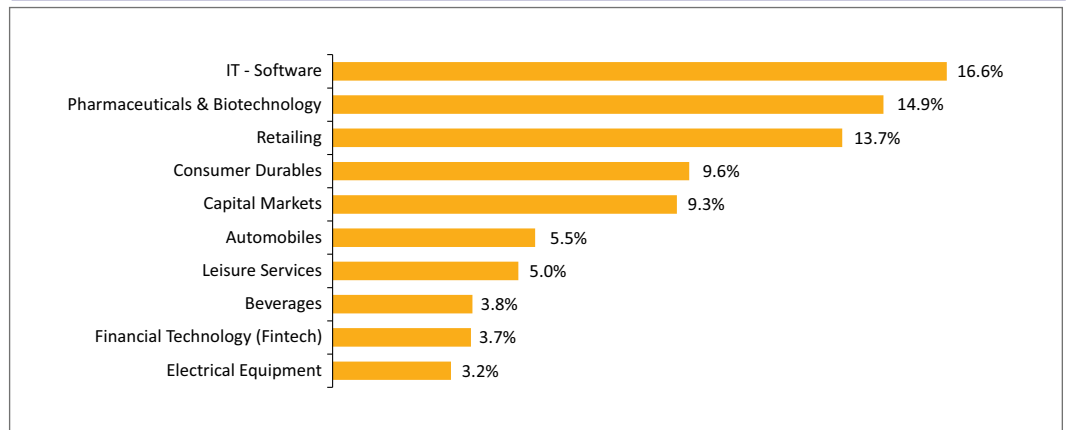
Group	Percent
Private	26.4%
Tata	11.4%
Mahindra & Mahindra	11.0%
Divis Labs	5.9%
MNC	5.8%
Persistent Systems	5.2%
Sanjeev Bikhchandani	4.3%
Total	70.0%

Data as on 28-February-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Consumer Services	18.8%
Healthcare	17.7%
Information Technology	16.8%
Financial Services	14.1%
Total	67.4%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty 500 Momentum 50 ETF

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

Investment Objective

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

Category

Exchange Traded Fund

Benchmark

Nifty 500 Momentum 50 Total Return Index

Minimum application amount

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

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

24-September-2024

NAV

₹ 44.7581 (Per Unit)

Scheme Statistics

Monthly AAUM ₹ 104.96 (₹ cr)
Latest AUM (28-Feb-2025) ₹ 110.06 (₹ cr)

Fund Manager

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Regular	0.40%
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Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Divis Laboratories Ltd.	5.7
2	Tech Mahindra Ltd.	5.3
3	Mahindra & Mahindra Ltd.	5.3
4	Persistent Systems Ltd.	5.1
5	Zomato Ltd.	5.0
6	The Indian Hotels Company Ltd.	4.9
7	Dixon Technologies (India) Ltd.	4.7
8	Trent Ltd.	4.2
9	Info Edge India Ltd.	4.2
10	Coforge Ltd.	3.9

(Data as on 28-February-2025)

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

Top 7 Groups

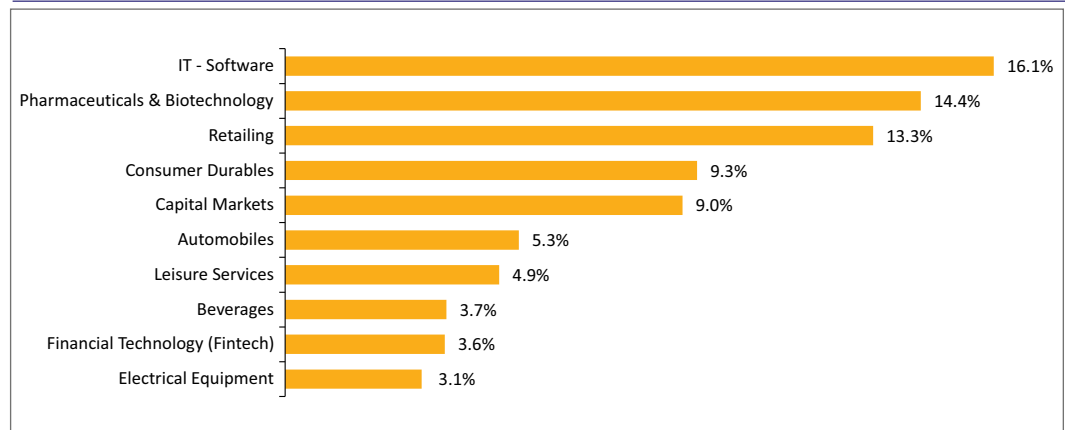
Group	Percent
Private	25.6%
Tata	11.1%
Mahindra & Mahindra	10.6%
Divis Labs	5.7%
MNC	5.6%
Persistent Systems	5.1%
Sanjeev Bikhchandani	4.2%
Total	67.9%

Data as on 28-February-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Consumer Services	18.2%
Healthcare	17.2%
Information Technology	16.3%
Financial Services	13.7%
Total	65.3%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2025) Industry classification as recommended by AMFI

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

Motilal Oswal Nifty MidSmall Healthcare Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty MidSmall Healthcare Total Return Index

Minimum application amount

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 of allotment.

Nil- If redeemed after 15 days from the date of allotment.

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 9.0006

Direct Plan Growth Option : ₹ 9.0125

Scheme Statistics

Monthly AAUM ₹ 21.00 (₹ cr)

Latest AUM (28-Feb-2025) ₹ 19.65 (₹ cr)

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Direct	0.61%
Regular	1.11%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Max Healthcare Institute Ltd.	14.7
2	Lupin Ltd.	9.3
3	Fortis Healthcare Ltd.	6.5
4	Aurobindo Pharma Ltd.	6.0
5	Alkem Laboratories Ltd.	5.0
6	Mankind Pharma Ltd.	4.8
7	Laurus Labs Ltd.	4.2
8	Glenmark Pharmaceuticals Ltd.	3.9
9	IPCA Laboratories Ltd.	3.7
10	Abbott India Ltd.	3.2

(Data as on 28-February-2025)

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

Top 7 Groups

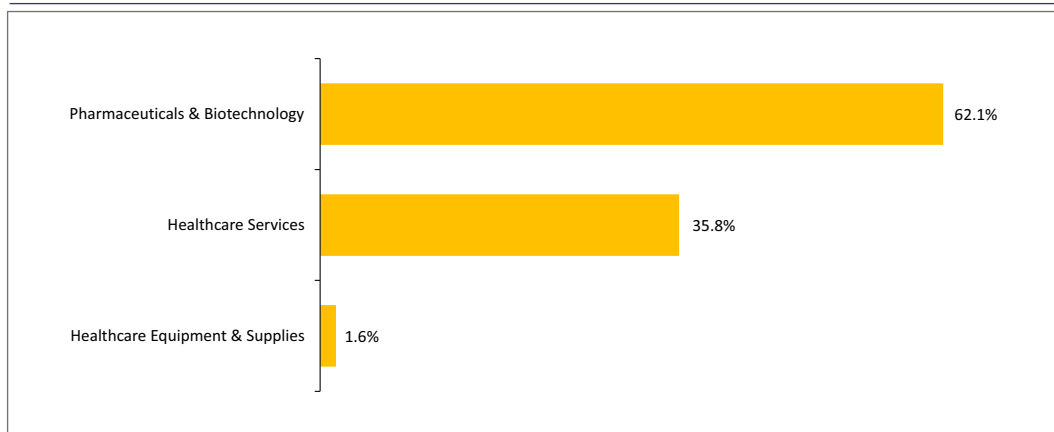
Group	Percent
Private	40.1%
Max	14.8%
Lupin	9.3%
Fortis	6.5%
Aurobindo	6.0%
Glenmark	3.9%
Ipcalaboratories	3.7%
Total	84.3%

Data as on 28-February-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Healthcare	99.5%
Total	99.5%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty MidSmall India Consumption Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty MidSmall India Consumption Total Return Index

Minimum application amount

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 of allotment.

Nil- If redeemed after 15 days from the date of allotment.

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 9.0042

Direct Plan Growth Option : ₹ 9.0168

Scheme Statistics

Monthly AAUM : ₹ 13.60 (₹ cr)
Latest AUM (28-Feb-2025) : ₹ 13.11 (₹ cr)

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Direct	0.61%
Regular	1.11%

Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	Max Healthcare Institute Ltd.	9.7
2	The Indian Hotels Company Ltd.	8.4
3	Dixon Technologies (India) Ltd.	7.1
4	Colgate Palmolive India Ltd.	4.4
5	Fortis Healthcare Ltd.	4.3
6	Marico Ltd.	4.2
7	Voltas Ltd.	4.0
8	Godrej Properties Ltd.	3.9
9	The Phoenix Mills Ltd.	3.9
10	Page Industries Ltd.	3.4

(Data as on 28-February-2025)

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

Top 7 Groups

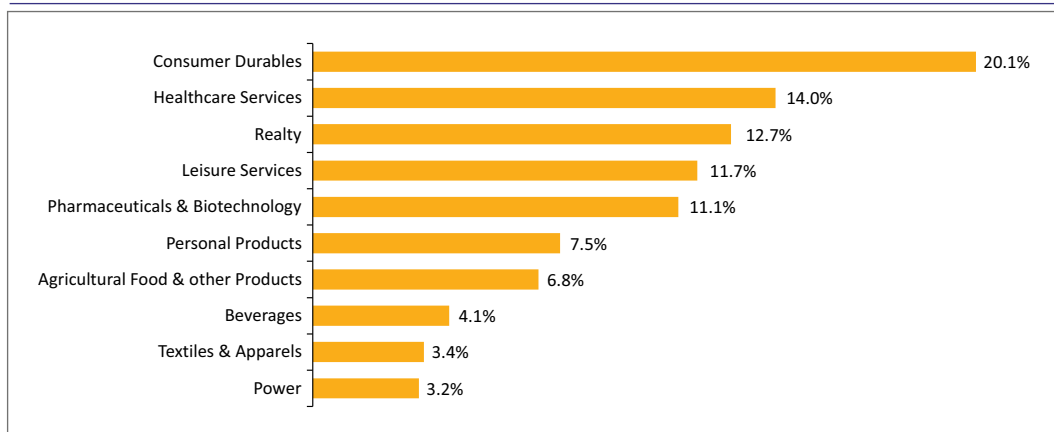
Group	Percent
Private	12.7%
Tata	12.5%
Max	9.7%
MNC	9.1%
Colgate-Palmolive - MNC	4.4%
Fortis	4.3%
Marico	4.3%
Total	57.0%

Data as on 28-February-2025. 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	25.1%
Consumer Durables	20.1%
Fast Moving Consumer Goods	18.5%
Consumer Services	14.5%
Total	78.2%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty MidSmall Financial Services Index Fund

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

Investment Objective

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

Category

Index Fund

Benchmark

Nifty MidSmall Financial Services Total Return Index.

Minimum application amount

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 of allotment.

Nil- If redeemed after 15 days from the date of allotment.

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 9.0833

Direct Plan Growth Option : ₹ 9.0960

Scheme Statistics

Monthly AAUM : ₹ 14.73 (₹ cr)
Latest AUM (28-Feb-2025) : ₹ 14.04 (₹ cr)

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Direct	0.61%
Regular	1.11%

Top 10 Holdings / Issuers

Sr. No.	Script	Weightage (%)
1	BSE Ltd.	9.0
2	PB Fintech Ltd.	6.9
3	The Federal Bank Ltd.	6.2
4	HDFC Asset Management Company Ltd.	5.2
5	IDFC First Bank Ltd.	5.2
6	AU Small Finance Bank Ltd.	4.5
7	Yes Bank Ltd.	4.5
8	Sundaram Finance Ltd.	4.5
9	Max Financial Services Ltd.	3.7
10	Multi Commodity Exchange of India Ltd.	3.6

(Data as on 28-February-2025)

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

Top 7 Groups

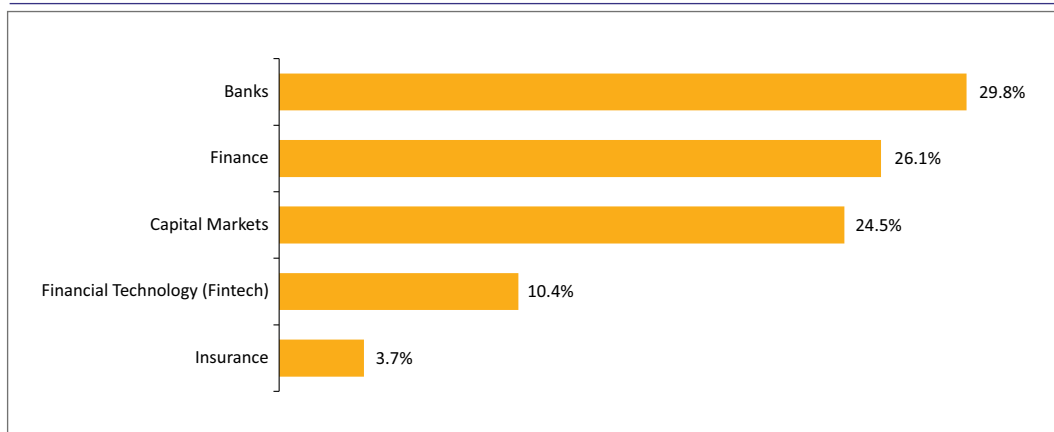
Group	Percent
Private	30.0%
Federal Bank	6.2%
PSU	5.4%
HDFC	5.3%
IDFC	5.2%
Yes Bank	4.5%
TVS Iyengar	4.5%
Total	61.0%

Data as on 28-February-2025. 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	94.4%
Total	94.4%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty MidSmall IT and Telecom Index Fund

(An open ended fund replicating / tracking the Nifty MidSmall IT and Telecom Total Return Index)

Investment Objective

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

Category

Index Fund

Benchmark

Nifty MidSmall IT and Telecom Total Return Index.

Minimum application amount

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 of allotment.

Nil- If redeemed after 15 days from the date of allotment.

Allotment Date

19-November-2024

NAV

Regular Plan Growth Option : ₹ 8.4895

Direct Plan Growth Option : ₹ 8.5014

Scheme Statistics

Monthly AAUM : ₹ 18.82 (₹ cr)
Latest AUM (28-Feb-2025) : ₹ 17.18 (₹ cr)

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

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

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

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

Total Expenses Ratio

Direct	0.61%
Regular	1.11%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	Persistent Systems Ltd.	15.9
2	Coforge Ltd.	14.0
3	Indus Towers Ltd.	11.5
4	Mphasis Ltd.	7.2
5	Vodafone Idea Ltd.	5.6
6	KPIT Technologies Ltd.	5.6
7	Tata Elxsi Ltd.	5.3
8	Oracle Financial Services Software Ltd.	5.2
9	Tata Communications Ltd.	4.5
10	L&T Technology Services Ltd.	3.5

(Data as on 28-February-2025)

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

Top 7 Groups

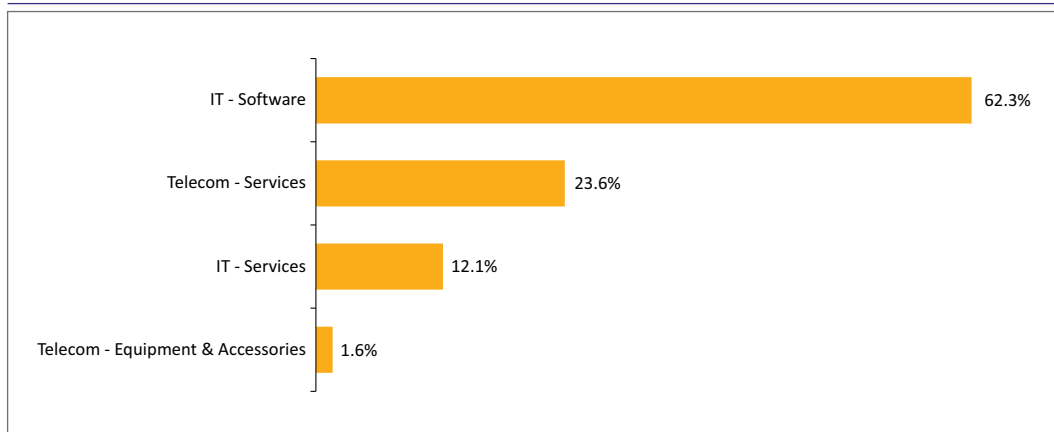
Group	Percent
Private	22.4%
Persistent Systems	16.0%
Tata	14.4%
Bharti	11.5%
Mphasis - MNC	7.3%
Birla Aditya	5.6%
Oracle Financial - MNC	5.2%
Total	82.3%

Data as on 28-February-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Information Technology	74.4%
Telecommunication	25.2%
Total	99.6%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2025) Industry classification as recommended by AMFI

Motilal Oswal Nifty Capital Market Index Fund

((An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index)

Investment Objective

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

Category

Index Fund

Benchmark

Nifty Capital Market Total Return Index

Minimum application amount

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 of allotment. Nil- If redeemed after 15 days from the date of allotment.

Allotment Date

16-December-2024

NAV

Regular Plan Growth Option : ₹ 7.3148

Direct Plan Growth Option : ₹ 7.3253

Scheme Statistics

Monthly AAUM : ₹ 88.74 (₹ cr)
Latest AUM (28-Feb-2025) : ₹ 84.55 (₹ cr)

Fund Manager

For Equity Component

Mr. Swapnil Mayekar

Managing this fund since 16-December-2024
He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

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

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 16-December-2024
He has a rich experience of more than 14+ years

Total Expenses Ratio

Direct	0.39%
Regular	1.09%

Top 10 Holdings / Issuers

Sr. No.	Scrip	Weightage (%)
1	BSE Ltd.	22.4
2	HDFC Asset Management Company Ltd.	15.1
3	Multi Commodity Exchange of India Ltd.	10.4
4	Central Depository Services (India) Ltd.	8.1
5	360 One WAM Ltd.	8.0
6	Computer Age Management Services Ltd.	6.2
7	Angel One Ltd.	5.1
8	Indian Energy Exchange Ltd.	4.8
9	KFin Technologies Ltd.	4.1
10	Nippon Life India Asset Management Ltd.	3.7

(Data as on 28-February-2025)

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

Top 7 Groups

Group	Percent
Private	49.3%
HDFC	15.1%
MCX	10.4%
CDSL	8.1%
IIFL	8.0%
Motilal Oswal	3.6%
Edelweiss	2.7%
Total	97.0%

Data as on 28-February-2025. Group-holding data sourced from ACEMF. Stocks where group holding company could not be identified are classified as 'Private' Group holding data unavailable for International stocks

Top 4 sectors

Sector	Percent
Financial Services	100.4%
Total	100.4%

Top 10 Sector Allocation (Equity)



(Data as on 28-February-2025) Industry classification as recommended by AMFI

Assets Under Management

AUM REPORT FOR THE QUARTER ENDED (31/12/2024)

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
Open Ended Schemes		
Income/Debt Oriented Schemes		
Liquid/ Cash Oriented Schemes		
Liquid Fund	88487.17	83373.76
Other Income/Debt Oriented Schemes		
Ultra Short Duration Fund	49570.06	43251.03
Growth/Equity Oriented Schemes		
Multi Cap Fund	328279.98	218178.49
Large Cap Fund	159699.82	138562.98
Large & Mid Cap Fund	903225.89	746451.12
Mid Cap Fund	2651576.59	2209406.05
Small Cap Fund	409897.96	308288.61
Focused Fund	175038.43	191054.48
Sectoral/Thematic Funds	356044.57	262102.59
ELSS	441940.85	420263.02
Flexi Cap Fund	1316774.82	1252898.01
Hybrid Schemes		
Dynamic Asset Allocation/Balanced Advantage Fund	111375.02	119839.99
Multi Asset Allocation Fund	10199.33	10380.89
Arbitrage Fund	31451.47	2680.88
Other Schemes		
Equity oriented Index Funds (Domestic Index Funds)	1317827.13	1268054.35
Equity oriented Index Funds (International Index Funds)	374432.80	369759.36
Equity oriented ETFs (Domestic ETFs)	137075.89	134251.24
Equity oriented ETFs (International ETFs)	892682.08	875066.09
Income/Debt Oriented oriented ETFs	9498.41	9502.25
Fund of funds investing overseas in Passive Funds	2805.68	3023.61
Total	9767883.93	8666388.81

AUM REPORT FOR THE QUARTER ENDED (31/12/2024)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	53.71
Next 10 Cities	13.01
Next 20 Cities	6.15
Next 75 Cities	7.44
Others	19.69
Total	100.00

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

Performance of the Schemes - Direct Plan

(Data as on 28-February-2025)

Motilal Oswal Nasdaq 100 Fund of Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	30.7019	27.05	22.95	1.89	12,705	12,295	10,189
Feb 28, 2022	Last 3 Years	22.2259	20.60	20.51	10.92	17,550	17,511	13,652
Feb 28, 2020	Last 5 Years	12.8976	24.74	25.75	15.94	30,244	31,478	20,966
Nov 29, 2018	Since Inception	10.0000	24.31	24.54	13.38	39,007	39,450	21,932

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

Date of inception: 29-Nov-2018. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 50 to 51.

Motilal Oswal Nifty 500 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	23.0427	-0.55	-0.08	1.89	9,945	9,992	10,189
Feb 28, 2022	Last 3 Years	16.1962	12.25	12.70	10.92	14,149	14,320	13,652
Feb 28, 2020	Last 5 Years	10.3595	17.19	17.78	15.94	22,122	22,683	20,966
Sep 06, 2019	Since Inception	10.0000	16.32	16.90	14.98	22,917	23,551	21,505

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

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 50 to 51.

Motilal Oswal Nifty Midcap 150 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	32.0442	-0.14	0.07	1.89	9,986	10,007	10,189
Feb 28, 2022	Last 3 Years	18.9139	19.14	19.43	10.92	16,919	17,043	13,652
Feb 28, 2020	Last 5 Years	10.9862	23.81	24.05	15.94	29,128	29,406	20,966
Sep 06, 2019	Since Inception	10.0000	23.62	23.97	14.98	32,000	32,497	21,505

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

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. = The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 50 to 51.

Motilal Oswal Nifty Smallcap 250 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	33.3712	-7.47	-6.94	1.89	9,253	9,306	10,189
Feb 28, 2022	Last 3 Years	19.7572	16.04	16.77	10.92	15,630	15,929	13,652
Feb 28, 2020	Last 5 Years	10.6791	23.63	24.46	15.94	28,916	29,902	20,966
Sep 06, 2019	Since Inception	10.0000	22.82	23.76	14.98	30,880	32,195	21,505

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

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 50 to 51.

Motilal Oswal Nifty Bank Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	16.8877	5.45	5.76	1.89	10,545	10,576	10,189
Feb 28, 2022	Last 3 Years	13.1044	10.76	11.04	10.92	13,590	13,696	13,652
Feb 28, 2020	Last 5 Years	10.6411	10.84	11.28	15.94	16,736	17,076	20,966
Sep 06, 2019	Since Inception	10.0000	11.09	11.61	14.98	17,809	18,266	21,505

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

Date of inception: 6-Sep-2019. Incase, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 50 to 51.

Performance of the Schemes - Direct Plan

(Data as on 28-February-2025)

Motilal Oswal Nifty 50 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)###	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	18.6806	1.67	1.89	2.19	10,167	10,189	10,219
Feb 28, 2022	Last 3 Years	13.9882	10.72	10.92	10.56	13,578	13,652	13,519
Feb 28, 2020	Last 5 Years	9.1356	15.75	15.94	15.22	20,791	20,966	20,326
Dec 23, 2019	Since Inception	10.0000	13.16	13.35	12.82	18,993	19,160	18,701

^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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 50 to 51.

Motilal Oswal Nifty Next 50 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)###	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	20.9338	-2.86	-2.54	1.89	9,714	9,746	10,189
Feb 28, 2022	Last 3 Years	14.0620	13.07	13.41	10.92	14,461	14,592	13,652
Feb 28, 2020	Last 5 Years	9.3472	16.80	17.51	15.94	21,756	22,423	20,966
Dec 23, 2019	Since Inception	10.0000	14.66	15.33	13.35	20,336	20,959	19,160

^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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 50 to 51.

Motilal Oswal S&P 500 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)###	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	19.4090	23.32	24.83	1.89	12,332	12,483	10,189
Feb 28, 2022	Last 3 Years	14.9930	16.86	18.13	10.92	15,964	16,494	13,652
Apr 28, 2020	Since Inception	10.0000	19.76	21.32	20.80	23,935	25,485	24,964

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

Date of inception: 28-Apr-2020. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Sunil Sawant and Mr. Rakesh Shetty please refer page 50 to 51.

Motilal Oswal 5 Year G-sec Fund Of Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)		Value of investment of ₹ 10,000@	
			Scheme Returns (%)^	Benchmark Returns (%)#	Scheme (₹)^	Benchmark (₹)#
Feb 29, 2024	Last 1 Year	11.1576	11.56	8.75	11,156	10,875
Feb 28, 2022	Last 3 Years	10.1438	7.05	6.59	12,271	12,111
Oct 06, 2021	Since Inception	10.0000	6.65	6.22	12,447	12,276

^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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Rakesh Shetty please refer page 50 to 51.

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

Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)###	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	14.8081	10.32	10.14	1.89	11,032	11,014	10,189
Feb 28, 2022	Last 3 Years	11.2159	13.34	13.60	10.92	14,565	14,667	13,652
Mar 12, 2021	Since Inception	10.0000	13.16	13.82	11.56	16,336	16,718	15,436

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

Date of inception: 12-Mar-2021. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Bhalchandra Shinde and Mr. Rakesh Shetty please refer page 50 to 51.

Performance of the Schemes - Direct Plan

(Data as on 28-February-2025)

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)###	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	13.5256	11.76	10.40	1.89	11,176	11,040	10,189
Feb 28, 2022	Last 3 Years	10.9632	11.29	11.09	10.92	13,788	13,714	13,652
Mar 12, 2021	Since Inception	10.0000	10.97	11.13	11.56	15,116	15,202	15,436

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

Date of inception: 12-Mar-2021. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Bhalchandra Shinde and Mr. Rakesh Shetty please refer page 50 to 51.

Motilal Oswal Nifty 200 Momentum 30 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)###	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	14.9179	-10.45	-10.13	1.89	8,955	8,987	10,189
Feb 10, 2022	Since Inception	10.0000	9.95	10.55	9.08	13,359	13,581	13,038

^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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 50 to 51.

Motilal Oswal BSE Low Volatility Index Fund (Formerly known as Motilal Oswal S&P BSE Low Volatility Index Fund)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)###	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	15.4183	-3.30	-2.38	1.89	9,670	9,762	10,189
Mar 23, 2022	Since Inception	10.0000	14.55	15.17	10.17	14,910	15,148	13,294

^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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 50 to 51.

Motilal Oswal BSE Financials ex Bank 30 Index Fund (Formerly known as Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)###	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	13.7433	4.65	4.95	1.89	10,465	10,495	10,189
Jul 29, 2022	Since Inception	10.0000	15.07	16.03	11.52	14,383	14,696	13,262

^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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 50 to 51.

Motilal Oswal BSE Enhanced Value Index Fund (Formerly known as Motilal Oswal S&P BSE Enhanced Value Index Fund)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)###	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	22.1287	-4.27	-3.56	1.89	9,573	9,644	10,189
Aug 22, 2022	Since Inception	10.0000	34.64	36.16	10.90	21,183	21,789	12,983

^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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 50 to 51.

Motilal Oswal BSE Quality Index Fund (Formerly known as Motilal Oswal S&P BSE Quality Index Fund)

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)###	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	15.3170	-5.14	-4.82	1.89	9,486	9,518	10,189
Aug 22, 2022	Since Inception	10.0000	15.96	16.82	10.90	14,530	14,802	12,983

^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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Rakesh Shetty and Mr. Dishant Mehta please refer page 50 to 51.

Performance of the Schemes - Direct Plan

(Data as on 28-February-2025)

Motilal Oswal Gold and Silver ETFs Fund of Funds

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	11.9931	34.30	36.29	34.68	13,430	13,629	13,468
Oct 13, 2022	Since Inception	10.0000	22.16	23.80	23.00	16,106	16,625	16,370

^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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Bhalchandra Shinde please refer page 50 to 51.

Motilal Oswal Nifty Microcap 250 Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	15.0323	-4.04	-3.25	1.89	9,596	9,675	10,189
Jul 05, 2023	Since Inception	10.0000	24.78	26.12	9.52	14,425	14,683	11,624

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

Date of inception: 05-July-2023. 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 Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 50 to 51.

Motilal Oswal Developed Market Ex Us ETF'S Fund of Funds

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 29, 2024	Last 1 Year	11.0217	13.72	14.29	1.89	11,372	11,429	10,189
Sep 21, 2023	Since Inception	10.0000	16.97	17.55	9.42	12,534	12,623	11,386

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. # S&P Developed Ex-U.S. BMI Total Return Index ## Nifty 50 TRI

Date of inception: 21-Sep-2023. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Sunil Sawant and Mr. Rakesh Shetty please refer page 50 to 51.

Motilal Oswal Nifty India Defence Index Fund

Date	Period	NAV Per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)^	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 30, 2024	Last 6 Months	9.0752	-52.09	-51.54	-24.03	7,403	7,430	8,802
Jul 03, 2024	Since Inception	10.0000	-49.91	-51.44	-12.58	6,718	6,617	9,173

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

Date of inception: 03-July-2024. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth option. Different plans have different expense structure. For performance of other schemes managed by Mr. Swapnil Mayekar, Mr. Dishant Mehta and Mr. Rakesh Shetty please refer page 50 to 51.

SIP Performance of the Schemes - Direct Plan

(Data as on 28-February-2025)

Motilal Oswal Nasdaq 100 Fund of Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	23.01	23.73	-11.93	1,34,264	1,34,696	1,12,215
Last 3 Years	3,60,000	29.25	29.01	8.74	5,47,216	5,45,527	4,10,521
Last 5 Years	6,00,000	22.02	22.49	13.16	10,35,526	10,47,431	8,34,267
Since Inception	7,50,000	23.06	23.81	13.38	15,49,210	15,85,845	11,44,420

NASDAQ 100 TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty 500 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-18.47	-18.23	-11.93	1,07,800	1,07,967	1,12,215
Last 3 Years	3,60,000	9.50	9.95	8.74	4,15,166	4,17,879	4,10,521
Last 5 Years	6,00,000	14.37	14.93	13.16	8,59,374	8,71,405	8,34,267
Since Inception	6,50,000	14.55	15.12	13.31	9,65,305	9,80,089	9,33,604

Nifty 500 Index TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty Midcap 150 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-22.37	-22.22	-11.93	1,05,121	1,05,218	1,12,215
Last 3 Years	3,60,000	14.91	15.17	8.74	4,48,941	4,50,601	4,10,521
Last 5 Years	6,00,000	21.07	21.53	13.16	10,12,057	10,23,336	8,34,267
Since Inception	6,50,000	21.40	21.82	13.31	11,58,506	11,71,592	9,33,604

Nifty Midcap 150 Index TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty Smallcap 250 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-31.10	-30.68	-11.93	98,947	99,248	1,12,215
Last 3 Years	3,60,000	11.87	12.56	8.74	4,29,737	4,34,009	4,10,521
Last 5 Years	6,00,000	20.26	21.25	13.16	9,92,367	10,16,485	8,34,267
Since Inception	6,50,000	20.68	21.65	13.31	11,36,734	11,66,299	9,33,604

Nifty Smallcap 250 TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty Bank Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-7.68	-7.48	-11.93	1,15,023	1,15,154	1,12,215
Last 3 Years	3,60,000	7.23	7.52	8.74	4,01,489	4,03,193	4,10,521
Last 5 Years	6,00,000	12.13	12.53	13.16	8,13,140	8,21,370	8,34,267
Since Inception	6,50,000	11.65	12.07	13.31	8,92,846	9,02,802	9,33,604

Nifty Bank TRI ## Nifty 50 TRI

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

Motilal Oswal Nifty 50 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-12.11	-11.93	-11.07	1,12,093	1,12,215	1,12,785
Last 3 Years	3,60,000	8.52	8.74	8.14	4,09,206	4,10,521	4,06,946
Last 5 Years	6,00,000	12.88	22.02	12.56	8,28,448	10,35,526	8,21,909
Since Inception	6,20,000	12.96	13.24	12.64	8,67,490	8,73,617	8,60,290

Nifty 50 TRI ## BSE Sensex TRI

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

SIP Performance of the Schemes - Direct Plan

(Data as on 28-February-2025)

Motilal Oswal Nifty Next 50 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-29.53	-29.41	-11.93	1,00,076	1,00,159	1,12,215
Last 3 Years	3,60,000	11.01	11.34	8.74	4,24,365	4,26,416	4,10,521
Last 5 Years	6,00,000	14.47	14.99	13.16	8,61,439	8,72,539	8,34,267
Since Inception	6,20,000	14.53	15.06	13.24	9,02,852	9,15,186	8,73,617

Nifty Next 50 TRI ## Nifty 50 Index TRI

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

Motilal Oswal S&P 500 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	23.22	24.77	-11.93	1,34,391	1,35,320	1,12,215
Last 3 Years	3,60,000	23.37	24.74	8.74	5,05,383	5,14,947	4,10,521
Since Inception	5,80,000	19.07	20.43	12.50	9,16,767	9,46,322	7,84,800

S&P 500 Index TRI ## Nifty 50 TRI

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

Motilal Oswal 5 Year G-sec Fund Of Fund

Period	Invested Amount	Returns (XIRR) %		Market Value	
		Scheme Returns (%)	Benchmark Returns (%)#	Scheme (₹)	Benchmark (₹)#
Last 1 Years	1,20,000	14.28%	8.41%	1,28,953	1,26,879
Since Inception	4,00,000	9.00%	7.71%	4,64,835	4,55,075

Nifty 5 yr Benchmark G-sec TRI

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

Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	0.74	-0.44	-11.93	1,20,475	1,19,719	1,12,215
Last 3 Years	3,60,000	14.21	14.15	8.74	4,44,454	4,44,050	4,10,521
Since Inception	4,70,000	13.24	13.43	9.38	6,08,287	6,10,514	5,64,979

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

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

Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	6.70	3.79	-11.93	1,24,246	1,22,410	1,12,215
Last 3 Years	3,60,000	12.85	11.99	8.74	4,35,871	4,30,486	4,10,521
Since Inception	4,70,000	11.72	11.26	9.38	5,90,940	5,85,765	5,64,979

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

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

Motilal Oswal Nifty 200 Momentum 30 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-36.85	-36.66	-11.93	94,740	94,877	1,12,215
Last 3 Years	3,60,000	9.16	9.60	8.74	4,13,078	4,15,777	4,10,521
Since Inception	3,60,000	9.16	9.60	8.74	4,13,078	4,15,777	4,10,521

Nifty 200 Momentum 30 TRI ## Nifty 50 TRI

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

SIP Performance of the Schemes - Direct Plan

(Data as on 28-February-2025)

Motilal Oswal BSE Low Volatility Index Fund (Formerly known as Motilal Oswal S&P BSE Low Volatility Index Fund)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-16.17	-15.67	-11.93	1,09,366	1,09,703	1,12,215
Since Inception	3,50,000	10.58	11.52	8.57	4,08,221	4,13,704	3,96,715

BSE Low Volatility TRI ## Nifty 50 TRI

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

Motilal Oswal BSE Financials ex Bank 30 Index Fund (Formerly known as Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-8.86	-8.70	-11.93	1,14,245	1,14,353	1,12,215
Since Inception	3,10,000	13.28	13.64	7.57	3,67,386	3,69,003	3,42,030

BSE Financials ex Bank 30 TRI ## Nifty 50 TRI

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

Motilal Oswal BSE Enhanced Value Index Fund (Formerly known as Motilal Oswal S&P BSE Enhanced Value Index Fund)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-25.13	-24.76	-11.93	1,03,190	1,03,448	1,12,215
Since Inception	3,00,000	21.96	23.31	7.31	3,91,215	3,97,262	3,28,908

BSE Enhanced Value TRI ## Nifty 50 TRI

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

Motilal Oswal BSE Quality Index Fund (Formerly known as Motilal Oswal S&P BSE Quality Index Fund)

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-26.18	-26.13	-11.93	1,02,455	1,02,488	1,12,215
Since Inception	3,00,000	8.40	9.01	7.31	3,33,347	3,35,840	3,28,908

BSE Quality TRI ## Nifty 50 TRI

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

Motilal Oswal Gold and Silver ETFs Fund of Funds

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	27.18	32.52	19.97	1,36,760	1,39,915	1,32,424
Since Inception	2,80,000	22.21	25.54	18.71	3,59,619	3,72,419	3,46,417

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 Direct Plan Growth Option. Past performance may or may not be sustained in the future.

Motilal Oswal Nifty Microcap 250 Index Fund

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	-27.92	-27.38	-11.93	1,01,222	1,01,604	1,12,215
Since Inception	2,00,000	-2.59	-1.68	1.09	1,95,520	1,97,095	2,01,885

Nifty Microcap 250 TRI ## Nifty 50 TRI

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

Motilal Oswal Developed Market Ex Us ETF'S Fund of Funds

Period	Invested Amount	Returns (XIRR) %			Market Value		
		Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Years	1,20,000	15.64	15.03	-11.93	1,29,792	1,29,416	1,12,215
Since Inception	1,80,000	16.53	16.99	-0.95	2,03,293	2,03,950	1,78,664

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

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

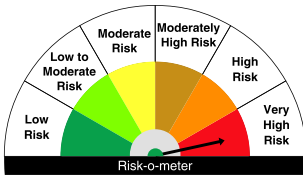
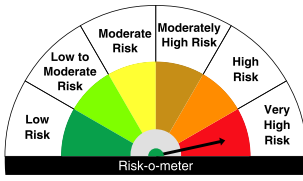
Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
1	Mr. Rakesh Shetty	Motilal Oswal Nasdaq 100 Fund of Fund	1
		Motilal Oswal Nifty 500 Index Fund	2
		Motilal Oswal Nifty Midcap 150 Index Fund	3
		Motilal Oswal Nifty Smallcap 250 Index Fund	4
		Motilal Oswal Nifty Bank Index Fund	5
		Motilal Oswal Nifty 50 Index Fund	6
		Motilal Oswal Nifty Next 50 Index Fund	7
		Motilal Oswal S&P 500 Index Fund	8
		Motilal Oswal Nifty 50 ETF	9
		Motilal Oswal Nifty Midcap 100 ETF	10
		Motilal Oswal Nifty 5 year Benchmark G-Sec ETF	12
		Motilal Oswal 5 Year G-sec Fund Of Fund	13
		Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive	14
		Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative	15
		Motilal Oswal Nasdaq Q 50 ETF	16
		Motilal Oswal Nifty 200 Momentum 30 ETF	17
		Motilal Oswal Nifty 200 Momentum 30 Index Fund	18
		Motilal Oswal BSE Low Volatility Index Fund (Formerly known as Motilal Oswal S&P BSE Low Volatility Index Fund)	19
		Motilal Oswal BSE Low Volatility ETF (Formerly known as Motilal Oswal S&P BSE Low Volatility ETF)	20
		Motilal Oswal BSE Financials ex Bank 30 Index Fund (Formerly known as Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund)	21
		Motilal Oswal BSE Healthcare ETF (Formerly known as Motilal Oswal S&P BSE Healthcare ETF)	22
		Motilal Oswal BSE Enhanced Value Index Fund (Formerly known as Motilal Oswal S&P BSE Enhanced Value Index Fund)	23
		Motilal Oswal BSE Enhanced Value ETF (Formerly known as Motilal Oswal S&P BSE Enhanced Value ETF)	24
		Motilal Oswal BSE Quality Index Fund (Formerly known as Motilal Oswal S&P BSE Quality Index Fund)	25
		Motilal Oswal BSE Quality ETF (Formerly known as Motilal Oswal S&P BSE Quality ETF)	26
		Motilal Oswal Gold and Silver ETFs Fund of Funds	27
		Motilal Oswal Nifty Microcap 250 Index Fund	28
		Motilal Oswal Developed Market Ex Us ETF'S Fund of Funds	29
		Motilal Oswal Nifty 500 ETF	30
		Motilal Oswal Nifty Realty ETF	31
		Motilal Oswal Nifty Smallcap 250 ETF	32
		Motilal Oswal Nifty India Defence Index Fund	33
		Motilal Oswal Nifty India Defence ETF	34
		Motilal Oswal Nifty 500 Momentum 50 Index Fund	35
		Motilal Oswal Nifty 500 Momentum 50 ETF	36
		Motilal Oswal Nifty MidSmall Healthcare Index Fund	37
		Motilal Oswal Nifty MidSmall India Consumption Index Fund	38
		Motilal Oswal Nifty MidSmall Financial Services Index Fund	39
		Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	40
		Motilal Oswal Nifty Capital Market Index Fund	41
		2	Mr. Swapnil Mayekar
Motilal Oswal Nifty 500 Index Fund	2		
Motilal Oswal Nifty Midcap 150 Index Fund	3		
Motilal Oswal Nifty Smallcap 250 Index Fund	4		
Motilal Oswal Nifty Bank Index Fund	5		
Motilal Oswal Nifty 50 Index Fund	6		
Motilal Oswal Nifty Next 50 Index Fund	7		
Motilal Oswal Nifty 50 ETF	9		
Motilal Oswal Nifty Midcap 100 ETF	10		
Motilal Oswal Nifty 200 Momentum 30 ETF	17		
Motilal Oswal Nifty 200 Momentum 30 Index Fund	18		
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Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	40		
Motilal Oswal Nifty Capital Market Index Fund	41		

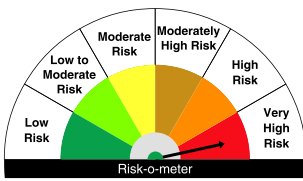
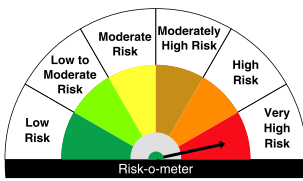
Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
3	Mr. Dishant Mehta	Motilal Oswal Nasdaq 100 Fund of Fund	1
		Motilal Oswal Nifty 500 Index Fund	2
		Motilal Oswal Nifty Midcap 150 Index Fund	3
		Motilal Oswal Nifty Smallcap 250 Index Fund	4
		Motilal Oswal Nifty Bank Index Fund	5
		Motilal Oswal Nifty 50 Index Fund	6
		Motilal Oswal Nifty Next 50 Index Fund	7
		Motilal Oswal Nifty 50 ETF	9
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Motilal Oswal Nifty MidSmall Financial Services Index Fund	39		
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	40		
Motilal Oswal Nifty Capital Market Index Fund	41		
4	Mr. Sunil Sawant	Motilal Oswal S&P 500 Index Fund	8
		Motilal Oswal Nasdaq 100 ETF	11
		Motilal Oswal Nasdaq Q 50 ETF	16
		Motilal Oswal Developed Market Ex Us ETF'S Fund of Funds	29
5	Mr. Bhalchandra Shinde	Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive	14
		Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative	15
		Motilal Oswal Gold and Silver ETFs Fund of Funds	27

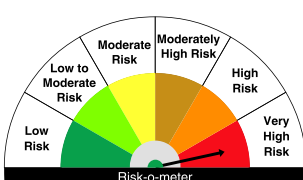
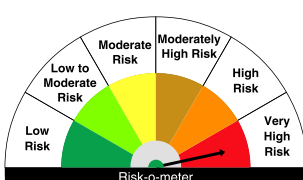
Product Suitability

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

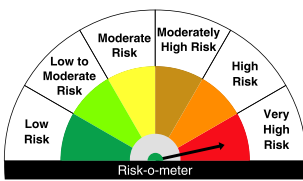
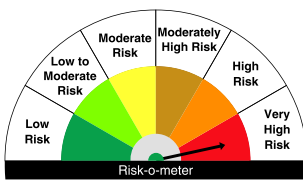
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Index TRI
Motilal Oswal Nifty 500 Index Fund (An open ended scheme replicating / tracking Nifty 500 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 500 Index subject to tracking error Equity and equity related securities covered by Nifty 500 Total Return Index Long term capital growth 		

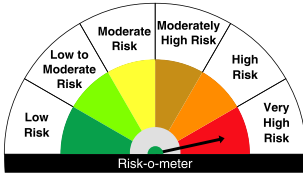
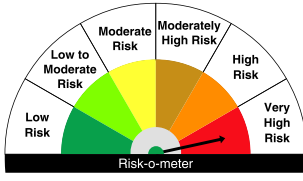
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 Index TRI
Motilal Oswal Nifty Midcap 150 Index Fund (An open ended scheme replicating/tracking Nifty Midcap 150 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Midcap 150 Total Return Index subject to tracking error Investment in securities constituting Nifty Midcap 150 Index Long term capital growth 		

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

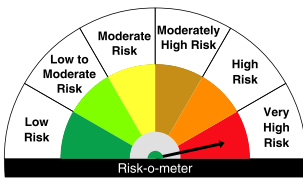
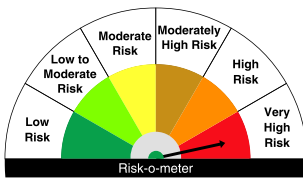
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Smallcap 250 TRI
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Small cap 250 Total Return Index subject to tracking error Investment in securities constituting Nifty Small cap 250 Index Long term capital growth 		

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

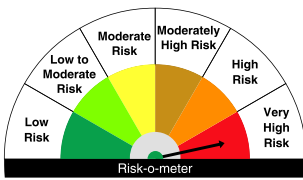
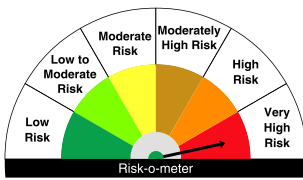
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Bank TRI
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty Bank Total Return Index, subject to tracking error Investment in securities constituting Nifty Bank Index Long term capital growth 		

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

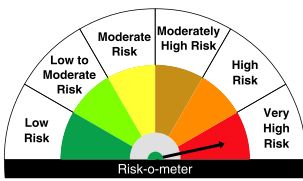
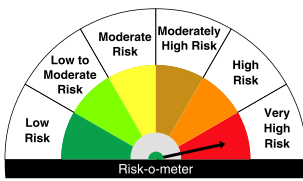
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 Index Fund (An open ended scheme replicating/tracking Nifty 50 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> • Long term capital growth • Return that corresponds to the performance of the Nifty 50 Total Return Index, subject to tracking error • Investment in securities constituting Nifty 50 Total Return Index 		

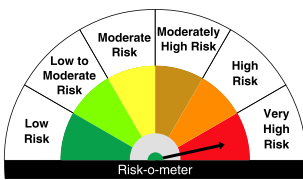
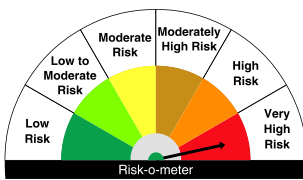
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Next 50 TRI
Motilal Oswal Nifty Next 50 Index Fund (An open ended scheme replicating / tracking Nifty Next 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> • Return that corresponds to the performance of Nifty Next 50 Total Return Index subject to tracking error • Investment in securities constituting of Nifty Next 50 Index • Long term capital growth 		

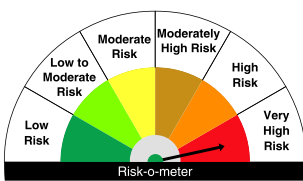
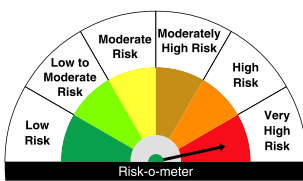
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P 500 Index TRI
Motilal Oswal S&P 500 Index Fund (An open ended scheme replicating / tracking S&P 500 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> • Return that corresponds to the performance of S&P 500 Total Return Index subject to tracking error • Investment in equity securities of S&P 500 TRI 		

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

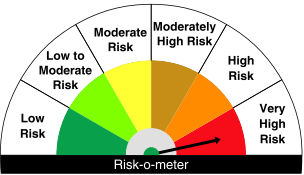

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 ETF (An open ended scheme replicating/tracking Nifty 50 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High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

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

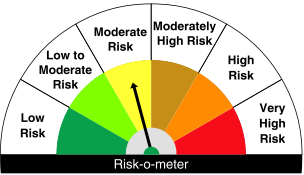

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 100 TRI
Motilal Oswal Nifty Midcap 100 ETF (An open ended scheme replicating/tracking Nifty Midcap 100 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the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

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

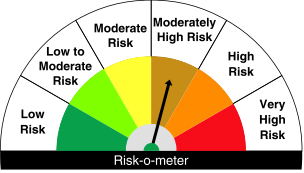

Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI
Motilal Oswal Nasdaq 100 ETF (An open ended scheme replicating/tracking NASDAQ-100 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error Investment in securities constituting of NASDAQ-100 Index 		

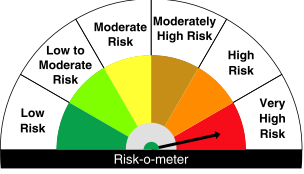
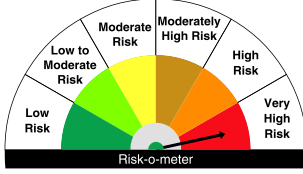
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 5 yr Benchmark G-Sec TRI
Motilal Oswal Nifty 5 year Benchmark G-Sec ETF (An open ended Scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Total Return Index) (A-III A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)		
This product is suitable for investors who are seeking*	The risk of the scheme is Moderate	The risk of the Benchmark is Moderate
<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty 5 yr Benchmark G – Sec Total Return Total Return Index, subject to tracking error Investment in securities of Nifty 5 yr Benchmark G-Sec Total Return Index 		

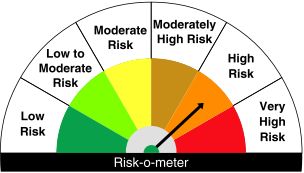
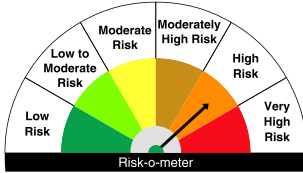
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 5 yr Benchmark G-Sec TRI
Motilal Oswal 5 Year G – Sec Fund of Fund (An open ended fund of funds scheme investing in units of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF) (A-III A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)		
This product is suitable for investors who are seeking*	The risk of the scheme is Moderately High	The risk of the Benchmark is Moderate
<ul style="list-style-type: none"> Long term capital appreciation Return that corresponds to the performance of Motilal Oswal 5 Year G-Sec ETF through investment in its units. 		

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



Name of the scheme	Scheme Riskometer	Benchmark Riskometer 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive (An open ended fund of funds scheme investing in passive funds)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> To generate long term growth/capital appreciation by offering asset allocation. Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold. 		

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



Name of the scheme	Scheme Riskometer	Benchmark Riskometer 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (An open ended fund of funds scheme investing in passive funds)		
This product is suitable for investors who are seeking*	The risk of the scheme is High	The risk of the Benchmark is High
<ul style="list-style-type: none"> To generate long term growth/capital appreciation by offering asset allocation. Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold 		

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



Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ Q-50 TRI
Motilal Oswal Nasdaq Q 50 ETF (An open ended scheme replicating/tracking NASDAQ Q-50 TRI)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of the NASDAQ Q-50 Total Return Index subject to tracking error and forex movement Long term capital growth 		

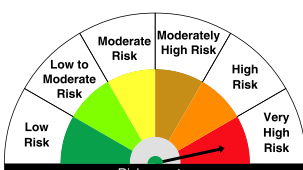
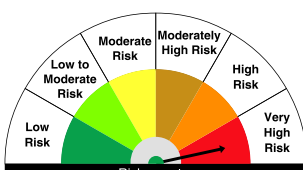
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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



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

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

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

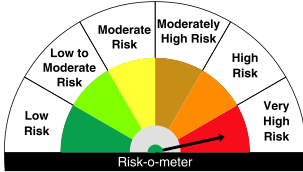
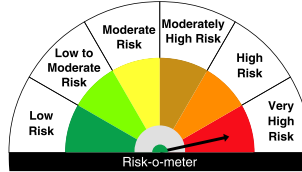
Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Low Volatility Total Return Index
Motilal Oswal BSE Low Volatility Index Fund (An open end fund replicating / tracking the BSE Low Volatility Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme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

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



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

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



Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Financials ex Bank 30 Total Return Index
Motilal Oswal BSE Financials ex Bank 30 Index Fund (An open ended fund replicating / tracking the BSE Financials ex Bank 30 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of BSE Financials ex Bank 30 Total Return Index subject to tracking error. Long term capital growth. 		

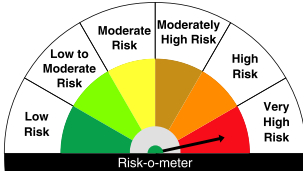

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Healthcare Total Return Index
Motilal Oswal BSE Healthcare ETF (An open ended fund replicating / tracking the BSE Healthcare Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the performance of BSE Healthcare Total Return Index subject to tracking error. Long term capital growth. 		


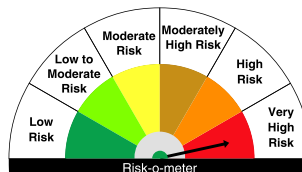
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

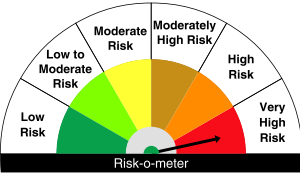
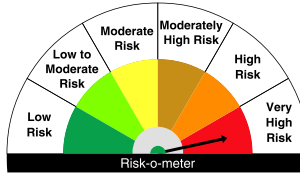
Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Enhanced Value Total Return Index
Motilal Oswal BSE Enhanced Value ETF (An open ended scheme replicating / tracking the BSE Enhanced Value Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme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

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

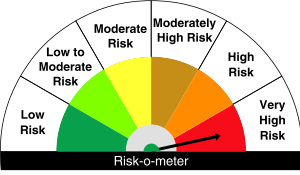
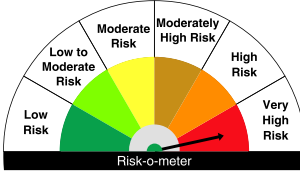
Name of the scheme	Scheme Riskometer	Benchmark Riskometer BSE Quality Total Return Index
Motilal Oswal BSE Quality Index Fund (An open ended fund replicating / tracking the BSE Quality Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The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

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

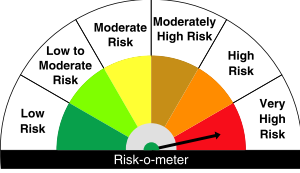
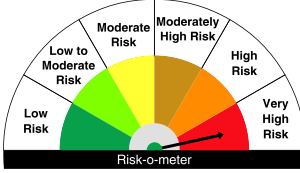
Product Suitability

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

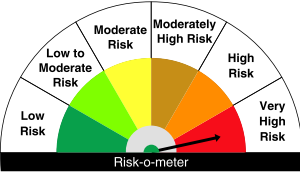
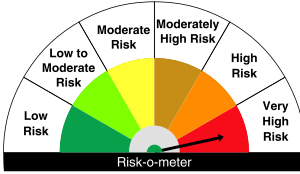
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer 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)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Long term capital appreciation. Return that corresponds to the performance of the underlying Schemes of Gold ETF and Silver ETF 		

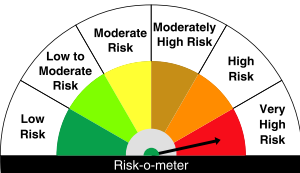

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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



Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P Developed Ex-U.S. BMI Total Return Index
Motilal Oswal Developed Market Ex US ETFs 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)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Long term capital appreciation To invest in global ETFs which track the performance of Developed Markets exUS 		

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

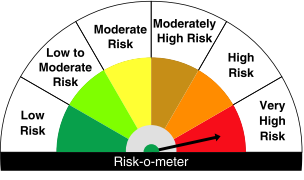
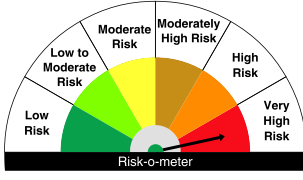
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Total Return Index
Motilal Oswal Nifty 500 ETF (An open-ended scheme replicating/tracking the Nifty 500 Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the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

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

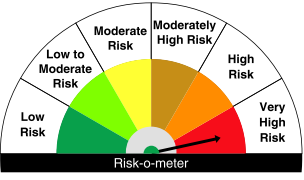
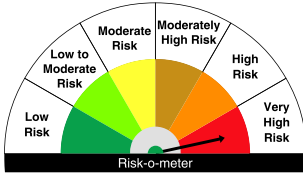
Product Suitability

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


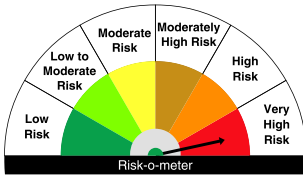
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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



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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Defence Index TRI
Motilal Oswal Nifty India Defence Index Fund (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty India Defence Total Return Index, subject to tracking error Long term capital growth 	The risk of the scheme is Very High	The risk of the Benchmark is Very High

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

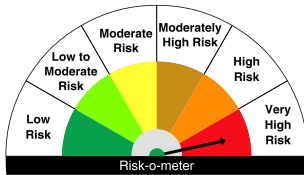
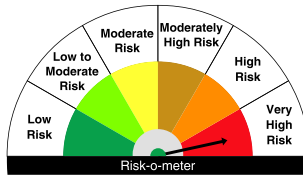
Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty India Defence Total Return Index
Motilal Oswal Nifty India Defence ETF (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty India Defence Total Return Index, subject to tracking error Long term capital growth 	The risk of the scheme is Very High	The risk of the Benchmark is Very High

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

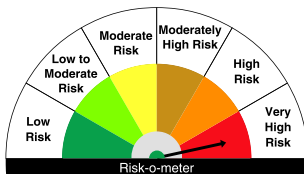

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Momentum 50 Total Return Index
Motilal Oswal Nifty 500 Momentum 50 Index Fund (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)		
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error Long term capital growth 	The risk of the scheme is Very High	The risk of the Benchmark is Very High

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

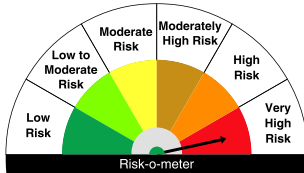
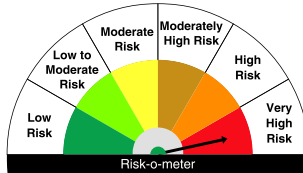
Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 Momentum 50 Total Return Index
Motilal Oswal Nifty 500 Momentum 50 ETF (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is Very High</p>
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error Long term capital growth 		


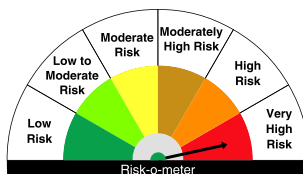
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MidSmall Healthcare Total Return Index
Motilal Oswal Nifty MidSmall Healthcare Index Fund (An open ended fund replicating / tracking the Nifty MidSmall Healthcare Total Return Index)	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is Very High</p>
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty MidSmall Healthcare Total Return Index, subject to tracking error Long term capital growth 		

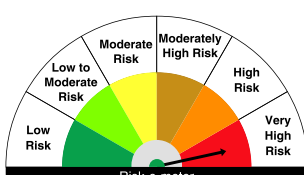
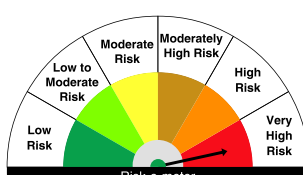
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MidSmall India Consumption Total Return Index
Motilal Oswal Nifty MidSmall India Consumption Index Fund (An open ended fund replicating / tracking the Nifty MidSmall India Consumption Total Return Index)	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is Very High</p>
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty MidSmall India Consumption Total Return Index, subject to tracking error Long term capital growth 		

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

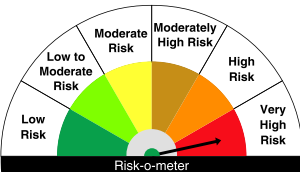

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MidSmall Financial Services Total Return Index
Motilal Oswal Nifty MidSmall Financial Services Index Fund (An open ended fund replicating / tracking the Nifty MidSmall Financial Services Total Return Index)	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is Very High</p>
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return that corresponds to the total returns of the Nifty MidSmall Financial Services Total Return Index, subject to tracking error Long term capital growth 		

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

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty MidSmall IT and Telecom Total Return Index
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund (An open ended fund replicating / tracking the Nifty MidSmall IT and Telecom Total Return Index)	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the Benchmark is Very High</p>
This product is suitable for investors who are seeking*		
<ul style="list-style-type: none"> Return that corresponds to the total returns of the Nifty MidSmall IT and Telecom Total Return Index, subject to tracking error Long term capital growth 		

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

Product Suitability

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Capital Market Total Return Index
Motilal Oswal Nifty Capital Market Index Fund (An open-ended fund replicating/tracking the Nifty Capital Market Total Return Index)		
This product is suitable for investors who are seeking*	The risk of the scheme is Very High	The risk of the Benchmark is Very High
<ul style="list-style-type: none"> Return that corresponds to the returns of the Nifty Capital Market Total Return Index, subject to tracking error Long term capital growth 		

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

Potential Risk Class Matrix

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

Motilal Oswal 5 Year G-Sec Fund of Fund

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

Motilal Oswal 5 Year G-Sec ETF

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

Risk Disclosure and Disclaimer

Statutory Details: Constitution: Motilal Oswal Mutual Fund has been set up as a trust under the Indian Trust Act, 1882. Trustee: Motilal Oswal Trustee Company Ltd. Investment Manager: Motilal Oswal Asset Management Company Ltd. Sponsor: *Motilal Oswal Financial Services Ltd. Risk Factors: (1) All Mutual Funds and securities investments are subject to market risks and there can be no assurance that the Scheme's objectives will be achieved (2) As the price / value / interest rates of the securities in which the Scheme invests fluctuates, the Net Asset Value (NAV) of units issued under the Scheme may go up or down depending upon the factors and forces affecting the securities market (3) Past performance of the Sponsor/AMC/Mutual Fund and its affiliates does not indicate the future performance of the Scheme and may not provide a basis of comparison with other investments (4) The name of the Schemes does not in any manner indicate the quality of the Schemes, its future prospects and returns. Investors are therefore urged to study the terms of offer carefully and consult their Investment Advisor before they invest in the Scheme (5) The Sponsor is not responsible or liable for any loss or shortfall resulting from the operation of the Mutual Fund beyond the initial contribution made by it of an amount of Rs. 1 Lac towards setting up of the Mutual Fund (6) The present Schemes are not guaranteed or assured return Schemes. Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The Scheme being an index scheme follows a passive investment technique and shall only invest in Securities comprising one selected index as per investment objective of the Scheme. The Fund Manager would invest in the Securities comprising the underlying index irrespective of the market conditions. If the Securities market declines, the value of the investment held by the Scheme shall decrease.

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*Pursuant to the scheme of amalgamation Motilal Oswal Securities Limited (MOSL) has been merged with Motilal Oswal Financial Services Limited (MOFSL) whereby all the assets and liabilities of MOSL including its business and investments have been transferred to MOFSL w.e.f. August 21, 2018.

The data in the Factsheet is updated up to February 28, 2025 unless indicated otherwise. Statements relating to outlook and forecast are the opinions of the Author. The views expressed by the author are personal and are not necessarily that of MOAMC. This report is for information purpose only and is not intended to be any investment advice. Please make independent research/ obtain professional help before taking any decision of investment/ sale. AMC makes no representation as to the quality, liquidity or market perception of any securities/ issuer/ borrower, if described in the report above, nor does it provide any guarantee whatsoever. Information and material used in this report are believed to be from reliable sources. However, AMC does not warrant the accuracy, reasonableness and/or completeness of any information. AMC does not undertake to update any information or material in this report. Decisions taken by you based on the information provided in this report are to your own account and risk. AMC and any of its officers, directors and employees shall not be liable for any loss or damage of any nature, as also any loss or profit in any way arising from the use of this material in any manner. AMC or its directors, officers and employees, including author of this report/ persons involved in the preparation or issuance of this report may, from time to time, have long or short positions in, and buy or sell the securities, if any, mentioned herein or have other potential conflict of interest with respect to any recommendation and related information and opinions given in the report/ report. This report, or any part of it, should not be duplicated, or contents altered/ modified, in whole or in part in any form and or re-distributed without AMC's prior written consent.

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